

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	12/01/2012	thru	11/30/2013
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 4504	12/05/2012	E ST LOUIS ELEC COMM	60.00	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4505	12/07/2012	DAYS HOTEL	1,387.84	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4506	12/07/2012	EXPRESS PACKAGING	16.02	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4507	01/14/2013	DREHER/ BARBARA	342.16	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4508	02/21/2013	EXPRESS PACKAGING	82.63	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4509	04/01/2013	FEDERAL EXPRESS	33.99	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4510	04/29/2013	FEDERAL EXPRESS	21.34	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4511	06/20/2013	US POSTAL SERVICE	7,461.46	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4512	10/09/2013	EXPRESS PACKAGING	237.38	086.974.00.04374	MISCELLANEOUS EXPENSES
BFCK 2946	03/22/2013	STATE TREASURER	10,651.64	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2947	04/25/2013	STATE TREASURER	10,421.05	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2948	08/27/2013	STATE TREASURER	19,133.01	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2949	09/26/2013	STATE TREASURER	8,400.73	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2950	10/11/2013	O'NEIL BROTHERS	96,005.99	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2951	11/07/2013	STATE TREASURER	25,427.52	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2952	11/13/2013	O'NEIL BROTHERS	44,436.62	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2953	12/18/2013	HAMPTON,LENZINI & RENWIC	4,476.60	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2954	12/23/2013	HAMPTON,LENZINI & RENWIC	5,595.75	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2955	12/23/2013	VERMILION CO HIGHWAY FUN	2,290.57	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2955	12/23/2013	VERMILION CO HIGHWAY FUN	7,591.75	017.851.00.04374	MISCELLANEOUS EXPENSES
CCC1 3748	01/30/2013	US BANK NATIONAL ASSOC	35,000.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20086	12/28/2012	JAB, LLC	3,962.14	070.957.01.04476	SALE IN ERROR
CCC1 20087	12/31/2012	CORLOGIC REAL ESTATE	517.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20088	01/17/2013	CARROLL FIRE PROTECTION	64,514.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20089	02/06/2013	VERMILION CO TREASURER	631.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20090	02/14/2013	STIMAC/ JOHN	1,090.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20091	03/06/2013	WESTERN FAMILY TRUST	694.09	070.957.01.04476	SALE IN ERROR
CCC1 20092	03/06/2013	ETC FBO CUST M BLANK	886.01	070.957.01.04476	SALE IN ERROR
CCC1 20093	04/03/2013	BAC TAX SERVICE	732.87	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20094	04/23/2013	VINOD GUPTA	119,061.02	070.957.01.04476	SALE IN ERROR
CCC1 20095	07/12/2013	JAB, LLC	21,506.90	070.957.01.04476	SALE IN ERROR
CCC1 20096	07/17/2013	VERMILION CO TREASURER	242,576.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20097	07/18/2013	AARON INVESTMENTS	1,413.54	070.957.01.04476	SALE IN ERROR
CCC1 20098	08/16/2013	LOVE TOWNSHIP	35,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20099	08/16/2013	VERMILION CO TREAS-MENTA	75,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20100	08/21/2013	CARROLL TOWNSHIP	66,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20101	08/21/2013	VERMILION CO CONSERVATIO	500,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20102	09/06/2013	JAMAICA TOWNSHIP	106,490.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20103	09/09/2013	PATTERSON/ DONALD	967.85	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20104	09/10/2013	ELWOOD TOWNSHIP	82,056.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20105	09/19/2013	COMMUNITY SCH DIST. #4	1,905,534.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20106	10/18/2013	SCOTT/ CINDY	630.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20107	10/18/2013	HUGHES/ BARBARA	619.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20108	10/18/2013	HABITAT FOR HUMANITY OF	929.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20109	10/29/2013	SCHROEDER/ ADDIE BELL	207.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20110	10/29/2013	TRUETT/ RHONDA	171.82	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20111	10/29/2013	SANDS JR/ HERSCHEL	342.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20112	10/29/2013	MYERS/ TRIXIE LEE	168.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20113	10/29/2013	TURNER/ NANCY	347.82	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20114	10/30/2013	VERMILION CO TREASURER	250,000.00	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
CCC1	20115	11/06/2013	KNERR/ CHRIS	197.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	20116	11/14/2013	CHASE MTG	791.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	20117	11/21/2013	VERMILION CO TREASURER	18,023.02	070.957.01.04618	TRUSTEE REVOLVING FUND
CCC1	25954	12/03/2012	KNERR/ CHRIS	197.02CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25963	12/28/2012	BALLINGER 570/	82,824.12	070.957.01.04476	SALE IN ERROR
CCC1	25964	12/28/2012	BEASLEY	34,248.99	070.957.01.04476	SALE IN ERROR
CCC1	25965	12/28/2012	CAHILL/ BEN & AARON TROG	1,645.18	070.957.01.04476	SALE IN ERROR
CCC1	25966	12/28/2012	JAB, LLC	5,971.14	070.957.01.04476	SALE IN ERROR
CCC1	25966	12/28/2012	JAB, LLC	5,971.14CR	070.957.01.04476	SALE IN ERROR
CCC1	25967	12/28/2012	PIP WEST	3,221.17	070.957.01.04476	SALE IN ERROR
CCC1	25968	12/28/2012	REALTAX DEVELOPERS, LTD	12,731.43	070.957.01.04476	SALE IN ERROR
CCC1	25969	12/28/2012	SHAWN OWENS	23,352.43	070.957.01.04476	SALE IN ERROR
CCC1	25970	12/28/2012	VI, INC	6,045.21	070.957.01.04476	SALE IN ERROR
CCC1	25971	12/28/2012	VINOD GUPTA	8,638.48	070.957.01.04476	SALE IN ERROR
CCC1	25973	01/10/2013	KNUDSEN/ GARY W &	18,929.61	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25974	01/10/2013	WILLIAMSON/ MICHAEL P	519.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25975	01/23/2013	VECELLIO/ WANDA	346.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25976	02/26/2013	COMMUNITY SCHOOL DIST	1,102.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25977	02/26/2013	HARRISON/ DARLENE	2,283.69	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25978	02/26/2013	HEATON/ HAROLD & SUSAN	478.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25979	02/26/2013	KNUDSEN/GARY & KATHERINE	6,738.81	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25980	02/26/2013	MCNELLIS/ JAMES & HOLLY	169.05	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25981	03/06/2013	BROUGHER DRAINAGE DIST	2,400.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25982	03/06/2013	DOUGLAS COUNTY TREASURER	59.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25983	03/06/2013	DRAINAGE DIST #2-SIDELL,	10,648.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25984	03/06/2013	DRAINAGE DISTRICTS	1,010.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25985	03/06/2013	DRAINAGE DISTRICTS	138.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25986	03/06/2013	DRAINAGE DISTRICTS	295,532.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25987	03/06/2013	DRAINAGE DISTRICTS	1,324.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25988	03/06/2013	EDGAR CO TREASURER	118.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25989	03/06/2013	EMBARRASS RIVER SPEC D.D	3,556.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25990	03/06/2013	GRANT TOWNSHIP DRAINAGE	23,203.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25991	03/06/2013	LITTLE VERMILION D.D.	6,952.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25992	03/06/2013	UNION #1 D.D. OGDEN & O	15,230.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25993	03/06/2013	VERMILION CO CLERK	5,580.00	070.957.01.04614	TRANSFER TO COUNTY CLERK
CCC1	25994	03/06/2013	VERMILION CO TREASURER	173,155.46	070.957.01.04475	INTEREST PD TO GEN COUNTY
CCC1	25995	03/06/2013	VERMILION CO TREASURER	40,340.00	070.957.01.04616	TRANSFER TO INDEMNITY
CCC1	25996	03/06/2013	VERMILION CO TREASURER	5,701.47	070.957.01.04618	TRUSTEE REVOLVING FUND
CCC1	25997	03/06/2013	VERMILION CO TREASURER	13,870.00	070.957.01.04617	TRANSFER TO TREAS AUTOMATION
CCC1	25998	03/12/2013	BISMARCK FIRE PROTECTION	16,780.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25999	03/12/2013	BISMARCK TIF	513.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26000	03/12/2013	BLOUNT TOWNSHIP	11,574.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26001	03/12/2013	BLOUNT WATER AUTHORITY	132.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26002	03/12/2013	BLUEGRASS FIRE PROTECTIO	13,661.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26003	03/12/2013	BUTLER TOWNSHIP	28,590.39	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26004	03/12/2013	CARROLL FIRE PROTECTION	4,258.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26005	03/12/2013	CARROLL-ELWOOD ASSR DIST	1,563.18	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26006	03/12/2013	CATLIN TOWNSHIP	25,933.85	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26007	03/12/2013	CATLIN TOWNSHIP CEMETERY	3,404.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26008	03/12/2013	CITY OF GEORGETOWN	11,977.05	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 26009	03/12/2013	COOPERATIVE EXTENSION	6,987.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26010	03/12/2013	DANVILLE TIFS	8,117.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26011	03/12/2013	ELWOOD TOWNSHIP	8,417.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26012	03/12/2013	ELWOOD TOWNSHIP LIBRARY	1,718.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26013	03/12/2013	GEORGETOWN CEMETERY	1,219.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26014	03/12/2013	GEORGETOWN FIRE PROTECTI	12,746.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26015	03/12/2013	GEORGETOWN/LOVE/MCKENDRE	1,596.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26016	03/12/2013	GRANT-BUTLER ASSESSOR'S	7,740.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26017	03/12/2013	HOMER FIRE PROTECTION DI	1,588.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26018	03/12/2013	HOOPESTON TIF	3,364.96	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26019	03/12/2013	LOVE TOWNSHIP	2,060.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26020	03/12/2013	LYNCH FIRE PROTECTION DI	14,634.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26021	03/12/2013	MC KENDREE TOWNSHIP	4,221.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26022	03/12/2013	MIDDLEFORK TOWNSHIP	26,723.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26023	03/12/2013	NEWELL TOWNSHIP	45,455.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26024	03/12/2013	OAKWOOD FIRE	1,623.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26025	03/12/2013	OAKWOOD LIBRARY	10,703.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26026	03/12/2013	OAKWOOD TIF	1,372.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26027	03/12/2013	OGDEN-ROYAL FIRE PROTECT	582.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26028	03/12/2013	RANKIN FIRE PROTECTION	8,018.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26029	03/12/2013	ROSS-SOUTH ROSS CEMETERY	2,506.90	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26030	03/12/2013	ROSSVILLE AREA FIRE PROT	9,049.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26031	03/12/2013	ROSSVILLE COMM. AMB. #1	364.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26032	03/12/2013	ROSSVILLE COMM. AMB. #2	216.65	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26033	03/12/2013	ROSSVILLE COMM.SCHOOL DI	85,620.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26034	03/12/2013	ROSSVILLE PARK DISTRICT	778.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26035	03/12/2013	ROSSVILLE TIF	13,905.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26036	03/12/2013	SIDELL FIRE PROT. DIST.	886.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26037	03/12/2013	SIDELL TOWNSHIP	4,692.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26038	03/12/2013	SO. ROSS WATER AUTHORITY	418.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26039	03/12/2013	TILTON TIF	8,501.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26040	03/12/2013	TOWNSHIP OF OAKWOOD	16,632.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26041	03/12/2013	VANCE TOWNSHIP	13,565.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26042	03/12/2013	VERMILION CO HEALTH	18,613.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26043	03/12/2013	VERMILION CO TREAS	4,795.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26044	03/12/2013	VERMILION CO TREAS-BRIDG	23,825.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26045	03/12/2013	VERMILION CO TREAS-EARTH	57,272.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26046	03/12/2013	VERMILION CO TREAS-MENTA	54,981.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26047	03/12/2013	VERMILION CO TREASURER	379,357.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26048	03/12/2013	VERMILION MANOR	48,910.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26049	03/12/2013	VILLAGE OF BELGIUM	556.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26050	03/12/2013	VILLAGE OF INDIANOLA	471.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26051	03/12/2013	VILLAGE OF RANKIN	2,830.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26052	03/12/2013	VILLAGE OF RIDGEFARM	12,305.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26053	03/12/2013	VILLAGE OF SIDELL	1,237.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26054	03/12/2013	WESTVILLE LIBRARY	2,729.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26055	03/12/2013	WESTVILLE-BELGUIM SAN. D	1,520.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26056	03/22/2013	BEASLEY	19,437.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26057	03/22/2013	ETC CUST FBO G ZULUAGA	852.99	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26058	03/22/2013	FARMERS NATIONAL COMPANY	100.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 26059	03/22/2013	HICKORY POINT BANK	2,342.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26060	03/22/2013	JAB, LLC	1,340.72	070.957.01.04476	SALE IN ERROR
CCC1 26061	03/22/2013	VERMILION CO TREASURER	1,198,132.59	070.957.01.04478	DIST OF REPLACEMENT TAXES
CCC1 26062	03/22/2013	VERMILION HERITAGE FUND	4,202.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26063	04/03/2013	AMERIFIRST FINANCIAL	1,013.47	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26064	04/03/2013	BAC TAX SERVICE	1,253.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26065	04/03/2013	BAC TAX SERVICE	294.71	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26066	04/03/2013	BOSTON NATL TITLE	74.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26067	04/03/2013	CORE LOGIC	1,256.35	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26068	04/03/2013	CORELOGIC REAL ESTATE	5,017.33	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26069	04/03/2013	CORELOGIC REAL ESTATE	5,690.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26070	04/03/2013	CORELOGIC REAL ESTATE	7,071.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26071	04/03/2013	FIRST BANK AND TRUST	856.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26072	04/03/2013	FIRST FINANCIAL BANK	3,514.72	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26073	04/03/2013	FIRST MIDWEST LOAN SERV	9,503.37	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26074	04/03/2013	LERETA	2,849.49	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26075	04/03/2013	LERETA	394.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26076	04/03/2013	LIBERTY TITLE	181.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26077	04/03/2013	MORTGAGE SERVICE CENTER	610.91	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26078	04/03/2013	STATE BANK OF LINCOLN	2,540.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26079	04/03/2013	WELLS FARGO	12,041.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26080	06/04/2013	BISMARCK FIRE PROTECTION	322.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26081	06/04/2013	BISMARCK TIF	1.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26082	06/04/2013	BLOUNT TOWNSHIP	203.64	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26083	06/04/2013	BLOUNT WATER AUTHORITY	3.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26084	06/04/2013	BLUEGRASS FIRE PROTECTIO	93.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26085	06/04/2013	BUTLER TOWNSHIP	203.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26086	06/04/2013	CARROLL FIRE PROTECTION	148.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26087	06/04/2013	CARROLL-ELWOOD ASSR DIST	59.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26088	06/04/2013	CATLIN TOWNSHIP	86.78	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26089	06/04/2013	CATLIN TOWNSHIP CEMETERY	11.39	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26090	06/04/2013	CITY OF GEORGETOWN	24.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26091	06/04/2013	COOPERATIVE EXTENSION	158.96	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26092	06/04/2013	DANVILLE TIFS	20.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26093	06/04/2013	ELWOOD TOWNSHIP	389.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26094	06/04/2013	ELWOOD TOWNSHIP LIBRARY	79.51	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26095	06/04/2013	GEORGETOWN CEMETERY	25.89	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26096	06/04/2013	GEORGETOWN FIRE PROTECTI	418.78	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26097	06/04/2013	GEORGETOWN/LOVE/MCKENDRE	47.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26098	06/04/2013	GRANT-BUTLER ASSESSOR'S	25.51	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26099	06/04/2013	HOMER FIRE PROTECTION DI	11.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26100	06/04/2013	HOOPESTON TIF	8.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26101	06/04/2013	LOVE TOWNSHIP	86.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26102	06/04/2013	LYNCH FIRE PROTECTION DI	1,721.12	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26103	06/04/2013	MC KENDREE TOWNSHIP	152.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26104	06/04/2013	MIDDLEFORK TOWNSHIP	186.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26105	06/04/2013	NEWELL TOWNSHIP	315.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26106	06/04/2013	OAKWOOD FIRE	406.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26107	06/04/2013	OAKWOOD LIBRARY	977.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26108	06/04/2013	OAKWOOD TIF	4.72	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 26109	06/04/2013	OGDEN-ROYAL FIRE PROTECT	9.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26110	06/04/2013	RANKIN FIRE PROTECTION	56.97	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26111	06/04/2013	ROSS-SOUTH ROSS CEMETERY	46.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26112	06/04/2013	ROSSVILLE AREA FIRE PROT	38.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26113	06/04/2013	ROSSVILLE COMM. AMB. #1	5.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26114	06/04/2013	ROSSVILLE COMM. AMB. #2	0.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26115	06/04/2013	ROSSVILLE COMM.SCHOOL DI	922.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26116	06/04/2013	ROSSVILLE PARK DISTRICT	5.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26117	06/04/2013	ROSSVILLE TIF	10.89	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26118	06/04/2013	SIDELL FIRE PROT. DIST.	5.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26119	06/04/2013	SIDELL TOWNSHIP	286.65	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26120	06/04/2013	SO. ROSS WATER AUTHORITY	12.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26121	06/04/2013	TILTON TIF	16.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26122	06/04/2013	TOWNSHIP OF OAKWOOD	1,738.64	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26123	06/04/2013	VANCE TOWNSHIP	254.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26124	06/04/2013	VERMILION CO HEALTH	423.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26125	06/04/2013	VERMILION CO TREAS	21.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26126	06/04/2013	VERMILION CO TREAS-BRIDG	542.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26127	06/04/2013	VERMILION CO TREAS-EARTH	1,302.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26128	06/04/2013	VERMILION CO TREAS-MENTA	1,250.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26129	06/04/2013	VERMILION CO TREASURER	14,174.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26130	06/04/2013	VERMILION MANOR	1,112.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26131	06/04/2013	VILLAGE OF BELGIUM	66.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26132	06/04/2013	VILLAGE OF INDIANOLA	59.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26133	06/04/2013	VILLAGE OF RANKIN	66.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26134	06/04/2013	VILLAGE OF RIDGEFARM	332.92	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26135	06/04/2013	VILLAGE OF SIDELL	122.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26136	06/04/2013	WESTVILLE LIBRARY	1,312.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26137	06/04/2013	WESTVILLE-BELGUIM SAN. D	113.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26138	07/03/2013	BALLINGER 570/	2,061.31	070.957.01.04476	SALE IN ERROR
CCC1 26139	07/03/2013	HUTSON/ DONNIE	127.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26140	07/03/2013	IRA HOLDINGS LLC	1,151.05	070.957.01.04476	SALE IN ERROR
CCC1 26141	07/03/2013	KNUDSEN/ GARY & KATHY	3,073.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26142	07/03/2013	THOMAS/ ANTHONY	352.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26143	07/03/2013	VINOD GUPTA	78,950.21	070.957.01.04476	SALE IN ERROR
CCC1 26144	08/22/2013	DAILEY/ WILLIAM	184.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26145	08/22/2013	DECK/ JAMES	326.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26146	08/22/2013	DENNEY/ ANNA	83.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26147	08/22/2013	DEVENS/ CHARLES	598.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26148	08/22/2013	HALL/ JOHN R	515.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26149	08/22/2013	HICKS/ SUSAN	371.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26150	08/22/2013	INGRAM/ MICHAEL	85.53	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26151	08/22/2013	JINKINS/ DAVID	58.71	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26152	08/22/2013	MAERTIN/ GEORGE	394.72	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26153	08/22/2013	MARTINEZ/ SERVANDO	202.93	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26154	08/22/2013	MILLER/ KENNETH	352.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26155	08/22/2013	MOORE/ SCOTT	515.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26156	08/22/2013	PETERSON/ ERNST	332.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26157	08/22/2013	RITTER/ LARRY	371.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26158	08/22/2013	STONE/ MARSHALL	210.87	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 26159	08/22/2013	WELLS/ JOSEY	41.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26242	10/11/2013	AMERI FIRST	69.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26243	10/11/2013	BARTELS/ ALICE	183.07	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26244	10/11/2013	BRITT FARMS	2,091.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26245	10/11/2013	CAMPBELL/ JACK	1,281.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26246	10/11/2013	COMMUNITY BANK	336.57	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26247	10/11/2013	COULTAS RECYCLING CO	52.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26248	10/11/2013	CRESS/ MATTHEW B	223.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26249	10/11/2013	DANBURY/ CAROL	1,371.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26250	10/11/2013	HEIN/ JAMES & PATRICIA	197.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26251	10/11/2013	HUGHES/ SHU YIN GAO	40.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26252	10/11/2013	JENNINGS/ JEFFREY	145.45	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26253	10/11/2013	LILLARD/ BOB	132.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26254	10/11/2013	MILLER/ TODD	663.05	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26255	10/11/2013	PRIDEMORE/ RON	41.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26256	10/11/2013	ROSS/ MICHAEL	1,187.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26257	10/11/2013	SANDSTROM/ MARK	1,191.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26258	10/11/2013	STATE BANK OF LINCOLN	151.43	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26259	10/11/2013	STEVENS/ STEVE	548.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26260	10/11/2013	UNITED COMMUNITY BANK	67.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26261	10/21/2013	BEAUVOIS/ MARLENNNA	76.03	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26262	10/21/2013	BOYER/ DAVID	2,665.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26263	10/21/2013	COULTAS RECYCLING CO	52.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26264	10/21/2013	FIRST FINANCIAL	1,899.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26265	10/21/2013	FRATTICK/ JOHN	858.11	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26266	10/21/2013	JACOBSON/ DORA	1,227.75	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26267	10/21/2013	JENNINGS/ KEITH	629.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26268	10/21/2013	NEUROLOGY CLINIC OF DAN	572.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26269	10/21/2013	SHAKE/ KATHERINE	448.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26270	10/21/2013	SIDES/ HARRY	1,607.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26271	10/21/2013	TETRAULT/ DONALD	462.57	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26272	10/25/2013	ALLEN/ CATHERINE K	110.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26273	10/25/2013	BREWER/ LARRY	121.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26274	10/25/2013	BYNUM/ ESTHER	139.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26275	10/25/2013	CUNDIFF/ CLIFF	80.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26276	10/25/2013	CURRY/ SHIRLEY	79.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26277	10/25/2013	DAVIS/ ROBERT & PATRICIA	116.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26278	10/25/2013	DREWS/ MARK AND MACHELLE	619.82	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26279	10/25/2013	DUNCAN/ ROBERT	19.22	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26280	10/25/2013	FUENTES JR/ ANTHONY	519.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26281	10/25/2013	GOUARD III/DAVID & MISTY	93.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26282	10/25/2013	GREENBURG/MICHAEL & MARY	168.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26283	10/25/2013	HOWARD/ NANA	331.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26284	10/25/2013	HUGHES/ BARBARA	619.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26284	11/01/2013	HUGHES/ BARBARA	619.80CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26285	10/25/2013	KENNEDY/ DONNA	394.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26286	10/25/2013	KING/ JANICE	343.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26287	10/25/2013	KUREK/ DIANE	394.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26288	10/25/2013	LEBANON CHEMICAL CO	39,706.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26289	10/25/2013	LERETA	106.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	26290	10/25/2013	LYMAN/ STEVE & BONNIE	343.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26291	10/25/2013	MCARTY III/ CHARLES	515.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26292	10/25/2013	MEADOR/ TERRY & LINDA	160.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26293	10/25/2013	MOJONNIER/ NATE	164.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26294	10/25/2013	MYERS/ TRIXIE LEE	1,250.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26294	10/25/2013	MYERS/ TRIXIE LEE	1,250.42CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26295	10/25/2013	NEATHERY/ GAEL	2,195.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26296	10/25/2013	NEFF/ SANDRA & CAROL	50.33	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26297	10/25/2013	NICKLAS JR/JOHN & CONNIE	361.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26298	10/25/2013	PATTERSON/ RUTH	205.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26299	10/25/2013	PATTON/ ROBERT	592.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26300	10/25/2013	SANDS JR/ HERSCHEL	769.22	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26300	10/25/2013	SANDS JR/ HERSCHEL	769.22CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26301	10/25/2013	SCHROEDER/ ADDIE BELL	266.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26301	10/25/2013	SCHROEDER/ ADDIE BELL	266.80CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26302	10/25/2013	SMITH/ WENDELL & SARAH	101.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26303	10/25/2013	STANIS/ MICHAEL & KARLA	177.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26304	10/25/2013	STRAKO/ DANIEL	347.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26305	10/25/2013	TINTORRI/ ROBERT	327.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26306	10/25/2013	TISON/ CHARLENE	173.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26307	10/25/2013	TRUETT/ RHONDA	881.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26307	10/25/2013	TRUETT/ RHONDA	881.20CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26308	10/25/2013	TURNER/ NANCY	2,396.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26308	10/25/2013	TURNER/ NANCY	2,396.32CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26309	10/25/2013	WEBB/ HOWARD & CHRISTINA	75.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26310	10/25/2013	WELLS FARGO	280.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26311	10/25/2013	WOOD/ DEBRA	399.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	26312	10/28/2013	BISMARCK FIRE PROTECTION	70,229.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26313	10/28/2013	BISMARCK TIF	13,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26314	10/28/2013	BLOUNT TOWNSHIP	101,135.69	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26315	10/28/2013	BLOUNT WATER AUTHORITY	935.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26316	10/28/2013	BLUEGRASS FIRE PROTECTIO	30,594.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26317	10/28/2013	BUTLER TOWNSHIP	60,930.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26318	10/28/2013	CARROLL FIRE PROTECTION	15,551.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26319	10/28/2013	CARROLL-ELWOOD ASSR DIST	5,910.12	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26320	10/28/2013	CATLIN TOWNSHIP	95,292.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26321	10/28/2013	CATLIN TOWNSHIP CEMETERY	12,719.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26322	10/28/2013	CITY OF GEORGETOWN	42,120.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26323	10/28/2013	COOPERATIVE EXTENSION	29,797.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26324	10/28/2013	DANVILLE TIFS	195,150.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26325	10/28/2013	ELWOOD TOWNSHIP	37,648.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26326	10/28/2013	ELWOOD TOWNSHIP LIBRARY	6,738.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26327	10/28/2013	GEORGETOWN CEMETERY	4,557.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26328	10/28/2013	GEORGETOWN FIRE PROTECTI	60,455.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26329	10/28/2013	GEORGETOWN/LOVE/MCKENDRE	8,015.76	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26330	10/28/2013	GRANT-BUTLER ASSESSOR'S	31,171.75	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26331	10/28/2013	HOMER FIRE PROTECTION DI	7,242.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26332	10/28/2013	HOOPESTON TIF	93,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26333	10/28/2013	LOVE TOWNSHIP	11,059.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1	26334	10/28/2013	LYNCH FIRE PROTECTION DI	34,163.91	070.957.01.04480	DIST TO TAXING BODIES



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 26335	10/28/2013	MC KENDREE TOWNSHIP	24,411.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26336	10/28/2013	MIDDLEFORK TOWNSHIP	53,254.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26337	10/28/2013	NEWELL TOWNSHIP	263,021.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26338	10/28/2013	OAKWOOD FIRE	20,387.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26339	10/28/2013	OAKWOOD LIBRARY	55,287.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26340	10/28/2013	OAKWOOD TIF	50,800.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26341	10/28/2013	OGDEN-ROYAL FIRE PROTECT	2,825.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26342	10/28/2013	RANKIN FIRE PROTECTION	13,357.92	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26343	10/28/2013	ROSS-SOUTH ROSS CEMETERY	12,564.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26344	10/28/2013	ROSSVILLE AREA FIRE PROT	36,663.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26345	10/28/2013	ROSSVILLE COMM. AMB. #1	2,782.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26346	10/28/2013	ROSSVILLE COMM. AMB. #2	742.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26347	10/28/2013	ROSSVILLE COMM.SCHOOL DI	379,340.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26348	10/28/2013	ROSSVILLE PARK DISTRICT	3,998.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26349	10/28/2013	ROSSVILLE TIF	130,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26350	10/28/2013	SIDELL FIRE PROT. DIST.	10,515.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26351	10/28/2013	SIDELL TOWNSHIP	44,602.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26352	10/28/2013	SO. ROSS WATER AUTHORITY	1,837.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26353	10/28/2013	TILTON TIF	165,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26354	10/28/2013	TOWNSHIP OF OAKWOOD	110,040.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26355	10/28/2013	VANCE TOWNSHIP	47,775.15	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26356	10/28/2013	VERMILION CO HEALTH	77,473.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26357	10/28/2013	VERMILION CO TREAS	20,822.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26358	10/28/2013	VERMILION CO TREAS-BRIDG	101,549.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26359	10/28/2013	VERMILION CO TREAS-EARTH	238,378.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26360	10/28/2013	VERMILION CO TREAS-MENTA	234,564.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26361	10/28/2013	VERMILION CO TREASURER	2,562,569.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26362	10/28/2013	VERMILION MANOR	208,819.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26363	10/28/2013	VILLAGE OF BELGIUM	2,010.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26364	10/28/2013	VILLAGE OF INDIANOLA	1,103.78	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26365	10/28/2013	VILLAGE OF RANKIN	6,027.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26366	10/28/2013	VILLAGE OF RIDGEFARM	35,623.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26367	10/28/2013	VILLAGE OF SIDELL	5,538.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26368	10/28/2013	WESTVILLE LIBRARY	59,275.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26369	10/28/2013	WESTVILLE-BELGUIM SAN. D	7,365.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26370	10/29/2013	HARDESTY/ CAROL	26.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26371	11/07/2013	BALLINGER/ DENNIS	1,179.73	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26372	11/07/2013	GIEKER/ ROBERT	35.88	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26373	11/13/2013	CORE LOGIC	548.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26374	11/13/2013	JENKINS/ LAWRENCE	20.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26375	11/20/2013	ALL STAR TITLE	190.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26376	11/20/2013	ANDERSON/ SHEILA	394.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26377	11/20/2013	BAC TAX	9.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26378	11/20/2013	BAC TAX SERVICES	1,015.89	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26379	11/20/2013	BCHH INC	29.85	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26380	11/20/2013	BREWER/ MARTHA	224.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26381	11/20/2013	BROUGHER DRAINAGE DISTRI	1,196.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26382	11/20/2013	BROWN/ SHERI	619.82	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26383	11/20/2013	CENTRE BANK	85.99	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26384	11/20/2013	CESSNA/ TERESA L	173.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 26385	11/20/2013	CHENEY/ NATHAN	541.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26386	11/20/2013	COONS/ JOHN & PEGGY	172.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26387	11/20/2013	COPSY/ STEVE & BRENDA	259.22	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26388	11/20/2013	CORELOGIC	930.71	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26389	11/20/2013	CRAIG/ JAMES & SHERYLL	370.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26390	11/20/2013	DELP/ JASON & BRIDGETT	1,699.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26391	11/20/2013	DOUGLAS COUNTY TREASURER	59.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26392	11/20/2013	DRAINAGE DIST #2-SIDELL,	10,648.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26393	11/20/2013	DRAINAGE DISTRICTS	884.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26394	11/20/2013	DRAINAGE DISTRICTS	138.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26395	11/20/2013	DRAINAGE DISTRICTS	248,522.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26396	11/20/2013	DRAINAGE DISTRICTS	3,982.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26397	11/20/2013	DUGGER/ GARY & LADONNA	344.02	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26398	11/20/2013	EATON/ JOSEPH W	399.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26399	11/20/2013	EDGAR CO TREASURER	118.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26400	11/20/2013	EMBARRASS RIVER SPEC D.D	3,509.76	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26401	11/20/2013	FIRST FINANCIAL BANK	10,321.91	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26402	11/20/2013	FIRST MIDWEST BANK ESCRO	17.61	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26403	11/20/2013	FIRST MIDWEST LOAN	2,290.91	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26404	11/20/2013	FIRST SAVINGS BANK	448.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26405	11/20/2013	GRANT TOWNSHIP DRAINAGE	1,801.44	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26406	11/20/2013	GREEN/ JAMES B	382.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26407	11/20/2013	GUTTERIDGE/ MARILYN	506.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26408	11/20/2013	HACK/ JAN	129.33	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26409	11/20/2013	LITTLE VERMILION D.D.	12,618.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26410	11/20/2013	LOVALL/ JAMES & PATRICIA	191.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26411	11/20/2013	LOWE/ BRETT	492.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26412	11/20/2013	LSI TITLE	103.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26413	11/20/2013	MOSS/ ERIC & CHRISTY	449.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26414	11/20/2013	OLD REPUBLIC NATIONAL TI	79.25	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26415	11/20/2013	PIERCE/ PATRICIA H	189.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26416	11/20/2013	PREMIUM SERVICE	141.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26417	11/20/2013	QBE FIRST	791.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26418	11/20/2013	SILKWOOD/ THOMAS & GAYLE	592.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26419	11/20/2013	SMALLEY/ WILLIAM &	329.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26420	11/20/2013	SPEARS/ ELMER	492.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26421	11/20/2013	STATE BANK OF LINCOLN	151.43	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26422	11/20/2013	TATER/ EARL	331.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26423	11/20/2013	THE FOUNTAIN TRUST CO	16.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26424	11/20/2013	UNION #1 D.D. OGDEN & O	14,724.89	070.957.01.04480	DIST TO TAXING BODIES
CCC1 26425	11/20/2013	WELLS FARGO TAX SERVICE	257.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26426	11/20/2013	WEST/ MEGAN A	538.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26427	11/20/2013	WILLIAMS/ MILLEDGE	144.05	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26428	11/20/2013	WITHERS/ GLENDA R	197.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26429	11/27/2013	WYNN/ LUKE	515.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26430	12/10/2013	GONZALEZ/ KIM	316.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26431	12/10/2013	LYON/ LORI ANN	52.33	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26432	12/18/2013	DEEM/ BRADFORD	4.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26433	12/18/2013	METZE/ GARIN	4.95	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26434	12/18/2013	PLUIRA/ THOMAS	120.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 26435	12/18/2013	RICE/ CHARLES	90.57	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26436	12/18/2013	TAYLOR/ JOSEPH	4,128.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 26437	12/18/2013	WELLS/ JAMES	70.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261160	09/12/2013	REYNOLDS/ MARC	435.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261161	09/12/2013	TATE/ DARIN	2,244.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261162	09/24/2013	BUTCHER/ KATHRYN	171.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261163	09/24/2013	DOCSFARMS, LLC	935.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261164	09/24/2013	GRAVES/ LEON	36.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261165	09/26/2013	ALLEN/ JAMES R	338.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261166	09/26/2013	COLLEEN/ MICHAEL L	413.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261167	09/26/2013	CORNELL/ JERRY	110.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261168	09/26/2013	FITZWATER/ SANDRA	10.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261169	09/26/2013	GILLILAND/ JOHN	24.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261170	09/26/2013	LAMB/ FRANK & CHARLENE	240.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261171	09/26/2013	MILLER/ CHARLES & RUBY	414.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261172	09/26/2013	PALMER/ SAMUEL & MARIAN	164.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261173	09/26/2013	POWELL/ LES	40.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261174	09/26/2013	SCHMIDT/ NORMA	761.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261175	09/26/2013	SIVANESAN/ PONNIAH	2,033.03	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261176	09/26/2013	STEVENS/ DONALD	355.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261177	09/26/2013	SUNRISE COAL CO LLC	268.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261178	09/26/2013	WALLS/ DANIEL & RUBY	34.33	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261179	09/26/2013	WILLIAMS/ RAYMOND J	133.61	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261180	09/26/2013	WINLAND SR/ ROBERT L	955.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 261181	09/26/2013	BISMARCK FIRE PROTECTION	142,659.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261182	09/26/2013	BISMARCK TIF	14,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261183	09/26/2013	BLOUNT TOWNSHIP	180,808.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261184	09/26/2013	BLOUNT WATER AUTHORITY	1,970.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261185	09/26/2013	BLUEGRASS FIRE PROTECTIO	83,500.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261186	09/26/2013	BUTLER TOWNSHIP	157,054.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261187	09/26/2013	CARROLL FIRE PROTECTION	48,376.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261188	09/26/2013	CARROLL-ELWOOD ASSR DIST	15,451.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261189	09/26/2013	CATLIN TOWNSHIP	176,894.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261190	09/26/2013	CATLIN TOWNSHIP CEMETERY	25,707.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261191	09/26/2013	CITY OF GEORGETOWN	81,801.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261192	09/26/2013	COOPERATIVE EXTENSION	62,516.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261193	09/26/2013	DANVILLE TIFS	197,850.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261194	09/26/2013	ELWOOD TOWNSHIP LIBRARY	15,332.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261195	09/26/2013	GEORGETOWN CEMETERY	8,203.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261196	09/26/2013	GEORGETOWN FIRE PROTECTI	121,491.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261197	09/26/2013	GEORGETOWN/LOVE/MCKENDRE	16,485.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261198	09/26/2013	GRANT-BUTLER ASSESSOR'S	77,342.43	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261199	09/26/2013	HOMER FIRE PROTECTION DI	26,630.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261200	09/26/2013	HOOPESTON TIF	93,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261201	09/26/2013	LOVE TOWNSHIP	10,052.75	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261202	09/26/2013	LYNCH FIRE PROTECTION DI	68,573.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261203	09/26/2013	MC KENDREE TOWNSHIP	53,157.16	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261204	09/26/2013	MIDDLEFORK TOWNSHIP	130,036.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261205	09/26/2013	NEWELL TOWNSHIP	375,939.15	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261206	09/26/2013	OAKWOOD FIRE	46,989.17	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 261207	09/26/2013	OAKWOOD LIBRARY	121,813.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261208	09/26/2013	OAKWOOD TIF	50,800.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261209	09/26/2013	OGDEN-ROYAL FIRE PROTECT	7,951.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261210	09/26/2013	RANKIN FIRE PROTECTION	36,365.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261211	09/26/2013	ROSS-SOUTH ROSS CEMETERY	28,745.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261212	09/26/2013	ROSSVILLE AREA FIRE PROT	85,807.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261213	09/26/2013	ROSSVILLE COMM. AMB. #1	5,126.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261214	09/26/2013	ROSSVILLE COMM. AMB. #2	1,924.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261215	09/26/2013	ROSSVILLE COMM.SCHOOL DI	985,135.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261216	09/26/2013	ROSSVILLE PARK DISTRICT	8,690.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261217	09/26/2013	ROSSVILLE TIF	140,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261218	09/26/2013	SIDELL FIRE PROT. DIST.	30,446.86	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261219	09/26/2013	SIDELL TOWNSHIP	118,026.42	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261220	09/26/2013	SO. ROSS WATER AUTHORITY	4,404.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261221	09/26/2013	TILTON TIF	169,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261222	09/26/2013	TOWNSHIP OF OAKWOOD	241,141.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261223	09/26/2013	VANCE TOWNSHIP	115,425.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261224	09/26/2013	VERMILION CO HEALTH	162,542.89	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261225	09/26/2013	VERMILION CO TREAS	46,450.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261226	09/26/2013	VERMILION CO TREAS-BRIDG	213,056.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261227	09/26/2013	VERMILION CO TREAS-EARTH	500,131.98	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261228	09/26/2013	VERMILION CO TREAS-MENTA	417,129.86	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261229	09/26/2013	VERMILION CO TREASURER	5,376,418.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261230	09/26/2013	VERMILION MANOR	438,115.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261231	09/26/2013	VILLAGE OF BELGIUM	4,074.89	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261232	09/26/2013	VILLAGE OF BISMARCK	3,583.65	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261233	09/26/2013	VILLAGE OF INDIANOLA	3,453.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261234	09/26/2013	VILLAGE OF OAKWOOD	8,647.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261235	09/26/2013	VILLAGE OF RANKIN	21,049.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261236	09/26/2013	VILLAGE OF RIDGEFARM	63,969.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261237	09/26/2013	VILLAGE OF SIDELL	16,007.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261238	09/26/2013	VILLAGE OF TILTON	16,445.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261239	09/26/2013	VILLAGE OF WESTVILLE	12,881.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261240	09/26/2013	WESTVILLE LIBRARY	125,858.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 261241	09/26/2013	WESTVILLE-BELGUIM SAN. D	15,375.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1 262590	10/11/2013	STEVENS/ STEVE	548.77CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 262630	10/21/2013	COULTAS	52.46CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC2 165	09/18/2013	VERMILION CO TREASURER	1,688,932.12	070.957.02.04610	TRANSFER
CCC3 1006	09/18/2013	VERMILION CO TREASURER	2,425,611.15	070.957.00.04610	TRANSFER
CCC5 142	09/18/2013	VERMILION CO TREASURER	264,493.84	070.957.05.04610	TRANSFER
CCC6 1064	09/18/2013	VERMILION CO TREASURER	1,169,628.00	070.957.06.04610	TRANSFER
CCC7 1016	09/18/2013	VERMILION CO TREASURER	666,318.50	070.957.07.04610	TRANSFER
CCC8 161	09/18/2013	VERMILION CO TREASURER	912,689.41	070.957.08.04610	TRANSFER
CC11 169	09/18/2013	VERMILION CO TREASURER	991,875.80	070.957.11.04610	TRANSFER
CC12 120	09/18/2013	VERMILION CO TREASURER	439,573.12	070.957.12.04610	TRANSFER
CC13 309	09/18/2013	VERMILION CO TREASURER	351,029.46	070.957.13.04610	TRANSFER
CC14 1016	09/18/2013	VERMILION CO TREASURER	722,118.68	070.957.14.04610	TRANSFER
CC15 166	09/18/2013	VERMILION CO TREASURER	523,215.83	070.957.15.04610	TRANSFER
CC17 54	09/18/2013	VERMILION CO TREASURER	1,005,197.90	070.957.17.04610	TRANSFER
CC20 152	09/18/2013	VERMILION CO TREASURER	298,669.94	070.957.20.04610	TRANSFER

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CC22 1025	09/18/2013	VERMILION CO TREASURER	188,246.37	070.957.22.04610	TRANSFER
CC25 531	09/18/2013	VERMILION CO TREASURER	1,316,860.81	070.957.25.04610	TRANSFER
DDCK 3003	12/18/2012	COUNTRY MUTUAL INS. CO.	237.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 3004	02/28/2013	MAIN SOURCE BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK 3006	05/13/2013	COUNTRY MUTUAL INS. CO.	205.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 3007	05/31/2013	MAIN SOURCE BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK 3008	06/28/2013	MAIN SOURCE BANK	200,000.00	064.101.00.01006	INVESTMENTS
DDCK 3009	07/31/2013	MAIN SOURCE BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK 3010	09/30/2013	MAIN SOURCE BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK 3011	10/31/2013	IROQUOIS FEDERAL SAVINGS	300,000.00	064.101.00.01006	INVESTMENTS
DDCK 5323	12/28/2012	FIRST FINANCIAL BANK	8,827.14	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5324	12/28/2012	IL ASSOC OF DRAINAGE DIS	390.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5325	12/28/2012	LIETZ & HUSSMANN ROGERS,	3,293.15	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5326	12/28/2012	MERLIE & MERLIE LAW OFFI	757.29	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5327	12/28/2012	TEPPER, MANN & COTTRELL	700.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5328	01/10/2013	ADAMS & SONS 49	315.35	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5329	01/10/2013	HEIDRICK EARTHMOVING	59,134.65	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5330	01/10/2013	INTER TRADE SERVICES INC	13,513.75	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5330	01/25/2013	INTER TRADE SERVICES INC	13,513.75CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5331	01/10/2013	SIDELL REPORTER	15.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5332	01/23/2013	ACTON & SNYDER	1,060.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5333	01/23/2013	KEITH 06	400.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5334	02/26/2013	TEPPER, MANN & COTTRELL	925.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5335	03/01/2013	DECKER/ ALLEN R	1,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5336	03/01/2013	TWIN STATES PUBLISHING	53.75	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5337	03/14/2013	LEE FARMS EXCAVATING, IN	500.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5338	03/22/2013	BERNS, CLANCY & ASSOCIAT	870.94	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5339	03/22/2013	J. JOHNSTON AGENCY, INC.	1,111.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5340	03/22/2013	TEPPER, MANN & COTTRELL	411.55	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5341	04/04/2013	BOYER CONSTRUCTION	250.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5342	04/04/2013	KNOLL FARMS 490	1,500.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5343	04/04/2013	LIETZ & HUSSMANN ROGERS,	900.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5344	04/04/2013	NEWS GAZETTE	11.55	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5344	04/04/2013	NEWS GAZETTE	11.55CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5345	04/04/2013	TEPPER, MANN & COTTRELL	550.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5346	04/16/2013	JOLLEY/ DANA W	174.97	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5347	04/16/2013	PUZEY/ JAY C	5,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5348	04/16/2013	SPICER INSURANCE CO.	733.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5349	04/16/2013	TEPPER, MANN & COTTRELL	400.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5350	04/24/2013	COUNTRY COMPANIES	318.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5351	04/24/2013	COUNTRY MUTUAL INS. CO.	205.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5351	04/24/2013	COUNTRY MUTUAL INS. CO.	205.00CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5352	04/24/2013	PUZEY/ JAY C	16,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5353	04/24/2013	THE SIDELL REPORTER	19.25	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5354	04/25/2013	MILLER 49	632.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5355	05/02/2013	COUNTRY MUTUAL INS. CO.	185.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5356	05/17/2013	LIETZ & HUSSMANN ROGERS,	495.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5357	05/17/2013	MILLER 49	522.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5358	05/29/2013	LAYDEN DRAINAGE INC	200.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5359	06/13/2013	DALENBERG FARM DRAINAGE	17,374.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
DDCK	5360	06/13/2013	IL NATIONAL BANK	25,554.63	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5361	06/13/2013	L & L LANDSCAPING	838.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5362	06/13/2013	SHORTZ FAMILY FARMS INC	4,775.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5363	06/13/2013	TEPPER, MANN & COTTRELL	11.55	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5364	06/26/2013	PRAIRIELAND FARM DRAINAG	4,188.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5365	07/16/2013	NEWS GAZETTE	124.74	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5366	07/16/2013	TEPPER, MANN & COTTRELL	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5367	07/26/2013	BOYER CONSTRUCTION	547.94	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5368	07/26/2013	TEPPER, MANN & COTTRELL	675.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5369	08/22/2013	ACTON FARMS, INC	602.82	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5370	08/22/2013	HEIDRICK EARTHMOVING	767.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5371	08/22/2013	SIDELL STATE BANK	15,226.53	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5372	08/22/2013	TEPPER, MANN & COTTRELL	1,125.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5373	09/12/2013	HENDRICKS CONTRACTING	40,181.95	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5374	09/12/2013	IL ASSOC OF DRAINAGE DIS	390.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5375	09/12/2013	INTER TRADE SERVICES INC	4,091.75	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5376	09/12/2013	LIETZ & HUSSMANN ROGERS,	821.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5377	09/12/2013	SPICER INSURANCE CO.	655.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5378	09/12/2013	TEPPER, MANN & COTTRELL	133.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5379	09/26/2013	INTER TRADE SERVICES INC	4,446.75	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5379	09/26/2013	INTER TRADE SERVICES INC	9,831.25	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5380	10/11/2013	SPICER INSURANCE CO.	655.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5381	10/25/2013	HENDRICKS CONTRACTING	4,464.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5382	10/25/2013	IADD	54.96	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5383	10/25/2013	TEPPER, MANN & COTTRELL	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5384	11/26/2013	FIRST NATL BANK OF GEORG	18,874.99	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5385	11/27/2013	LIETZ & HUSSMANN ROGERS,	2,080.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5386	12/10/2013	BOYER CONSTRUCTION	350.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5387	12/10/2013	COMMERCIAL NEWS	77.03	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5388	12/10/2013	HEIDRICK EARTHMOVING	15,662.37	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5389	12/10/2013	KANKAKEE VALLEY PUBLISH	29.20	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5390	12/10/2013	LIETZ & HUSSMANN ROGERS,	150.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5390	12/10/2013	LIETZ & HUSSMANN ROGERS,	810.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5391	12/10/2013	MOCKBEE 490/C	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5392	12/10/2013	RODERICK 490	27.39	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5393	12/18/2013	COUNTRY MUTUAL INS. CO.	237.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5394	12/18/2013	LIETZ & HUSSMANN ROGERS,	850.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5395	12/18/2013	MIDDLETON & CRAVER	611.23	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5396	12/18/2013	NELSON 951/W	781.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	30058	03/29/2013	FIRST MIDWEST BANK	200,000.00	064.101.00.01006	INVESTMENTS
ESCK	2781	03/01/2013	VERMILION CO M.E.G.	25,742.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK	2782	07/16/2013	VERMILION CO M.E.G.	44,270.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK	2783	09/12/2013	VERMILION CO M.E.G.	28,569.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	93695	06/26/2013	EMERGENCY MEDICAL PROD I	363.93CR	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	93695	06/26/2013	EMERGENCY MEDICAL PROD I	102.75CR	001.330.33.04330	FIELD OPERATIONS
GFCK	93695	06/26/2013	EMERGENCY MEDICAL PROD I	37.00CR	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK	143594	12/03/2012	DANVILLE PUB BLDG COMM	377,442.00	006.340.34.04275	RENT
GFCK	143595	12/03/2012	DANVILLE PUB BLDG COMM	219,170.00	006.340.34.04275	RENT
GFCK	143596	12/05/2012	VERMILION CO RECORDER	1,628.54	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK	143597	12/12/2012	VERMILION CO RECORDER	118.00	090.901.00.04374	MISCELLANEOUS EXPENSES

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GFCK 143598	12/27/2012	VERMILION CO TREASURER	700,120.82	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143599	12/28/2012	VERMILION CO TREASURER	49.00	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143600	12/31/2012	IL SECRETARY OF STATE	95.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 143601	12/31/2012	FIRST FINANCIAL BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143601	12/31/2012	FIRST FINANCIAL BANK	350,000.00	009.101.00.01006	INVESTMENTS
GFCK 143602	01/22/2013	U.S. POSTMASTER	410.00	001.140.00.04270	POSTAGE
GFCK 143603	01/24/2013	TRACTOR SUPPLY CO	547.96	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 143604	01/29/2013	VERMILION CO RECORDER	90.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143605	01/29/2013	VERMILION CO CLERK	780.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143606	01/30/2013	VERMILION CO TREASURER	200,026.74	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143607	01/30/2013	VERMILION CO TREASURER	500,066.87	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143608	01/31/2013	FIRST MIDWEST BANK	200,000.00	002.101.00.01006	INVESTMENTS
GFCK 143609	01/31/2013	MAIN SOURCE BANK	200,000.00	002.101.00.01006	INVESTMENTS
GFCK 143609	01/31/2013	MAIN SOURCE BANK	100,000.00	005.101.00.01006	INVESTMENTS
GFCK 143610	01/31/2013	FIRST FINANCIAL BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143611	02/11/2013	WASHBURN MACHINERY	1,500.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 143612	02/21/2013	VAN VICKLE 018	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 143613	02/22/2013	VERMILION CO RECORDER	30.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143614	02/22/2013	VERMILION CO RECORDER	120.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143615	02/25/2013	VERMILION CO CLERK	120.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143616	02/27/2013	DANVILLE PUB BLDG COMM	377,442.00	006.340.34.04275	RENT
GFCK 143617	02/27/2013	VERMILION CO TREASURER	400,090.52	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143618	02/27/2013	VERMILION CO TREASURER	200,065.75	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143619	02/27/2013	VERMILION CO TREASURER	300,147.94	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143620	02/27/2013	VERMILION CO TREASURER	300,067.89	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143621	02/28/2013	MAIN SOURCE BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143622	02/28/2013	FIRST FINANCIAL BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143623	02/28/2013	VERMILION CO CLERK	30.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143624	03/06/2013	VERMILION CO TREASURER	49.54	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143625	03/06/2013	VERMILION CO TREASURER	169,934.01	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143626	03/15/2013	IPAI	585.00	001.550.00.04364	EDUCATION/TRAINING
GFCK 143627	03/21/2013	MORROW BROTHERS FORD	39,560.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143628	03/24/2013	WRIGHT AUTOMOTIVE	95,950.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143629	03/28/2013	VERMILION CO TREASURER	200,098.63	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143630	03/29/2013	VERMILION CO TREASURER	500,113.15	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143631	03/28/2013	VERMILION CO TREASURER	400,112.77	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143632	03/29/2013	ILLINOIS FUNDS -	600,000.00	001.101.00.01006	INVESTMENTS
GFCK 143633	03/29/2013	FIRST MIDWEST BANK	900,000.00	001.101.00.01006	INVESTMENTS
GFCK 143633	03/29/2013	FIRST MIDWEST BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143633	03/29/2013	FIRST MIDWEST BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143634	04/03/2013	VERMILION CO TREASURER	794.49	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143635	04/03/2013	VERMILION CO TREASURER	49.20	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143636	04/05/2013	VERMILION CO RECORDER	60.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143637	04/05/2013	VERMILION CO CLERK	60.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143638	04/16/2013	VERMILION MANOR RESIDENT	5,345.09	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143638	04/16/2013	VERMILION MANOR RESIDENT	5,017.68	051.101.00.03523	PRIVATE PAY
GFCK 143639	04/29/2013	VERMILION CO TREASURER	350,138.08	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143640	04/29/2013	VERMILION CO TREASURER	700,133.48	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143641	04/29/2013	FIRST MIDWEST BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143641	04/29/2013	FIRST MIDWEST BANK	288,888.00	069.101.00.01006	INVESTMENTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143642	05/08/2013	WEX BANK (MARATH	1,281.77	001.310.00.04221	FUEL
GFCK 143643	05/09/2013	COMPLETE INDUSTRIAL	3,579.47	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 143644	05/10/2013	NATIONAL GOVERNMENT SERV	14,727.00	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 143645	05/13/2013	BROWN/ MARY BEA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143646	05/13/2013	JONES/ MARTHA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143647	05/13/2013	LEARY/ KATHLEEN	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143648	05/13/2013	KEISTER/ CATHERINE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143649	05/20/2013	WESTFALL 220/	500.00	001.220.00.04221	FUEL
GFCK 143650	05/29/2013	MORROW FORD	19,780.00CR	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143650	05/29/2013	MORROW FORD	19,780.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143651	05/30/2013	DANVILLE PUBLIC BUILDING	377,442.00	006.340.34.04275	RENT
GFCK 143652	05/30/2013	MORROW BROTHERS FORD	24,680.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143653	05/30/2013	VC TREASURER	132,000.00	001.168.00.04621	TRANS TO COURT SECURITY FUND
GFCK 143654	05/30/2013	V C ANIMAL CONTROL FUND	100,000.00	001.440.00.04610	TRANSFER
GFCK 143655	05/30/2013	VERMILION CO TREASURER	300,051.78	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143656	05/30/2013	VERMILION CO TREASURER	200,052.17	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143657	05/30/2013	VERMILION CO TREASURER	200,098.63	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143658	05/31/2013	FIRST MIDWEST BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143658	05/31/2013	FIRST MIDWEST BANK	138,000.00	010.101.00.01006	INVESTMENTS
GFCK 143659	05/31/2013	MAIN SOURCE BANK	200,000.00	002.101.00.01006	INVESTMENTS
GFCK 143659	05/31/2013	MAIN SOURCE BANK	400,000.00	005.101.00.01006	INVESTMENTS
GFCK 143660	06/04/2013	PETERSAK/ MIKE	1,315.00	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 143660	06/04/2013	PETERSAK/ MIKE	2,285.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 143661	06/05/2013	VERMILION CO TREASURER	273.20	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143662	06/12/2013	DELL MARKETING LP	1,143.50	001.350.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 143663	06/24/2013	V C TREASURER	98,469.75	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143664	06/27/2013	VERMILION CO TREASURER	200,014.79	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143665	06/27/2013	VERMILION CO TREASURER	200,019.73	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143666	06/27/2013	VERMILION CO TREASURER	500,049.31	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143667	06/28/2013	MAIN SOURCE BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 143667	06/28/2013	MAIN SOURCE BANK	150,000.00	002.101.00.01006	INVESTMENTS
GFCK 143667	06/28/2013	MAIN SOURCE BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143668	06/28/2013	FIRST MIDWEST BANK	400,000.00	005.101.00.01006	INVESTMENTS
GFCK 143668	06/28/2013	FIRST MIDWEST BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143671	07/08/2013	U.S. POSTMASTER	8,826.71	001.510.00.04270	POSTAGE
GFCK 143672	07/15/2013	VOID		001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143673	07/15/2013	FEDERAL MEDIATION	25.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143674	07/17/2013	BOB RIDINGS INC	19,379.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143675	07/22/2013	KAW TOWN KAWASAKI	370.07	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 143676	07/26/2013	VERMILION MANOR RESIDENT	5,289.14	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143676	07/26/2013	VERMILION MANOR RESIDENT	5,100.00	051.101.00.03524	IL PUBLIC AID
GFCK 143677	07/30/2013	VERMILION CO TREASURER	500,123.28	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143678	07/30/2013	VERMILION CO TREASURER	500,086.55	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143679	07/30/2013	VERMILION CO TREASURER	400,074.14	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143680	07/30/2013	VERMILION CO TREASURER	400,049.64	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143681	07/31/2013	IROQUOIS FEDERAL SAVINGS	200,000.00	002.101.00.01006	INVESTMENTS
GFCK 143681	07/31/2013	IROQUOIS FEDERAL SAVINGS	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143681	07/31/2013	IROQUOIS FEDERAL SAVINGS	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143682	08/02/2013	V C HEALTH INSURANCE	92,741.00	001.101.00.03902	TRANSFERS IN
GFCK 143683	08/15/2013	VOID		051.101.71.03560	MED/ROOM & BOARD - PART A



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143684	08/15/2013	VOID		051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 143685	08/15/2013	COMPLETE INDUSTRIAL SUPP	2,313.72	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 143687	08/15/2013	GARDENVIEW MANOR	9,075.87	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 143687	08/15/2013	GARDENVIEW MANOR	4,554.24	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 143687	08/15/2013	GARDENVIEW MANOR	17,261.37	051.710.00.04114	SALARY - NURSING
GFCK 143687	08/15/2013	GARDENVIEW MANOR	1,675.38	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 143687	08/15/2013	GARDENVIEW MANOR	10,491.48	051.710.00.04116	SALARY - DIETARY
GFCK 143687	08/15/2013	GARDENVIEW MANOR	6,640.35	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 143687	08/15/2013	GARDENVIEW MANOR	1,352.16	051.710.00.04118	SALARY - LAUNDRY
GFCK 143687	08/15/2013	GARDENVIEW MANOR	3,976.54	051.710.00.04119	SALARY - MAINTENANCE
GFCK 143687	08/15/2013	GARDENVIEW MANOR	9,891.50	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 143687	08/15/2013	GARDENVIEW MANOR	1,577.91	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 143687	08/15/2013	GARDENVIEW MANOR	2,556.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 143687	08/15/2013	GARDENVIEW MANOR	4,463.50	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 143687	08/15/2013	GARDENVIEW MANOR	7,614.02	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 143687	08/15/2013	GARDENVIEW MANOR	2,651.50	051.710.00.04136	SALARY - LPN'S
GFCK 143687	08/15/2013	GARDENVIEW MANOR	9,619.29	051.710.00.04137	SALARY - RN'S
GFCK 143687	08/15/2013	GARDENVIEW MANOR	7,145.18	051.710.00.04149	FICA
GFCK 143687	08/15/2013	GARDENVIEW MANOR	4,670.06	051.710.00.04150	IMRF
GFCK 143687	08/15/2013	GARDENVIEW MANOR	4,062.95	051.710.00.04151	UNEMPLOYMENT
GFCK 143688	08/15/2013	GARDENVIEW MANOR LLC	6,825.00	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 143689	08/23/2013	VERMILION MANOR RESIDENT	4,047.00	051.101.00.03523	PRIVATE PAY
GFCK 143690	08/23/2013	GARDENVIEW MANOR LLC	6,825.00	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 143691	08/29/2013	DAN PUB BUILDING COMM	377,442.00	006.340.34.04275	RENT
GFCK 143692	08/29/2013	SHICK SUPPLY	9,295.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 143693	08/29/2013	VERMILION CO RECORDER	4,050.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143694	08/29/2013	KNIGHTS OF COLUMBUS	100.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143695	08/30/2013	VERMILION CO TREASURER	1,100,151.24	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143696	08/30/2013	VERMILION CO TREASURER	100,009.86	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143697	08/30/2013	VERMILION CO TREASURER	500,064.11	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143698	08/30/2013	ILLINOIS FUNDS -	1,500,000.00	041.101.00.01006	INVESTMENTS
GFCK 143699	08/30/2013	IROQUOIS FEDERAL SAVINGS	700,000.00	002.101.00.01006	INVESTMENTS
GFCK 143699	08/30/2013	IROQUOIS FEDERAL SAVINGS	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143699	08/30/2013	IROQUOIS FEDERAL SAVINGS	200,000.00	009.101.00.01006	INVESTMENTS
GFCK 143699	08/30/2013	IROQUOIS FEDERAL SAVINGS	150,000.00	009.101.00.01006	INVESTMENTS
GFCK 143699	08/30/2013	IROQUOIS FEDERAL SAVINGS	600,000.00	019.101.00.01006	INVESTMENTS
GFCK 143700	09/04/2013	VERMILION CO TREASURER	27,407.38	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143701	09/10/2013	DELL MARKETING LP	1,442.10	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 143702	09/27/2013	VERMILION CO TREASURER	250,061.64	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143703	09/27/2013	VERMILION CO TREASURER	500,123.29	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143704	09/27/2013	VERMILION CO TREASURER	400,098.64	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143705	09/27/2013	VERMILION CO TREASURER	200,049.32	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143706	09/30/2013	MAIN SOURCE BANK	1,100,000.00	001.101.00.01006	INVESTMENTS
GFCK 143706	09/30/2013	MAIN SOURCE BANK	400,000.00	002.101.00.01006	INVESTMENTS
GFCK 143706	09/30/2013	MAIN SOURCE BANK	600,000.00	005.101.00.01006	INVESTMENTS
GFCK 143706	09/30/2013	MAIN SOURCE BANK	3,000,000.00	006.101.00.01006	INVESTMENTS
GFCK 143706	09/30/2013	MAIN SOURCE BANK	400,000.00	009.101.00.01006	INVESTMENTS
GFCK 143706	09/30/2013	MAIN SOURCE BANK	150,000.00	019.101.00.01006	INVESTMENTS
GFCK 143707	09/30/2013	VERMILION CO TREASURER	27.00	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143708	10/07/2013	VERMILION CO CIRCUIT CLE	41,321.40	001.240.00.04268	PETIT JURORS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143709	10/08/2013	BOB RIDINGS	37,742.00	011.440.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143710	10/10/2013	IL SECRETARY OF STATE	210.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 143711	10/17/2013	FIDLAR COMPANIES	2,552.53	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 143712	10/18/2013	GARDENVIEW MANOR NH	148,780.20	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 143713	10/23/2013	VERMILION CO RECORDER	156.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143714	10/25/2013	VERMILION MANOR RESIDENT	3,823.90	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143715	10/25/2013	SIDELL STATE BANK	100,000.00	001.101.00.01006	INVESTMENTS
GFCK 143715	10/25/2013	SIDELL STATE BANK	100,000.00CR	001.101.00.01006	INVESTMENTS
GFCK 143716	10/29/2013	VERMILION CO TREASURER	200,246.57	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143717	10/29/2013	VERMILION CO TREASURER	400,493.16	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143718	10/30/2013	VERMILION CO TREASURER	350,086.78	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143719	10/31/2013	DAN PUB BUILDING COMM	300,000.00	006.340.34.04275	RENT
GFCK 143720	10/31/2013	DANVILLE PUBLIC BUILDING	4,951,657.00	006.340.00.04275	RENT
GFCK 143721	10/31/2013	DANVILLE PUB BUILD COMM	45,254.00	009.315.00.04318	RENT/PSB EXPANSION
GFCK 143722	10/31/2013	IROQUOIS FEDERAL SAVINGS	300,000.00	002.101.00.01006	INVESTMENTS
GFCK 143722	10/31/2013	IROQUOIS FEDERAL SAVINGS	600,000.00	005.101.00.01006	INVESTMENTS
GFCK 143722	10/31/2013	IROQUOIS FEDERAL SAVINGS	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143722	10/31/2013	IROQUOIS FEDERAL SAVINGS	300,000.00	019.101.00.01006	INVESTMENTS
GFCK 143722	10/31/2013	IROQUOIS FEDERAL SAVINGS	288,888.00	069.101.00.01006	INVESTMENTS
GFCK 143723	11/15/2013	VOID		001.440.00.04610	TRANSFER
GFCK 143724	11/05/2013	VC ANIMAL CONTROL FUND	55,000.00	001.440.00.04610	TRANSFER
GFCK 143725	11/05/2013	IL SECRETARY OF STATE	95.00	001.168.00.04363	DUES/LICENSE FEES
GFCK 143726	11/12/2013	GARDENVIEW MANOR	46,631.12	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 143727	11/21/2013	VERMILION CO TREASURER	73.92	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143728	11/21/2013	ANTHEM CHEVROLET BUICK P	9,984.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143729	11/25/2013	VERMILION CO TREASURER	400,460.27	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143730	11/25/2013	VERMILION CO TREASURER	500,119.86	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143731	11/25/2013	VERMILION CO TREASURER	400,095.89	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143732	11/29/2013	IROQUOIS FEDERAL SAVINGS	200,000.00	002.101.00.01006	INVESTMENTS
GFCK 143732	11/29/2013	IROQUOIS FEDERAL SAVINGS	100,000.00	005.101.00.01006	INVESTMENTS
GFCK 143732	11/29/2013	IROQUOIS FEDERAL SAVINGS	400,000.00	009.101.00.01006	INVESTMENTS
GFCK 143732	11/29/2013	IROQUOIS FEDERAL SAVINGS	138,000.00	010.101.00.01006	INVESTMENTS
GFCK 143732	11/29/2013	IROQUOIS FEDERAL SAVINGS	150,000.00	019.101.00.01006	INVESTMENTS
GFCK 143737	11/30/2013	BIG LOTS	949.98	001.210.00.04210	SUPPLIES/OFFICE
GFCK 180511	12/21/2012	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180511	12/21/2012	ALARMAX, INC	78.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180511	12/21/2012	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180512	12/21/2012	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180513	12/21/2012	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180513	12/21/2012	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180513	12/21/2012	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180513	12/21/2012	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180513	12/21/2012	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180514	12/21/2012	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180515	12/21/2012	AQUA ILLINOIS INC.	22.43	001.610.60.04316	WATER
GFCK 180515	12/21/2012	AQUA ILLINOIS INC.	877.13	001.610.61.04316	WATER
GFCK 180515	12/21/2012	AQUA ILLINOIS INC.	160.60	001.610.62.04316	WATER
GFCK 180516	12/21/2012	ARNOLD'S OFFICE SUPPLY I	20.97	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180516	12/21/2012	ARNOLD'S OFFICE SUPPLY I	15.75	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180517	12/21/2012	AT&T CAPITAL SERVICES	1,550.00	001.130.00.04453	COMMUNICATIONS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 180518	12/21/2012	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180519	12/21/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180520	12/21/2012	BIG R - TILTON	13.48	011.440.00.04220	MATERIALS
GFCK 180520	12/21/2012	BIG R - TILTON	89.92	011.440.00.04220	MATERIALS
GFCK 180521	12/21/2012	BIG R - TILTON	118.66	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180522	12/21/2012	BIG R - TILTON	19.96	001.330.00.04210	SUPPLIES/OFFICE
GFCK 180523	12/21/2012	BRIGGS CORPORATION	105.86	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180524	12/21/2012	CALL ONE	39.30	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	733.11	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	2,109.16	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	177.15	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	136.53	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	179.88	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	19.65	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	75.16	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	692.80	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	155.40	001.610.00.04260	TELEPHONE
GFCK 180524	12/21/2012	CALL ONE	269.90	001.610.00.04260	TELEPHONE
GFCK 180525	12/21/2012	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 180526	12/21/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180527	12/21/2012	CDW GOVERNMENT INC.	22.42	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180527	12/21/2012	CDW GOVERNMENT INC.	127.12	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180528	12/21/2012	CHAMPAIGN COUNTY REGIONA	15,099.00	001.168.00.04364	EDUCATION/TRAINING
GFCK 180529	12/21/2012	CINCINNATI TIME SYSTEMS	800.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180530	12/21/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 180530	12/21/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 180531	12/21/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 180532	12/21/2012	CMI	52.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180533	12/21/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180534	12/21/2012	COMCAST CABLE	128.57	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 180535	12/21/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 180536	12/21/2012	DANVILLE AREA BOARD	145.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 180537	12/21/2012	DANVILLE PAPER & SUPPLY	422.47	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180537	12/21/2012	DANVILLE PAPER & SUPPLY	489.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180538	12/21/2012	DISK-O-TAPE INC	112.91	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180539	12/21/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180540	12/21/2012	EXPRESS PACKAGING SERVIC	55.58	001.310.00.04270	POSTAGE
GFCK 180541	12/21/2012	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180542	12/21/2012	GLOBAL GOV-ED	200.47	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180542	12/21/2012	GLOBAL GOV-ED	66.10	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180543	12/21/2012	GRAINGER 61	153.95CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180543	12/21/2012	GRAINGER 61	117.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180543	12/21/2012	GRAINGER 61	99.60	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 180544	12/21/2012	H-D SUPPLY	108.71	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 180545	12/21/2012	IACBM	1,500.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 180546	12/21/2012	ICMEA	375.00	001.350.00.04363	DUES/LICENSE FEES
GFCK 180547	12/21/2012	ILLINOIS STATE POLICE	1,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 180548	12/21/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 180549	12/21/2012	KELLY'S SIGN SHOP	215.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180550	12/21/2012	KELLY'S SIGN SHOP	145.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 180551	12/21/2012	KIRBY RISK CORPORATION	30.22	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180552	12/21/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180552	12/21/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180553	12/21/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180554	12/21/2012	MARING 500/	12.00	001.250.00.04366	CASE EXPENSE
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	109.08	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	53.82	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	289.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	25.86	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	301.21	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	110.92	051.710.00.04392	STAPLES/GROCERIES
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	4,157.68	051.710.00.04392	STAPLES/GROCERIES
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	29.48	051.710.00.04392	STAPLES/GROCERIES
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	2,321.55	051.710.00.04392	STAPLES/GROCERIES
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	2,139.89	051.710.00.04393	MEAT
GFCK 180555	12/21/2012	MARTIN BROS DIST CO INC	1,601.57	051.710.00.04393	MEAT
GFCK 180556	12/21/2012	MEDLINE INDUSTRIES	207.94	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180556	12/21/2012	MEDLINE INDUSTRIES	996.59	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180557	12/21/2012	MENARDS-DANVILLE	295.54	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180557	12/21/2012	MENARDS-DANVILLE	321.12	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180557	12/21/2012	MENARDS-DANVILLE	283.22	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180557	12/21/2012	MENARDS-DANVILLE	494.13	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 180557	12/21/2012	MENARDS-DANVILLE	413.54	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 180557	12/21/2012	MENARDS-DANVILLE	6.99	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 180557	12/21/2012	MENARDS-DANVILLE	11.49	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 180557	12/21/2012	MENARDS-DANVILLE	16.98	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 180558	12/21/2012	MIDWEST VETERINARY SUPPL	1,151.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180559	12/21/2012	MYERS 400	1,012.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 180560	12/21/2012	MYERS 500	42.00	001.250.00.04366	CASE EXPENSE
GFCK 180561	12/21/2012	NACO	1,850.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 180562	12/21/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180563	12/21/2012	O'HERRON CO., INC. 3	101.85	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180563	12/21/2012	O'HERRON CO., INC. 3	33.95	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180563	12/21/2012	O'HERRON CO., INC. 3	50.65	001.310.00.04331	UNIFORMS
GFCK 180564	12/21/2012	THOMAS M. O'SHAUGHNESSY	125.08	001.520.00.04251	TRAVEL EXPENSE
GFCK 180565	12/21/2012	PFIZER ANIMAL HEALTH	1,942.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180566	12/21/2012	PITNEY BOWES	350.00	011.440.00.04270	POSTAGE
GFCK 180567	12/21/2012	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 180568	12/21/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 180568	12/21/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 180568	12/21/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 180568	12/21/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 180569	12/21/2012	QUILL CORPORATION	64.34	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180570	12/21/2012	RESERVE ACCT.	1,000.00	001.250.00.04270	POSTAGE
GFCK 180571	12/21/2012	ROTO ROOTER	168.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 180572	12/21/2012	SHICK SCHOOL & OFFICE SU	84.90	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180572	12/21/2012	SHICK SCHOOL & OFFICE SU	245.21	051.710.00.04212	SUPPLIES/COPIER

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GFCK 180572	12/21/2012	SHICK SCHOOL & OFFICE SU	489.97	051.710.00.04440	MINOR EQUIPMENT
GFCK 180573	12/21/2012	SPEED 40	14.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 180574	12/21/2012	SPEED 500/M	98.00	001.250.00.04366	CASE EXPENSE
GFCK 180575	12/21/2012	STARK/ DENNIS	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180575	12/21/2012	STARK/ DENNIS	50.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180576	12/21/2012	STATE SCHOOL NEWS SERV	295.00	001.420.00.04280	PUBLICATIONS
GFCK 180577	12/21/2012	STERICYCLE INC.	820.64	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180578	12/21/2012	TERMINIX SERVICES INC.	175.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180579	12/21/2012	TRANS CONTINENTAL INS.	6,985.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 180580	12/21/2012	V C HEALTH INS. FUND	10,000.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180581	12/21/2012	V C HEALTH INS. FUND	32,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180582	12/21/2012	V C HEALTH INSURANCE FUN	4,250.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 180583	12/21/2012	VC HEALTH INSURANCE FUND	5,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180584	12/21/2012	VERMILION CO PAYROLL FUN	26,325.00	001.310.00.04101	SALARY - PERSONNEL
GFCK 180584	12/21/2012	VERMILION CO PAYROLL FUN	5,250.00	001.310.00.04129	CLOTHING ALLOWANCE
GFCK 180585	12/21/2012	VERMILION CO PAYROLL FUN	6,840.00	006.340.00.04101	SALARY - PERSONNEL
GFCK 180585	12/21/2012	VERMILION CO PAYROLL FUN	18,450.00	006.340.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 180586	12/21/2012	VERMILION VALLEY PRODUCE	583.77	051.710.00.04392	STAPLES/GROCERIES
GFCK 180586	12/21/2012	VERMILION VALLEY PRODUCE	487.27	051.710.00.04392	STAPLES/GROCERIES
GFCK 180587	12/21/2012	VERMILION VALLEY PRODUCE	51.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 180587	12/21/2012	VERMILION VALLEY PRODUCE	66.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 180588	12/21/2012	VISTA PRODUCTS CO	453.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187564	06/28/2012	ABMDI	50.00CR	001.350.00.04363	DUES/LICENSE FEES
GFCK 189123	10/15/2012	DANVILLE AREA VISITOR'S	63.75CR	001.101.00.03710	MISCELLANEOUS
GFCK 189368	10/25/2012	TRACTOR SUPPLY COMPANY	547.96CR	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 189630	11/13/2012	RECOVERCARE	1,705.00CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189630	11/13/2012	RECOVERCARE	96.00CR	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189953	12/03/2012	DANVILLE PAPER & SUPPLY	529.29CR	011.440.00.04220	MATERIALS
GFCK 190394	12/12/2012	AREA WIDE TECHNOLOGIES I	9,500.00	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190394	12/12/2012	AREA WIDE TECHNOLOGIES I	318.59CR	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190395	12/12/2012	BIG R - TILTON	2.79	001.330.00.04210	SUPPLIES/OFFICE
GFCK 190396	12/12/2012	CARAHSOFT TECHNOLOGY	478.79	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 190397	12/12/2012	COMCAST	1,079.40	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 190398	12/12/2012	ELECTION COMMISSION	360.00	001.530.00.04364	EDUCATION/TRAINING
GFCK 190399	12/12/2012	FERRELLGAS	36.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190400	12/12/2012	FRED PRYOR SEMINARS	199.00	006.340.34.04364	EDUCATION/TRAINING
GFCK 190400	12/12/2012	FRED PRYOR SEMINARS	199.00CR	006.340.34.04364	EDUCATION/TRAINING
GFCK 190401	12/12/2012	GLOBAL GOV-ED	448.09	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 190402	12/12/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 190403	12/12/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 190404	12/12/2012	V C MEG	20,000.00	009.315.00.04610	TRANSFER
GFCK 190405	12/12/2012	VERMILION ADVANTAGE	20,000.00	001.168.00.04601	VERMILION ADVANTAGE
GFCK 190406	12/12/2012	VERMILION CO METROPOLITA	17,500.00	001.168.00.04386	UNIT BOARD/MEG
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	2,352.00	001.110.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	672.00	001.120.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	840.00	001.130.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	1,680.00	001.140.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	14,160.00	001.210.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	840.00	001.215.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	8,543.86	001.220.00.04101	SALARY - PERSONNEL

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GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	29,280.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	2,640.00	001.240.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	0.12	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	1,920.00	001.250.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	3,809.62	001.310.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	672.00	001.330.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	840.00	001.420.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	2,856.00	001.510.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	1,790.18	001.520.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	3,108.00	001.550.00.04101	SALARY - PERSONNEL
GFCK 190407	12/12/2012	VERMILION CO PAYROLL FUN	588.00	001.610.00.04101	SALARY - PERSONNEL
GFCK 190408	12/12/2012	VERMILION CO PAYROLL FUN	1,900.80	011.440.00.04101	SALARY - PERSONNEL
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	672.00	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	336.00	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	13,777.92	051.710.00.04114	SALARY - NURSING
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	728.06	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	4,330.55	051.710.00.04116	SALARY - DIETARY
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	2,830.16	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	1,998.80	051.710.00.04118	SALARY - LAUNDRY
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	3,106.80	051.710.00.04119	SALARY - MAINTENANCE
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	840.00	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	1,171.80	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	840.00	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	1,680.00	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	840.00	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	2,412.79	051.710.00.04136	SALARY - LPN'S
GFCK 190409	12/12/2012	VERMILION CO PAYROLL FUN	5,614.79	051.710.00.04137	SALARY - RN'S
GFCK 190410	12/12/2012	VERMILION CO PAYROLL FUN	4,766.75	006.340.00.04101	SALARY - PERSONNEL
GFCK 190411	12/12/2012	VERMILION COUNTY PAYROLL	18,240.00	006.340.34.04101	SALARY - PERSONNEL
GFCK 190456	12/18/2012	IL CORRECTIONAL INDUSTRI	39,379.26CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 190456	12/18/2012	IL CORRECTIONAL INDUSTRI	6,858.79CR	051.710.71.04353	SPEECH THERAPY
GFCK 190456	12/18/2012	IL CORRECTIONAL INDUSTRI	45,659.59CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 190589	12/28/2012	A T & T	315.52	001.330.00.04453	COMMUNICATIONS
GFCK 190590	12/28/2012	AQUA ILLINOIS INC.	521.24	001.610.63.04316	WATER
GFCK 190591	12/28/2012	ARNOLD'S OFFICE SUPPLY I	29.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190591	12/28/2012	ARNOLD'S OFFICE SUPPLY I	4.99CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190592	12/28/2012	ATKINSON 400	80.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190593	12/28/2012	BARBECK COMMUNICATIONS	52.50	001.350.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190594	12/28/2012	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190595	12/28/2012	BIG R - TILTON	26.94	011.440.00.04220	MATERIALS
GFCK 190595	12/28/2012	BIG R - TILTON	180.93	011.440.00.04220	MATERIALS
GFCK 190596	12/28/2012	BIG R - TILTON	90.00	051.710.00.04210	SUPPLIES/OFFICE
GFCK 190597	12/28/2012	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 190598	12/28/2012	CARING HEARTS ANIMAL HOS	30.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 190599	12/28/2012	CMI	357.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190600	12/28/2012	COMCAST	106.95	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190601	12/28/2012	CRIS	3,750.00	001.168.00.04602	CRIS
GFCK 190602	12/28/2012	D I FIRE & SAFETY INC.	100.14	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 190603	12/28/2012	DANVILLE AREA CONVENTION	3,000.00	001.168.00.04609	DANV AREA CONV & VIS BUREAU
GFCK 190604	12/28/2012	DANVILLE PAPER & SUPPLY	207.54	011.440.00.04220	MATERIALS

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GFCK 190605	12/28/2012	DANVILLE PAPER & SUPPLY	353.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190605	12/28/2012	DANVILLE PAPER & SUPPLY	256.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190605	12/28/2012	DANVILLE PAPER & SUPPLY	448.35	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190605	12/28/2012	DANVILLE PAPER & SUPPLY	36.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190605	12/28/2012	DANVILLE PAPER & SUPPLY	469.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190606	12/28/2012	DELL MARKETING LLP	1,409.35	001.550.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190607	12/28/2012	DIRECT ENERGY BUSINESS	1,354.75	001.610.63.04315	ELECTRICITY/GAS
GFCK 190607	12/28/2012	DIRECT ENERGY BUSINESS	393.58	001.610.65.04315	ELECTRICITY/GAS
GFCK 190607	12/28/2012	DIRECT ENERGY BUSINESS	59.02	001.610.65.04315	ELECTRICITY/GAS
GFCK 190608	12/28/2012	H-D SUPPLY	529.17	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 190609	12/28/2012	IL SHERIFFS' ASSOC	225.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 190610	12/28/2012	LACY/ JACQUELINE	252.84	001.250.00.04251	TRAVEL EXPENSE
GFCK 190610	12/28/2012	LACY/ JACQUELINE	342.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 190611	12/28/2012	M S I FOODS	950.17	006.340.00.04392	STAPLES/GROCERIES
GFCK 190611	12/28/2012	M S I FOODS	629.02	006.340.00.04392	STAPLES/GROCERIES
GFCK 190612	12/28/2012	MARTIN BROS DIST CO INC	82.37	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190612	12/28/2012	MARTIN BROS DIST CO INC	88.52	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190612	12/28/2012	MARTIN BROS DIST CO INC	288.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190612	12/28/2012	MARTIN BROS DIST CO INC	81.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190612	12/28/2012	MARTIN BROS DIST CO INC	3,159.80	051.710.00.04392	STAPLES/GROCERIES
GFCK 190612	12/28/2012	MARTIN BROS DIST CO INC	1,966.59	051.710.00.04392	STAPLES/GROCERIES
GFCK 190612	12/28/2012	MARTIN BROS DIST CO INC	891.27	051.710.00.04393	MEAT
GFCK 190612	12/28/2012	MARTIN BROS DIST CO INC	1,508.11	051.710.00.04393	MEAT
GFCK 190613	12/28/2012	MEDLINE INDUSTRIES	1,357.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190614	12/28/2012	MORRIS/ GLORIA	342.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 190615	12/28/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190616	12/28/2012	PARK ELEC MOTOR SERV INC	553.10	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190617	12/28/2012	PATTERSON MEDICAL	43.88	051.710.71.04357	MEDICAL SUPPLIES
GFCK 190618	12/28/2012	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 190619	12/28/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190619	12/28/2012	PROFESSIONAL MEDICAL, IN	553.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190619	12/28/2012	PROFESSIONAL MEDICAL, IN	997.08	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 190620	12/28/2012	QUILL CORPORATION	36.98	011.440.00.04210	SUPPLIES/OFFICE
GFCK 190620	12/28/2012	QUILL CORPORATION	284.70	011.440.00.04210	SUPPLIES/OFFICE
GFCK 190621	12/28/2012	QUILL CORPORATION	80.96	014.231.00.04210	SUPPLIES/OFFICE
GFCK 190622	12/28/2012	SHICK SCHOOL & OFFICE SU	79.99	001.350.00.04210	SUPPLIES/OFFICE
GFCK 190623	12/28/2012	SHICK SCHOOL & OFFICE SU	34.58	001.420.00.04210	SUPPLIES/OFFICE
GFCK 190624	12/28/2012	SHUTES ALIGNMENT &	290.27	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190625	12/28/2012	SOIL & WATER CONSERVATIO	102.88	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190625	12/28/2012	SOIL & WATER CONSERVATIO	38.76	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190625	12/28/2012	SOIL & WATER CONSERVATIO	7.45	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190626	12/28/2012	THE THEOBOLD COMPANIES,	45.00	001.250.00.04366	CASE EXPENSE
GFCK 190627	12/28/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190628	12/28/2012	US FOODS	51.36	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190628	12/28/2012	US FOODS	886.62	006.340.00.04392	STAPLES/GROCERIES
GFCK 190629	12/28/2012	V C AUDITOR	36.00	001.350.00.04270	POSTAGE
GFCK 190630	12/28/2012	VC AUDITOR	18.00	001.610.00.04270	POSTAGE
GFCK 190631	12/28/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	7,174.76	001.110.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,616.00	001.120.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,051.38	001.140.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	12,175.39	001.210.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	27,740.29	001.220.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	39,983.12	001.230.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	12,499.83	001.250.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	83,040.39	001.310.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,842.50	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,388.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	3,262.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	8,699.40	001.510.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	24.55	001.510.00.04104	SALARY - OVERTIME
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	482.13	001.530.00.04102	SALARY - PART-TIME
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	10.69	001.530.00.04104	SALARY - OVERTIME
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	93.50	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	7,775.30	001.550.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,345.39	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	3,661.27	001.610.00.04101	SALARY - PERSONNEL
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190632	12/28/2012	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 190633	12/28/2012	VERMILION CO PAYROLL FUN	10,873.23	011.440.00.04101	SALARY - PERSONNEL
GFCK 190633	12/28/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	2,800.89	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	57,237.44	051.710.00.04114	SALARY - NURSING
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	4,728.43	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	15,867.23	051.710.00.04116	SALARY - DIETARY
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	5,721.27	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	4,458.68	051.710.00.04118	SALARY - LAUNDRY
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	4,894.55	051.710.00.04119	SALARY - MAINTENANCE
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	745.69	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	2,748.11	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	1,524.50	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	9,727.53	051.710.00.04124	SALARY - EARNED TIME
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	4,893.85	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	1,131.84	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	17,665.47	051.710.00.04136	SALARY - LPN'S
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	35,958.02	051.710.00.04137	SALARY - RN'S
GFCK 190634	12/28/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 190635	12/28/2012	VERMILION CO PAYROLL FUN	49,593.46	019.196.00.04149	FICA
GFCK 190636	12/28/2012	VERMILION CO PAYROLL FUN	73,652.95	006.340.00.04101	SALARY - PERSONNEL
GFCK 190636	12/28/2012	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 190636	12/28/2012	VERMILION CO PAYROLL FUN	42,227.22	006.340.34.04101	SALARY - PERSONNEL
GFCK 190636	12/28/2012	VERMILION CO PAYROLL FUN	716.31	006.340.34.04104	SALARY - OVERTIME
GFCK 190636	12/28/2012	VERMILION CO PAYROLL FUN	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 190637	12/28/2012	VERMILION CO PAYROLL FUN	1,927.87	079.967.00.04101	SALARY - PERSONNEL
GFCK 190638	12/28/2012	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 190639	12/28/2012	VERMILION CO SOIL &	15,000.00	001.168.00.04604	VC SOIL & WATER
GFCK 190640	12/28/2012	VERMILION COUNTY PAYROLL	750.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 190641	12/28/2012	VERMILION VALLEY PRODUCE	106.40CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 190641	12/28/2012	VERMILION VALLEY PRODUCE	363.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 190641	12/28/2012	VERMILION VALLEY PRODUCE	599.66	051.710.00.04392	STAPLES/GROCERIES
GFCK 190642	12/28/2012	VERMILION VALLEY PRODUCE	83.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 190643	12/28/2012	VICTIM WITNESS VOCA	2,169.00	001.168.00.04605	VICTIM WITNESS
GFCK 190644	12/28/2012	VISTA PRODUCTS CO	642.70	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190644	12/28/2012	VISTA PRODUCTS CO	477.12	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 190645	12/28/2012	WATSON GENERAL TIRE INC	109.07	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190699	01/10/2013	A T & T	13.25	001.610.00.04260	TELEPHONE
GFCK 190700	01/10/2013	A&P SERVICES, INC	56.25	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190700	01/10/2013	A&P SERVICES, INC	56.25	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190700	01/10/2013	A&P SERVICES, INC	56.25	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190700	01/10/2013	A&P SERVICES, INC	106.25	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190700	01/10/2013	A&P SERVICES, INC	100.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190701	01/10/2013	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190702	01/10/2013	ACS	5,373.23	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 190703	01/10/2013	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190703	01/10/2013	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190703	01/10/2013	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190703	01/10/2013	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190703	01/10/2013	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190704	01/10/2013	APPAREL UNLIMITED	100.00	011.440.00.04331	UNIFORMS
GFCK 190704	01/10/2013	APPAREL UNLIMITED	100.00CR	011.440.00.04331	UNIFORMS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190705	01/10/2013	ARDC	342.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 190705	01/10/2013	ARDC	342.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 190706	01/10/2013	ARNOLD'S OFFICE SUPPLY I	24.37	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190707	01/10/2013	ARNOLD'S OFFICE SUPPLY I	431.16CR	001.250.00.04210	SUPPLIES/OFFICE
GFCK 190707	01/10/2013	ARNOLD'S OFFICE SUPPLY I	1,198.16	001.250.00.04210	SUPPLIES/OFFICE
GFCK 190707	01/10/2013	ARNOLD'S OFFICE SUPPLY I	96.56	001.250.00.04210	SUPPLIES/OFFICE
GFCK 190708	01/10/2013	ATKINSON 400	45.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190709	01/10/2013	ATKINSON 500	27.00	001.250.00.04366	CASE EXPENSE
GFCK 190710	01/10/2013	BARBECK	824.00	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190711	01/10/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190711	01/10/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190712	01/10/2013	BERNARD HOFFMANN & ASSOC	1,494.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190713	01/10/2013	BIG R - TILTON	73.25	011.440.00.04220	MATERIALS
GFCK 190713	01/10/2013	BIG R - TILTON	237.94	011.440.00.04331	UNIFORMS
GFCK 190714	01/10/2013	BIG R - TILTON	119.99	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190714	01/10/2013	BIG R - TILTON	107.29	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190715	01/10/2013	BOTT 550	23.32	001.550.00.04251	TRAVEL EXPENSE
GFCK 190716	01/10/2013	CALDERON TEXTILES INC	1,199.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 190717	01/10/2013	CALL ONE	524.12	051.710.00.04260	TELEPHONE
GFCK 190717	01/10/2013	CALL ONE	604.27	051.710.00.04260	TELEPHONE
GFCK 190717	01/10/2013	CALL ONE	134.95	051.710.00.04260	TELEPHONE
GFCK 190718	01/10/2013	CALL ONE	24.49	001.310.00.04260	TELEPHONE
GFCK 190719	01/10/2013	CALL ONE	166.47	001.240.00.04260	TELEPHONE
GFCK 190720	01/10/2013	CARING HEARTS ANIMAL HOS	225.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 190720	01/10/2013	CARING HEARTS ANIMAL HOS	60.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 190721	01/10/2013	CCMSI	31,537.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 190722	01/10/2013	CDS OFFICE TECHNOLOGIES	77.28	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190723	01/10/2013	CDS OFFICE TECHNOLOGIES	80.65	001.330.00.04279	PRINTING
GFCK 190724	01/10/2013	CELLULAR ONE OF	94.29	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 190725	01/10/2013	COLEMAN, PH D 50	425.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 190726	01/10/2013	COMCAST CABLE	130.83	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 190727	01/10/2013	COMMERCIAL NEWS 2	152.95	001.220.00.04213	BOOKS/PERIODICALS
GFCK 190728	01/10/2013	COMMUNITY MEDIA GROUP IN	46.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 190729	01/10/2013	COURTESY FORD	198.08	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190730	01/10/2013	DANVILLE PAPER & SUPPLY	493.56	011.440.00.04220	MATERIALS
GFCK 190731	01/10/2013	DANVILLE PAPER & SUPPLY	397.05	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190731	01/10/2013	DANVILLE PAPER & SUPPLY	383.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190731	01/10/2013	DANVILLE PAPER & SUPPLY	589.70	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190731	01/10/2013	DANVILLE PAPER & SUPPLY	362.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190731	01/10/2013	DANVILLE PAPER & SUPPLY	34.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190731	01/10/2013	DANVILLE PAPER & SUPPLY	538.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190731	01/10/2013	DANVILLE PAPER & SUPPLY	675.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190731	01/10/2013	DANVILLE PAPER & SUPPLY	34.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190732	01/10/2013	DANVILLE PAPER AND SUPPL	29.95	001.420.00.04210	SUPPLIES/OFFICE
GFCK 190733	01/10/2013	DANVILLE WATER	178.75	001.610.62.04316	WATER
GFCK 190733	01/10/2013	DANVILLE WATER	5.99	001.610.65.04316	WATER
GFCK 190734	01/10/2013	DAVCB	115.63	001.101.00.03710	MISCELLANEOUS
GFCK 190735	01/10/2013	DELL MARKETING LP	2,287.00	001.550.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190736	01/10/2013	DELL MARKETING, LP	254.76	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 190736	01/10/2013	DELL MARKETING, LP	4,574.00	001.510.00.04238	SPECIAL CIRCUMSTANCES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190737	01/10/2013	DENTON MD 350/J.	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190738	01/10/2013	DEPKE WELDING	50.40	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190739	01/10/2013	DEX	369.00	051.710.00.04260	TELEPHONE
GFCK 190740	01/10/2013	DIRECT ENERGY BUSINESS	279.40	001.610.60.04315	ELECTRICITY/GAS
GFCK 190740	01/10/2013	DIRECT ENERGY BUSINESS	5,719.17	001.610.61.04315	ELECTRICITY/GAS
GFCK 190740	01/10/2013	DIRECT ENERGY BUSINESS	1,960.55	001.610.62.04315	ELECTRICITY/GAS
GFCK 190740	01/10/2013	DIRECT ENERGY BUSINESS	25.40	001.610.64.04315	ELECTRICITY/GAS
GFCK 190740	01/10/2013	DIRECT ENERGY BUSINESS	531.61	001.610.66.04315	ELECTRICITY/GAS
GFCK 190740	01/10/2013	DIRECT ENERGY BUSINESS	939.24	001.610.67.04315	ELECTRICITY/GAS
GFCK 190741	01/10/2013	DOC PINCKNEYVILLE	10.50	001.250.00.04366	CASE EXPENSE
GFCK 190742	01/10/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190743	01/10/2013	EICHENAUER SERVICES, INC	1,107.27	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190743	01/10/2013	EICHENAUER SERVICES, INC	371.21	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190744	01/10/2013	EXPRESS PRINT CENTER INC	305.30	001.510.00.04215	SUPPLIES/ELECTION
GFCK 190745	01/10/2013	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190746	01/10/2013	FORT DEARBORN	1,085.70	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 190746	01/10/2013	FORT DEARBORN	1,096.20	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 190747	01/10/2013	FRAILEY 11	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 190748	01/10/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190748	01/10/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190749	01/10/2013	GLOBAL GOV-ED	44.85	001.130.00.04210	SUPPLIES/OFFICE
GFCK 190750	01/10/2013	GRAINGER 61	330.30	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 190751	01/10/2013	IACCR	60.00	001.520.00.04251	TRAVEL EXPENSE
GFCK 190752	01/10/2013	IL STATES ATTORNEYS	450.00	001.220.00.04364	EDUCATION/TRAINING
GFCK 190753	01/10/2013	ILLINOIS CO TREASURER'S	300.00	088.965.00.04363	DUES/LICENSE FEES
GFCK 190754	01/10/2013	LUCAS-ANSTEY 610	15.58	001.610.00.04210	SUPPLIES/OFFICE
GFCK 190755	01/10/2013	LUCAS/ MICHAEL	259.98	011.440.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190756	01/10/2013	M S I FOODS	6,751.27	006.340.00.04392	STAPLES/GROCERIES
GFCK 190756	01/10/2013	M S I FOODS	387.00CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 190757	01/10/2013	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	228.37	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	207.56	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	26.72	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	88.16	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	318.13	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	587.43	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	373.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	2,919.10	051.710.00.04392	STAPLES/GROCERIES
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	5,059.07	051.710.00.04392	STAPLES/GROCERIES
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	2,784.06	051.710.00.04392	STAPLES/GROCERIES
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	1,401.70	051.710.00.04393	MEAT
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	2,340.75	051.710.00.04393	MEAT
GFCK 190758	01/10/2013	MARTIN BROS DIST CO INC	742.50	051.710.00.04393	MEAT
GFCK 190759	01/10/2013	MC MAHON 100	145.29	001.110.00.04251	TRAVEL EXPENSE
GFCK 190760	01/10/2013	MED-PASS, INC	82.45	051.710.00.04210	SUPPLIES/OFFICE
GFCK 190761	01/10/2013	MEDLINE INDUSTRIES	2,148.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190762	01/10/2013	MENARDS-DANVILLE	572.47	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190762	01/10/2013	MENARDS-DANVILLE	296.60	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190762	01/10/2013	MENARDS-DANVILLE	25.71	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190762	01/10/2013	MENARDS-DANVILLE	317.72	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 190762	01/10/2013	MENARDS-DANVILLE	25.14	001.610.00.04322	FIRE PROTECTION/SAFETY

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GFCK 190762	01/10/2013	MENARDS-DANVILLE	267.44	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 190762	01/10/2013	MENARDS-DANVILLE	83.98	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 190762	01/10/2013	MENARDS-DANVILLE	98.96	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 190762	01/10/2013	MENARDS-DANVILLE	15.96	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 190762	01/10/2013	MENARDS-DANVILLE	202.74	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 190763	01/10/2013	MHS	750.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190764	01/10/2013	MIDWEST VETERINARY SUPPL	869.76	011.440.00.04220	MATERIALS
GFCK 190764	01/10/2013	MIDWEST VETERINARY SUPPL	721.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190765	01/10/2013	MORSE WATCHMANS INC	101.10	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190766	01/10/2013	MR. TIRE OF DANVILLE, IN	1,118.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190767	01/10/2013	NATL ANIMAL CONTROL ASSO	1,050.00	011.440.00.04364	EDUCATION/TRAINING
GFCK 190768	01/10/2013	NE WISCONSIN TECH COLLEG	175.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 190769	01/10/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190770	01/10/2013	O'SHAUGHNESSY/ THOMAS	125.08	001.520.00.04251	TRAVEL EXPENSE
GFCK 190771	01/10/2013	PARKHURST/ REBECCA	342.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 190772	01/10/2013	PATTERSON MEDICAL	53.77	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190772	01/10/2013	PATTERSON MEDICAL	120.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190773	01/10/2013	PETTY CASH - VERM. MANOR	23.25	051.710.00.04270	POSTAGE
GFCK 190774	01/10/2013	PITNEY BOWES	135.00	011.440.00.04270	POSTAGE
GFCK 190775	01/10/2013	PITNEY BOWES	435.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190776	01/10/2013	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190777	01/10/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190777	01/10/2013	PROFESSIONAL MEDICAL, IN	991.08	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 190778	01/10/2013	PURCHASE POWER	138.00	001.240.00.04270	POSTAGE
GFCK 190779	01/10/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 190780	01/10/2013	QUILL CORPORATION	166.89	011.440.00.04210	SUPPLIES/OFFICE
GFCK 190781	01/10/2013	QUILL CORPORATION	32.45	001.510.00.04210	SUPPLIES/OFFICE
GFCK 190781	01/10/2013	QUILL CORPORATION	259.18	001.510.00.04210	SUPPLIES/OFFICE
GFCK 190782	01/10/2013	QUILL CORPORATION	52.90	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190782	01/10/2013	QUILL CORPORATION	248.55	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190783	01/10/2013	REHAB CARE GROUP EAST, I	39,379.26	051.710.71.04352	PHYSICAL THERAPY
GFCK 190783	01/10/2013	REHAB CARE GROUP EAST, I	6,858.79	051.710.71.04353	SPEECH THERAPY
GFCK 190783	01/10/2013	REHAB CARE GROUP EAST, I	45,659.59	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 190784	01/10/2013	SCOTT/JEFFREY	189.04	001.240.00.04276	VENUE/WITNESS FEES
GFCK 190785	01/10/2013	SHICK SCHOOL & OFFICE SU	5,584.60	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190786	01/10/2013	SHICK SCHOOL & OFFICE SU	45.48	001.610.00.04210	SUPPLIES/OFFICE
GFCK 190787	01/10/2013	SOLUTION SPECIALTIES, IN	201.74	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190788	01/10/2013	SPEED 220/M	6.00	001.220.00.04366	CASE EXPENSE
GFCK 190788	01/10/2013	SPEED 220/M	110.50	001.220.00.04366	CASE EXPENSE
GFCK 190789	01/10/2013	STARK/ DENNIS	905.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190790	01/10/2013	STATE'S ATTYS	20,000.00	001.220.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190791	01/10/2013	STERICYCLE INC.	820.64	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190792	01/10/2013	US FOODS	4,173.79	006.340.00.04392	STAPLES/GROCERIES
GFCK 190793	01/10/2013	V C AUDITOR	45.00	001.220.00.04270	POSTAGE
GFCK 190793	01/10/2013	V C AUDITOR	90.00	001.220.00.04270	POSTAGE
GFCK 190794	01/10/2013	V C AUDITOR	340.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 190795	01/10/2013	VANFLEET/ LINDSAY	105.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 190796	01/10/2013	VERIZON WIRELESS	60.06	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190796	01/10/2013	VERIZON WIRELESS	79.69	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190796	01/10/2013	VERIZON WIRELESS	451.75	001.130.00.04292	MAINT/REPAIR - HARDWARE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190797	01/10/2013	VERIZON WIRELESS	64.84	001.310.00.04260	TELEPHONE
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	7,319.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	6,500.00	001.110.00.04105	SALARY - MEETINGS
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,107.95	001.210.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	26,626.21	001.220.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	40,029.74	001.230.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	12,454.38	001.250.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	87,115.63	001.310.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	16.88	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	693.93	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,338.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,628.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	8,699.40	001.510.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	77.70	001.510.00.04104	SALARY - OVERTIME
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	17.00	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	7,318.73	001.550.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	4,504.21	001.610.00.04101	SALARY - PERSONNEL
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190798	01/10/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 190799	01/10/2013	VERMILION CO PAYROLL FUN	10,603.36	011.440.00.04101	SALARY - PERSONNEL
GFCK 190799	01/10/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	3,285.07	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	70,913.45	051.710.00.04114	SALARY - NURSING
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	4,943.22	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	20,025.51	051.710.00.04116	SALARY - DIETARY
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	6,756.35	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	4,764.49	051.710.00.04118	SALARY - LAUNDRY
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	5,486.29	051.710.00.04119	SALARY - MAINTENANCE
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	745.69	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	2,936.99	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	1,948.39	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	8,084.02	051.710.00.04124	SALARY - EARNED TIME
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	4,512.15	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	1,131.84	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	22,656.11	051.710.00.04136	SALARY - LPN'S
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	41,786.41	051.710.00.04137	SALARY - RN'S
GFCK 190800	01/10/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 190801	01/10/2013	VERMILION CO PAYROLL FUN	53,892.22	019.196.00.04149	FICA
GFCK 190802	01/10/2013	VERMILION CO PAYROLL FUN	78,823.92	006.340.00.04101	SALARY - PERSONNEL
GFCK 190802	01/10/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 190803	01/10/2013	VERMILION CO PAYROLL FUN	4,469.73	079.967.00.04101	SALARY - PERSONNEL
GFCK 190804	01/10/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 190805	01/10/2013	VERMILION CO SHERIFF	69.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 190805	01/10/2013	VERMILION CO SHERIFF	99.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190806	01/10/2013	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 190807	01/10/2013	VERMILION COUNTY PAYROLL	42,227.21	006.340.34.04101	SALARY - PERSONNEL
GFCK 190807	01/10/2013	VERMILION COUNTY PAYROLL	1,335.32	006.340.34.04104	SALARY - OVERTIME
GFCK 190807	01/10/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 190808	01/10/2013	VERMILION COUNTY PAYROLL	1,000.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 190809	01/10/2013	VERMILION COUNTY SHERIFF	132.40	006.340.00.04251	TRAVEL EXPENSE
GFCK 190810	01/10/2013	VERMILION VALLEY PRODUCE	113.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 190810	01/10/2013	VERMILION VALLEY PRODUCE	369.90	051.710.00.04392	STAPLES/GROCERIES
GFCK 190810	01/10/2013	VERMILION VALLEY PRODUCE	148.50	051.710.00.04392	STAPLES/GROCERIES
GFCK 190810	01/10/2013	VERMILION VALLEY PRODUCE	673.13	051.710.00.04392	STAPLES/GROCERIES
GFCK 190810	01/10/2013	VERMILION VALLEY PRODUCE	546.64	051.710.00.04392	STAPLES/GROCERIES
GFCK 190811	01/10/2013	VERMILION VALLEY PRODUCE	83.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 190812	01/10/2013	VISION VENTURES, INC	490.95	001.350.00.04210	SUPPLIES/OFFICE
GFCK 190813	01/10/2013	WEX BANK	401.73	051.710.00.04221	FUEL
GFCK 190814	01/10/2013	WEX BANK	172.69	001.350.00.04221	FUEL
GFCK 190815	01/10/2013	WILSON'S AUTO & TRANSMIS	309.70	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190823	01/11/2013	GENERAL CODE	1,718.40CR	001.168.00.04280	PUBLICATIONS
GFCK 190824	01/11/2013	GENERAL CODE	1,718.40CR	001.168.00.04280	PUBLICATIONS
GFCK 190827	01/11/2013	KETCHUM MFG. CO. INC.	704.10CR	011.440.00.04220	MATERIALS
GFCK 190851	01/23/2013	A&P SERVICES, INC	37.50	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190851	01/23/2013	A&P SERVICES, INC	37.50	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190851	01/23/2013	A&P SERVICES, INC	37.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190851	01/23/2013	A&P SERVICES, INC	37.50	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190851	01/23/2013	A&P SERVICES, INC	50.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190852	01/23/2013	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190853	01/23/2013	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190854	01/23/2013	AMERICA'S BEST	7,175.55	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190854	01/23/2013	AMERICA'S BEST	1,094.58	051.710.71.04357	MEDICAL SUPPLIES
GFCK 190855	01/23/2013	AQUA ILLINOIS INC.	658.55	051.710.00.04316	WATER
GFCK 190855	01/23/2013	AQUA ILLINOIS INC.	335.62	051.710.00.04316	WATER
GFCK 190855	01/23/2013	AQUA ILLINOIS INC.	315.91	051.710.00.04316	WATER
GFCK 190856	01/23/2013	AQUA ILLINOIS INC.	84.93	001.610.61.04316	WATER
GFCK 190856	01/23/2013	AQUA ILLINOIS INC.	333.11	001.610.61.04316	WATER
GFCK 190856	01/23/2013	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 190856	01/23/2013	AQUA ILLINOIS INC.	156.23	001.610.62.04316	WATER
GFCK 190856	01/23/2013	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 190856	01/23/2013	AQUA ILLINOIS INC.	25.58	001.610.65.04316	WATER
GFCK 190856	01/23/2013	AQUA ILLINOIS INC.	247.01	001.610.66.04316	WATER
GFCK 190857	01/23/2013	AREA WIDE TECHNOLOGIES I	7,242.00	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190858	01/23/2013	ARNOLD'S OFFICE SUPPLY I	18.89	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190859	01/23/2013	AT&T	442.14	001.130.00.04453	COMMUNICATIONS
GFCK 190860	01/23/2013	AT&T CAPITAL SERVICES	1,550.00	001.130.00.04453	COMMUNICATIONS
GFCK 190861	01/23/2013	BANKCARD ***5597	46.87	001.330.00.04210	SUPPLIES/OFFICE
GFCK 190861	01/23/2013	BANKCARD ***5597	948.49	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 190861	01/23/2013	BANKCARD ***5597	243.94	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190861	01/23/2013	BANKCARD ***5597	9.58	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190861	01/23/2013	BANKCARD ***5597	201.21	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 190861	01/23/2013	BANKCARD ***5597	17.68	001.330.00.04364	EDUCATION/TRAINING
GFCK 190861	01/23/2013	BANKCARD ***5597	303.89	001.330.33.04330	FIELD OPERATIONS
GFCK 190862	01/23/2013	BANKCARD PROCESSING CENT	352.83	001.130.00.04210	SUPPLIES/OFFICE
GFCK 190862	01/23/2013	BANKCARD PROCESSING CENT	4.16	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 190863	01/23/2013	BARBECK COMMUNICATIONS	380.80	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190864	01/23/2013	BARBECK COMMUNICATIONS I	1,628.00	001.330.00.04453	COMMUNICATIONS
GFCK 190865	01/23/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190865	01/23/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190866	01/23/2013	BIG R - TILTON	209.76	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190867	01/23/2013	BOOSE 110	31.27	001.110.00.04251	TRAVEL EXPENSE
GFCK 190868	01/23/2013	BOTT'S LOCKSMITH	245.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 190869	01/23/2013	CASEY'S GENERAL STORE IN	6,283.44	001.310.00.04221	FUEL
GFCK 190870	01/23/2013	CELLULAR ONE OF EAST	324.05	011.440.00.04260	TELEPHONE
GFCK 190871	01/23/2013	CI DIGITAL LLC	360.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190872	01/23/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 190873	01/23/2013	CMI	302.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190874	01/23/2013	CMS LAB, INC.	501.51	051.710.71.04338	LAB SERVICES
GFCK 190875	01/23/2013	COLEMAN, PH D 50	525.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 190875	01/23/2013	COLEMAN, PH D 50	575.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 190876	01/23/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190877	01/23/2013	COMMERCIAL NEWS 5	152.95	001.550.00.04213	BOOKS/PERIODICALS
GFCK 190878	01/23/2013	COUNTY ANIMAL CONTROLS	65.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 190879	01/23/2013	CRAVENS 610/M	60.00	001.610.00.04364	EDUCATION/TRAINING
GFCK 190880	01/23/2013	CREST HEALTHCARE	238.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190881	01/23/2013	DANVILLE COUNTY MARKET	29.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 190882	01/23/2013	DANVILLE PAPER & SUPPLY	252.50	051.710.00.04222	SUPPLIES/DIETARY

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GFCK 190882	01/23/2013	DANVILLE PAPER & SUPPLY	663.30	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190882	01/23/2013	DANVILLE PAPER & SUPPLY	120.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190882	01/23/2013	DANVILLE PAPER & SUPPLY	144.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190882	01/23/2013	DANVILLE PAPER & SUPPLY	338.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190882	01/23/2013	DANVILLE PAPER & SUPPLY	33.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190883	01/23/2013	DANVILLE PAPER & SUPPLY	1,019.40	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190883	01/23/2013	DANVILLE PAPER & SUPPLY	88.20	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190883	01/23/2013	DANVILLE PAPER & SUPPLY	1,107.60CR	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190884	01/23/2013	DANVILLE PAPER & SUPPLY	338.36	001.240.00.04267	JUROR'S MEALS
GFCK 190885	01/23/2013	DANVILLE PAPER & SUPPLY	174.10	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 190885	01/23/2013	DANVILLE PAPER & SUPPLY	579.40	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 190886	01/23/2013	DANVILLE PUBLIC BLDG	4,099.68	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 190887	01/23/2013	DAVCB	63.75	001.101.00.03710	MISCELLANEOUS
GFCK 190888	01/23/2013	DELL MARKETING L.P.	2,671.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190889	01/23/2013	DELL MARKETING LP	52.49	001.350.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190890	01/23/2013	DEVENS & MCFETRIDGE LTD.	187.50	001.530.00.04271	CONTRACTUAL/LLEGAL FEES
GFCK 190891	01/23/2013	DIRECT SUPPLY	247.42	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190892	01/23/2013	EPM, INC	4,358.00	079.967.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	18.89	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	14.53	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	135.73	014.231.00.04238	SPECIAL CIRCUMSTANCES
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	669.70	014.231.00.04238	SPECIAL CIRCUMSTANCES
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	22.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	2,388.96	014.231.00.04251	TRAVEL EXPENSE
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	15.99	014.231.00.04270	POSTAGE
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	666.24	014.231.00.04270	POSTAGE
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	15.03	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	59.74	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190893	01/23/2013	FIRST MIDWEST BANK	845.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 190894	01/23/2013	FIRST MIDWEST BANK	2,658.16	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 190895	01/23/2013	GEISER 350/	176.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190895	01/23/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190896	01/23/2013	HARMON/ MICHAEL	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190897	01/23/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190898	01/23/2013	HARRIS & ASSOC INC 131	11,216.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190898	01/23/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 190899	01/23/2013	HASCO TAG COMPANY	1,222.94	011.440.00.04220	MATERIALS
GFCK 190900	01/23/2013	I&I FIREFIGHTERS	100.00	001.330.00.04363	DUES/LICENSE FEES
GFCK 190901	01/23/2013	IL HEALTH CARE ASSOC	125.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 190902	01/23/2013	INTEGRYS ENERGY SERVICES	597.91	001.610.60.04315	ELECTRICITY/GAS
GFCK 190902	01/23/2013	INTEGRYS ENERGY SERVICES	603.65	001.610.61.04315	ELECTRICITY/GAS
GFCK 190902	01/23/2013	INTEGRYS ENERGY SERVICES	828.09	001.610.62.04315	ELECTRICITY/GAS
GFCK 190902	01/23/2013	INTEGRYS ENERGY SERVICES	182.00	001.610.63.04315	ELECTRICITY/GAS
GFCK 190902	01/23/2013	INTEGRYS ENERGY SERVICES	316.67	001.610.65.04315	ELECTRICITY/GAS
GFCK 190902	01/23/2013	INTEGRYS ENERGY SERVICES	461.54	001.610.66.04315	ELECTRICITY/GAS
GFCK 190903	01/23/2013	JOHNSON /C	4,833.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 190904	01/23/2013	JOHNSON 350	50.88	001.350.00.04260	TELEPHONE
GFCK 190905	01/23/2013	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 190906	01/23/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190906	01/23/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR



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GFCK 190907	01/23/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190908	01/23/2013	M S I FOODS	246.07	006.340.00.04392	STAPLES/GROCERIES
GFCK 190908	01/23/2013	M S I FOODS	1,966.32	006.340.00.04392	STAPLES/GROCERIES
GFCK 190909	01/23/2013	MARATHON PETROLEUM CO.	1,487.59	001.310.00.04221	FUEL
GFCK 190910	01/23/2013	MARTIN BROS DIST CO INC	86.86	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190910	01/23/2013	MARTIN BROS DIST CO INC	292.42	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190910	01/23/2013	MARTIN BROS DIST CO INC	332.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190910	01/23/2013	MARTIN BROS DIST CO INC	2,486.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 190910	01/23/2013	MARTIN BROS DIST CO INC	2,164.20	051.710.00.04392	STAPLES/GROCERIES
GFCK 190910	01/23/2013	MARTIN BROS DIST CO INC	1,576.23	051.710.00.04393	MEAT
GFCK 190910	01/23/2013	MARTIN BROS DIST CO INC	1,260.36	051.710.00.04393	MEAT
GFCK 190911	01/23/2013	MDS-MOBILE DIAGNOSTIC IN	166.28	051.710.71.04339	X-RAY SERVICES
GFCK 190912	01/23/2013	MEDLINE INDUSTRIES	2,188.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190913	01/23/2013	MENARDS-DANVILLE	268.91	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190913	01/23/2013	MENARDS-DANVILLE	434.22	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190913	01/23/2013	MENARDS-DANVILLE	34.99	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190913	01/23/2013	MENARDS-DANVILLE	319.60	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 190913	01/23/2013	MENARDS-DANVILLE	315.60	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 190913	01/23/2013	MENARDS-DANVILLE	94.83	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 190914	01/23/2013	MIDWEST VETERINARY SUPPL	12.94	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190915	01/23/2013	MILLS LAW OFFICES	3,828.04	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190916	01/23/2013	MITCHELL 3	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190917	01/23/2013	NEWS GAZETTE	522.83	001.210.00.04280	PUBLICATIONS
GFCK 190918	01/23/2013	NEWS-GAZETTE 6	175.25	001.168.00.04280	PUBLICATIONS
GFCK 190919	01/23/2013	NEWWAVE COMMUNICATION	1,565.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190920	01/23/2013	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 190921	01/23/2013	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 190922	01/23/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190923	01/23/2013	O'HERRON CO., INC. 3	189.00	001.310.00.04331	UNIFORMS
GFCK 190924	01/23/2013	O'HERRON CO., INC. 3	70.98	001.330.33.04330	FIELD OPERATIONS
GFCK 190925	01/23/2013	ORIGINAL SMITH PRINTING	1,800.00	001.250.00.04210	SUPPLIES/OFFICE
GFCK 190925	01/23/2013	ORIGINAL SMITH PRINTING	1,355.00	001.250.00.04210	SUPPLIES/OFFICE
GFCK 190926	01/23/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 190927	01/23/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190927	01/23/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190927	01/23/2013	PROFESSIONAL MEDICAL, IN	109.34	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190927	01/23/2013	PROFESSIONAL MEDICAL, IN	3,532.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190927	01/23/2013	PROFESSIONAL MEDICAL, IN	623.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190927	01/23/2013	PROFESSIONAL MEDICAL, IN	1,115.12	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 190927	01/23/2013	PROFESSIONAL MEDICAL, IN	1,203.30	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 190927	01/23/2013	PROFESSIONAL MEDICAL, IN	225.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 190928	01/23/2013	PRUNKARD 33	53.00	001.330.00.04251	TRAVEL EXPENSE
GFCK 190929	01/23/2013	PURCHASE POWER	559.13	001.240.00.04270	POSTAGE
GFCK 190930	01/23/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 190931	01/23/2013	QUILL CORPORATION	63.78	001.130.00.04210	SUPPLIES/OFFICE
GFCK 190932	01/23/2013	QUILL CORPORATION	85.18	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190933	01/23/2013	RECOVERCARE	1,705.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190933	01/23/2013	RECOVERCARE	16.00CR	051.710.71.04357	MEDICAL SUPPLIES
GFCK 190933	01/23/2013	RECOVERCARE	496.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 190934	01/23/2013	REHAB CARE GROUP EAST, I	43,933.37	051.710.71.04352	PHYSICAL THERAPY

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GFCK 190934	01/23/2013	REHAB CARE GROUP EAST, I	15,733.41	051.710.71.04353	SPEECH THERAPY
GFCK 190934	01/23/2013	REHAB CARE GROUP EAST, I	47,749.86	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 190935	01/23/2013	RICE 330/M	42.40	001.330.00.04251	TRAVEL EXPENSE
GFCK 190936	01/23/2013	SANDERS/ TIM	31.80	001.130.00.04251	TRAVEL EXPENSE
GFCK 190937	01/23/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190938	01/23/2013	SPARKLE CLEAN	63.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190939	01/23/2013	SPARKLE CLEAN (MAIN ST)	37.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190940	01/23/2013	SPARKLE CLEAN (MAIN STRE	27.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190941	01/23/2013	SPECTRUM JANITORIAL SUPP	45.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190942	01/23/2013	SPEEDWAY SUPERAMERICA	992.36	011.440.00.04221	FUEL
GFCK 190943	01/23/2013	SPEEDWAY SUPERAMERICA	4,319.05	001.310.00.04221	FUEL
GFCK 190944	01/23/2013	TALBOTT/BRIAN	7.95	001.130.00.04251	TRAVEL EXPENSE
GFCK 190945	01/23/2013	TOUCHTONE COMMUNICATIONS	347.66	001.610.00.04260	TELEPHONE
GFCK 190946	01/23/2013	TRANS CONTINENTAL INS.	35.00CR	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 190946	01/23/2013	TRANS CONTINENTAL INS.	108,552.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 190947	01/23/2013	TRILLIUM	714.38	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190948	01/23/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190948	01/23/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190948	01/23/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190948	01/23/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190948	01/23/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190949	01/23/2013	US FOODS	1,237.11	006.340.00.04392	STAPLES/GROCERIES
GFCK 190950	01/23/2013	V C HEALTH DEPARTMENT	48.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 190951	01/23/2013	V C PAYROLL FUND	20.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 190951	01/23/2013	V C PAYROLL FUND	90.00	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 190952	01/23/2013	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 190953	01/23/2013	VERIZON WIRELESS	571.47	014.231.00.04260	TELEPHONE
GFCK 190954	01/23/2013	VERIZON WIRELESS	239.76	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 190955	01/23/2013	VERMILION CO PAYROLL FUN	717.31	001.210.00.04101	SALARY - PERSONNEL
GFCK 190955	01/23/2013	VERMILION CO PAYROLL FUN	290.38	051.710.00.04114	SALARY - NURSING
GFCK 190955	01/23/2013	VERMILION CO PAYROLL FUN	70.00	051.710.00.04124	SALARY - EARNED TIME
GFCK 190956	01/23/2013	VERMILION CO PAYROLL FUN	80.95	019.196.00.04149	FICA
GFCK 190957	01/23/2013	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 190958	01/23/2013	VERMILION CO TREASURER	124.46	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190959	01/23/2013	VERMILION VALLEY PRODUCE	619.63	051.710.00.04392	STAPLES/GROCERIES
GFCK 190959	01/23/2013	VERMILION VALLEY PRODUCE	48.50	051.710.00.04392	STAPLES/GROCERIES
GFCK 190959	01/23/2013	VERMILION VALLEY PRODUCE	712.21	051.710.00.04392	STAPLES/GROCERIES
GFCK 190960	01/23/2013	VERMILION VALLEY PRODUCE	202.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 190960	01/23/2013	VERMILION VALLEY PRODUCE	65.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 190961	01/23/2013	VISTA PRODUCTS CO	583.02	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190961	01/23/2013	VISTA PRODUCTS CO	649.69	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 190962	01/23/2013	VOYAGER FLEET SYSTEMS	954.99	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190963	01/23/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 190964	01/23/2013	WEX BANK	365.03	001.610.00.04221	FUEL
GFCK 190965	01/23/2013	WEX BANK	185.88	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 190966	01/23/2013	WILSON 350	52.69	001.350.00.04260	TELEPHONE
GFCK 190967	01/23/2013	WORTMAN-MEYER PROPERTIES	66.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190968	01/23/2013	XEROX CORPORATION	180.12	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190969	01/23/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190970	01/29/2013	A T & T	312.68	001.330.00.04453	COMMUNICATIONS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190971	01/29/2013	ARDC	342.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 190972	01/29/2013	ARDC	342.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 190973	01/29/2013	ARDC	342.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 190974	01/29/2013	ARDC	342.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 190974	01/29/2013	ARDC	342.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 190975	01/29/2013	AREA WIDE TECHNOLOGIES I	974.58	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190975	01/29/2013	AREA WIDE TECHNOLOGIES I	3,042.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190976	01/29/2013	ARNOLD'S OFFICE SUPPLY I	309.89	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190977	01/29/2013	ARNOLD'S OFFICE SUPPLY I	205.40	001.240.00.04210	SUPPLIES/OFFICE
GFCK 190978	01/29/2013	ARNOLD'S OFFICE SUPPLY I	108.88	001.250.00.04210	SUPPLIES/OFFICE
GFCK 190979	01/29/2013	ATKINSON 400	462.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190980	01/29/2013	ATKINSON 500	42.00	001.250.00.04366	CASE EXPENSE
GFCK 190981	01/29/2013	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190982	01/29/2013	BANKCARD SERVICES	410.02	006.340.34.04222	SUPPLIES/DIETARY
GFCK 190982	01/29/2013	BANKCARD SERVICES	80.33	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 190983	01/29/2013	BARBECK COMMUNICATIONS	28.25	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190984	01/29/2013	BECK GOODNER 400/CO	105.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190985	01/29/2013	BERNARD HOFFMANN & ASSOC	1,341.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190986	01/29/2013	BIG R - TILTON	193.13	011.440.00.04220	MATERIALS
GFCK 190987	01/29/2013	BIG R - TILTON	36.95	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190988	01/29/2013	BLUE CROSS BLUE SHIELD	2,764.17	051.101.00.03530	HMO INSURANCE
GFCK 190989	01/29/2013	BOTT'S LOCKSMITH	19.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190989	01/29/2013	BOTT'S LOCKSMITH	9.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190990	01/29/2013	CARING HEARTS ANIMAL HOS	210.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 190991	01/29/2013	CARNAGHI TOWING CARPENTE	299.67	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190992	01/29/2013	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190993	01/29/2013	CDS OFFICE TECHNOLOGIES	48.40	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190994	01/29/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 190995	01/29/2013	CLIFTON LARSON ALLEN LLP	5,900.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 190996	01/29/2013	CO CLERKS RECORDERS ZONE	50.00	001.520.00.04363	DUES/LICENSE FEES
GFCK 190997	01/29/2013	COLEMAN, PH D 50	400.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 190998	01/29/2013	COMCAST	962.55	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190999	01/29/2013	COMCAST CABLE	109.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 191000	01/29/2013	DANVILLE AREA CONVENTION	43.25	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 191001	01/29/2013	DANVILLE PAPER & SUPPLY	373.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191001	01/29/2013	DANVILLE PAPER & SUPPLY	538.30	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191001	01/29/2013	DANVILLE PAPER & SUPPLY	555.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191002	01/29/2013	DANVILLE PAPER & SUPPLY	340.94	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191002	01/29/2013	DANVILLE PAPER & SUPPLY	301.16	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 191003	01/29/2013	DANVILLE PAPER & SUPPLY	75.09	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191003	01/29/2013	DANVILLE PAPER & SUPPLY	40.65	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191003	01/29/2013	DANVILLE PAPER & SUPPLY	122.92	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191004	01/29/2013	DANVILLE WATER	13.50	011.440.00.04220	MATERIALS
GFCK 191005	01/29/2013	DELL MARKETING LP	2,841.60	001.110.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191006	01/29/2013	DIRECT ENERGY BUSINESS	6,886.40	051.710.00.04315	ELECTRICITY/GAS
GFCK 191007	01/29/2013	DIRECT SUPPLY	204.28	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191007	01/29/2013	DIRECT SUPPLY	237.39	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191008	01/29/2013	DONGILI INVESTMENT GROUP	56.45	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 191009	01/29/2013	ECOLAB	500.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191010	01/29/2013	EGIX CINCINNATI BELL	24.31	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 191011	01/29/2013	ENLOE PHARMACY	3,213.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191011	01/29/2013	ENLOE PHARMACY	933.30	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 191011	01/29/2013	ENLOE PHARMACY	19,840.92	051.710.71.04356	PHARMACY
GFCK 191012	01/29/2013	FAIRCHILD ANIMAL HOSPITA	136.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191013	01/29/2013	FLEET SERVICES	1,572.79	001.310.00.04221	FUEL
GFCK 191014	01/29/2013	FRANK'S HOUSE OF COLOR	79.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191015	01/29/2013	GOVERNMENTAL BUSINESS SY	20,350.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191015	01/29/2013	GOVERNMENTAL BUSINESS SY	16,449.38	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191016	01/29/2013	HARRIS/ DONNETTE	15.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 191017	01/29/2013	HEALTH CARE FINANCING AD	236.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191017	01/29/2013	HEALTH CARE FINANCING AD	236.16CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191018	01/29/2013	HOOPESTON EXPRESS LUBE I	33.32	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191019	01/29/2013	IL PROSECUTORS SERVICES,	300.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 191020	01/29/2013	INTEGRA BUSINESS SERVICE	7,497.50	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191021	01/29/2013	KRITSER/ CAROL	75.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191022	01/29/2013	L-1 IDENTITY SOLUTION	252.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191023	01/29/2013	M S I FOODS	3,362.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 191023	01/29/2013	M S I FOODS	43.70CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	39.19	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	8.66	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	295.21	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	285.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	2,715.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	17.19CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	2,585.10	051.710.00.04392	STAPLES/GROCERIES
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	975.38	051.710.00.04393	MEAT
GFCK 191024	01/29/2013	MARTIN BROS DIST CO INC	1,481.62	051.710.00.04393	MEAT
GFCK 191025	01/29/2013	MED-DEPOT HOLDINGS INC	2,214.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 191026	01/29/2013	NEWS-GAZETTE 6	210.94	001.168.00.04280	PUBLICATIONS
GFCK 191027	01/29/2013	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191027	01/29/2013	NUTRITION CARE SYSTEMS,	1,173.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 191028	01/29/2013	O'HERRON CO., INC. 3	1,923.75	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 191028	01/29/2013	O'HERRON CO., INC. 3	64.95	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191028	01/29/2013	O'HERRON CO., INC. 3	50.65	001.310.00.04331	UNIFORMS
GFCK 191028	01/29/2013	O'HERRON CO., INC. 3	143.00	001.310.00.04331	UNIFORMS
GFCK 191029	01/29/2013	PAPERDIRECT	205.94	006.340.34.04210	SUPPLIES/OFFICE
GFCK 191030	01/29/2013	PATTERSON MEDICAL	68.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191030	01/29/2013	PATTERSON MEDICAL	97.26	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191031	01/29/2013	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 191032	01/29/2013	POLYCLINIC PHARMACY INC	152.73	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 191033	01/29/2013	PRAIRIE CENTER HEALTH	531.56	014.231.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191034	01/29/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191034	01/29/2013	PROFESSIONAL MEDICAL, IN	130.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191034	01/29/2013	PROFESSIONAL MEDICAL, IN	24.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191034	01/29/2013	PROFESSIONAL MEDICAL, IN	517.50	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 191035	01/29/2013	QUICKLUBE	199.03	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191035	01/29/2013	QUICKLUBE	337.69	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191036	01/29/2013	QUILL CORPORATION	1,050.76	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191037	01/29/2013	QUILL CORPORATION	155.38	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191038	01/29/2013	RAY O'HERRON COMPANY, I	2,385.00	014.231.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 191039	01/29/2013	SECRETARY OF STATE	10.00	001.510.00.04363	DUES/LICENSE FEES
GFCK 191040	01/29/2013	SHICK SCHOOL & OFFICE SU	88.25	051.710.00.04210	SUPPLIES/OFFICE
GFCK 191040	01/29/2013	SHICK SCHOOL & OFFICE SU	99.99	051.710.00.04210	SUPPLIES/OFFICE
GFCK 191040	01/29/2013	SHICK SCHOOL & OFFICE SU	265.24	051.710.00.04210	SUPPLIES/OFFICE
GFCK 191040	01/29/2013	SHICK SCHOOL & OFFICE SU	158.47	051.710.00.04212	SUPPLIES/COPIER
GFCK 191041	01/29/2013	SHICK SCHOOL & OFFICE SU	135.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK 191042	01/29/2013	SPEEDY'S QUICKPRINT INC	111.50	001.310.00.04279	PRINTING
GFCK 191043	01/29/2013	ST. JOSEPH ANIMAL HOSPIT	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191044	01/29/2013	THE THEOBOLD COMPANIES,	270.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191045	01/29/2013	TOUCHTONE COMMUNICATIONS	52.55	051.710.00.04260	TELEPHONE
GFCK 191046	01/29/2013	TRANS CONTINENTAL INS.	79,561.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 191047	01/29/2013	TURNKEY ELECTRIC LLC	9,145.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191047	01/29/2013	TURNKEY ELECTRIC LLC	1,600.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191048	01/29/2013	US FOODS	1,980.14	006.340.00.04392	STAPLES/GROCERIES
GFCK 191049	01/29/2013	V C AUDITOR	340.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 191050	01/29/2013	V C MAINTENANCE	13.25	001.250.00.04260	TELEPHONE
GFCK 191051	01/29/2013	V C HEALTH INS. FUND	12,500.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191052	01/29/2013	V C HEALTH INS. FUND	33,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191053	01/29/2013	V C HEALTH INSURANCE FUN	3,500.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 191054	01/29/2013	V C TREASURER	123,820.00	009.315.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 191055	01/29/2013	V C TREASURER	12,658.00	009.315.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 191056	01/29/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191057	01/29/2013	VERIZON WIRELESS	102.36	001.330.00.04260	TELEPHONE
GFCK 191058	01/29/2013	VERIZON WIRELESS	1.12	006.340.34.04260	TELEPHONE
GFCK 191059	01/29/2013	VERMILION CO CONSERVATIO	43.25	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	7,307.81	001.110.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	3,512.08	001.165.00.04153	PERSONAL DAYS
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	5,448.65	001.210.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	26,680.31	001.220.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	39,687.62	001.230.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	13,294.67	001.250.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	86,161.45	001.310.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	206.25	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	1,902.44	001.330.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	1,438.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	3,262.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	137.53	001.510.00.04104	SALARY - OVERTIME
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	7,649.47	001.550.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	4,482.96	001.610.00.04101	SALARY - PERSONNEL
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191060	01/29/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191061	01/29/2013	VERMILION CO PAYROLL FUN	11,101.63	011.440.00.04101	SALARY - PERSONNEL
GFCK 191061	01/29/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	3,479.27	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	71,501.05	051.710.00.04114	SALARY - NURSING
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	4,956.43	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	19,504.69	051.710.00.04116	SALARY - DIETARY
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	6,923.03	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	4,542.86	051.710.00.04118	SALARY - LAUNDRY
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	5,247.06	051.710.00.04119	SALARY - MAINTENANCE
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	745.69	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	2,610.73	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	2,076.44	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	9,722.40	051.710.00.04124	SALARY - EARNED TIME
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	4,960.97	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	1,131.84	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	22,029.78	051.710.00.04136	SALARY - LPN'S
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	43,465.65	051.710.00.04137	SALARY - RN'S
GFCK 191062	01/29/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 191063	01/29/2013	VERMILION CO PAYROLL FUN	1,582.49	014.231.00.04101	SALARY - PERSONNEL
GFCK 191064	01/29/2013	VERMILION CO PAYROLL FUN	53,951.21	019.196.00.04149	FICA
GFCK 191065	01/29/2013	VERMILION CO PAYROLL FUN	77,162.64	006.340.00.04101	SALARY - PERSONNEL
GFCK 191065	01/29/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 191066	01/29/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 191067	01/29/2013	VERMILION CO PAYROLL FUN	3,559.99	079.967.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191068	01/29/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 191069	01/29/2013	VERMILION COUNTY PAYROLL	42,227.21	006.340.34.04101	SALARY - PERSONNEL
GFCK 191069	01/29/2013	VERMILION COUNTY PAYROLL	962.72	006.340.34.04104	SALARY - OVERTIME
GFCK 191069	01/29/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 191070	01/29/2013	VERMILION COUNTY PAYROLL	950.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 191071	01/29/2013	VERMILION VALLEY PRODUCE	627.89	051.710.00.04392	STAPLES/GROCERIES
GFCK 191071	01/29/2013	VERMILION VALLEY PRODUCE	551.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 191072	01/29/2013	VERMILION VALLEY PRODUCE	65.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191073	01/29/2013	VERMILION VETERINARY	216.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191074	01/29/2013	WAREHOUSE DIRECT	79.98	051.710.00.04212	SUPPLIES/COPIER
GFCK 191074	01/29/2013	WAREHOUSE DIRECT	166.96	051.710.00.04212	SUPPLIES/COPIER
GFCK 191075	01/29/2013	WATTS COPY SYSTEMS	686.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191076	01/29/2013	WRIGHT EXPRESS FSC	143.62	001.330.00.04221	FUEL
GFCK 191077	02/06/2013	A T & T	22.49	001.610.00.04260	TELEPHONE
GFCK 191078	02/06/2013	AIT LABORATORIES	1,050.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191079	02/06/2013	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191079	02/06/2013	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191079	02/06/2013	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191079	02/06/2013	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191079	02/06/2013	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191080	02/06/2013	APPAREL UNLIMITED	70.00	011.440.00.04331	UNIFORMS
GFCK 191081	02/06/2013	AQUA ILLINOIS INC.	24.06	001.610.60.04316	WATER
GFCK 191081	02/06/2013	AQUA ILLINOIS INC.	492.50	001.610.63.04316	WATER
GFCK 191081	02/06/2013	AQUA ILLINOIS INC.	272.50	001.610.66.04316	WATER
GFCK 191082	02/06/2013	ARNOLD'S OFFICE SUPPLY I	279.10	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191083	02/06/2013	ATKINSON 500	36.00	001.250.00.04366	CASE EXPENSE
GFCK 191084	02/06/2013	BBC LIGHTING & SUPPLY	218.56	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191085	02/06/2013	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191086	02/06/2013	BIG R - TILTON	276.72	011.440.00.04220	MATERIALS
GFCK 191086	02/06/2013	BIG R - TILTON	26.17	011.440.00.04220	MATERIALS
GFCK 191086	02/06/2013	BIG R - TILTON	302.89CR	011.440.00.04220	MATERIALS
GFCK 191087	02/06/2013	BIG R - TILTON	74.88	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191087	02/06/2013	BIG R - TILTON	324.74	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191087	02/06/2013	BIG R - TILTON	19.15	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191088	02/06/2013	BLI LIGHTING SPECIALISTS	559.86	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191089	02/06/2013	BOB BARKER INC	221.18	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191090	02/06/2013	BOTT'S LOCKSMITH	16.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191091	02/06/2013	BOTT'S LOCKSMITH	5.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191092	02/06/2013	BOTT'S LOCKSMITH	6.00	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191093	02/06/2013	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 191094	02/06/2013	BUDS EXPRESS CELLULAR	29.99	001.350.00.04210	SUPPLIES/OFFICE
GFCK 191095	02/06/2013	CALL ONE	24.38	001.310.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	42.16	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	742.71	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	1,915.66	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	21.69	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	176.00	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	21.69	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	21.69	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	136.26	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	179.12	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	19.56	001.610.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191096	02/06/2013	CALL ONE	68.88	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	693.41	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	155.40	001.610.00.04260	TELEPHONE
GFCK 191096	02/06/2013	CALL ONE	269.90	001.610.00.04260	TELEPHONE
GFCK 191097	02/06/2013	CARDMEMBER SERVICE	29.25	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191097	02/06/2013	CARDMEMBER SERVICE	35.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 191098	02/06/2013	CMI	92.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191098	02/06/2013	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191099	02/06/2013	COMMERCIAL NEWS 3	148.20	001.350.00.04210	SUPPLIES/OFFICE
GFCK 191100	02/06/2013	CTS COMPUTERS CENTER	239.60	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191101	02/06/2013	DAMILANO/ SCOTT	300.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191102	02/06/2013	DANVILLE PAPER	5.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191103	02/06/2013	DANVILLE PAPER & SUPPLY	17.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 191104	02/06/2013	DANVILLE PAPER & SUPPLY	238.20	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191104	02/06/2013	DANVILLE PAPER & SUPPLY	59.70	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191105	02/06/2013	DANVILLE PAPER & SUPPLY	150.58	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 191106	02/06/2013	DANVILLE PAPER & SUPPLY	180.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 191107	02/06/2013	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 191107	02/06/2013	DANVILLE SANITARY DISTRI	91.37	001.610.61.04316	WATER
GFCK 191107	02/06/2013	DANVILLE SANITARY DISTRI	28.15	001.610.62.04316	WATER
GFCK 191107	02/06/2013	DANVILLE SANITARY DISTRI	179.44	001.610.63.04316	WATER
GFCK 191108	02/06/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191108	02/06/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191109	02/06/2013	DIRECT ENERGY BUSINESS	2,189.53	001.610.62.04315	ELECTRICITY/GAS
GFCK 191109	02/06/2013	DIRECT ENERGY BUSINESS	1,624.51	001.610.63.04315	ELECTRICITY/GAS
GFCK 191109	02/06/2013	DIRECT ENERGY BUSINESS	59.17	001.610.65.04315	ELECTRICITY/GAS
GFCK 191109	02/06/2013	DIRECT ENERGY BUSINESS	432.89	001.610.65.04315	ELECTRICITY/GAS
GFCK 191110	02/06/2013	DONAHUE/ WILLIAM T	342.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 191111	02/06/2013	F E MORAN INC	175.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 191111	02/06/2013	F E MORAN INC	175.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191112	02/06/2013	FAULSTICH PRINTING CO I	339.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 191112	02/06/2013	FAULSTICH PRINTING CO I	368.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 191113	02/06/2013	FUTURA	125.91	001.210.00.04210	SUPPLIES/OFFICE
GFCK 191114	02/06/2013	IEMA	175.00	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191115	02/06/2013	INTEGRYS ENERGY SERVICES	5,792.59	051.710.00.04315	ELECTRICITY/GAS
GFCK 191116	02/06/2013	INTERSTATE BRANDS	374.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 191117	02/06/2013	JOHNSON /C	2,322.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 191118	02/06/2013	KELLY PRINTING CO. INC.	190.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 191119	02/06/2013	LUCAS ANSTEY 120	7.20	001.120.00.04270	POSTAGE
GFCK 191120	02/06/2013	LUCAS-ANSTEY 610	45.00	001.610.00.04210	SUPPLIES/OFFICE
GFCK 191121	02/06/2013	M S I FOODS	35.66CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 191121	02/06/2013	M S I FOODS	1,649.91	006.340.00.04392	STAPLES/GROCERIES
GFCK 191121	02/06/2013	M S I FOODS	1,126.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 191122	02/06/2013	MARTIN BROS DIST CO INC	79.47	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191122	02/06/2013	MARTIN BROS DIST CO INC	383.63	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191122	02/06/2013	MARTIN BROS DIST CO INC	2,087.68	051.710.00.04392	STAPLES/GROCERIES
GFCK 191122	02/06/2013	MARTIN BROS DIST CO INC	965.47	051.710.00.04393	MEAT
GFCK 191123	02/06/2013	MC LEAN CO CORONER	2,445.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191124	02/06/2013	MEDLINE INDUSTRIES	835.34	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191124	02/06/2013	MEDLINE INDUSTRIES	163.71	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191124	02/06/2013	MEDLINE INDUSTRIES	903.37	051.710.00.04227	SUPPLIES/DRUGS/NURSING



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191125	02/06/2013	MENARDS-DANVILLE	480.33	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191125	02/06/2013	MENARDS-DANVILLE	421.73	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191125	02/06/2013	MENARDS-DANVILLE	55.92	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191126	02/06/2013	MIDWEST VETERINARY SUPPL	8.64	011.440.00.04220	MATERIALS
GFCK 191126	02/06/2013	MIDWEST VETERINARY SUPPL	485.49	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191126	02/06/2013	MIDWEST VETERINARY SUPPL	840.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191126	02/06/2013	MIDWEST VETERINARY SUPPL	12.62	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191127	02/06/2013	NEWS GAZETTE	164.01	001.210.00.04280	PUBLICATIONS
GFCK 191128	02/06/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191129	02/06/2013	PATTERSON MEDICAL	57.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191129	02/06/2013	PATTERSON MEDICAL	56.43	051.710.71.04357	MEDICAL SUPPLIES
GFCK 191130	02/06/2013	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 191130	02/06/2013	PETTY CASH - VERM. MANOR	11.50	051.710.00.04270	POSTAGE
GFCK 191130	02/06/2013	PETTY CASH - VERM. MANOR	37.70	051.710.00.04270	POSTAGE
GFCK 191130	02/06/2013	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 191130	02/06/2013	PETTY CASH - VERM. MANOR	18.95	051.710.00.04270	POSTAGE
GFCK 191131	02/06/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191131	02/06/2013	PROFESSIONAL MEDICAL, IN	817.83	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191131	02/06/2013	PROFESSIONAL MEDICAL, IN	215.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191131	02/06/2013	PROFESSIONAL MEDICAL, IN	2,462.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191131	02/06/2013	PROFESSIONAL MEDICAL, IN	606.48	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 191131	02/06/2013	PROFESSIONAL MEDICAL, IN	341.57	051.710.71.04357	MEDICAL SUPPLIES
GFCK 191132	02/06/2013	PTS OF AMERICA, LLC INC	408.60	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 191133	02/06/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 191134	02/06/2013	QUICKPRINT	21.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 191135	02/06/2013	QUILL CORPORATION	12.63	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191136	02/06/2013	QUILL CORPORATION	46.78	001.210.00.04210	SUPPLIES/OFFICE
GFCK 191137	02/06/2013	QUILL CORPORATION	9.98	001.530.00.04210	SUPPLIES/OFFICE
GFCK 191137	02/06/2013	QUILL CORPORATION	192.38	001.530.00.04215	SUPPLIES/ELECTION
GFCK 191138	02/06/2013	QUILL CORPORATION	64.74	006.340.34.04210	SUPPLIES/OFFICE
GFCK 191138	02/06/2013	QUILL CORPORATION	250.12	006.340.34.04210	SUPPLIES/OFFICE
GFCK 191139	02/06/2013	REIFSTECK 420/	244.88	001.420.00.04251	TRAVEL EXPENSE
GFCK 191140	02/06/2013	SAFETY-KLEEN INC	134.45	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191141	02/06/2013	SHERER/TERRIE	18.00	001.110.00.04270	POSTAGE
GFCK 191142	02/06/2013	SHICK SCHOOL & OFFICE SU	39.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191143	02/06/2013	SHICK SCHOOL & OFFICE SU	253.14	001.350.00.04210	SUPPLIES/OFFICE
GFCK 191144	02/06/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191145	02/06/2013	SPEEDY'S QUICKPRINT INC	21.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191146	02/06/2013	STARK/ DENNIS	905.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191146	02/06/2013	STARK/ DENNIS	620.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191147	02/06/2013	STEVENS/ SHERI	25.97	051.710.00.04251	TRAVEL EXPENSE
GFCK 191148	02/06/2013	THE THEOBOLD COMPANIES,	130.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191149	02/06/2013	TRILLIUM	274.32	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191150	02/06/2013	US FOODS	14.00CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 191150	02/06/2013	US FOODS	1,730.77	006.340.00.04392	STAPLES/GROCERIES
GFCK 191151	02/06/2013	V C AUDITOR	25.50	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191152	02/06/2013	V C TREASURER	1,701.00	001.610.67.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 191153	02/06/2013	VERIZON WIRELESS	183.39	001.350.00.04260	TELEPHONE
GFCK 191154	02/06/2013	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 191155	02/06/2013	VERMILION CO TREASURER	66,118.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191156	02/06/2013	VERMILION VALLEY PRODUCE	442.05	051.710.00.04392	STAPLES/GROCERIES
GFCK 191157	02/06/2013	VISTA PRODUCTS CO	585.63	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191157	02/06/2013	VISTA PRODUCTS CO	40.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191158	02/06/2013	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 191159	02/06/2013	WEX BANK	152.23	001.350.00.04221	FUEL
GFCK 191160	02/06/2013	WHITE 170	33.92	051.710.00.04251	TRAVEL EXPENSE
GFCK 191161	02/06/2013	WOODARD'S COMPUTING	112.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191161	02/06/2013	WOODARD'S COMPUTING	412.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191162	02/14/2013	A&P SERVICES, INC	37.50	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191162	02/14/2013	A&P SERVICES, INC	37.50	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191162	02/14/2013	A&P SERVICES, INC	37.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191162	02/14/2013	A&P SERVICES, INC	67.50	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191162	02/14/2013	A&P SERVICES, INC	125.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191162	02/14/2013	A&P SERVICES, INC	105.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191162	02/14/2013	A&P SERVICES, INC	50.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191163	02/14/2013	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191164	02/14/2013	ALARMAX, INC	78.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191165	02/14/2013	ALBLINGER 220/P	309.52	001.220.00.04251	TRAVEL EXPENSE
GFCK 191166	02/14/2013	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191167	02/14/2013	AMERICAN CORRECTIONAL	35.00	006.340.34.04363	DUES/LICENSE FEES
GFCK 191168	02/14/2013	AQUA ILLINOIS INC.	88.07	001.610.61.04316	WATER
GFCK 191168	02/14/2013	AQUA ILLINOIS INC.	88.07	001.610.62.04316	WATER
GFCK 191168	02/14/2013	AQUA ILLINOIS INC.	33.73	001.610.63.04316	WATER
GFCK 191168	02/14/2013	AQUA ILLINOIS INC.	26.52	001.610.65.04316	WATER
GFCK 191169	02/14/2013	ARNOLD'S OFFICE SUPPLY I	6.89	001.220.00.04210	SUPPLIES/OFFICE
GFCK 191170	02/14/2013	ARNOLD'S OFFICE SUPPLY I	45.51	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191171	02/14/2013	ARNOLD'S OFFICE SUPPLY I	143.60	001.240.00.04210	SUPPLIES/OFFICE
GFCK 191172	02/14/2013	AT&T	448.14	001.130.00.04453	COMMUNICATIONS
GFCK 191173	02/14/2013	ATKINSON 500	27.00	001.250.00.04366	CASE EXPENSE
GFCK 191173	02/14/2013	ATKINSON 500	54.00	001.250.00.04366	CASE EXPENSE
GFCK 191174	02/14/2013	BARBECK	54.54	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191175	02/14/2013	BECK GOODNER 220/CO	21.00	001.220.00.04366	CASE EXPENSE
GFCK 191176	02/14/2013	BERNARD HOFFMANN & ASSOC	1,215.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191177	02/14/2013	BIG R - TILTON	75.57	011.440.00.04220	MATERIALS
GFCK 191178	02/14/2013	BIG R - TILTON	106.35	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191179	02/14/2013	BLI LIGHTING SPECIALISTS	432.37	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191180	02/14/2013	BOTT'S LOCKSMITH	95.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191181	02/14/2013	BRICKYARD DISPOSAL INC	78.05	011.440.00.04220	MATERIALS
GFCK 191182	02/14/2013	CALL ONE	514.84	051.710.00.04260	TELEPHONE
GFCK 191182	02/14/2013	CALL ONE	611.75	051.710.00.04260	TELEPHONE
GFCK 191182	02/14/2013	CALL ONE	134.95	051.710.00.04260	TELEPHONE
GFCK 191183	02/14/2013	CALL ONE	166.47	001.240.00.04260	TELEPHONE
GFCK 191184	02/14/2013	CARING HEARTS ANIMAL HOS	120.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191185	02/14/2013	CARLE CLINIC ASSOC.	11.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191185	02/14/2013	CARLE CLINIC ASSOC.	28.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 191185	02/14/2013	CARLE CLINIC ASSOC.	47.40	051.710.71.04338	LAB SERVICES
GFCK 191185	02/14/2013	CARLE CLINIC ASSOC.	5,278.80	051.710.71.04339	X-RAY SERVICES
GFCK 191185	02/14/2013	CARLE CLINIC ASSOC.	357.60	051.710.71.04357	MEDICAL SUPPLIES
GFCK 191186	02/14/2013	CARLE MEDICAL SUPPLY	1,094.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191187	02/14/2013	CDS OFFICE TECHNOLOGIES	68.49	001.330.00.04279	PRINTING

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GFCK 191188	02/14/2013	CELLULAR ONE OF	94.29	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 191189	02/14/2013	COMCAST CABLE	130.83	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 191190	02/14/2013	COMMERCIAL NEWS 1	148.20	001.140.00.04280	PUBLICATIONS
GFCK 191191	02/14/2013	COMMERCIAL NEWS 1	148.20	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 191192	02/14/2013	COMMERCIAL NEWS 6	148.20	001.168.00.04280	PUBLICATIONS
GFCK 191193	02/14/2013	COMMUNITY MEDIA GROUP IN	46.00	001.140.00.04280	PUBLICATIONS
GFCK 191194	02/14/2013	CREATIVE FORECASTING INC	60.00	051.710.00.04213	BOOKS/PERIODICALS
GFCK 191195	02/14/2013	CREST HEALTHCARE	387.49	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191196	02/14/2013	DANVILLE AREA BOARD	480.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 191197	02/14/2013	DANVILLE PAPER	25.46	001.330.00.04210	SUPPLIES/OFFICE
GFCK 191198	02/14/2013	DANVILLE PAPER & SUPPLY	238.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191198	02/14/2013	DANVILLE PAPER & SUPPLY	510.73	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191198	02/14/2013	DANVILLE PAPER & SUPPLY	525.75	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191198	02/14/2013	DANVILLE PAPER & SUPPLY	512.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191198	02/14/2013	DANVILLE PAPER & SUPPLY	550.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191199	02/14/2013	DANVILLE WATER	185.25	001.610.62.04316	WATER
GFCK 191199	02/14/2013	DANVILLE WATER	5.99	001.610.65.04316	WATER
GFCK 191200	02/14/2013	DEPKE WELDING	67.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191201	02/14/2013	DEX	374.54	051.710.00.04260	TELEPHONE
GFCK 191202	02/14/2013	DIRECT ENERGY BUSINESS	342.22	001.610.60.04315	ELECTRICITY/GAS
GFCK 191202	02/14/2013	DIRECT ENERGY BUSINESS	5,856.22	001.610.61.04315	ELECTRICITY/GAS
GFCK 191202	02/14/2013	DIRECT ENERGY BUSINESS	25.44	001.610.64.04315	ELECTRICITY/GAS
GFCK 191202	02/14/2013	DIRECT ENERGY BUSINESS	592.45	001.610.66.04315	ELECTRICITY/GAS
GFCK 191202	02/14/2013	DIRECT ENERGY BUSINESS	1,188.72	001.610.67.04315	ELECTRICITY/GAS
GFCK 191203	02/14/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191204	02/14/2013	EAST CENTRAL ILLINOIS	850.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 191205	02/14/2013	EXPRESS PACKAGING SERVIC	53.84	001.310.00.04270	POSTAGE
GFCK 191206	02/14/2013	EXPRESS PRINT CENTER INC	769.15	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191207	02/14/2013	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191208	02/14/2013	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191209	02/14/2013	FEDEX	51.88	001.220.00.04270	POSTAGE
GFCK 191209	02/14/2013	FEDEX	54.20	001.220.00.04270	POSTAGE
GFCK 191210	02/14/2013	FIRST MIDWEST BANK	54.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191210	02/14/2013	FIRST MIDWEST BANK	905.98	014.231.00.04270	POSTAGE
GFCK 191210	02/14/2013	FIRST MIDWEST BANK	67.59	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191211	02/14/2013	FIRST MIDWEST BANK	2,956.97	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 191212	02/14/2013	GLOBAL GOV-ED	23.58	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191213	02/14/2013	GLOBAL GOV/ED SOLUTIONS	281.32	001.140.00.04210	SUPPLIES/OFFICE
GFCK 191214	02/14/2013	GOLDEN 220/	13.25	001.220.00.04251	TRAVEL EXPENSE
GFCK 191214	02/14/2013	GOLDEN 220/	41.87	001.220.00.04251	TRAVEL EXPENSE
GFCK 191215	02/14/2013	HASLER	804.00	006.340.34.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191216	02/14/2013	IPCSA	1,350.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 191217	02/14/2013	KAPELLA & PARKER	95.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191218	02/14/2013	KETCH-ALL CO	704.10	011.440.00.04220	MATERIALS
GFCK 191219	02/14/2013	LOOMIS BROS.	434.64	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191220	02/14/2013	LUBE RITE	39.97	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191221	02/14/2013	M S I FOODS	3,228.98	006.340.00.04392	STAPLES/GROCERIES
GFCK 191222	02/14/2013	MAPLE SOFT	430.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 191223	02/14/2013	MARING 220/	39.00	001.220.00.04366	CASE EXPENSE
GFCK 191224	02/14/2013	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191225	02/14/2013	MARTIN BROS DIST CO INC	112.78	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191225	02/14/2013	MARTIN BROS DIST CO INC	30.03	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191225	02/14/2013	MARTIN BROS DIST CO INC	379.23	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191225	02/14/2013	MARTIN BROS DIST CO INC	154.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191225	02/14/2013	MARTIN BROS DIST CO INC	3,011.03	051.710.00.04392	STAPLES/GROCERIES
GFCK 191225	02/14/2013	MARTIN BROS DIST CO INC	2,202.07	051.710.00.04392	STAPLES/GROCERIES
GFCK 191225	02/14/2013	MARTIN BROS DIST CO INC	1,130.16	051.710.00.04393	MEAT
GFCK 191225	02/14/2013	MARTIN BROS DIST CO INC	1,049.05	051.710.00.04393	MEAT
GFCK 191226	02/14/2013	MB MUSIC & SOUND	75.00	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191227	02/14/2013	MEDLINE INDUSTRIES	945.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191228	02/14/2013	MENARDS-DANVILLE	546.28	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191229	02/14/2013	MYERS 220	55.00	001.220.00.04366	CASE EXPENSE
GFCK 191230	02/14/2013	MYERS 400	63.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191231	02/14/2013	NPELRA	190.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 191232	02/14/2013	O'HERRON CO., INC. 3	68.00	001.310.00.04331	UNIFORMS
GFCK 191232	02/14/2013	O'HERRON CO., INC. 3	22.00	001.310.00.04331	UNIFORMS
GFCK 191233	02/14/2013	O'HERRON'S	113.95	001.220.00.04210	SUPPLIES/OFFICE
GFCK 191234	02/14/2013	PAPER DIRECT INC	49.48	051.710.00.04256	MARKETING
GFCK 191235	02/14/2013	PITNEY BOWES	946.50	001.220.00.04270	POSTAGE
GFCK 191236	02/14/2013	PROFESSIONAL MEDICAL, IN	201.47	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191236	02/14/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191236	02/14/2013	PROFESSIONAL MEDICAL, IN	814.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191236	02/14/2013	PROFESSIONAL MEDICAL, IN	26.39	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191236	02/14/2013	PROFESSIONAL MEDICAL, IN	448.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191236	02/14/2013	PROFESSIONAL MEDICAL, IN	946.82	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 191236	02/14/2013	PROFESSIONAL MEDICAL, IN	763.92	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 191237	02/14/2013	PRUNKARD 33	178.80	001.330.00.04251	TRAVEL EXPENSE
GFCK 191238	02/14/2013	QUICKLUBE	42.30	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191239	02/14/2013	QUILL CORPORATION	115.27	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191240	02/14/2013	QUILL CORPORATION	88.32	001.330.00.04210	SUPPLIES/OFFICE
GFCK 191241	02/14/2013	RICE 330/M	156.12	001.330.00.04251	TRAVEL EXPENSE
GFCK 191242	02/14/2013	SHICK SCHOOL & OFFICE SU	220.13	051.710.00.04210	SUPPLIES/OFFICE
GFCK 191242	02/14/2013	SHICK SCHOOL & OFFICE SU	250.90	051.710.00.04212	SUPPLIES/COPIER
GFCK 191243	02/14/2013	SHICK SCHOOL & OFFICE SU	628.24	001.550.00.04210	SUPPLIES/OFFICE
GFCK 191244	02/14/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191244	02/14/2013	SHUTES ALIGNMENT &	165.47	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191245	02/14/2013	SOLUTION SPECIALTIES, IN	380.01	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191246	02/14/2013	SPEED 220/M	73.50	001.220.00.04366	CASE EXPENSE
GFCK 191246	02/14/2013	SPEED 220/M	4.50	001.220.00.04366	CASE EXPENSE
GFCK 191247	02/14/2013	STERICYCLE INC.	820.64	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191248	02/14/2013	TABLEAU SOFTWARE INC	200.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 191249	02/14/2013	TECH SMITH	113.85	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 191250	02/14/2013	THE NEWS GAZETTE INC	3,960.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 191251	02/14/2013	THE THEOBOLD COMPANIES,	166.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191252	02/14/2013	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191253	02/14/2013	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 191254	02/14/2013	TURNER SMITH 220/	20.50	001.220.00.04366	CASE EXPENSE
GFCK 191254	02/14/2013	TURNER SMITH 220/	13.00	001.220.00.04366	CASE EXPENSE
GFCK 191255	02/14/2013	TURNER SMITH 500/	123.00	001.250.00.04366	CASE EXPENSE
GFCK 191255	02/14/2013	TURNER SMITH 500/	78.00	001.250.00.04366	CASE EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191256	02/14/2013	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191257	02/14/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191257	02/14/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191257	02/14/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191257	02/14/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191257	02/14/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191258	02/14/2013	US FOODS	111.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 191258	02/14/2013	US FOODS	653.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 191258	02/15/2013	US FOODS	764.90CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 191259	02/14/2013	V C AUDITOR	510.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 191260	02/14/2013	V C AUDITOR	204.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191261	02/14/2013	V C CIRCUIT CLERK	1,788.25	090.901.00.04280	PUBLICATIONS
GFCK 191262	02/14/2013	V C HEALTH DEPARTMENT	48.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 191263	02/14/2013	VERIZON WIRELESS	102.31	001.330.00.04260	TELEPHONE
GFCK 191264	02/14/2013	VERIZON WIRELESS	60.01	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191264	02/14/2013	VERIZON WIRELESS	79.63	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191264	02/14/2013	VERIZON WIRELESS	452.97	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191265	02/14/2013	VERIZON WIRELESS	581.03	014.231.00.04260	TELEPHONE
GFCK 191266	02/14/2013	VERIZON WIRELESS	64.76	001.310.00.04260	TELEPHONE
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	7,319.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	6,350.00	001.110.00.04105	SALARY - MEETINGS
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	4,988.55	001.130.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	14,648.51	001.210.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	27,856.73	001.220.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	40,009.49	001.230.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	10,882.03	001.250.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	78,896.75	001.310.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	722.61	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	961.36	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	1,388.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,628.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	7,717.78	001.550.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	3,621.05	001.610.00.04101	SALARY - PERSONNEL
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191267	02/14/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191268	02/14/2013	VERMILION CO PAYROLL FUN	11,322.39	011.440.00.04101	SALARY - PERSONNEL
GFCK 191268	02/14/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	3,233.30	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	64,973.81	051.710.00.04114	SALARY - NURSING
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	4,914.57	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	17,606.90	051.710.00.04116	SALARY - DIETARY
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	6,836.95	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	3,788.60	051.710.00.04118	SALARY - LAUNDRY
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	5,465.73	051.710.00.04119	SALARY - MAINTENANCE
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	745.69	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	2,794.37	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	2,486.13	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	5,792.93	051.710.00.04124	SALARY - EARNED TIME
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	5,294.81	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	1,131.84	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	18,535.84	051.710.00.04136	SALARY - LPN'S
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	44,847.84	051.710.00.04137	SALARY - RN'S
GFCK 191269	02/14/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 191270	02/14/2013	VERMILION CO PAYROLL FUN	3,597.28	014.231.00.04101	SALARY - PERSONNEL
GFCK 191271	02/14/2013	VERMILION CO PAYROLL FUN	52,284.10	019.196.00.04149	FICA
GFCK 191272	02/14/2013	VERMILION CO PAYROLL FUN	72,052.89	006.340.00.04101	SALARY - PERSONNEL
GFCK 191272	02/14/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 191273	02/14/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 191274	02/14/2013	VERMILION CO PAYROLL FUN	1,097.13	079.967.00.04101	SALARY - PERSONNEL
GFCK 191275	02/14/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 191276	02/14/2013	VERMILION CO SHERIFF	126.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 191276	02/14/2013	VERMILION CO SHERIFF	450.00	001.310.00.04270	POSTAGE
GFCK 191276	02/14/2013	VERMILION CO SHERIFF	105.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191277	02/14/2013	VERMILION CO TREASURER	219,205.92	002.197.00.04150	IMRF
GFCK 191278	02/14/2013	VERMILION COUNTY PAYROLL	42,227.21	006.340.34.04101	SALARY - PERSONNEL
GFCK 191278	02/14/2013	VERMILION COUNTY PAYROLL	457.77	006.340.34.04104	SALARY - OVERTIME
GFCK 191278	02/14/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191279	02/14/2013	VERMILION COUNTY PAYROLL	850.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 191280	02/14/2013	VERMILION COUNTY SHERIFF	51.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 191280	02/14/2013	VERMILION COUNTY SHERIFF	50.00	006.340.00.04363	DUES/LICENSE FEES
GFCK 191281	02/14/2013	VERMILION VALLEY PRODUCE	398.24	051.710.00.04392	STAPLES/GROCERIES
GFCK 191281	02/14/2013	VERMILION VALLEY PRODUCE	580.49	051.710.00.04392	STAPLES/GROCERIES
GFCK 191282	02/14/2013	VERMILION VALLEY PRODUCE	80.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191282	02/14/2013	VERMILION VALLEY PRODUCE	65.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191283	02/14/2013	VISTA PRODUCTS CO	66.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191284	02/14/2013	VITAL EDUCATION & SUPPLY	80.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191285	02/14/2013	WEST GROUP	1,548.13	001.220.00.04213	BOOKS/PERIODICALS
GFCK 191285	02/14/2013	WEST GROUP	318.50	001.220.00.04213	BOOKS/PERIODICALS
GFCK 191286	02/14/2013	WEST PUBLISHING CO.	159.25	001.250.00.04213	BOOKS/PERIODICALS
GFCK 191287	02/14/2013	WEX BANK	603.09	051.710.00.04221	FUEL
GFCK 191288	02/14/2013	WILSON'S AUTO TRANSMISSI	30.52	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 191289	02/26/2013	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191290	02/26/2013	ANTHEM CHEVROLET BUICK P	30.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191291	02/26/2013	AQUA ILLINOIS INC.	672.98	051.710.00.04316	WATER
GFCK 191291	02/26/2013	AQUA ILLINOIS INC.	320.45	051.710.00.04316	WATER
GFCK 191291	02/26/2013	AQUA ILLINOIS INC.	318.06	051.710.00.04316	WATER
GFCK 191292	02/26/2013	ARDC	105.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 191293	02/26/2013	AREA WIDE TECHNOLOGIES I	9,500.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191294	02/26/2013	ARNOLD'S OFFICE SUPPLY I	606.80	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191295	02/26/2013	AT&T CAPITAL SERVICES	1,550.00	001.130.00.04453	COMMUNICATIONS
GFCK 191296	02/26/2013	AVID IDENTIFICATIONS SYS	787.50	011.440.00.04220	MATERIALS
GFCK 191297	02/26/2013	BANKCARD ***5597	275.56	001.330.00.04210	SUPPLIES/OFFICE
GFCK 191297	02/26/2013	BANKCARD ***5597	1,859.63	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 191297	02/26/2013	BANKCARD ***5597	487.92	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191297	02/26/2013	BANKCARD ***5597	62.32	001.330.00.04364	EDUCATION/TRAINING
GFCK 191297	02/26/2013	BANKCARD ***5597	24.34	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191297	02/26/2013	BANKCARD ***5597	749.99	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 191298	02/26/2013	BANKCARD PROCESSING CENT	28.50	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191298	02/26/2013	BANKCARD PROCESSING CENT	429.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191298	02/26/2013	BANKCARD PROCESSING CENT	4.16	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 191299	02/26/2013	BANKCARD SERVICES	26.91	006.340.34.04210	SUPPLIES/OFFICE
GFCK 191299	02/26/2013	BANKCARD SERVICES	420.65	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191299	02/26/2013	BANKCARD SERVICES	51.34	006.340.34.04270	POSTAGE
GFCK 191299	02/26/2013	BANKCARD SERVICES	314.75	006.340.34.04364	EDUCATION/TRAINING
GFCK 191300	02/26/2013	BARBECK COMMUNICATIONS I	1,260.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191301	02/26/2013	BIG R - TILTON	116.88	011.440.00.04220	MATERIALS
GFCK 191302	02/26/2013	BIG R - TILTON	77.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191302	02/26/2013	BIG R - TILTON	27.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191303	02/26/2013	BIG R - TILTON	44.97	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 191303	02/26/2013	BIG R - TILTON	129.99	001.330.33.04330	FIELD OPERATIONS
GFCK 191304	02/26/2013	CALL ONE	39.12	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	1,107.08	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	2,034.50	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	22.11	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	189.80	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	22.11	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	22.11	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	147.76	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	179.10	001.610.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191304	02/26/2013	CALL ONE	19.56	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	90.06	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	700.52	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	155.40	001.610.00.04260	TELEPHONE
GFCK 191304	02/26/2013	CALL ONE	269.90	001.610.00.04260	TELEPHONE
GFCK 191305	02/26/2013	CARING HEARTS ANIMAL HOS	210.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191306	02/26/2013	CELLULAR ONE OF EAST	306.15	011.440.00.04260	TELEPHONE
GFCK 191307	02/26/2013	CLIFTON LARSON ALLEN LLP	3,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 191308	02/26/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191309	02/26/2013	DANVILLE PAPER & SUPPLY	84.52	011.440.00.04220	MATERIALS
GFCK 191310	02/26/2013	DANVILLE PAPER & SUPPLY	374.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191310	02/26/2013	DANVILLE PAPER & SUPPLY	573.90	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191310	02/26/2013	DANVILLE PAPER & SUPPLY	10.85	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191310	02/26/2013	DANVILLE PAPER & SUPPLY	561.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191311	02/26/2013	DANVILLE PAPER & SUPPLY	453.78	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191311	02/26/2013	DANVILLE PAPER & SUPPLY	131.52	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 191312	02/26/2013	DAVIS/ THOMAS	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 191313	02/26/2013	DECK/ ERIC	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 191314	02/26/2013	DELL MARKETING L.P.	127.98	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191315	02/26/2013	DENTON MD 350/J.	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191316	02/26/2013	FAULSTICH PRINTING CO I	98.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 191316	02/26/2013	FAULSTICH PRINTING CO I	188.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 191317	02/26/2013	FOX P	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191318	02/26/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191318	02/26/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191319	02/26/2013	GLOBAL GOV/ED	281.32	001.350.00.04210	SUPPLIES/OFFICE
GFCK 191320	02/26/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191321	02/26/2013	HARTSHORN/ MICHAEL	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 191322	02/26/2013	HP PRODUCTS	56.02	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191323	02/26/2013	IL DEPARTMENT OF	4,310.00	005.198.00.04151	UNEMPLOYMENT
GFCK 191324	02/26/2013	JOHNSON /C	2,916.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 191325	02/26/2013	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 191326	02/26/2013	KELLOGG / SARAH	16.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 191327	02/26/2013	M S I FOODS	1,131.26	006.340.00.04392	STAPLES/GROCERIES
GFCK 191327	02/26/2013	M S I FOODS	455.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 191328	02/26/2013	MAP LOGIC CORPORATION	200.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	122.23	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	17.88	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	301.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	385.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	2,384.15	051.710.00.04392	STAPLES/GROCERIES
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	69.30	051.710.00.04392	STAPLES/GROCERIES
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	2,787.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	1,196.90	051.710.00.04393	MEAT
GFCK 191329	02/26/2013	MARTIN BROS DIST CO INC	1,346.34	051.710.00.04393	MEAT
GFCK 191330	02/26/2013	MEDLINE INDUSTRIES	29.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191330	02/26/2013	MEDLINE INDUSTRIES	1,424.63	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191331	02/26/2013	MERZ 231/MI	16.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 191332	02/26/2013	NEWS GAZETTE	204.82	001.210.00.04280	PUBLICATIONS
GFCK 191333	02/26/2013	NEWWAVE COMMUNICATION	1,409.13	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191334	02/26/2013	NEWWAVE COMMUNICATIONS	185.10	001.330.00.04453	COMMUNICATIONS
GFCK 191335	02/26/2013	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 191336	02/26/2013	OFFICE MAX	59.96	079.967.00.04210	SUPPLIES/OFFICE
GFCK 191337	02/26/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 191338	02/26/2013	QUILL CORPORATION	73.74	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191339	02/26/2013	QUILL CORPORATION	91.74	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191340	02/26/2013	QUILL CORPORATION	276.22	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191341	02/26/2013	QUILL CORPORATION	198.42	001.520.00.04210	SUPPLIES/OFFICE
GFCK 191342	02/26/2013	ROESCH 018/DON	23.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191343	02/26/2013	ROGERS SUPPLY CO. INC.	94.29	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191344	02/26/2013	SANDERS/ TIM	12.42	001.130.00.04251	TRAVEL EXPENSE
GFCK 191345	02/26/2013	SHICK SCHOOL & OFFICE SU	63.32	051.710.00.04210	SUPPLIES/OFFICE
GFCK 191345	02/26/2013	SHICK SCHOOL & OFFICE SU	123.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 191346	02/26/2013	SHICK SCHOOL & OFFICE SU	190.85	001.350.00.04210	SUPPLIES/OFFICE
GFCK 191347	02/26/2013	SHICK SCHOOL & OFFICE SU	254.93	001.550.00.04210	SUPPLIES/OFFICE
GFCK 191348	02/26/2013	SHICK SCHOOL & OFFICE SU	195.89	001.210.00.04210	SUPPLIES/OFFICE
GFCK 191349	02/26/2013	SIEMENS HEALTHCARE DIAGN	3,682.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191350	02/26/2013	SMART DRAW SOFTWARE LLC	349.60	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 191351	02/26/2013	SMITLEY/ KYLE	41.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 191352	02/26/2013	SPARKLE CLEAN	80.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191353	02/26/2013	SPARKLE CLEAN (MAIN ST)	12.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191354	02/26/2013	SPEEDWAY SUPERAMERICA	1,394.14	011.440.00.04221	FUEL
GFCK 191355	02/26/2013	SPEEDWAY SUPERAMERICA	3,691.09	001.310.00.04221	FUEL
GFCK 191356	02/26/2013	STARK/ DENNIS	605.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191357	02/26/2013	THE THEOBOLD COMPANIES,	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191358	02/26/2013	TRILLIUM	257.18	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191358	02/26/2013	TRILLIUM	320.04	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191359	02/26/2013	US FOODS	769.68	006.340.00.04392	STAPLES/GROCERIES
GFCK 191360	02/26/2013	V C AUDITOR	340.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 191361	02/26/2013	V C AUDITOR	340.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	7,414.83	001.110.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	4,875.84	001.130.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	14,240.40	001.210.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	26,638.78	001.220.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	40,009.49	001.230.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	11,247.58	001.250.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	83,604.29	001.310.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	49.20	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,043.62	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,338.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	3,262.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	7,728.57	001.550.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	4,148.55	001.610.00.04101	SALARY - PERSONNEL
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191362	02/26/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191363	02/26/2013	VERMILION CO PAYROLL FUN	11,565.83	011.440.00.04101	SALARY - PERSONNEL
GFCK 191363	02/26/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	2,770.07	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	57,064.22	051.710.00.04114	SALARY - NURSING
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	5,155.80	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	18,137.59	051.710.00.04116	SALARY - DIETARY
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	6,102.61	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	4,080.14	051.710.00.04118	SALARY - LAUNDRY
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	5,381.63	051.710.00.04119	SALARY - MAINTENANCE
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	745.69	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	2,763.23	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	2,012.60	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	8,386.45	051.710.00.04124	SALARY - EARNED TIME
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	3,847.64	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	1,131.84	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	15,209.02	051.710.00.04136	SALARY - LPN'S
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	41,810.57	051.710.00.04137	SALARY - RN'S
GFCK 191364	02/26/2013	VERMILION CO PAYROLL FUN	1,613.43	051.710.00.04139	ENTITLEMENT CLERK
GFCK 191365	02/26/2013	VERMILION CO PAYROLL FUN	51,271.44	019.196.00.04149	FICA
GFCK 191366	02/26/2013	VERMILION CO PAYROLL FUN	72,174.62	006.340.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191366	02/26/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 191367	02/26/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 191368	02/26/2013	VERMILION CO PAYROLL FUN	1,154.88	079.967.00.04101	SALARY - PERSONNEL
GFCK 191369	02/26/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 191370	02/26/2013	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 191371	02/26/2013	VERMILION CO TREASURER	136.54	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191372	02/26/2013	VERMILION COUNTY PAYROLL	43,263.25	006.340.34.04101	SALARY - PERSONNEL
GFCK 191372	02/26/2013	VERMILION COUNTY PAYROLL	1,074.83	006.340.34.04104	SALARY - OVERTIME
GFCK 191372	02/26/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 191373	02/26/2013	VERMILION COUNTY PAYROLL	900.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 191374	02/26/2013	VERMILION VALLEY PRODUCE	481.66	051.710.00.04392	STAPLES/GROCERIES
GFCK 191374	02/26/2013	VERMILION VALLEY PRODUCE	594.47	051.710.00.04392	STAPLES/GROCERIES
GFCK 191374	02/26/2013	VERMILION VALLEY PRODUCE	389.70	051.710.00.04392	STAPLES/GROCERIES
GFCK 191375	02/26/2013	WATSON TIRE & AUTOMOTIVE	30.50	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191376	02/26/2013	WEX BANK	459.96	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 191377	02/26/2013	WHITE 170	37.80	051.710.00.04251	TRAVEL EXPENSE
GFCK 191378	02/26/2013	XEROX CORPORATION	184.71	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191379	02/26/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191380	03/01/2013	A T & T	312.02	001.330.00.04453	COMMUNICATIONS
GFCK 191381	03/01/2013	AMERICA'S BEST	3,980.51	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191381	03/01/2013	AMERICA'S BEST	877.28	051.710.71.04357	MEDICAL SUPPLIES
GFCK 191382	03/01/2013	AQUA ILLINOIS INC.	25.92	001.610.60.04316	WATER
GFCK 191382	03/01/2013	AQUA ILLINOIS INC.	584.06	001.610.61.04316	WATER
GFCK 191382	03/01/2013	AQUA ILLINOIS INC.	211.44	001.610.62.04316	WATER
GFCK 191382	03/01/2013	AQUA ILLINOIS INC.	367.04	001.610.63.04316	WATER
GFCK 191383	03/01/2013	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191384	03/01/2013	BBC LIGHTING & SUPPLY	236.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191385	03/01/2013	BERNARD HOFFMANN & ASSOC	1,449.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191386	03/01/2013	BRUMFIELD/ NANCY	36.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 191387	03/01/2013	CARNAGHI TOWING CARPENTE	157.60	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191388	03/01/2013	CASEY'S GENERAL STORE IN	8,034.41	001.310.00.04221	FUEL
GFCK 191389	03/01/2013	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191390	03/01/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191391	03/01/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 191392	03/01/2013	CMS LAB, INC.	773.53	051.710.71.04338	LAB SERVICES
GFCK 191393	03/01/2013	DANVILLE COUNTY MARKET	12.90	006.340.00.04392	STAPLES/GROCERIES
GFCK 191394	03/01/2013	DANVILLE PAPER	88.20	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191395	03/01/2013	DANVILLE PAPER & SUPPLY	198.87	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 191396	03/01/2013	DANVILLE PAPER & SUPPLY	347.95	001.240.00.04267	JUROR'S MEALS
GFCK 191397	03/01/2013	DANVILLE PAPER & SUPPLY	220.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191397	03/01/2013	DANVILLE PAPER & SUPPLY	166.80	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 191397	03/01/2013	DANVILLE PAPER & SUPPLY	35.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 191398	03/01/2013	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 191398	03/01/2013	DANVILLE SANITARY DISTRI	204.28	001.610.61.04316	WATER
GFCK 191398	03/01/2013	DANVILLE SANITARY DISTRI	52.98	001.610.62.04316	WATER
GFCK 191398	03/01/2013	DANVILLE SANITARY DISTRI	122.99	001.610.63.04316	WATER
GFCK 191399	03/01/2013	DELL MARKETING LP	114.74	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191399	03/01/2013	DELL MARKETING LP	73.50	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191400	03/01/2013	DIRECT ENERGY BUSINESS	2,383.56	051.710.00.04315	ELECTRICITY/GAS
GFCK 191401	03/01/2013	DIRECT ENERGY BUSINESS	2,165.25	001.610.62.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191401	03/01/2013	DIRECT ENERGY BUSINESS	1,418.94	001.610.63.04315	ELECTRICITY/GAS
GFCK 191401	03/01/2013	DIRECT ENERGY BUSINESS	85.38	001.610.65.04315	ELECTRICITY/GAS
GFCK 191401	03/01/2013	DIRECT ENERGY BUSINESS	389.62	001.610.65.04315	ELECTRICITY/GAS
GFCK 191402	03/01/2013	E S & S	6,148.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 191402	03/01/2013	E S & S	213.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 191402	03/01/2013	E S & S	16,877.00	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191403	03/01/2013	EGIX CINCINNATI BELL	24.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191404	03/01/2013	ENLOE PHARMACY	7,508.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191404	03/01/2013	ENLOE PHARMACY	890.60	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 191404	03/01/2013	ENLOE PHARMACY	12,588.93	051.710.71.04356	PHARMACY
GFCK 191405	03/01/2013	F E MORAN INC	625.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191406	03/01/2013	FIRST MIDWEST BANK	2,533.76	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 191407	03/01/2013	FORT DEARBORN	1,102.50	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191408	03/01/2013	HARMON/ MICHAEL	975.00	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191409	03/01/2013	HARMON/ MICHAEL	3,185.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191410	03/01/2013	HARRIS & ASSOC INC 131	14,201.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191410	03/01/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 191411	03/01/2013	HOGSETT, ED.D. 235/STAN	225.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 191412	03/01/2013	HOOPESTON EXPRESS LUBE I	112.34	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191413	03/01/2013	I & I COMMUNICATION	275.00	001.330.33.04330	FIELD OPERATIONS
GFCK 191414	03/01/2013	INTEGRYS ENERGY SERVICES	756.31	001.610.60.04315	ELECTRICITY/GAS
GFCK 191414	03/01/2013	INTEGRYS ENERGY SERVICES	610.19	001.610.61.04315	ELECTRICITY/GAS
GFCK 191414	03/01/2013	INTEGRYS ENERGY SERVICES	1,022.41	001.610.62.04315	ELECTRICITY/GAS
GFCK 191414	03/01/2013	INTEGRYS ENERGY SERVICES	473.40	001.610.63.04315	ELECTRICITY/GAS
GFCK 191414	03/01/2013	INTEGRYS ENERGY SERVICES	400.05	001.610.65.04315	ELECTRICITY/GAS
GFCK 191414	03/01/2013	INTEGRYS ENERGY SERVICES	524.94	001.610.66.04315	ELECTRICITY/GAS
GFCK 191415	03/01/2013	IPCSA	100.00	006.340.34.04363	DUES/LICENSE FEES
GFCK 191416	03/01/2013	JANESKY/ MARK	57.26	001.420.00.04251	TRAVEL EXPENSE
GFCK 191417	03/01/2013	JOHNSON 350	51.48	001.350.00.04260	TELEPHONE
GFCK 191418	03/01/2013	KAIN/ SCOTT	91.78	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191419	03/01/2013	KAW TOWN KAWASAKI SALES	2,575.00	001.330.00.04451	VEHICLE LEASE/PURCHASE
GFCK 191419	03/01/2013	KAW TOWN KAWASAKI SALES	8,049.00	001.330.00.04451	VEHICLE LEASE/PURCHASE
GFCK 191420	03/01/2013	KETHINENI/ DR. SSHA	8,000.00	014.231.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191421	03/01/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191421	03/01/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191422	03/01/2013	LONG/ MATTHEW	18.50	001.540.00.04270	POSTAGE
GFCK 191423	03/01/2013	M S I FOODS	3,116.21	006.340.00.04392	STAPLES/GROCERIES
GFCK 191423	03/01/2013	M S I FOODS	47.45CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 191424	03/01/2013	MARATHON PETROLEUM CO.	1,300.30	001.310.00.04221	FUEL
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	112.72	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	69.52	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	143.48	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	164.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	395.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	104.35	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	2,578.30	051.710.00.04392	STAPLES/GROCERIES
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	3,063.37	051.710.00.04392	STAPLES/GROCERIES
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	2,525.93	051.710.00.04392	STAPLES/GROCERIES
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	1,712.15	051.710.00.04393	MEAT
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	957.70	051.710.00.04393	MEAT
GFCK 191425	03/01/2013	MARTIN BROS DIST CO INC	1,266.32	051.710.00.04393	MEAT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191426	03/01/2013	MENARDS-DANVILLE	336.32	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191426	03/01/2013	MENARDS-DANVILLE	77.88	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191427	03/01/2013	N A E I R	407.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191428	03/01/2013	NEXLAN	250.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191428	03/01/2013	NEXLAN	125.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191429	03/01/2013	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191429	03/01/2013	NUTRITION CARE SYSTEMS,	1,422.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 191430	03/01/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191431	03/01/2013	ORTHOPEDIC CENTER OF IL	208.00	051.710.71.04339	X-RAY SERVICES
GFCK 191432	03/01/2013	PLIURA,M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 191433	03/01/2013	POLYCLINIC PHARMACY INC	214.22	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 191434	03/01/2013	PROFESSIONAL MEDICAL, IN	259.20	051.710.71.04357	MEDICAL SUPPLIES
GFCK 191434	03/01/2013	PROFESSIONAL MEDICAL, IN	295.12	051.710.71.04357	MEDICAL SUPPLIES
GFCK 191435	03/01/2013	PTS OF AMERICA, LLC INC	716.55	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 191436	03/01/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 191437	03/01/2013	QUICKLUBE	422.52	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191437	03/01/2013	QUICKLUBE	266.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191438	03/01/2013	QUICKLUBE SOUTH	69.22	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191439	03/01/2013	QUILL CORPORATION	211.20	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191440	03/01/2013	QUILL CORPORATION	282.62	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191441	03/01/2013	QUILL CORPORATION	49.41	001.330.00.04210	SUPPLIES/OFFICE
GFCK 191441	03/01/2013	QUILL CORPORATION	110.48	001.330.00.04210	SUPPLIES/OFFICE
GFCK 191442	03/01/2013	RECOVERCARE	1,705.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191442	03/01/2013	RECOVERCARE	1,705.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191442	03/01/2013	RECOVERCARE	96.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 191443	03/01/2013	REFRIGERATION HARDWARE	239.63	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191444	03/01/2013	REHAB CARE GROUP EAST, I	96.05	051.710.71.04352	PHYSICAL THERAPY
GFCK 191444	03/01/2013	REHAB CARE GROUP EAST, I	45,536.13	051.710.71.04352	PHYSICAL THERAPY
GFCK 191444	03/01/2013	REHAB CARE GROUP EAST, I	19,571.93	051.710.71.04353	SPEECH THERAPY
GFCK 191444	03/01/2013	REHAB CARE GROUP EAST, I	48,741.75	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 191445	03/01/2013	REIFSTECK 420/	498.28	001.420.00.04251	TRAVEL EXPENSE
GFCK 191446	03/01/2013	SERVIT INC	1,963.89	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191447	03/01/2013	SHUTES ALIGNMENT &	1,178.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191448	03/01/2013	SPEED 40	108.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191449	03/01/2013	STATE FIRE MARSHAL	70.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191450	03/01/2013	STATE TREASURER	3,640.36	001.240.00.04277	COUNTY SHARE JUDGE'S SALARY
GFCK 191451	03/01/2013	TACTICAL PROCESS SERVICE	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191452	03/01/2013	THE THEOBOLD COMPANIES,	115.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191452	03/01/2013	THE THEOBOLD COMPANIES,	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191453	03/01/2013	TOUCHTONE COMMUNICATIONS	56.58	051.710.00.04260	TELEPHONE
GFCK 191454	03/01/2013	TOUCHTONE COMMUNICATIONS	484.32	001.610.00.04260	TELEPHONE
GFCK 191455	03/01/2013	TRANS CONTINENTAL INS.	110,895.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 191456	03/01/2013	US FOODS	2,098.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 191456	03/01/2013	US FOODS	72.42CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 191457	03/01/2013	V C TREASURER	4,195.00	051.710.00.04151	UNEMPLOYMENT
GFCK 191458	03/01/2013	VERIZON WIRELESS	463.70	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 191459	03/01/2013	VERMILION VALLEY PRODUCE	488.11	051.710.00.04392	STAPLES/GROCERIES
GFCK 191460	03/01/2013	VERMILION VALLEY PRODUCE	65.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191460	03/01/2013	VERMILION VALLEY PRODUCE	65.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191460	03/01/2013	VERMILION VALLEY PRODUCE	47.50	006.340.34.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191461	03/01/2013	VISTA PRODUCTS CO	678.81	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191461	03/01/2013	VISTA PRODUCTS CO	862.60	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 191462	03/01/2013	VOYAGER FLEET SYSTEMS	1,026.83	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191463	03/01/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 191464	03/01/2013	WEX BANK	537.98	001.610.00.04221	FUEL
GFCK 191465	03/01/2013	WOODARD'S COMPUTING	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191466	03/01/2013	WORTMAN-MEYER PROPERTIES	102.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191467	03/01/2013	1-STEP DETECT ASSOCIATES	448.20	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 191468	03/06/2013	ATWOOD/HEATHER	96.60	001.350.00.04251	TRAVEL EXPENSE
GFCK 191469	03/06/2013	HOLIDAY INN EXPRESS	403.15	011.440.00.04251	TRAVEL EXPENSE
GFCK 191470	03/06/2013	HOLIDAY INN EXPRESS	403.15	011.440.00.04251	TRAVEL EXPENSE
GFCK 191471	03/06/2013	HOLIDAY INN MT VERNON	137.20	001.350.00.04251	TRAVEL EXPENSE
GFCK 191472	03/06/2013	HOLIDAY INN MT VERNON	137.20	001.350.00.04251	TRAVEL EXPENSE
GFCK 191473	03/06/2013	SILLS/ BRANDON	330.00	011.440.00.04251	TRAVEL EXPENSE
GFCK 191474	03/06/2013	SMITH/ KEVIN	330.00	011.440.00.04251	TRAVEL EXPENSE
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	7,251.26	001.110.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	6,400.00	001.110.00.04105	SALARY - MEETINGS
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	4,915.62	001.130.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	14,316.44	001.210.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	27,187.93	001.220.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	40,009.49	001.230.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	12,493.54	001.250.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	78,645.56	001.310.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	38.72	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,712.29	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,288.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,628.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	286.64	001.510.00.04104	SALARY - OVERTIME
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	399.00	001.530.00.04102	SALARY - PART-TIME
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	7,456.96	001.550.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	4,598.40	001.610.00.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	4,368.96CR	001.610.68.04101	SALARY - PERSONNEL
GFCK 191475	03/06/2013	VERMILION CO PAYROLL FUN	4,368.96CR	001.610.68.04101	SALARY - PERSONNEL
GFCK 191476	03/06/2013	VERMILION CO PAYROLL FUN	10,347.33	011.440.00.04101	SALARY - PERSONNEL
GFCK 191476	03/06/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	3,516.40	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	63,346.21	051.710.00.04114	SALARY - NURSING
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	4,648.28	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	19,033.32	051.710.00.04116	SALARY - DIETARY
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	6,466.93	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	4,255.99	051.710.00.04118	SALARY - LAUNDRY
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	5,846.72	051.710.00.04119	SALARY - MAINTENANCE
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	1,683.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	682.76	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	2,443.88	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	2,097.67	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	6,944.15	051.710.00.04124	SALARY - EARNED TIME
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	6,651.83	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	1,131.84	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	18,796.20	051.710.00.04136	SALARY - LPN'S
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	38,843.64	051.710.00.04137	SALARY - RN'S
GFCK 191477	03/06/2013	VERMILION CO PAYROLL FUN	913.43CR	051.710.00.04139	ENTITLEMENT CLERK
GFCK 191478	03/06/2013	VERMILION CO PAYROLL FUN	1,709.67	014.231.00.04101	SALARY - PERSONNEL
GFCK 191479	03/06/2013	VERMILION CO PAYROLL FUN	74,821.19	006.340.00.04101	SALARY - PERSONNEL
GFCK 191479	03/06/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 191480	03/06/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 191481	03/06/2013	VERMILION CO PAYROLL FUN	1,121.25	079.967.00.04101	SALARY - PERSONNEL
GFCK 191482	03/06/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 191483	03/06/2013	VERMILION COUNTY PAYROLL	43,608.59	006.340.34.04101	SALARY - PERSONNEL
GFCK 191483	03/06/2013	VERMILION COUNTY PAYROLL	473.04	006.340.34.04104	SALARY - OVERTIME
GFCK 191483	03/06/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 191484	03/06/2013	VERMILION COUNTY PAYROLL	900.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 191485	03/06/2013	WILSON 350	96.60	001.350.00.04251	TRAVEL EXPENSE
GFCK 191486	03/14/2013	A&P SERVICES, INC	62.50	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191486	03/14/2013	A&P SERVICES, INC	67.50	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191486	03/14/2013	A&P SERVICES, INC	62.50	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191486	03/14/2013	A&P SERVICES, INC	67.50	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191486	03/14/2013	A&P SERVICES, INC	62.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191486	03/14/2013	A&P SERVICES, INC	67.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191486	03/14/2013	A&P SERVICES, INC	62.50	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191486	03/14/2013	A&P SERVICES, INC	67.50	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191486	03/14/2013	A&P SERVICES, INC	105.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191486	03/14/2013	A&P SERVICES, INC	105.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191487	03/14/2013	AIT LABORATORIES	2,280.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191488	03/14/2013	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191488	03/14/2013	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191489	03/14/2013	ALL MED MEDICAL	68.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191490	03/14/2013	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191490	03/14/2013	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191490	03/14/2013	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191490	03/14/2013	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191490	03/14/2013	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191491	03/14/2013	AMPRO GROUP LLC	103.60	011.440.00.04220	MATERIALS
GFCK 191492	03/14/2013	ANDERSON FUNERAL HOME	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191493	03/14/2013	APPAREL UNLIMITED	129.00	035.350.00.04331	UNIFORMS
GFCK 191494	03/14/2013	AQUA ILLINOIS INC.	86.80	001.610.61.04316	WATER
GFCK 191494	03/14/2013	AQUA ILLINOIS INC.	86.80	001.610.62.04316	WATER
GFCK 191494	03/14/2013	AQUA ILLINOIS INC.	33.24	001.610.63.04316	WATER
GFCK 191494	03/14/2013	AQUA ILLINOIS INC.	26.13	001.610.65.04316	WATER
GFCK 191494	03/14/2013	AQUA ILLINOIS INC.	291.25	001.610.66.04316	WATER
GFCK 191495	03/14/2013	AREA-WIDE TECHNOLOGIES	5,520.00	013.131.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191495	03/14/2013	AREA-WIDE TECHNOLOGIES	8,080.00	013.131.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191495	03/14/2013	AREA-WIDE TECHNOLOGIES	1,500.00	013.131.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191496	03/14/2013	ARJO, INC.	685.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191497	03/14/2013	ARNOLD'S OFFICE SUPPLY I	681.57	001.250.00.04210	SUPPLIES/OFFICE
GFCK 191498	03/14/2013	BARBECK COMMUNICATIONS I	320.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191499	03/14/2013	BAYER HEALTHCARE LLC	507.49	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191500	03/14/2013	BEDDOW/ JAMES	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 191501	03/14/2013	BELCHER 350/WILL	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191502	03/14/2013	BIG R - TILTON	211.85	011.440.00.04220	MATERIALS
GFCK 191502	03/14/2013	BIG R - TILTON	26.17	011.440.00.04220	MATERIALS
GFCK 191503	03/14/2013	BIG R - TILTON	353.34	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191504	03/14/2013	BOB BARKER INC	108.34	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 191505	03/14/2013	BUD'S EXPRESS CELLULAR	29.99	001.350.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191506	03/14/2013	CARING HEARTS ANIMAL HOS	240.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191507	03/14/2013	CARLE PHYSICIAN GROUP	61.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 191508	03/14/2013	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 191509	03/14/2013	CDS OFFICE TECHNOLOGIES	30.00CR	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191509	03/14/2013	CDS OFFICE TECHNOLOGIES	119.72	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191510	03/14/2013	CINTAS CORPORATION	20.77	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 191510	03/14/2013	CINTAS CORPORATION	508.95	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 191511	03/14/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 191512	03/14/2013	CMI	631.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191512	03/14/2013	CMI	236.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191513	03/14/2013	COMCAST CABLE	130.83	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS



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GFCK 191514	03/14/2013	COMCAST CABLE	109.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 191515	03/14/2013	COMMERCIAL NEWS	218.96	001.610.00.04280	PUBLICATIONS
GFCK 191515	03/14/2013	COMMERCIAL NEWS	218.96	001.610.00.04280	PUBLICATIONS
GFCK 191516	03/14/2013	COMMERCIAL NEWS	61.64	001.550.00.04280	PUBLICATIONS
GFCK 191517	03/14/2013	CONTINUING ED INST OF IL	95.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 191518	03/14/2013	COURTESY FORD	176.74	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191518	03/14/2013	COURTESY FORD	599.63	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191518	03/14/2013	COURTESY FORD	825.17	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191519	03/14/2013	DAN PUB BUILDING COMM	950.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 191520	03/14/2013	DAN PUBLIC BUILDING COMM	6,000.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191520	03/14/2013	DAN PUBLIC BUILDING COMM	6,000.00CR	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191521	03/14/2013	DANVILLE AREA CONVENTION	134.72	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 191522	03/14/2013	DANVILLE COUNTY MARKET	22.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 191523	03/14/2013	DANVILLE PAPER & SUPPLY	33.42	011.440.00.04220	MATERIALS
GFCK 191523	03/14/2013	DANVILLE PAPER & SUPPLY	23.01	011.440.00.04220	MATERIALS
GFCK 191523	03/14/2013	DANVILLE PAPER & SUPPLY	276.72	011.440.00.04220	MATERIALS
GFCK 191524	03/14/2013	DANVILLE PAPER & SUPPLY	331.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191525	03/14/2013	DANVILLE PAPER & SUPPLY	9.57	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191526	03/14/2013	DANVILLE PAPER & SUPPLY	449.55	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191527	03/14/2013	DANVILLE PAPER & SUPPLY	286.56	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 191527	03/14/2013	DANVILLE PAPER & SUPPLY	1,021.84	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 191528	03/14/2013	DANVILLE WATER	26.25	011.440.00.04220	MATERIALS
GFCK 191529	03/14/2013	DANVILLE WATER	169.00	001.610.62.04316	WATER
GFCK 191529	03/14/2013	DANVILLE WATER	11.98	001.610.65.04316	WATER
GFCK 191530	03/14/2013	DELL MARKETING LP	525.20	011.440.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191531	03/14/2013	DELTA GLOVES	280.45	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 191532	03/14/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191532	03/14/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191533	03/14/2013	DIGITAL COMMUNICATIONS	128.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191533	03/14/2013	DIGITAL COMMUNICATIONS	1,249.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191534	03/14/2013	DIRECT ENERGY BUSINESS	348.86	001.610.60.04315	ELECTRICITY/GAS
GFCK 191534	03/14/2013	DIRECT ENERGY BUSINESS	5,248.60	001.610.61.04315	ELECTRICITY/GAS
GFCK 191534	03/14/2013	DIRECT ENERGY BUSINESS	25.42	001.610.64.04315	ELECTRICITY/GAS
GFCK 191534	03/14/2013	DIRECT ENERGY BUSINESS	1,004.97	001.610.66.04315	ELECTRICITY/GAS
GFCK 191534	03/14/2013	DIRECT ENERGY BUSINESS	515.01	001.610.66.04315	ELECTRICITY/GAS
GFCK 191535	03/14/2013	DIRECT SUPPLY	460.73	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191535	03/14/2013	DIRECT SUPPLY	144.18	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191536	03/14/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191537	03/14/2013	EXPRESS PACKAGING SERVIC	22.82	001.310.00.04270	POSTAGE
GFCK 191537	03/14/2013	EXPRESS PACKAGING SERVIC	10.34	001.310.00.04270	POSTAGE
GFCK 191538	03/14/2013	FAIRCHILD ANIMAL HOSPITA	108.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191539	03/14/2013	FAULSTICH PRINTING CO I	114.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 191540	03/14/2013	FOX P	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191541	03/14/2013	GEISER 350/	308.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191541	03/14/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191541	03/14/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191542	03/14/2013	HECKERSON/ DUSTIN	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 191543	03/14/2013	HOME DEPOT CREDIT SERVIC	128.84	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191543	03/14/2013	HOME DEPOT CREDIT SERVIC	248.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191544	03/14/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 191544	03/14/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191545	03/14/2013	LOWE'S HOME CENTERS INC.	69.26	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191546	03/14/2013	LUCAS 120/M	85.90	001.120.00.04210	SUPPLIES/OFFICE
GFCK 191547	03/14/2013	M S I FOODS	1,215.15	006.340.00.04392	STAPLES/GROCERIES
GFCK 191547	03/14/2013	M S I FOODS	1,040.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 191548	03/14/2013	MARTIN BROS DIST CO INC	99.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191548	03/14/2013	MARTIN BROS DIST CO INC	338.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191548	03/14/2013	MARTIN BROS DIST CO INC	19.49CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 191548	03/14/2013	MARTIN BROS DIST CO INC	2,877.71	051.710.00.04392	STAPLES/GROCERIES
GFCK 191548	03/14/2013	MARTIN BROS DIST CO INC	879.96	051.710.00.04393	MEAT
GFCK 191549	03/14/2013	MEDLINE INDUSTRIES	1,215.37	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191550	03/14/2013	MENARDS-DANVILLE	149.66	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191550	03/14/2013	MENARDS-DANVILLE	263.04	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191550	03/14/2013	MENARDS-DANVILLE	139.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191550	03/14/2013	MENARDS-DANVILLE	705.95	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191550	03/14/2013	MENARDS-DANVILLE	225.42	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	113.94CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	46.87	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	102.06	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	663.32	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	405.69	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	179.78	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	48.30	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	775.57	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	602.34	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191550	03/14/2013	MENARDS-DANVILLE	419.27	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191550	03/14/2013	MENARDS-DANVILLE	208.81	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191550	03/14/2013	MENARDS-DANVILLE	39.84	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191550	03/14/2013	MENARDS-DANVILLE	269.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191550	03/14/2013	MENARDS-DANVILLE	47.85	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 191550	03/14/2013	MENARDS-DANVILLE	161.94	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 191550	03/14/2013	MENARDS-DANVILLE	19.47	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 191550	03/14/2013	MENARDS-DANVILLE	119.98	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 191550	03/14/2013	MENARDS-DANVILLE	4.99	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 191550	03/14/2013	MENARDS-DANVILLE	4.26	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 191550	03/14/2013	MENARDS-DANVILLE	45.62	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 191551	03/14/2013	MIDWEST VETERINARY SUPPL	39.96	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191551	03/14/2013	MIDWEST VETERINARY SUPPL	3,448.76	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191552	03/14/2013	O'HERRON CO., INC. 3	68.00	001.310.00.04331	UNIFORMS
GFCK 191553	03/14/2013	O'SHAUGHNESSY/ THOMAS	338.52	001.520.00.04251	TRAVEL EXPENSE
GFCK 191554	03/14/2013	PATTERSON MEDICAL	14.77	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191555	03/14/2013	PFIZER ANIMAL HEALTH	2,117.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191556	03/14/2013	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191556	03/14/2013	PROFESSIONAL MEDICAL, IN	1,102.83	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191556	03/14/2013	PROFESSIONAL MEDICAL, IN	771.34	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 191557	03/14/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 191557	03/14/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 191558	03/14/2013	QUILL	34.36	088.965.00.04210	SUPPLIES/OFFICE
GFCK 191559	03/14/2013	QUILL CORPORATION	1.49	011.440.00.04210	SUPPLIES/OFFICE
GFCK 191560	03/14/2013	QUILL CORPORATION	41.99	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191560	03/14/2013	QUILL CORPORATION	45.99	001.510.00.04210	SUPPLIES/OFFICE

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GFCK 191560	03/14/2013	QUILL CORPORATION	1,554.78	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191561	03/14/2013	QUILL CORPORATION	438.00	006.340.34.04212	SUPPLIES/COPIER
GFCK 191561	03/14/2013	QUILL CORPORATION	119.80	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191561	03/14/2013	QUILL CORPORATION	57.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191562	03/14/2013	SHELL FLEET CARD	110.59	001.310.00.04221	FUEL
GFCK 191563	03/14/2013	SHICK SCHOOL & OFFICE SU	149.96	001.250.00.04210	SUPPLIES/OFFICE
GFCK 191563	03/14/2013	SHICK SCHOOL & OFFICE SU	6,580.00	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191564	03/14/2013	SHICK SCHOOL & OFFICE SU	301.66	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191565	03/14/2013	SKINNER/ STEVEN W	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191566	03/14/2013	SPARKLE CLEAN (MAIN STRE	27.75	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191567	03/14/2013	STARK/ DENNIS	855.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191568	03/14/2013	TODD'S AUTO BODY	1,112.80	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191568	03/14/2013	TODD'S AUTO BODY	1,112.80CR	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191569	03/14/2013	TOUCHTONE COMMUNICATIONS	437.56	001.610.00.04260	TELEPHONE
GFCK 191570	03/14/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191570	03/14/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191570	03/14/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191570	03/14/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191570	03/14/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191571	03/14/2013	US FOODS	222.85	006.340.00.04392	STAPLES/GROCERIES
GFCK 191571	03/14/2013	US FOODS	1,560.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 191572	03/14/2013	V C MAINTENANCE	22.49	001.250.00.04260	TELEPHONE
GFCK 191573	03/14/2013	V C HEALTH DEPT	240.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 191574	03/14/2013	V C HEALTH INS. FUND	11,750.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191575	03/14/2013	V C HEALTH INS. FUND	33,676.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191576	03/14/2013	V C HEALTH INSURANCE FUN	3,750.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 191577	03/14/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191578	03/14/2013	VCAS FOUNDATION	643.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 191579	03/14/2013	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 191580	03/14/2013	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 191581	03/14/2013	VERIZON WIRELESS	239.76	001.610.00.04260	TELEPHONE
GFCK 191582	03/14/2013	VERIZON WIRELESS	1.26	006.340.34.04260	TELEPHONE
GFCK 191583	03/14/2013	VERMILION CO CONSERVATIO	134.72	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 191584	03/14/2013	VERMILION CO PAYROLL FUN	52,042.14	019.196.00.04149	FICA
GFCK 191585	03/14/2013	VERMILION COUNTY ANIMAL	771.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 191586	03/14/2013	VERMILION VALLEY PRODUCE	576.91	051.710.00.04392	STAPLES/GROCERIES
GFCK 191586	03/14/2013	VERMILION VALLEY PRODUCE	514.56	051.710.00.04392	STAPLES/GROCERIES
GFCK 191587	03/14/2013	VERMILION VALLEY PRODUCE	64.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191588	03/14/2013	VERMILION VETERINARY	144.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191589	03/14/2013	WAREHOUSE DIRECT	431.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 191589	03/14/2013	WAREHOUSE DIRECT	489.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 191590	03/14/2013	WATSON GENERAL TIRE INC	271.12	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191591	03/14/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 191592	03/14/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 191593	03/14/2013	WEX BANK	2,636.23	001.310.00.04221	FUEL
GFCK 191594	03/14/2013	WRIGHT EXPRESS FSC	268.05	001.330.00.04221	FUEL
GFCK 191595	03/14/2013	YOUMANS, D.O./AMANDA J	4,250.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191596	03/22/2013	ABILITY NETWORK INC	300.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191597	03/22/2013	ABILITY SCS, INC	335.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191598	03/22/2013	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191599	03/22/2013	ACTON & SNYDER	1,217.38	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191600	03/22/2013	ALL MED MEDICAL	68.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191601	03/22/2013	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191602	03/22/2013	APPAREL UNLIMITED	225.00	011.440.00.04331	UNIFORMS
GFCK 191603	03/22/2013	AQUA ILLINOIS INC.	322.73	051.710.00.04316	WATER
GFCK 191603	03/22/2013	AQUA ILLINOIS INC.	705.65	051.710.00.04316	WATER
GFCK 191603	03/22/2013	AQUA ILLINOIS INC.	320.45	051.710.00.04316	WATER
GFCK 191604	03/22/2013	AREA WIDE TECHNOLOGIES I	9,500.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191605	03/22/2013	ARNOLD'S OFFICE SUPPLY	67.96	006.340.00.04210	SUPPLIES/OFFICE
GFCK 191606	03/22/2013	ARNOLD'S OFFICE SUPPLY I	67.16CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191606	03/22/2013	ARNOLD'S OFFICE SUPPLY I	61.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191606	03/22/2013	ARNOLD'S OFFICE SUPPLY I	60.40	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191606	03/22/2013	ARNOLD'S OFFICE SUPPLY I	278.24	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191607	03/22/2013	ARNOLD'S OFFICE SUPPLY I	77.78	001.240.00.04210	SUPPLIES/OFFICE
GFCK 191608	03/22/2013	ARNOLD'S OFFICE SUPPLY I	123.69	001.250.00.04213	BOOKS/PERIODICALS
GFCK 191608	03/22/2013	ARNOLD'S OFFICE SUPPLY I	32.97	001.250.00.04213	BOOKS/PERIODICALS
GFCK 191608	03/22/2013	ARNOLD'S OFFICE SUPPLY I	569.97	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191609	03/22/2013	ASL COMMUNICATION SERV	350.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 191610	03/22/2013	AT&T	451.14	001.130.00.04453	COMMUNICATIONS
GFCK 191611	03/22/2013	ATKINSON 400	3.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191611	03/22/2013	ATKINSON 400	735.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191611	03/22/2013	ATKINSON 400	27.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191611	03/22/2013	ATKINSON 400	360.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191611	03/22/2013	ATKINSON 400	681.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191612	03/22/2013	AUTERMAN/ DAN	41.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 191613	03/22/2013	BARBECK COMMUNICATIONS	236.25	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191614	03/22/2013	BARBECK COMMUNICATIONS I	406.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191615	03/22/2013	BEC MECHANICAL INC	138.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191616	03/22/2013	BECK GOODNER 250/CO	240.00	001.250.00.04366	CASE EXPENSE
GFCK 191617	03/22/2013	BECK GOODNER 400/CO	1,444.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191618	03/22/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191618	03/22/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191619	03/22/2013	BERNARD HOFFMANN & ASSOC	1,413.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191620	03/22/2013	BIG R - TILTON	185.19	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191620	03/22/2013	BIG R - TILTON	67.79	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191621	03/22/2013	BIG R - TILTON	24.95	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191622	03/22/2013	BOOSE 110	17.74	001.110.00.04270	POSTAGE
GFCK 191623	03/22/2013	BOTT'S LOCKSMITH	16.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191624	03/22/2013	BOYER BACKHOE &	1,255.80	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191624	03/22/2013	BOYER BACKHOE &	473.20	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191624	03/22/2013	BOYER BACKHOE &	91.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191625	03/22/2013	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 191626	03/22/2013	BRIGGS CORPORATION	119.25	051.710.00.04210	SUPPLIES/OFFICE
GFCK 191627	03/22/2013	BROOKS/ ANDREW	207.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 191628	03/22/2013	BUD ELECTRONIC SUPPLY CO	285.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191629	03/22/2013	CALL ONE	534.43	051.710.00.04260	TELEPHONE
GFCK 191629	03/22/2013	CALL ONE	670.74	051.710.00.04260	TELEPHONE
GFCK 191629	03/22/2013	CALL ONE	134.95	051.710.00.04260	TELEPHONE
GFCK 191630	03/22/2013	CALL ONE	26.18	001.310.00.04260	TELEPHONE
GFCK 191631	03/22/2013	CALL ONE	166.47	001.240.00.04260	TELEPHONE

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GFCK 191632	03/22/2013	CARDMEMBER SERVICE	135.80	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 191632	03/22/2013	CARDMEMBER SERVICE	45.21	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191632	03/22/2013	CARDMEMBER SERVICE	89.69	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191633	03/22/2013	CARING HEARTS ANIMAL HOS	225.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191634	03/22/2013	CARLE CLINIC ASSOC.	28.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 191635	03/22/2013	CARLE MEDICAL SUPPLY	35.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191636	03/22/2013	CASEY'S GENERAL STORE IN	7,782.25	001.310.00.04221	FUEL
GFCK 191637	03/22/2013	CAUDILL 018/AND	87.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 191638	03/22/2013	CDS OFFICE TECHNOLOGIES	155.96	001.330.00.04279	PRINTING
GFCK 191639	03/22/2013	CELLULAR ONE OF EAST	305.88	011.440.00.04260	TELEPHONE
GFCK 191640	03/22/2013	CHAMPAIGN NEWS-GAZETTE	175.25	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 191641	03/22/2013	CINTAS DOCUMENT MANAGEME	170.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191642	03/22/2013	CMI, INC	214.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191642	03/22/2013	CMI, INC	214.00CR	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191643	03/22/2013	COLEMAN, PH D 24	550.00	001.240.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 191644	03/22/2013	COLEMAN, PH D 50	525.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 191645	03/22/2013	COMMERCIAL NEWS	225.80	001.540.00.04280	PUBLICATIONS
GFCK 191646	03/22/2013	CONT EDUCAT INST OF IL	95.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 191647	03/22/2013	CTS COMPUTERS CENTER	207.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191648	03/22/2013	D I FIRE & SAFETY INC.	473.04	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191649	03/22/2013	DANVILLE COUNTY MARKET	17.18	006.340.00.04392	STAPLES/GROCERIES
GFCK 191650	03/22/2013	DANVILLE PAPER	55.60	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	248.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	243.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	132.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	473.45	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	401.60	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	533.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	42.85	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	68.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	488.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	506.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191651	03/22/2013	DANVILLE PAPER & SUPPLY	352.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191652	03/22/2013	DANVILLE PAPER & SUPPLY	66.46	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 191653	03/22/2013	DANVILLE PAPER & SUPPLY	173.04	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191653	03/22/2013	DANVILLE PAPER & SUPPLY	169.52	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191654	03/22/2013	DANVILLE PAPER AND SUPPL	29.95	001.420.00.04210	SUPPLIES/OFFICE
GFCK 191655	03/22/2013	DANVILLE POLYCLINIC LTD	29.02	051.710.71.04338	LAB SERVICES
GFCK 191656	03/22/2013	DAY 018	101.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 191657	03/22/2013	DELL MARKETING LP	1,160.39	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191658	03/22/2013	DENTON MD 350/J.	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191658	03/22/2013	DENTON MD 350/J.	451.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191658	03/22/2013	DENTON MD 350/J.	3,001.00CR	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191659	03/22/2013	DEX	374.62	051.710.00.04260	TELEPHONE
GFCK 191660	03/22/2013	DILLON/TERRA	2,738.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191661	03/22/2013	DIRECT ENERGY BUSINESS	5,682.08	051.710.00.04315	ELECTRICITY/GAS
GFCK 191662	03/22/2013	DTI OFFICE SOLUTIONS	103.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191663	03/22/2013	E S & S	2,025.45	001.530.00.04215	SUPPLIES/ELECTION
GFCK 191663	03/22/2013	E S & S	25.92	001.530.00.04215	SUPPLIES/ELECTION
GFCK 191664	03/22/2013	EICHENAUER SERVICES, INC	192.77	051.710.00.04225	SUPPLIES/MAINTENANCE

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GFCK 191665	03/22/2013	ESRI INC	17,910.00	013.131.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191666	03/22/2013	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191667	03/22/2013	FIRST MIDWEST BANK	15.99	014.231.00.04270	POSTAGE
GFCK 191667	03/22/2013	FIRST MIDWEST BANK	138.06	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191668	03/22/2013	FORT DEARBORN	1,106.70	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191669	03/22/2013	FRAILEY 11	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191670	03/22/2013	FURRY 018	87.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 191671	03/22/2013	GEISER 350/	88.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191672	03/22/2013	GLASS DOCTOR	49.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191673	03/22/2013	GREGORY 018/	115.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 191674	03/22/2013	HOME DEPOT SUPPLY 1	41.28	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191675	03/22/2013	HURT 018	87.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 191676	03/22/2013	ID VILLE	273.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 191677	03/22/2013	IL DEPT OF PUBLIC HEALTH	1,990.00	051.710.00.04363	DUES/LICENSE FEES
GFCK 191678	03/22/2013	IL SHERIFF'S ASSOCIATION	475.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 191679	03/22/2013	ILLINOIS OFFICE SUPPLY	211.75	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191680	03/22/2013	INTEGRYS ENERGY SERVICES	6,249.94	051.710.00.04315	ELECTRICITY/GAS
GFCK 191681	03/22/2013	IPCSA	1,912.50	014.231.00.04364	EDUCATION/TRAINING
GFCK 191682	03/22/2013	JOHNSON 350	49.75	001.350.00.04270	POSTAGE
GFCK 191683	03/22/2013	KAPELLA & PARKER	1,015.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191683	03/22/2013	KAPELLA & PARKER	70.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191684	03/22/2013	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 191685	03/22/2013	KELLY 0	101.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 191686	03/22/2013	KINNEY'S AND ABC SEWER S	150.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191687	03/22/2013	KIRBY RISK CORPORATION	251.57	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191688	03/22/2013	KOHLMANN, MD/ JAMES	87.00	051.710.71.04339	X-RAY SERVICES
GFCK 191689	03/22/2013	L-1 IDENTITY SOLUTION	130.50	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191690	03/22/2013	LINNE MACHINE COMPANY IN	50.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191691	03/22/2013	LONG 550/MAT	9.66	001.550.00.04210	SUPPLIES/OFFICE
GFCK 191691	03/22/2013	LONG 550/MAT	41.58	001.550.00.04251	TRAVEL EXPENSE
GFCK 191692	03/22/2013	M S I FOODS	1,727.02	006.340.00.04392	STAPLES/GROCERIES
GFCK 191692	03/22/2013	M S I FOODS	952.91	006.340.00.04392	STAPLES/GROCERIES
GFCK 191693	03/22/2013	MARING /ZAC	87.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 191694	03/22/2013	MARLIN BUSINESS BANK	253.99	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191695	03/22/2013	MARSHALL & SWIFT/BOECKH	544.20	001.550.00.04213	BOOKS/PERIODICALS
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	69.27	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	123.91	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	143.17	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	86.87	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	112.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	323.71	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	340.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	461.46	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	197.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	2,259.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	2,737.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	3,021.09	051.710.00.04392	STAPLES/GROCERIES
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	8.75CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	2,830.78	051.710.00.04392	STAPLES/GROCERIES
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	2,592.58	051.710.00.04392	STAPLES/GROCERIES

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GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	1,286.23	051.710.00.04393	MEAT
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	947.02	051.710.00.04393	MEAT
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	1,118.68	051.710.00.04393	MEAT
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	1,453.17	051.710.00.04393	MEAT
GFCK 191696	03/22/2013	MARTIN BROS DIST CO INC	1,208.93	051.710.00.04393	MEAT
GFCK 191697	03/22/2013	MC LEAN CO CORONER	2,170.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191698	03/22/2013	MEDLINE INDUSTRIES	29.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191698	03/22/2013	MEDLINE INDUSTRIES	1,078.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191698	03/22/2013	MEDLINE INDUSTRIES	1,487.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191699	03/22/2013	MERLIE/ MIKE	608.69	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191700	03/22/2013	MERZ 231/MI	64.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 191701	03/22/2013	MOBILEXUSA	80.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 191702	03/22/2013	MOORE MEDICAL LLC	172.35	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 191703	03/22/2013	MORRIS 018/P	87.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 191704	03/22/2013	MPB / HOV SERVICES LLC #	300.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191705	03/22/2013	MYERS 500	51.00	001.250.00.04366	CASE EXPENSE
GFCK 191705	03/22/2013	MYERS 500	63.00	001.250.00.04366	CASE EXPENSE
GFCK 191706	03/22/2013	NADCP	275.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 191707	03/22/2013	NADCP ANNUAL CONFERENCE	1,300.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 191708	03/22/2013	NEWS GAZETTE	54.67	001.210.00.04280	PUBLICATIONS
GFCK 191709	03/22/2013	NEWWAVE COMMUNICATION	1,409.14	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191710	03/22/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191711	03/22/2013	NEWWAVE COMMUNICATIONS	185.10	001.330.00.04453	COMMUNICATIONS
GFCK 191712	03/22/2013	NEXLAN	37.50	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191713	03/22/2013	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 191713	03/22/2013	NEXLAN	1,200.00CR	001.130.00.04453	COMMUNICATIONS
GFCK 191714	03/22/2013	O'HERRON CO., INC. 3	50.65	001.310.00.04331	UNIFORMS
GFCK 191715	03/22/2013	OFFICE MAX INCORPORATED	463.35	001.210.00.04212	SUPPLIES/COPIER
GFCK 191716	03/22/2013	PATTERSON MEDICAL	241.24	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 191716	03/22/2013	PATTERSON MEDICAL	34.93	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191717	03/22/2013	PAXTON VET CLINIC	12.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191718	03/22/2013	PETTY CASH - VERM. MANOR	20.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 191718	03/22/2013	PETTY CASH - VERM. MANOR	76.35	051.710.00.04270	POSTAGE
GFCK 191718	03/22/2013	PETTY CASH - VERM. MANOR	12.22	051.710.00.04270	POSTAGE
GFCK 191719	03/22/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 191720	03/22/2013	PRESENCE UNITED SAMARITA	15.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	368.60	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	1,077.91	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	996.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	824.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	1,935.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	3,120.04	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	46.31	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	118.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	794.66	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	1,045.40	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	843.24	051.710.00.04234	SUPPLIES/INCONTINENCE

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GFCK 191721	03/22/2013	PROFESSIONAL MEDICAL, IN	791.26	051.710.71.04357	MEDICAL SUPPLIES
GFCK 191722	03/22/2013	PROVENA USMC	557.00	051.710.71.04338	LAB SERVICES
GFCK 191723	03/22/2013	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 191724	03/22/2013	PURCHASE POWER	57.16	001.240.00.04270	POSTAGE
GFCK 191725	03/22/2013	QUICK	101.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 191726	03/22/2013	QUICKPRINT	66.91	001.550.00.04210	SUPPLIES/OFFICE
GFCK 191726	03/22/2013	QUICKPRINT	1,500.00	001.550.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191727	03/22/2013	QUILL CORPORATION	126.89	001.110.00.04210	SUPPLIES/OFFICE
GFCK 191727	03/22/2013	QUILL CORPORATION	12.80	001.110.00.04210	SUPPLIES/OFFICE
GFCK 191727	03/22/2013	QUILL CORPORATION	485.67	001.110.00.04210	SUPPLIES/OFFICE
GFCK 191728	03/22/2013	QUILL CORPORATION	83.24	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191729	03/22/2013	QUILL CORPORATION	34.14	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191729	03/22/2013	QUILL CORPORATION	260.92	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191729	03/22/2013	QUILL CORPORATION	87.32	014.231.00.04210	SUPPLIES/OFFICE
GFCK 191730	03/22/2013	QUILL CORPORATION	20.97	001.210.00.04210	SUPPLIES/OFFICE
GFCK 191730	03/22/2013	QUILL CORPORATION	12.59	001.210.00.04210	SUPPLIES/OFFICE
GFCK 191731	03/22/2013	QUILL CORPORATION	134.42	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191731	03/22/2013	QUILL CORPORATION	245.29	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191732	03/22/2013	QUILL CORPORATION	70.92	006.340.34.04210	SUPPLIES/OFFICE
GFCK 191732	03/22/2013	QUILL CORPORATION	131.92	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191732	03/22/2013	QUILL CORPORATION	68.99	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191733	03/22/2013	RECOVERCARE	1,078.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191734	03/22/2013	REDWOOD TOXICOLOGY LAB,	30.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191735	03/22/2013	RESERVE ACCT.	4,000.00	001.550.00.04270	POSTAGE
GFCK 191736	03/22/2013	RICE 330/M	123.12	001.330.00.04251	TRAVEL EXPENSE
GFCK 191737	03/22/2013	SANDERS/ TIM	17.28	001.130.00.04251	TRAVEL EXPENSE
GFCK 191738	03/22/2013	SHICK SCHOOL & OFFICE SU	382.32	051.710.00.04210	SUPPLIES/OFFICE
GFCK 191738	03/22/2013	SHICK SCHOOL & OFFICE SU	123.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 191739	03/22/2013	SHICK SCHOOL & OFFICE SU	151.08	001.220.00.04210	SUPPLIES/OFFICE
GFCK 191740	03/22/2013	SHICK SCHOOL & OFFICE SU	194.50	001.350.00.04210	SUPPLIES/OFFICE
GFCK 191741	03/22/2013	SHICK SCHOOL & OFFICE SU	832.47	001.540.00.04210	SUPPLIES/OFFICE
GFCK 191742	03/22/2013	SHICK SCHOOL & OFFICE SU	61.63	001.550.00.04210	SUPPLIES/OFFICE
GFCK 191743	03/22/2013	SHICK SCHOOL & OFFICE SU	13.99	006.340.34.04210	SUPPLIES/OFFICE
GFCK 191744	03/22/2013	SOLUTION SPECIALTIES, IN	1,839.63	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191745	03/22/2013	SPARKLE CLEAN (MAIN ST)	25.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191746	03/22/2013	SPARKLE CLEAN (MAIN STRE	35.50	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191747	03/22/2013	SPEEDWAY SUPERAMERICA	5,706.28	001.310.00.04221	FUEL
GFCK 191748	03/22/2013	SPEEDY'S QUICKPRINT INC	21.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191749	03/22/2013	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191750	03/22/2013	STERICYCLE INC.	967.09	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191751	03/22/2013	STEVENS/ SHERI	11.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 191752	03/22/2013	TACTICAL PROCESS SERVICE	50.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191752	03/22/2013	TACTICAL PROCESS SERVICE	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191752	03/22/2013	TACTICAL PROCESS SERVICE	447.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191752	03/22/2013	TACTICAL PROCESS SERVICE	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191752	03/22/2013	TACTICAL PROCESS SERVICE	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191752	03/22/2013	TACTICAL PROCESS SERVICE	116.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191753	03/22/2013	TALBOTT/BRIAN	8.64	001.130.00.04251	TRAVEL EXPENSE
GFCK 191754	03/22/2013	TODD'S AUTO BODY	1,000.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191755	03/22/2013	TRILLIUM	331.47	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191755	03/22/2013	TRILLIUM	228.60	079.967.00.04361	CONTRACTUAL/PROF SERVICES



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GFCK 191756	03/22/2013	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191757	03/22/2013	UNIFIED NETWORKING INC	2,367.14	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 191758	03/22/2013	US FOODS	1,919.01	006.340.00.04392	STAPLES/GROCERIES
GFCK 191758	03/22/2013	US FOODS	1,803.38	006.340.00.04392	STAPLES/GROCERIES
GFCK 191759	03/22/2013	V C AUDITOR	36.00	001.350.00.04270	POSTAGE
GFCK 191760	03/22/2013	V C AUDITOR	204.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 191761	03/22/2013	V C AUDITOR	68.00	001.530.00.04210	SUPPLIES/OFFICE
GFCK 191762	03/22/2013	V C AUDITOR	272.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 191763	03/22/2013	V C PROBATION & CRT SERV	930.00	001.101.00.03710	MISCELLANEOUS
GFCK 191764	03/22/2013	VERIZON WIRELESS	60.01	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191764	03/22/2013	VERIZON WIRELESS	79.63	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191764	03/22/2013	VERIZON WIRELESS	442.78	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191765	03/22/2013	VERIZON WIRELESS	582.82	014.231.00.04260	TELEPHONE
GFCK 191766	03/22/2013	VERIZON WIRELESS	64.76	001.310.00.04260	TELEPHONE
GFCK 191767	03/22/2013	VERIZON WIRELESS	742.07	001.350.00.04260	TELEPHONE
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	7,481.94	001.110.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	4,836.06	001.130.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	14,360.47	001.210.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	28,322.06	001.220.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	40,009.49	001.230.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	12,535.75	001.250.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	84,564.46	001.310.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	121.24	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,173.96	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,288.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	3,262.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,835.50	001.510.00.04102	SALARY - PART-TIME
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	367.66	001.510.00.04104	SALARY - OVERTIME
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	729.13	001.530.00.04102	SALARY - PART-TIME
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	769.26	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	7,636.90	001.550.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	4,682.21	001.610.00.04101	SALARY - PERSONNEL
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191768	03/22/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191769	03/22/2013	VERMILION CO PAYROLL FUN	9,411.49	011.440.00.04101	SALARY - PERSONNEL
GFCK 191769	03/22/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	2,892.10	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	57,479.47	051.710.00.04114	SALARY - NURSING
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	4,695.39	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	18,322.20	051.710.00.04116	SALARY - DIETARY
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	6,264.00	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	3,821.35	051.710.00.04118	SALARY - LAUNDRY
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	5,454.75	051.710.00.04119	SALARY - MAINTENANCE
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	1,683.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	745.69	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	2,153.52	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	1,805.88	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	6,040.36	051.710.00.04124	SALARY - EARNED TIME
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	4,828.53	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	1,131.84	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	15,003.34	051.710.00.04136	SALARY - LPN'S
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	42,046.84	051.710.00.04137	SALARY - RN'S
GFCK 191770	03/22/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 191771	03/22/2013	VERMILION CO PAYROLL FUN	51,121.85	019.196.00.04149	FICA
GFCK 191772	03/22/2013	VERMILION CO PAYROLL FUN	70,158.68	006.340.00.04101	SALARY - PERSONNEL
GFCK 191772	03/22/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 191773	03/22/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 191774	03/22/2013	VERMILION CO PAYROLL FUN	1,105.38	079.967.00.04101	SALARY - PERSONNEL
GFCK 191775	03/22/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 191776	03/22/2013	VERMILION CO SHERIFF	18.66	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191776	03/22/2013	VERMILION CO SHERIFF	39.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 191776	03/22/2013	VERMILION CO SHERIFF	132.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 191776	03/22/2013	VERMILION CO SHERIFF	14.39	001.310.00.04270	POSTAGE
GFCK 191777	03/22/2013	VERMILION CO TREASURER	179,696.44	002.197.00.04150	IMRF
GFCK 191778	03/22/2013	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 191779	03/22/2013	VERMILION CO TREASURER	111.93	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191780	03/22/2013	VERMILION COUNTY PAYROLL	42,786.76	006.340.34.04101	SALARY - PERSONNEL

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GFCK 191780	03/22/2013	VERMILION COUNTY PAYROLL	1,338.51	006.340.34.04104	SALARY - OVERTIME
GFCK 191780	03/22/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 191781	03/22/2013	VERMILION COUNTY PAYROLL	800.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 191782	03/22/2013	VERMILION COUNTY SHERIFF	157.90	006.340.00.04251	TRAVEL EXPENSE
GFCK 191782	03/22/2013	VERMILION COUNTY SHERIFF	122.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 191783	03/22/2013	VERMILION VALLEY PRODUCE	541.57	051.710.00.04392	STAPLES/GROCERIES
GFCK 191783	03/22/2013	VERMILION VALLEY PRODUCE	497.05	051.710.00.04392	STAPLES/GROCERIES
GFCK 191783	03/22/2013	VERMILION VALLEY PRODUCE	432.56	051.710.00.04392	STAPLES/GROCERIES
GFCK 191783	03/22/2013	VERMILION VALLEY PRODUCE	498.63	051.710.00.04392	STAPLES/GROCERIES
GFCK 191784	03/22/2013	VERMILION VALLEY PRODUCE	47.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191784	03/22/2013	VERMILION VALLEY PRODUCE	64.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191785	03/22/2013	VERMILION VETERINARY	79.39	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191786	03/22/2013	VISTA PRODUCTS CO	656.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191786	03/22/2013	VISTA PRODUCTS CO	613.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191786	03/22/2013	VISTA PRODUCTS CO	172.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191786	03/22/2013	VISTA PRODUCTS CO	287.10	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 191786	03/22/2013	VISTA PRODUCTS CO	385.48	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 191787	03/22/2013	WELLS/ RYAN	207.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 191788	03/22/2013	WEX BANK	974.80	051.710.00.04221	FUEL
GFCK 191789	03/22/2013	WEX BANK	34.14	001.310.00.04221	FUEL
GFCK 191790	03/22/2013	WEX BANK	254.27	001.350.00.04221	FUEL
GFCK 191791	03/22/2013	WEX BANK	159.62	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 191792	03/22/2013	WHITE 170	34.56	051.710.00.04251	TRAVEL EXPENSE
GFCK 191793	03/22/2013	WILSON 350	79.50	001.350.00.04260	TELEPHONE
GFCK 191793	03/22/2013	WILSON 350	83.36	001.350.00.04260	TELEPHONE
GFCK 191793	03/22/2013	WILSON 350	67.08	001.350.00.04260	TELEPHONE
GFCK 191794	03/22/2013	WITHAM TOXICOLOGY LABORA	26.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 191795	03/22/2013	WOODARD'S COMPUTING	206.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191796	03/22/2013	WORKERS' COMP COMMITTEE	86.19	005.198.00.04152	WORKER'S COMPENSATION
GFCK 191797	03/22/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191798	04/01/2013	ALLERTON MUNICIPAL BLDG.	25.00	001.510.00.04275	RENT
GFCK 191799	04/01/2013	AMERICAN LEGION POST 210	75.00	001.530.00.04275	RENT
GFCK 191800	04/01/2013	ARMSTRONG HIGH SCHOOL	45.00	001.510.00.04275	RENT
GFCK 191801	04/01/2013	BISMARCK MENS CLUB	40.00	001.510.00.04275	RENT
GFCK 191802	04/01/2013	BLOUNT TWP HWY BLDG	45.00	001.510.00.04275	RENT
GFCK 191802	04/01/2013	BLOUNT TWP HWY BLDG	45.00	001.510.00.04275	RENT
GFCK 191803	04/01/2013	BOYS & GIRLS CLUB	75.00	001.530.00.04275	RENT
GFCK 191804	04/01/2013	CARROLL TOWNSHIP BLDG.	45.00	001.510.00.04275	RENT
GFCK 191805	04/01/2013	CATLIN TOWNSHIP BUILDING	15.00	001.510.00.04275	RENT
GFCK 191805	04/01/2013	CATLIN TOWNSHIP BUILDING	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191806	04/01/2013	CHESTNUT STREET CHURCH	40.00	001.510.00.04275	RENT
GFCK 191807	04/01/2013	CITY OF HOOPESTON	40.00	001.510.00.04275	RENT
GFCK 191808	04/01/2013	COMMUNITY CHURCH OF GOD	100.00	001.530.00.04275	RENT
GFCK 191809	04/01/2013	CORNERSTONE CHRISTIAN CH	45.00	001.510.00.04275	RENT
GFCK 191809	04/01/2013	CORNERSTONE CHRISTIAN CH	45.00	001.510.00.04275	RENT
GFCK 191810	04/01/2013	CROSSROADS CHRISTIAN	75.00	001.530.00.04275	RENT
GFCK 191811	04/01/2013	DANVILLE AREA COMM COLLE	100.00	001.530.00.04275	RENT
GFCK 191812	04/01/2013	DANVILLE DISTRICT #118	45.00	001.510.00.04275	RENT
GFCK 191813	04/01/2013	EAST LYNN FIRE STATION	45.00	001.510.00.04275	RENT
GFCK 191814	04/01/2013	FAITH CHURCH	45.00	001.510.00.04275	RENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191815	04/01/2013	FIRST CHURCH OF NAZARENE	100.00	001.530.00.04275	RENT
GFCK 191816	04/01/2013	FITHIAN COMMUNITY CENTER	45.00	001.510.00.04275	RENT
GFCK 191817	04/01/2013	FOSTER 510/DA	1,200.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191818	04/01/2013	FRIENDLY TOWN-LINCOLN PA	100.00	001.530.00.04275	RENT
GFCK 191819	04/01/2013	GEORGETOWN CITY HALL	40.00	001.510.00.04275	RENT
GFCK 191819	04/01/2013	GEORGETOWN CITY HALL	40.00	001.510.00.04275	RENT
GFCK 191820	04/01/2013	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 191820	04/01/2013	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 191820	04/01/2013	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 191820	04/01/2013	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191821	04/01/2013	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04275	RENT
GFCK 191821	04/01/2013	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191822	04/01/2013	GREATER CHRIST APOSTOLIC	50.00	001.530.00.04275	RENT
GFCK 191823	04/01/2013	GREATER SHILOH BAPTIST	50.00	001.530.00.04275	RENT
GFCK 191824	04/01/2013	HOOPESTON FIRE STATION	40.00	001.510.00.04275	RENT
GFCK 191824	04/01/2013	HOOPESTON FIRE STATION	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191825	04/01/2013	IMMANUEL LUTHERAN CHURCH	100.00	001.530.00.04275	RENT
GFCK 191826	04/01/2013	JUDITH GIACOMA SCHOOL	40.00	001.510.00.04275	RENT
GFCK 191827	04/01/2013	K D I	50.00	001.530.00.04275	RENT
GFCK 191828	04/01/2013	KICKAPOO FIRE STATION	45.00	001.510.00.04275	RENT
GFCK 191829	04/01/2013	LYNCH FIRE PROTECTION DI	45.00	001.510.00.04275	RENT
GFCK 191830	04/01/2013	MASONIC TEMPLE	40.00	001.510.00.04275	RENT
GFCK 191831	04/01/2013	MC KENDREE TOWNSHIP	45.00	001.510.00.04275	RENT
GFCK 191832	04/01/2013	MERCHE MANOR	50.00	001.530.00.04275	RENT
GFCK 191833	04/01/2013	MUNCIE BAPTIST CHURCH	40.00	001.510.00.04275	RENT
GFCK 191834	04/01/2013	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 191834	04/01/2013	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 191834	04/01/2013	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 191835	04/01/2013	POTOMAC COMMUNITY BLDG	45.00	001.510.00.04275	RENT
GFCK 191836	04/01/2013	RANKIN VILLAGE BLDG.	45.00	001.510.00.04275	RENT
GFCK 191837	04/01/2013	RIDGEVIEW BAPTIST CHURCH	40.00	001.510.00.04275	RENT
GFCK 191838	04/01/2013	ROSSVILLE CH. OF CHRIST	45.00	001.510.00.04275	RENT
GFCK 191838	04/01/2013	ROSSVILLE CH. OF CHRIST	45.00	001.510.00.04275	RENT
GFCK 191839	04/01/2013	SECOND CHURCH OF CHRIST	40.00	001.510.00.04275	RENT
GFCK 191840	04/01/2013	SIDELL BAPTIST CHURCH	25.00	001.510.00.04275	RENT
GFCK 191841	04/01/2013	SOUTH ROSS TOWNSHIP GARA	45.00	001.510.00.04275	RENT
GFCK 191842	04/01/2013	SOUTHSIDE CHURCH OF NAZA	45.00	001.510.00.04275	RENT
GFCK 191843	04/01/2013	ST. ANTHONY'S PARISH HAL	40.00	001.510.00.04275	RENT
GFCK 191843	04/01/2013	ST. ANTHONY'S PARISH HAL	40.00	001.510.00.04275	RENT
GFCK 191844	04/01/2013	TILTON FIRE DEPARTMENT	45.00	001.510.00.04275	RENT
GFCK 191844	04/01/2013	TILTON FIRE DEPARTMENT	45.00	001.510.00.04275	RENT
GFCK 191845	04/01/2013	TURNER 051	201.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 191846	04/01/2013	VERMILION CO AIRPORT	45.00	001.510.00.04275	RENT
GFCK 191846	04/01/2013	VERMILION CO AIRPORT	45.00	001.510.00.04275	RENT
GFCK 191847	04/01/2013	VERMILION HEIGHTS CHURCH	50.00	001.530.00.04275	RENT
GFCK 191848	04/01/2013	VILLAGE OF RIDGE FARM	45.00	001.510.00.04275	RENT
GFCK 191848	04/01/2013	VILLAGE OF RIDGE FARM	45.00	001.510.00.04275	RENT
GFCK 191849	04/01/2013	WEST SIDE CH. OF NAZAREN	45.00	001.510.00.04275	RENT
GFCK 191850	04/01/2013	WESTVILLE HIGH SCHOOL	40.00	001.510.00.04275	RENT
GFCK 191851	04/01/2013	WESTVILLE PUBLIC LIBRARY	40.00	001.510.00.04275	RENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191852	04/01/2013	Y M C A	75.00	001.530.00.04275	RENT
GFCK 191853	04/03/2013	A T & T	312.02	001.330.00.04453	COMMUNICATIONS
GFCK 191854	04/03/2013	APPA	550.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191855	04/03/2013	AQUA ILLINOIS INC.	29.08	001.610.60.04316	WATER
GFCK 191855	04/03/2013	AQUA ILLINOIS INC.	182.55	001.610.61.04316	WATER
GFCK 191855	04/03/2013	AQUA ILLINOIS INC.	161.25	001.610.62.04316	WATER
GFCK 191855	04/03/2013	AQUA ILLINOIS INC.	417.23	001.610.63.04316	WATER
GFCK 191856	04/03/2013	AREA DISPOSAL SERVICE IN	390.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191857	04/03/2013	AREA WIDE TECHNOLOGIES I	948.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 191858	04/03/2013	ARNOLD'S OFFICE SUPPLY	405.70	006.340.00.04210	SUPPLIES/OFFICE
GFCK 191858	04/03/2013	ARNOLD'S OFFICE SUPPLY	1,649.99	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191859	04/03/2013	ARNOLD'S OFFICE SUPPLY I	154.24	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191859	04/03/2013	ARNOLD'S OFFICE SUPPLY I	74.94CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191859	04/03/2013	ARNOLD'S OFFICE SUPPLY I	60.74	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191859	04/03/2013	ARNOLD'S OFFICE SUPPLY I	24.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 191860	04/03/2013	ARNOLD'S OFFICE SUPPLY I	345.96	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191861	04/03/2013	AT&T CAPITAL SERVICES	1,550.00	001.130.00.04453	COMMUNICATIONS
GFCK 191862	04/03/2013	ATKINSON 220	21.00	001.220.00.04366	CASE EXPENSE
GFCK 191862	04/03/2013	ATKINSON 220	12.00	001.220.00.04366	CASE EXPENSE
GFCK 191863	04/03/2013	ATKINSON 400	24.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191864	04/03/2013	AUNT MILLIE'S BAKERIES	275.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 191864	04/03/2013	AUNT MILLIE'S BAKERIES	306.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 191865	04/03/2013	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191866	04/03/2013	BANKCARD ***5597	1,017.34	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 191866	04/03/2013	BANKCARD ***5597	36.76	001.330.00.04364	EDUCATION/TRAINING
GFCK 191866	04/03/2013	BANKCARD ***5597	1,157.50	001.330.33.04330	FIELD OPERATIONS
GFCK 191866	04/03/2013	BANKCARD ***5597	226.79	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 191867	04/03/2013	BANKCARD SERVICES	9.95	001.220.00.04210	SUPPLIES/OFFICE
GFCK 191867	04/03/2013	BANKCARD SERVICES	471.79	001.220.00.04221	FUEL
GFCK 191867	04/03/2013	BANKCARD SERVICES	387.27	001.220.00.04221	FUEL
GFCK 191867	04/03/2013	BANKCARD SERVICES	226.59	001.220.00.04221	FUEL
GFCK 191867	04/03/2013	BANKCARD SERVICES	366.02	001.220.00.04221	FUEL
GFCK 191867	04/03/2013	BANKCARD SERVICES	44.00	001.220.00.04221	FUEL
GFCK 191867	04/03/2013	BANKCARD SERVICES	94.29	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 191867	04/03/2013	BANKCARD SERVICES	95.71	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 191867	04/03/2013	BANKCARD SERVICES	46.50	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191867	04/03/2013	BANKCARD SERVICES	7.75	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191867	04/03/2013	BANKCARD SERVICES	40.14	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191867	04/03/2013	BANKCARD SERVICES	767.43	001.220.00.04364	EDUCATION/TRAINING
GFCK 191867	04/03/2013	BANKCARD SERVICES	103.18	001.220.00.04366	CASE EXPENSE
GFCK 191867	04/03/2013	BANKCARD SERVICES	43.80	001.220.00.04366	CASE EXPENSE
GFCK 191867	04/03/2013	BANKCARD SERVICES	140.72	001.220.00.04366	CASE EXPENSE
GFCK 191867	04/03/2013	BANKCARD SERVICES	36.74	001.220.00.04366	CASE EXPENSE
GFCK 191867	04/03/2013	BANKCARD SERVICES	149.15	001.220.00.04366	CASE EXPENSE
GFCK 191868	04/03/2013	BANKCARD SERVICES	12.06	006.340.34.04210	SUPPLIES/OFFICE
GFCK 191868	04/03/2013	BANKCARD SERVICES	292.96	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191868	04/03/2013	BANKCARD SERVICES	89.72	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 191868	04/03/2013	BANKCARD SERVICES	25.00	006.340.34.04270	POSTAGE
GFCK 191868	04/03/2013	BANKCARD SERVICES	55.08	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191868	04/03/2013	BANKCARD SERVICES	316.00	006.340.34.04452	EQUIPMENT LEASE/PURCHASE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191869	04/03/2013	BECK GOODNER 220/CO	125.00	001.220.00.04366	CASE EXPENSE
GFCK 191870	04/03/2013	BERNARD HOFFMANN & ASSOC	1,467.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191871	04/03/2013	BIG R (VERM)	19.92	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 191872	04/03/2013	BIG R - TILTON	7.56	011.440.00.04220	MATERIALS
GFCK 191872	04/03/2013	BIG R - TILTON	1.98	011.440.00.04220	MATERIALS
GFCK 191872	04/03/2013	BIG R - TILTON	53.55	011.440.00.04220	MATERIALS
GFCK 191872	04/03/2013	BIG R - TILTON	9.90	011.440.00.04220	MATERIALS
GFCK 191872	04/03/2013	BIG R - TILTON	55.51	011.440.00.04220	MATERIALS
GFCK 191873	04/03/2013	BIG R - TILTON	105.11	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191873	04/03/2013	BIG R - TILTON	101.83	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191874	04/03/2013	BOTT'S LOCKSMITH	30.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191875	04/03/2013	BOYER BACKHOE &	6,996.60	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191875	04/03/2013	BOYER BACKHOE &	2,636.40	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191875	04/03/2013	BOYER BACKHOE &	507.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191876	04/03/2013	BRANSFORD/ MICHAEL	286.09	001.220.00.04366	CASE EXPENSE
GFCK 191877	04/03/2013	BRINEGAR 220	603.44	001.220.00.04364	EDUCATION/TRAINING
GFCK 191878	04/03/2013	BUD'S EXPRESS CELLULAR	69.98	001.350.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	39.35	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	817.60	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	1,994.06	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	22.11	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	176.66	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	22.11	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	22.11	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	137.67	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	176.10	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	19.56	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	73.94	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	697.53	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	155.40	001.610.00.04260	TELEPHONE
GFCK 191879	04/03/2013	CALL ONE	269.90	001.610.00.04260	TELEPHONE
GFCK 191880	04/03/2013	CARNAGHI TOWING & REPAIR	55.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191881	04/03/2013	CARNAGHI TOWING CARPENTE	80.92	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191882	04/03/2013	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191883	04/03/2013	CDS OFFICE TECHNOLOGIES	128.02	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191884	04/03/2013	CDS OFFICE TECHNOLOGIES	208.62	001.330.00.04279	PRINTING
GFCK 191885	04/03/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191886	04/03/2013	CELLULAR ONE OF	95.70	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 191887	04/03/2013	CITY OF DANVILLE	28.87	001.330.00.04221	FUEL
GFCK 191888	04/03/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 191889	04/03/2013	CLIFTON LARSON ALLEN LLP	4,500.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 191890	04/03/2013	CMI	626.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191891	04/03/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 191892	04/03/2013	COMCAST CABLE	109.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 191893	04/03/2013	COURTESY FORD	132.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191894	04/03/2013	DAMILANO/ TODD	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 191895	04/03/2013	DANVILLE AREA CONVENTION	135.65	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 191896	04/03/2013	DANVILLE PAPER & SUPPLY	266.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191896	04/03/2013	DANVILLE PAPER & SUPPLY	506.04	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191896	04/03/2013	DANVILLE PAPER & SUPPLY	127.50	051.710.00.04225	SUPPLIES/MAINTENANCE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191896	04/03/2013	DANVILLE PAPER & SUPPLY	411.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191896	04/03/2013	DANVILLE PAPER & SUPPLY	138.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191897	04/03/2013	DANVILLE PAPER & SUPPLY	360.74	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 191897	04/03/2013	DANVILLE PAPER & SUPPLY	475.71	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 191898	04/03/2013	DANVILLE PAPER & SUPPLY	249.10	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 191898	04/03/2013	DANVILLE PAPER & SUPPLY	960.70	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 191899	04/03/2013	DANVILLE WATER	23.75	011.440.00.04220	MATERIALS
GFCK 191900	04/03/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191901	04/03/2013	DIRECT ENERGY BUSINESS	2,195.10	001.610.62.04315	ELECTRICITY/GAS
GFCK 191901	04/03/2013	DIRECT ENERGY BUSINESS	1,406.74	001.610.63.04315	ELECTRICITY/GAS
GFCK 191901	04/03/2013	DIRECT ENERGY BUSINESS	31.26	001.610.65.04315	ELECTRICITY/GAS
GFCK 191901	04/03/2013	DIRECT ENERGY BUSINESS	383.40	001.610.65.04315	ELECTRICITY/GAS
GFCK 191902	04/03/2013	DIRECT SUPPLY	1,491.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191903	04/03/2013	EGIX CINCINNATI BELL	24.80	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191904	04/03/2013	EXPRESS PACKAGING SERVIC	13.56	001.310.00.04270	POSTAGE
GFCK 191905	04/03/2013	FAIRCHILD ANIMAL HOSPITA	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191906	04/03/2013	FAULSTICH PRINTING CO I	109.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191907	04/03/2013	FEDEX	21.89	001.220.00.04270	POSTAGE
GFCK 191908	04/03/2013	FRANK'S HOUSE OF COLOR	71.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191909	04/03/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191909	04/03/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191910	04/03/2013	GLOBAL GOV ED SOLUTIONS	567.07	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 191911	04/03/2013	GLOBAL GOV-ED	359.20	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191911	04/03/2013	GLOBAL GOV-ED	38.03	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191912	04/03/2013	GOLDEN 220/	143.64	001.220.00.04251	TRAVEL EXPENSE
GFCK 191913	04/03/2013	GOVERNMENTAL BUSINESS SY	2,700.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191914	04/03/2013	H-D SUPPLY	274.52	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191914	04/03/2013	H-D SUPPLY	222.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191915	04/03/2013	HARMON/ MICHAEL	780.00	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 191916	04/03/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191917	04/03/2013	HARRIS & ASSOC INC 131	12,622.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191917	04/03/2013	HARRIS & ASSOC INC 131	7,546.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191917	04/03/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 191918	04/03/2013	HUBERT	128.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191919	04/03/2013	IL STATE ATTY ASSOCIATIO	350.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 191920	04/03/2013	ILLINOIS OFFICE SUPPLY	699.56	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191921	04/03/2013	INTEGRYS ENERGY SERVICES	828.87	001.610.60.04315	ELECTRICITY/GAS
GFCK 191921	04/03/2013	INTEGRYS ENERGY SERVICES	704.69	001.610.61.04315	ELECTRICITY/GAS
GFCK 191921	04/03/2013	INTEGRYS ENERGY SERVICES	1,144.98	001.610.62.04315	ELECTRICITY/GAS
GFCK 191921	04/03/2013	INTEGRYS ENERGY SERVICES	506.03	001.610.63.04315	ELECTRICITY/GAS
GFCK 191921	04/03/2013	INTEGRYS ENERGY SERVICES	531.27	001.610.65.04315	ELECTRICITY/GAS
GFCK 191921	04/03/2013	INTEGRYS ENERGY SERVICES	592.68	001.610.66.04315	ELECTRICITY/GAS
GFCK 191922	04/03/2013	JANESKY/ MARK	129.06	001.420.00.04251	TRAVEL EXPENSE
GFCK 191923	04/03/2013	KAIN/ SCOTT	40.53	011.440.00.04210	SUPPLIES/OFFICE
GFCK 191923	04/03/2013	KAIN/ SCOTT	42.49	011.440.00.04220	MATERIALS
GFCK 191924	04/03/2013	KINSEL & SONS CONSULTING	1,500.00	001.240.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191925	04/03/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191925	04/03/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191926	04/03/2013	LUCAS-ANSTEY 610	102.50	001.610.00.04363	DUES/LICENSE FEES
GFCK 191927	04/03/2013	M S I FOODS	92.97	006.340.00.04392	STAPLES/GROCERIES
GFCK 191927	04/03/2013	M S I FOODS	2,164.32	006.340.00.04392	STAPLES/GROCERIES
GFCK 191927	04/03/2013	M S I FOODS	1,216.43	006.340.00.04392	STAPLES/GROCERIES

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GFCK 191927	04/03/2013	M S I FOODS	337.84	006.340.00.04392	STAPLES/GROCERIES
GFCK 191927	04/03/2013	M S I FOODS	3,151.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 191928	04/03/2013	MARATHON PETROLEUM CO.	704.55	001.310.00.04221	FUEL
GFCK 191929	04/03/2013	MARING 220/	24.50	001.220.00.04366	CASE EXPENSE
GFCK 191929	04/03/2013	MARING 220/	24.00	001.220.00.04366	CASE EXPENSE
GFCK 191930	04/03/2013	MARTIN BROS DIST CO INC	99.37	051.710.00.04222	SUPPLIES/DIETARY
GFCK 191930	04/03/2013	MARTIN BROS DIST CO INC	446.36	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191930	04/03/2013	MARTIN BROS DIST CO INC	182.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191930	04/03/2013	MARTIN BROS DIST CO INC	3,705.03	051.710.00.04392	STAPLES/GROCERIES
GFCK 191930	04/03/2013	MARTIN BROS DIST CO INC	2,803.30	051.710.00.04392	STAPLES/GROCERIES
GFCK 191930	04/03/2013	MARTIN BROS DIST CO INC	1,573.09	051.710.00.04393	MEAT
GFCK 191930	04/03/2013	MARTIN BROS DIST CO INC	1,171.15	051.710.00.04393	MEAT
GFCK 191931	04/03/2013	MC CORMICK DIST & SERV I	108.32	051.710.00.04393	MEAT
GFCK 191932	04/03/2013	MEDLINE INDUSTRIES	1,984.13	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191933	04/03/2013	MENARD'S	254.48	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191934	04/03/2013	MENARDS-DANVILLE	69.99	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 191934	04/03/2013	MENARDS-DANVILLE	77.57	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191934	04/03/2013	MENARDS-DANVILLE	57.49	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191934	04/03/2013	MENARDS-DANVILLE	162.02	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191934	04/03/2013	MENARDS-DANVILLE	277.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191934	04/03/2013	MENARDS-DANVILLE	233.92	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 191934	04/03/2013	MENARDS-DANVILLE	153.89	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191934	04/03/2013	MENARDS-DANVILLE	83.81	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191934	04/03/2013	MENARDS-DANVILLE	98.98	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191934	04/03/2013	MENARDS-DANVILLE	287.03	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 191934	04/03/2013	MENARDS-DANVILLE	159.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 191934	04/03/2013	MENARDS-DANVILLE	174.79	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 191935	04/03/2013	MIDWEST VETERINARY SUPPL	1,325.72	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191936	04/03/2013	MILLS LAW OFFICES	3,818.05	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191937	04/03/2013	MYERS 220	38.80	001.220.00.04366	CASE EXPENSE
GFCK 191938	04/03/2013	NEWS GAZETTE	56.21	001.210.00.04280	PUBLICATIONS
GFCK 191939	04/03/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 191940	04/03/2013	OFFICE MAX INCORPORATED	308.90	001.210.00.04212	SUPPLIES/COPIER
GFCK 191941	04/03/2013	PITNEY BOWES	75.59	001.210.00.04270	POSTAGE
GFCK 191941	04/03/2013	PITNEY BOWES	640.00	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 191942	04/03/2013	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 191943	04/03/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 191943	04/03/2013	PROFESSIONAL MEDICAL, IN	122.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191943	04/03/2013	PROFESSIONAL MEDICAL, IN	1,634.51	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191943	04/03/2013	PROFESSIONAL MEDICAL, IN	737.96	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 191944	04/03/2013	QUILL CORPORATION	79.98	011.440.00.04210	SUPPLIES/OFFICE
GFCK 191945	04/03/2013	QUILL CORPORATION	167.98	001.420.00.04210	SUPPLIES/OFFICE
GFCK 191946	04/03/2013	QUILL CORPORATION	335.92	001.510.00.04215	SUPPLIES/ELECTION
GFCK 191947	04/03/2013	RAPID REPRODUCTIONS INC	352.10	001.130.00.04210	SUPPLIES/OFFICE
GFCK 191948	04/03/2013	RESERVE ACCT.	7,500.00	001.510.00.04270	POSTAGE
GFCK 191948	04/03/2013	RESERVE ACCT.	1,500.00	051.710.00.04270	POSTAGE
GFCK 191949	04/03/2013	ROGERS SUPPLY CO. INC.	75.94	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 191950	04/03/2013	SHICK SCHOOL & OFFICE SU	107.27	051.710.00.04210	SUPPLIES/OFFICE
GFCK 191950	04/03/2013	SHICK SCHOOL & OFFICE SU	33.98	051.710.00.04212	SUPPLIES/COPIER
GFCK 191951	04/03/2013	SHICK SCHOOL & OFFICE SU	1,495.00	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191952	04/03/2013	SHUTES ALIGNMENT &	59.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191952	04/03/2013	SHUTES ALIGNMENT &	10.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191953	04/03/2013	SIDELL REPORTER	30.00	001.550.00.04213	BOOKS/PERIODICALS
GFCK 191954	04/03/2013	SPARKLE CLEAN	50.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191955	04/03/2013	SPEED 40	54.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 191956	04/03/2013	SPEED 220/M	29.00	001.220.00.04366	CASE EXPENSE
GFCK 191957	04/03/2013	SPEEDWAY SUPERAMERICA	1,866.14	011.440.00.04221	FUEL
GFCK 191958	04/03/2013	TERMINIX SERVICES INC.	517.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 191959	04/03/2013	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 191960	04/03/2013	TRILLIUM	148.59	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 191961	04/03/2013	TURNER SMITH 220/	39.00	001.220.00.04366	CASE EXPENSE
GFCK 191962	04/03/2013	US FOODS	1,438.06	006.340.00.04392	STAPLES/GROCERIES
GFCK 191962	04/03/2013	US FOODS	1,469.06	006.340.00.04392	STAPLES/GROCERIES
GFCK 191962	04/03/2013	US FOODS	542.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 191963	04/03/2013	V C AUDITOR	510.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 191964	04/03/2013	V C AUDITOR	442.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 191965	04/03/2013	V C AUDITOR	136.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 191966	04/03/2013	V C FORFEITURE FUND	543.57	001.220.00.04221	FUEL
GFCK 191966	04/03/2013	V C FORFEITURE FUND	114.43	001.220.00.04251	TRAVEL EXPENSE
GFCK 191966	04/03/2013	V C FORFEITURE FUND	6.75	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191966	04/03/2013	V C FORFEITURE FUND	632.20	001.220.00.04366	CASE EXPENSE
GFCK 191967	04/03/2013	V C FORFEITURE FUND	725.00	001.220.00.04221	FUEL
GFCK 191968	04/03/2013	V C HEALTH DEPARTMENT	22.50	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 191969	04/03/2013	V C HEALTH INS. FUND	12,000.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191970	04/03/2013	V C HEALTH INS. FUND	33,676.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191971	04/03/2013	V C HEALTH INSURANCE FUN	3,750.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 191972	04/03/2013	V C TREASURER	38,371.89	009.315.00.04152	WORKER'S COMPENSATION
GFCK 191973	04/03/2013	V C TREASURER	16,894.33	051.710.00.04152	WORKER'S COMPENSATION
GFCK 191974	04/03/2013	VC HEALTH DEPARTMENT	96.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 191975	04/03/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 191976	04/03/2013	VERIZON WIRELESS	332.99	001.350.00.04260	TELEPHONE
GFCK 191977	04/03/2013	VERIZON WIRELESS	1.60	006.340.34.04260	TELEPHONE
GFCK 191978	04/03/2013	VERMILION CO CONSERVATIO	135.65	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	7,231.57	001.110.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,177.49	001.120.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	13,977.77	001.210.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	28,282.63	001.220.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	40,009.49	001.230.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL

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GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	12,906.13	001.250.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	81,131.70	001.310.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	75.69	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,008.28	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,388.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,354.53	001.420.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,946.25	001.510.00.04102	SALARY - PART-TIME
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	503.08	001.510.00.04104	SALARY - OVERTIME
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	3.56	001.530.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	691.13	001.530.00.04102	SALARY - PART-TIME
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,608.63	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	7,330.97	001.550.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,345.39	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	4,587.48	001.610.00.04101	SALARY - PERSONNEL
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191979	04/03/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 191980	04/03/2013	VERMILION CO PAYROLL FUN	10,917.41	011.440.00.04101	SALARY - PERSONNEL
GFCK 191980	04/03/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	2,962.88	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	57,181.22	051.710.00.04114	SALARY - NURSING
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	4,634.02	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	18,371.14	051.710.00.04116	SALARY - DIETARY
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	6,325.78	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	3,792.51	051.710.00.04118	SALARY - LAUNDRY
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	5,455.36	051.710.00.04119	SALARY - MAINTENANCE
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	745.69	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	2,015.25	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	2,153.20	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	6,596.42	051.710.00.04124	SALARY - EARNED TIME
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	4,904.52	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	1,255.59	051.710.00.04134	SALARY - MEDICAL RECORDS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	17,940.87	051.710.00.04136	SALARY - LPN'S
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	39,524.59	051.710.00.04137	SALARY - RN'S
GFCK 191981	04/03/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 191982	04/03/2013	VERMILION CO PAYROLL FUN	52,836.35	019.196.00.04149	FICA
GFCK 191983	04/03/2013	VERMILION CO PAYROLL FUN	70,812.97	006.340.00.04101	SALARY - PERSONNEL
GFCK 191983	04/03/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 191984	04/03/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 191985	04/03/2013	VERMILION CO PAYROLL FUN	1,495.30	079.967.00.04101	SALARY - PERSONNEL
GFCK 191986	04/03/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 191987	04/03/2013	VERMILION CO TREASURER	172,958.49	002.197.00.04150	IMRF
GFCK 191988	04/03/2013	VERMILION COUNTY PAYROLL	42,084.67	006.340.34.04101	SALARY - PERSONNEL
GFCK 191988	04/03/2013	VERMILION COUNTY PAYROLL	1,872.33	006.340.34.04104	SALARY - OVERTIME
GFCK 191988	04/03/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 191989	04/03/2013	VERMILION COUNTY PAYROLL	750.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 191990	04/03/2013	VERMILION VALLEY PRODUCE	513.45	051.710.00.04392	STAPLES/GROCERIES
GFCK 191990	04/03/2013	VERMILION VALLEY PRODUCE	623.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 191991	04/03/2013	VERMILION VALLEY PRODUCE	79.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191991	04/03/2013	VERMILION VALLEY PRODUCE	79.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 191992	04/03/2013	VERMILION VETERINARY	79.39	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 191992	04/03/2013	VERMILION VETERINARY	72.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 191993	04/03/2013	VISION VENTURES, INC	790.48	001.350.00.04210	SUPPLIES/OFFICE
GFCK 191994	04/03/2013	WATSON TIRE &	802.20	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191995	04/03/2013	WEST GROUP	1,503.13	001.220.00.04213	BOOKS/PERIODICALS
GFCK 191996	04/03/2013	WESTFALL 220/	500.00	001.220.00.04221	FUEL
GFCK 191997	04/03/2013	WEX BANK	202.93	001.310.00.04221	FUEL
GFCK 191998	04/03/2013	WORTMAN-MEYER PROPERTIES	84.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 191999	04/03/2013	XEROX CORPORATION	193.98	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192000	04/03/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192001	04/04/2013	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192002	04/04/2013	AHCA/NCAL FULFILMENT	102.95	051.710.00.04213	BOOKS/PERIODICALS
GFCK 192003	04/04/2013	ALCO SALES & SERVICE CO.	186.97	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192004	04/04/2013	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192005	04/04/2013	AMERICA'S BEST	4,226.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192005	04/04/2013	AMERICA'S BEST	153.90	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192006	04/04/2013	AREA WIDE TECHNOLOGIES I	396.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192007	04/04/2013	ARNOLD'S OFFICE SUPPLY I	26.66	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192008	04/04/2013	ATKINSON 400	213.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192009	04/04/2013	AUTOMOBILE DIAGNOSTICS	238.40	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192010	04/04/2013	BBC LIGHTING & SUPPLY	168.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192011	04/04/2013	BEC MECHANICAL INC	211.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192012	04/04/2013	BECK GOODNER 250/CO	35.00	001.250.00.04366	CASE EXPENSE
GFCK 192013	04/04/2013	BIG R	15.94	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192014	04/04/2013	BIG R - TILTON	63.24	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192015	04/04/2013	BIG R - TILTON	49.95	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192015	04/04/2013	BIG R - TILTON	25.48	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192016	04/04/2013	BOOSE 110	7.17	001.110.00.04270	POSTAGE
GFCK 192017	04/04/2013	CALL ONE	583.32	051.710.00.04260	TELEPHONE
GFCK 192017	04/04/2013	CALL ONE	844.13	051.710.00.04260	TELEPHONE
GFCK 192017	04/04/2013	CALL ONE	134.95	051.710.00.04260	TELEPHONE
GFCK 192018	04/04/2013	CALL ONE	22.10	001.310.00.04260	TELEPHONE

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GFCK 192019	04/04/2013	CALL ONE	166.47	001.240.00.04260	TELEPHONE
GFCK 192020	04/04/2013	CARDMEMBER SERVICE	704.68	001.310.00.04251	TRAVEL EXPENSE
GFCK 192021	04/04/2013	CARLE MEDICAL SUPPLY	730.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192022	04/04/2013	CHITTACK FAMILY EYECARE	59.69	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 192023	04/04/2013	CINTAS CORPORATION	14.36	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 192024	04/04/2013	CMS LAB, INC.	822.85	051.710.71.04338	LAB SERVICES
GFCK 192025	04/04/2013	CONT ED INST OF IL	129.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 192026	04/04/2013	DANVILLE PAPER & SUPPLY	361.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192026	04/04/2013	DANVILLE PAPER & SUPPLY	154.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192027	04/04/2013	DANVILLE PAPER & SUPPLY	30.83	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192028	04/04/2013	DECATUR CONFERENCE HOTEL	235.20	001.330.00.04251	TRAVEL EXPENSE
GFCK 192029	04/04/2013	DELL MARKETING L.P.	179.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK 192030	04/04/2013	DIRECT ENERGY BUSINESS	6,829.28	051.710.00.04315	ELECTRICITY/GAS
GFCK 192031	04/04/2013	DIRECT SUPPLY	1,297.94	051.710.00.04440	MINOR EQUIPMENT
GFCK 192031	04/04/2013	DIRECT SUPPLY	821.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 192032	04/04/2013	DONAHUE/ WILLIAM T	11.25	001.110.00.04270	POSTAGE
GFCK 192033	04/04/2013	ECOLAB	500.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192034	04/04/2013	EXPRESS PRINT CENTER INC	39.90	001.510.00.04210	SUPPLIES/OFFICE
GFCK 192035	04/04/2013	FIRST MIDWEST BANK	6,675.39	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 192036	04/04/2013	GOVERNMENTAL BUSINESS SY	34.69	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192037	04/04/2013	HARMON/ MICHAEL	3,315.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192038	04/04/2013	HOOPESTON EXPRESS LUBE I	70.53	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192039	04/04/2013	IESMA	125.00	001.330.00.04364	EDUCATION/TRAINING
GFCK 192040	04/04/2013	KAPELLA & PARKER	1,220.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192041	04/04/2013	L-1 IDENTITY SOLUTION	84.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192042	04/04/2013	LONG/ MACHELLE	10.61	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192043	04/04/2013	M S I FOODS	2,859.47	006.340.00.04392	STAPLES/GROCERIES
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	131.68	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	119.08	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	39.16	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	533.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	439.52	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	501.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	2,495.76	051.710.00.04392	STAPLES/GROCERIES
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	2,399.71	051.710.00.04392	STAPLES/GROCERIES
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	41.28	051.710.00.04392	STAPLES/GROCERIES
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	2,297.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	765.91	051.710.00.04393	MEAT
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	984.60	051.710.00.04393	MEAT
GFCK 192044	04/04/2013	MARTIN BROS DIST CO INC	1,334.73	051.710.00.04393	MEAT
GFCK 192045	04/04/2013	MC CORMICK DIST & SERV I	117.14	051.710.00.04393	MEAT
GFCK 192046	04/04/2013	MEDLINE INDUSTRIES	150.22	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192046	04/04/2013	MEDLINE INDUSTRIES	1,190.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192047	04/04/2013	MOBILEXUSA	160.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 192048	04/04/2013	MYERS 400	261.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192049	04/04/2013	NEWS GAZETTE	742.50	001.510.00.04280	PUBLICATIONS
GFCK 192050	04/04/2013	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192050	04/04/2013	NUTRITION CARE SYSTEMS,	1,587.64	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 192051	04/04/2013	O'HERRON CO., INC. 3	25.90	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 192051	04/04/2013	O'HERRON CO., INC. 3	1,036.00	001.310.00.04208	SUPPLIES/FIREARMS

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GFCK 192052	04/04/2013	O'SHAUGHNESSY/ THOMAS	127.98	001.520.00.04251	TRAVEL EXPENSE
GFCK 192053	04/04/2013	PATTERSON MEDICAL	13.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192053	04/04/2013	PATTERSON MEDICAL	30.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192054	04/04/2013	PITNEY BOWES	139.18	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192054	04/04/2013	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192055	04/04/2013	PITTMAN/ CHASE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 192056	04/04/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192056	04/04/2013	PROFESSIONAL MEDICAL, IN	38.59	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192056	04/04/2013	PROFESSIONAL MEDICAL, IN	963.44	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192056	04/04/2013	PROFESSIONAL MEDICAL, IN	654.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192057	04/04/2013	PURCHASE POWER	138.00	001.240.00.04270	POSTAGE
GFCK 192058	04/04/2013	QUICKLUBE	200.41	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192058	04/04/2013	QUICKLUBE	292.23	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192059	04/04/2013	QUILL CORPORATION	293.88	001.130.00.04210	SUPPLIES/OFFICE
GFCK 192060	04/04/2013	QUILL CORPORATION	3.81	001.510.00.04210	SUPPLIES/OFFICE
GFCK 192060	04/04/2013	QUILL CORPORATION	58.77	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192060	04/04/2013	QUILL CORPORATION	378.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192060	04/04/2013	QUILL CORPORATION	91.88	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192061	04/04/2013	REHAB CARE GROUP EAST, I	36,092.66	051.710.71.04352	PHYSICAL THERAPY
GFCK 192061	04/04/2013	REHAB CARE GROUP EAST, I	15,594.84	051.710.71.04353	SPEECH THERAPY
GFCK 192061	04/04/2013	REHAB CARE GROUP EAST, I	143.40CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 192061	04/04/2013	REHAB CARE GROUP EAST, I	46,106.74	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 192062	04/04/2013	REIFSTECK 420/	144.00	001.420.00.04251	TRAVEL EXPENSE
GFCK 192063	04/04/2013	RICE 330/M	69.00	001.330.00.04251	TRAVEL EXPENSE
GFCK 192064	04/04/2013	SHELL FLEET CARD	281.17	001.310.00.04221	FUEL
GFCK 192065	04/04/2013	SPEED 40	364.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192066	04/04/2013	SPEED 500/M	6.00	001.250.00.04366	CASE EXPENSE
GFCK 192066	04/04/2013	SPEED 500/M	73.50	001.250.00.04366	CASE EXPENSE
GFCK 192067	04/04/2013	TOUCHTONE COMMUNICATIONS	63.93	051.710.00.04260	TELEPHONE
GFCK 192068	04/04/2013	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192069	04/04/2013	UNITED REFRIGERATION INC	26.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192070	04/04/2013	US FOODS	1,984.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 192071	04/04/2013	V C HEALTH DEPARTMENT	144.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 192072	04/04/2013	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 192073	04/04/2013	VERIZON WIRELESS	102.31	001.330.00.04260	TELEPHONE
GFCK 192074	04/04/2013	VERMILION CO SHERIFF	97.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 192075	04/04/2013	VERMILION COUNTY SHERIFF	72.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 192076	04/04/2013	VERMILION VALLEY PRODUCE	525.38	051.710.00.04392	STAPLES/GROCERIES
GFCK 192076	04/04/2013	VERMILION VALLEY PRODUCE	454.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 192076	04/04/2013	VERMILION VALLEY PRODUCE	402.64	051.710.00.04392	STAPLES/GROCERIES
GFCK 192077	04/04/2013	VERMILION VALLEY PRODUCE	82.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192077	04/04/2013	VERMILION VALLEY PRODUCE	69.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192078	04/04/2013	VISTA PRODUCTS CO	591.96	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192078	04/04/2013	VISTA PRODUCTS CO	203.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192078	04/04/2013	VISTA PRODUCTS CO	862.60	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 192079	04/04/2013	VOYAGER FLEET SYSTEMS	909.12	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192080	04/04/2013	WAREHOUSE DIRECT	218.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 192081	04/04/2013	WATSON/ ADAM	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 192082	04/04/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 192083	04/04/2013	WEX BANK	14.41	001.310.00.04221	FUEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192084	04/04/2013	WRIGHT/ JAMES	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 192085	04/12/2013	A&P SERVICES, INC	95.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192085	04/12/2013	A&P SERVICES, INC	95.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192085	04/12/2013	A&P SERVICES, INC	95.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192085	04/12/2013	A&P SERVICES, INC	95.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192085	04/12/2013	A&P SERVICES, INC	170.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192086	04/12/2013	ALCO SALES & SERVICE CO.	136.34	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192086	04/12/2013	ALCO SALES & SERVICE CO.	78.04	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192087	04/12/2013	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192087	04/12/2013	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192087	04/12/2013	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192087	04/12/2013	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192087	04/12/2013	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192088	04/12/2013	AQUA ILLINOIS INC.	86.80	001.610.61.04316	WATER
GFCK 192088	04/12/2013	AQUA ILLINOIS INC.	86.80	001.610.62.04316	WATER
GFCK 192088	04/12/2013	AQUA ILLINOIS INC.	33.24	001.610.63.04316	WATER
GFCK 192088	04/12/2013	AQUA ILLINOIS INC.	26.13	001.610.65.04316	WATER
GFCK 192088	04/12/2013	AQUA ILLINOIS INC.	297.59	001.610.66.04316	WATER
GFCK 192089	04/12/2013	ARNOLD'S OFFICE SUPPLY I	110.74	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192089	04/12/2013	ARNOLD'S OFFICE SUPPLY I	78.90	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192090	04/12/2013	ARNOLD'S OFFICE SUPPLY I	356.94	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192091	04/12/2013	AUNT MILLIE'S BAKERIES	275.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 192091	04/12/2013	AUNT MILLIE'S BAKERIES	275.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 192092	04/12/2013	BAYER HEALTHCARE LLC	796.09	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192093	04/12/2013	BERNARD HOFFMANN & ASSOC	2,583.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192094	04/12/2013	BIG R - TILTON	53.53	011.440.00.04220	MATERIALS
GFCK 192095	04/12/2013	BIG R - TILTON	151.79	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192096	04/12/2013	BIG R - TILTON	54.63	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 192096	04/12/2013	BIG R - TILTON	69.45	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 192097	04/12/2013	BOTTS LOCKSMITH	56.75	001.510.00.04210	SUPPLIES/OFFICE
GFCK 192098	04/12/2013	CALDERON TEXTILES INC	1,477.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 192099	04/12/2013	CARING HEARTS ANIMAL HOS	225.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192100	04/12/2013	CARLE CLINIC ASSOC.	43.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 192100	04/12/2013	CARLE CLINIC ASSOC.	270.60	051.710.71.04339	X-RAY SERVICES
GFCK 192100	04/12/2013	CARLE CLINIC ASSOC.	141.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192101	04/12/2013	CINTAS CORPORATION	17.51	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 192102	04/12/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 192103	04/12/2013	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 192104	04/12/2013	COMCAST CABLE	130.83	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 192105	04/12/2013	DACVB	161.25	001.101.00.03710	MISCELLANEOUS
GFCK 192106	04/12/2013	DANVILLE PAPER & SUPPLY	513.41	011.440.00.04220	MATERIALS
GFCK 192107	04/12/2013	DANVILLE PAPER & SUPPLY	416.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192107	04/12/2013	DANVILLE PAPER & SUPPLY	423.60	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192107	04/12/2013	DANVILLE PAPER & SUPPLY	485.60	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192107	04/12/2013	DANVILLE PAPER & SUPPLY	591.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192107	04/12/2013	DANVILLE PAPER & SUPPLY	22.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192107	04/12/2013	DANVILLE PAPER & SUPPLY	42.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192107	04/12/2013	DANVILLE PAPER & SUPPLY	510.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192107	04/12/2013	DANVILLE PAPER & SUPPLY	103.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192108	04/12/2013	DANVILLE PAPER & SUPPLY	350.63	001.240.00.04267	JUROR'S MEALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192109	04/12/2013	DANVILLE PAPER & SUPPLY	256.80	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 192109	04/12/2013	DANVILLE PAPER & SUPPLY	738.60	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 192109	04/12/2013	DANVILLE PAPER & SUPPLY	137.16	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192110	04/12/2013	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 192110	04/12/2013	DANVILLE SANITARY DISTRI	23.63	001.610.61.04316	WATER
GFCK 192110	04/12/2013	DANVILLE SANITARY DISTRI	30.40	001.610.62.04316	WATER
GFCK 192110	04/12/2013	DANVILLE SANITARY DISTRI	145.57	001.610.63.04316	WATER
GFCK 192111	04/12/2013	DANVILLE SMALL ANIMAL CL	30.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192112	04/12/2013	DANVILLE WATER	195.00	001.610.62.04316	WATER
GFCK 192112	04/12/2013	DANVILLE WATER	11.98	001.610.65.04316	WATER
GFCK 192113	04/12/2013	DEX	374.62	051.710.00.04260	TELEPHONE
GFCK 192114	04/12/2013	DIGITAL COMMUNICATIONS	108.00	011.440.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 192115	04/12/2013	DIRECT ENERGY BUSINESS	390.06	001.610.60.04315	ELECTRICITY/GAS
GFCK 192115	04/12/2013	DIRECT ENERGY BUSINESS	5,235.16	001.610.61.04315	ELECTRICITY/GAS
GFCK 192115	04/12/2013	DIRECT ENERGY BUSINESS	25.34	001.610.64.04315	ELECTRICITY/GAS
GFCK 192115	04/12/2013	DIRECT ENERGY BUSINESS	540.94	001.610.66.04315	ELECTRICITY/GAS
GFCK 192115	04/12/2013	DIRECT ENERGY BUSINESS	1,060.58	001.610.67.04315	ELECTRICITY/GAS
GFCK 192116	04/12/2013	DONAHUE 100/WILL	15.74	001.110.00.04270	POSTAGE
GFCK 192117	04/12/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192118	04/12/2013	E S & S	7,013.31CR	001.530.00.04215	SUPPLIES/ELECTION
GFCK 192118	04/12/2013	E S & S	17,981.80	001.530.00.04215	SUPPLIES/ELECTION
GFCK 192118	04/12/2013	E S & S	2,569.70	001.530.00.04215	SUPPLIES/ELECTION
GFCK 192119	04/12/2013	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192120	04/12/2013	FIRST MIDWEST BANK	40.57	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 192120	04/12/2013	FIRST MIDWEST BANK	766.48	014.231.00.04251	TRAVEL EXPENSE
GFCK 192120	04/12/2013	FIRST MIDWEST BANK	415.99	014.231.00.04270	POSTAGE
GFCK 192120	04/12/2013	FIRST MIDWEST BANK	47.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192121	04/12/2013	GLOBAL GOV-ED	45.49	001.130.00.04210	SUPPLIES/OFFICE
GFCK 192121	04/12/2013	GLOBAL GOV-ED	281.57	001.130.00.04210	SUPPLIES/OFFICE
GFCK 192122	04/12/2013	HOME DEPOT CREDIT SERVIC	274.70	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192123	04/12/2013	INTEGRYS ENERGY SERVICES	7,444.54	051.710.00.04315	ELECTRICITY/GAS
GFCK 192124	04/12/2013	KELLY PRINTING CO., INC	83.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192125	04/12/2013	LOWE'S HOME CENTERS INC.	77.01	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192126	04/12/2013	M S I FOODS	968.92	006.340.00.04392	STAPLES/GROCERIES
GFCK 192126	04/12/2013	M S I FOODS	1,653.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 192127	04/12/2013	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 192128	04/12/2013	MARTIN BROS DIST CO INC	95.77	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192128	04/12/2013	MARTIN BROS DIST CO INC	69.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192128	04/12/2013	MARTIN BROS DIST CO INC	460.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192128	04/12/2013	MARTIN BROS DIST CO INC	357.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192128	04/12/2013	MARTIN BROS DIST CO INC	2,668.89	051.710.00.04392	STAPLES/GROCERIES
GFCK 192128	04/12/2013	MARTIN BROS DIST CO INC	2,692.12	051.710.00.04392	STAPLES/GROCERIES
GFCK 192128	04/12/2013	MARTIN BROS DIST CO INC	1,616.20	051.710.00.04393	MEAT
GFCK 192128	04/12/2013	MARTIN BROS DIST CO INC	997.94	051.710.00.04393	MEAT
GFCK 192129	04/12/2013	MEDLINE INDUSTRIES	541.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192129	04/12/2013	MEDLINE INDUSTRIES	1,725.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192130	04/12/2013	MENARDS-DANVILLE	11.67	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192130	04/12/2013	MENARDS-DANVILLE	48.72	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192130	04/12/2013	MENARDS-DANVILLE	137.25	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192130	04/12/2013	MENARDS-DANVILLE	128.96	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192130	04/12/2013	MENARDS-DANVILLE	279.45	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192130	04/12/2013	MENARDS-DANVILLE	33.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP

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GFCK 192130	04/12/2013	MENARDS-DANVILLE	114.77	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192130	04/12/2013	MENARDS-DANVILLE	108.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 192130	04/12/2013	MENARDS-DANVILLE	52.24	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 192130	04/12/2013	MENARDS-DANVILLE	79.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192130	04/12/2013	MENARDS-DANVILLE	460.16	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 192130	04/12/2013	MENARDS-DANVILLE	89.85	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 192130	04/12/2013	MENARDS-DANVILLE	345.12	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 192130	04/12/2013	MENARDS-DANVILLE	31.96	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 192130	04/12/2013	MENARDS-DANVILLE	38.37	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 192131	04/12/2013	MILLS LAW OFFICES	3,798.07	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192132	04/12/2013	MOORE MEDICAL LLC	456.09	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 192132	04/12/2013	MOORE MEDICAL LLC	6.39	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 192133	04/12/2013	MYERS 400	96.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192134	04/12/2013	NEXLAN	29.97	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 192135	04/12/2013	O'HERRON CO., INC. 2	750.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 192136	04/12/2013	O'HERRONS	1,680.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192137	04/12/2013	PARK ELEC MOTOR SERV INC	114.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192138	04/12/2013	PITNEY BOWES	435.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192139	04/12/2013	POTOMAC ELEMENTRY SCHOOL	150.00	001.168.00.04364	EDUCATION/TRAINING
GFCK 192140	04/12/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192140	04/12/2013	PROFESSIONAL MEDICAL, IN	1,373.18	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192140	04/12/2013	PROFESSIONAL MEDICAL, IN	112.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192140	04/12/2013	PROFESSIONAL MEDICAL, IN	1,720.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192140	04/12/2013	PROFESSIONAL MEDICAL, IN	842.02	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192141	04/12/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 192142	04/12/2013	QUILL CORPORATION	133.21	001.420.00.04210	SUPPLIES/OFFICE
GFCK 192143	04/12/2013	RAPID REPRODUCTIONS INC	375.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192144	04/12/2013	RAY O'HERRON COMPANY, I	252.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 192145	04/12/2013	RESERVE ACCT.	239.70	001.240.00.04270	POSTAGE
GFCK 192146	04/12/2013	ROGERS SUPPLY CO. INC.	69.30	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192147	04/12/2013	SHICK SCHOOL & OFFICE SU	99.10	001.120.00.04210	SUPPLIES/OFFICE
GFCK 192148	04/12/2013	SHICK SCHOOL & OFFICE SU	84.15	051.710.00.04210	SUPPLIES/OFFICE
GFCK 192148	04/12/2013	SHICK SCHOOL & OFFICE SU	15.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 192149	04/12/2013	SHICK SCHOOL & OFFICE SU	46.29	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192150	04/12/2013	SHICK SCHOOL & OFFICE SU	923.30	001.550.00.04210	SUPPLIES/OFFICE
GFCK 192151	04/12/2013	SHICK SCHOOL & OFFICE SU	274.95	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 192152	04/12/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192153	04/12/2013	SIEMENS HEALTHCARE DIAGN	1,296.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192153	04/12/2013	SIEMENS HEALTHCARE DIAGN	575.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192154	04/12/2013	SIUE	15.00	001.610.00.04363	DUES/LICENSE FEES
GFCK 192155	04/12/2013	STERICYCLE INC.	967.09	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192156	04/12/2013	THOMPSON ELECTRONICS CO	2,175.21	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192157	04/12/2013	TOM HIGHTOWER AUTO DETAI	125.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192158	04/12/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192158	04/12/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192158	04/12/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192158	04/12/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192158	04/12/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192159	04/12/2013	US FOODS	1,080.58	006.340.00.04392	STAPLES/GROCERIES
GFCK 192160	04/12/2013	V C MAINTENANCE	104.25	001.510.00.04215	SUPPLIES/ELECTION



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GFCK 192161	04/12/2013	V C AUDITOR	27.00	001.120.00.04270	POSTAGE
GFCK 192162	04/12/2013	V C HEALTH INS. FUND	77,441.67	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 192163	04/12/2013	VERIZON WIRELESS	79.63	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192163	04/12/2013	VERIZON WIRELESS	60.01	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192163	04/12/2013	VERIZON WIRELESS	443.90	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192164	04/12/2013	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 192165	04/12/2013	VERIZON WIRELESS	239.60	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 192166	04/12/2013	VERMILION COUNTY ANIMAL	981.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 192167	04/12/2013	VERMILION VALLEY PRODUCE	358.16	051.710.00.04392	STAPLES/GROCERIES
GFCK 192167	04/12/2013	VERMILION VALLEY PRODUCE	535.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 192168	04/12/2013	VERMILION VALLEY PRODUCE	55.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192169	04/12/2013	WAREHOUSE DIRECT	185.97	051.710.00.04212	SUPPLIES/COPIER
GFCK 192169	04/12/2013	WAREHOUSE DIRECT	147.98	051.710.00.04212	SUPPLIES/COPIER
GFCK 192170	04/12/2013	WATSON GENERAL TIRE	55.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 192171	04/12/2013	WATSON GENERAL TIRE	59.90	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192172	04/12/2013	WATSON TIRE &	458.24	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192173	04/12/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 192174	04/12/2013	WEX BANK	716.49	051.710.00.04221	FUEL
GFCK 192175	04/12/2013	WEX BANK	535.52	001.610.00.04221	FUEL
GFCK 192176	04/12/2013	WRIGHT EXPRESS FSC	214.28	001.330.00.04221	FUEL
GFCK 192177	04/16/2013	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192178	04/16/2013	AQUA ILLINOIS INC.	672.98	051.710.00.04316	WATER
GFCK 192178	04/16/2013	AQUA ILLINOIS INC.	333.98	051.710.00.04316	WATER
GFCK 192178	04/16/2013	AQUA ILLINOIS INC.	322.83	051.710.00.04316	WATER
GFCK 192179	04/16/2013	ARNOLD'S OFFICE SUPPLY I	425.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 192180	04/16/2013	ARNOLD'S OFFICE SUPPLY I	40.75	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192180	04/16/2013	ARNOLD'S OFFICE SUPPLY I	24.81	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192181	04/16/2013	AT&T	451.14	001.130.00.04453	COMMUNICATIONS
GFCK 192182	04/16/2013	AUNT MILLIE'S BAKERIES	246.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 192182	04/16/2013	AUNT MILLIE'S BAKERIES	220.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 192183	04/16/2013	BECK GOODNER 400/CO	203.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192184	04/16/2013	BOTT'S LOCKSMITH	640.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192185	04/16/2013	BOTT'S LOCKSMITH	8.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192186	04/16/2013	BYERS PRINTING CO.	1,051.54	079.967.00.04210	SUPPLIES/OFFICE
GFCK 192187	04/16/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192188	04/16/2013	CHRISTIE CLINIC	176.40	051.710.71.04338	LAB SERVICES
GFCK 192189	04/16/2013	COMMERCIAL NEWS 5	2,571.78	001.530.00.04280	PUBLICATIONS
GFCK 192190	04/16/2013	COURTESY FORD	259.70	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192191	04/16/2013	CROWN FORD	35.49	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192192	04/16/2013	D I FIRE & SAFETY INC.	540.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192193	04/16/2013	DANVILLE FAMILY YMCA	2,500.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 192194	04/16/2013	DANVILLE PAPER & SUPPLY	323.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192194	04/16/2013	DANVILLE PAPER & SUPPLY	42.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192194	04/16/2013	DANVILLE PAPER & SUPPLY	521.70	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192194	04/16/2013	DANVILLE PAPER & SUPPLY	683.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192194	04/16/2013	DANVILLE PAPER & SUPPLY	449.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192195	04/16/2013	DANVILLE PAPER & SUPPLY	556.39	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 192195	04/16/2013	DANVILLE PAPER & SUPPLY	192.99	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 192196	04/16/2013	DONAHUE 100/WILL	6.77	001.110.00.04270	POSTAGE
GFCK 192197	04/16/2013	E S & S	1,966.05	001.530.00.04215	SUPPLIES/ELECTION
GFCK 192197	04/16/2013	E S & S	7,013.31	001.530.00.04215	SUPPLIES/ELECTION
GFCK 192197	04/16/2013	E S & S	1,865.91	001.530.00.04215	SUPPLIES/ELECTION

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GFCK 192198	04/16/2013	FUTURA	647.36	001.210.00.04210	SUPPLIES/OFFICE
GFCK 192199	04/16/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192200	04/16/2013	HARRIS & ASSOC INC 131	2,912.25	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192200	04/16/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 192201	04/16/2013	IL SHERIFFS' ASSOCIATION	350.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 192202	04/16/2013	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 192203	04/16/2013	KELLY'S SIGN SHOP	465.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192204	04/16/2013	KELLY'S SIGN SHOP	370.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192205	04/16/2013	LAWSON TRUCKING & EXCAV	6,301.08	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192205	04/16/2013	LAWSON TRUCKING & EXCAV	2,374.32	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192205	04/16/2013	LAWSON TRUCKING & EXCAV	456.60	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192206	04/16/2013	M S I FOODS	2,294.71	006.340.00.04392	STAPLES/GROCERIES
GFCK 192207	04/16/2013	MARTIN BROS DIST CO INC	82.45	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192207	04/16/2013	MARTIN BROS DIST CO INC	270.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192207	04/16/2013	MARTIN BROS DIST CO INC	126.96	051.710.00.04392	STAPLES/GROCERIES
GFCK 192207	04/16/2013	MARTIN BROS DIST CO INC	3,011.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 192207	04/16/2013	MARTIN BROS DIST CO INC	979.81	051.710.00.04393	MEAT
GFCK 192208	04/16/2013	MILLER/ STEPHEN	414.00	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192208	04/16/2013	MILLER/ STEPHEN	156.00	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192208	04/16/2013	MILLER/ STEPHEN	30.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192209	04/16/2013	NEWS GAZETTE	911.68	001.210.00.04280	PUBLICATIONS
GFCK 192210	04/16/2013	NEWWAVE COMMUNICATION	1,409.14	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192211	04/16/2013	O'HERRON CO., INC. 3	237.15	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192212	04/16/2013	OTTO COMMUNICATIONS	389.04	001.310.00.04331	UNIFORMS
GFCK 192213	04/16/2013	P F PETTIBONE & CO	664.80	001.310.00.04279	PRINTING
GFCK 192213	04/16/2013	P F PETTIBONE & CO	848.80	001.310.00.04279	PRINTING
GFCK 192214	04/16/2013	PATTERSON MEDICAL	208.24	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192214	04/16/2013	PATTERSON MEDICAL	36.11	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192215	04/16/2013	PETTY CASH - VERM. MANOR	67.50	051.710.00.04270	POSTAGE
GFCK 192216	04/16/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 192217	04/16/2013	POLYCLINIC PHARMACY INC	220.47	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	1,053.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	878.98	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	174.00	051.710.00.04230	SUPPLIES/LINENS
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	440.78	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	1,023.98	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	777.64	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192218	04/16/2013	PROFESSIONAL MEDICAL, IN	864.58	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192219	04/16/2013	PROVENA COVENANT MED CTR	96.92	051.710.71.04338	LAB SERVICES
GFCK 192220	04/16/2013	PRUNKARD 33	77.76	001.330.00.04251	TRAVEL EXPENSE
GFCK 192221	04/16/2013	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 192222	04/16/2013	QUICKLUBE SOUTH	43.91	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192223	04/16/2013	QUILL CORPORATION	637.28	001.130.00.04210	SUPPLIES/OFFICE
GFCK 192224	04/16/2013	QUILL CORPORATION	281.14	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192225	04/16/2013	QUILL CORPORATION	507.48	001.510.00.04210	SUPPLIES/OFFICE
GFCK 192226	04/16/2013	QUILL CORPORATION	618.90	001.530.00.04215	SUPPLIES/ELECTION
GFCK 192227	04/16/2013	RESERVE ACCT.	1,800.00	001.110.00.04270	POSTAGE
GFCK 192227	04/16/2013	RESERVE ACCT.	1,139.42	001.240.00.04270	POSTAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192228	04/16/2013	RICE 330/M	86.94	001.330.00.04251	TRAVEL EXPENSE
GFCK 192229	04/16/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192230	04/16/2013	SOLUTION SPECIALTIES, IN	1,066.89	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192231	04/16/2013	SPEEDWAY SUPERAMERICA	5,658.77	001.310.00.04221	FUEL
GFCK 192232	04/16/2013	STEVENS/ SHERI	26.46	051.710.00.04251	TRAVEL EXPENSE
GFCK 192233	04/16/2013	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192234	04/16/2013	TRILLIUM	754.39	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192235	04/16/2013	US FOODS	1,050.34	006.340.00.04392	STAPLES/GROCERIES
GFCK 192235	04/16/2013	US FOODS	116.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 192236	04/16/2013	V C AUDITOR	17.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 192237	04/16/2013	VC AUDITOR	102.00	001.120.00.04210	SUPPLIES/OFFICE
GFCK 192238	04/16/2013	VERIZON WIRELESS	569.05	014.231.00.04260	TELEPHONE
GFCK 192239	04/16/2013	VERIZON WIRELESS	64.76	001.310.00.04260	TELEPHONE
GFCK 192240	04/16/2013	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 192241	04/16/2013	VERMILION CO TREASURER	134.31	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192242	04/16/2013	VERMILION VALLEY PRODUCE	525.65	051.710.00.04392	STAPLES/GROCERIES
GFCK 192243	04/16/2013	VERMILION VALLEY PRODUCE	82.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192244	04/16/2013	WASHBURN MACHINERY INC	6,001.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 192245	04/16/2013	WATSON GENERAL TIRE INC	40.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192246	04/16/2013	WEAVER'S REFRIGERATION	109.62	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192247	04/16/2013	WEX BANK	349.99	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 192248	04/16/2013	WHITE 170	38.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 192249	04/16/2013	WRIGHT/ JAMES	16.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 192250	04/24/2013	AECOI C/ K BATEMAN	450.00	001.530.00.04363	DUES/LICENSE FEES
GFCK 192251	04/24/2013	AMERICA'S BEST	2,652.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192251	04/24/2013	AMERICA'S BEST	993.24	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192252	04/24/2013	APPAREL UNLIMITED	147.00	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 192253	04/24/2013	AREA WIDE REPORTING	158.45	001.250.00.04366	CASE EXPENSE
GFCK 192254	04/24/2013	ARNOLD'S OFFICE SUPPLY I	97.93	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192254	04/24/2013	ARNOLD'S OFFICE SUPPLY I	179.29	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192255	04/24/2013	ARNOLD'S OFFICE SUPPLY I	27.15	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192256	04/24/2013	ARNOLD'S OFFICE SUPPLY I	205.50	001.250.00.04210	SUPPLIES/OFFICE
GFCK 192257	04/24/2013	AT&T CAPITAL SERVICES	2,450.00	001.130.00.04453	COMMUNICATIONS
GFCK 192258	04/24/2013	ATKINSON 500	12.00	001.250.00.04366	CASE EXPENSE
GFCK 192259	04/24/2013	AUNT MILLIE'S BAKERIES	246.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 192260	04/24/2013	B&H PHOTO	59.70	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192261	04/24/2013	BANKCARD ***5597	840.66	001.330.00.04210	SUPPLIES/OFFICE
GFCK 192261	04/24/2013	BANKCARD ***5597	143.47	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 192261	04/24/2013	BANKCARD ***5597	1,337.47	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192261	04/24/2013	BANKCARD ***5597	449.61	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 192261	04/24/2013	BANKCARD ***5597	1,066.42	001.330.00.04364	EDUCATION/TRAINING
GFCK 192261	04/24/2013	BANKCARD ***5597	442.91	001.330.33.04330	FIELD OPERATIONS
GFCK 192262	04/24/2013	BANKCARD PROCESSING CENT	300.49	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 192263	04/24/2013	BANKCARD SERVICES	9.57	006.340.34.04210	SUPPLIES/OFFICE
GFCK 192263	04/24/2013	BANKCARD SERVICES	603.80	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192263	04/24/2013	BANKCARD SERVICES	26.89	006.340.34.04270	POSTAGE
GFCK 192263	04/24/2013	BANKCARD SERVICES	50.13CR	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192264	04/24/2013	BAYER HEALTHCARE LLC	228.05	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192265	04/24/2013	BECK GOODNER 400/CO	52.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192266	04/24/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192267	04/24/2013	BERNARD HOFFMANN & ASSOC	2,817.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192268	04/24/2013	BIG R - TILTON	15.81	011.440.00.04220	MATERIALS
GFCK 192268	04/24/2013	BIG R - TILTON	58.93	011.440.00.04220	MATERIALS
GFCK 192269	04/24/2013	BIG R - TILTON	211.48	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192269	04/24/2013	BIG R - TILTON	105.95	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 192269	04/24/2013	BIG R - TILTON	45.98	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 192270	04/24/2013	BIG R - TILTON	90.33	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 192270	04/24/2013	BIG R - TILTON	77.94	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 192271	04/24/2013	BOB BARKER INC	137.59	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 192272	04/24/2013	BOTT	4.32	001.550.00.04251	TRAVEL EXPENSE
GFCK 192273	04/24/2013	BOTT'S LOCKSMITH	35.00	006.340.34.04210	SUPPLIES/OFFICE
GFCK 192274	04/24/2013	BROOKS/ MEREDITH	168.00	006.340.34.04251	TRAVEL EXPENSE
GFCK 192275	04/24/2013	CALL ONE	39.02	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	896.32	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	2,038.89	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	182.63	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	139.74	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	178.67	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	19.51	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	71.01	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	700.11	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	155.40	001.610.00.04260	TELEPHONE
GFCK 192275	04/24/2013	CALL ONE	269.90	001.610.00.04260	TELEPHONE
GFCK 192276	04/24/2013	CARING HEARTS ANIMAL HOS	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192276	04/24/2013	CARING HEARTS ANIMAL HOS	195.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192277	04/24/2013	CARLE CLINIC ASSOC.	1,395.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 192278	04/24/2013	CASEY'S GENERAL STORE IN	8,638.95	001.310.00.04221	FUEL
GFCK 192279	04/24/2013	CAUDILL 018/AND	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 192280	04/24/2013	CDS LEASING	140.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192281	04/24/2013	CDS OFFICE TECHNOLOGIES	154.61	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192282	04/24/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192283	04/24/2013	CELLULAR ONE OF EAST	305.88	011.440.00.04260	TELEPHONE
GFCK 192284	04/24/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 192285	04/24/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 192286	04/24/2013	CLIFTON LARSON ALLEN LLP	5,400.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 192287	04/24/2013	CMI, INC	206.28	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192288	04/24/2013	CMS LAB, INC.	1,191.46	051.710.71.04338	LAB SERVICES
GFCK 192289	04/24/2013	COMCAST	162.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192290	04/24/2013	COMMERCIAL NEWS	96.97	051.710.00.04213	BOOKS/PERIODICALS
GFCK 192291	04/24/2013	COURTESY FORD	485.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192292	04/24/2013	COURTESY FORD	305.01	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 192293	04/24/2013	DANVILLE PAPER & SUPPLY	263.54	011.440.00.04220	MATERIALS
GFCK 192294	04/24/2013	DANVILLE PAPER & SUPPLY	154.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192294	04/24/2013	DANVILLE PAPER & SUPPLY	381.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192294	04/24/2013	DANVILLE PAPER & SUPPLY	410.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192295	04/24/2013	DANVILLE PAPER & SUPPLY	385.92	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 192295	04/24/2013	DANVILLE PAPER & SUPPLY	259.06	006.340.00.04232	SUPPLIES/PRISONERS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192296	04/24/2013	DANVILLE PAPER & SUPPLY	75.09	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192296	04/24/2013	DANVILLE PAPER & SUPPLY	88.22	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 192297	04/24/2013	DANVILLE WATER	23.75	011.440.00.04220	MATERIALS
GFCK 192298	04/24/2013	E R H ENTERPRISES INC	342.95	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192299	04/24/2013	EGIX CINCINNATI BELL	24.80	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192300	04/24/2013	EXPRESS PACKAGING SERVIC	88.15	001.310.00.04270	POSTAGE
GFCK 192301	04/24/2013	FAIRCHILD ANIMAL HOSPITA	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192302	04/24/2013	FAULSTICH PRINTING CO I	198.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192303	04/24/2013	FIDLAR COMPANIES	7,722.30	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 192303	04/24/2013	FIDLAR COMPANIES	4,463.05CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 192304	04/24/2013	FOSTER 51	16.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 192305	04/24/2013	FRAILEY 11	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192306	04/24/2013	FRANK'S HOUSE OF COLOR	42.17	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192307	04/24/2013	GLOBAL GOV ED	409.88	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192308	04/24/2013	HELCK/ RICHARD	168.00	006.340.34.04251	TRAVEL EXPENSE
GFCK 192309	04/24/2013	HOOPESTON EXPRESS LUBE I	106.45	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192310	04/24/2013	HURT/ BILL	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 192311	04/24/2013	IACO	180.00	001.510.00.04364	EDUCATION/TRAINING
GFCK 192312	04/24/2013	JANESKY/ MARK	155.80	001.420.00.04251	TRAVEL EXPENSE
GFCK 192313	04/24/2013	JOHNSON 350	55.81	001.350.00.04260	TELEPHONE
GFCK 192313	04/24/2013	JOHNSON 350	20.00	001.350.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 192314	04/24/2013	JONES/ JARED	168.00	006.340.34.04251	TRAVEL EXPENSE
GFCK 192315	04/24/2013	JONES/ SEAN	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 192316	04/24/2013	JT'S VINYL & MORE LLC	576.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192317	04/24/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192317	04/24/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192318	04/24/2013	LEIGH/ LISA	149.51	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192318	04/24/2013	LEIGH/ LISA	56.34	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192318	04/24/2013	LEIGH/ LISA	10.83	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192319	04/24/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192320	04/24/2013	M S I FOODS	4,399.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 192321	04/24/2013	MAINTENANCE RESELLER COR	250.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 192322	04/24/2013	MARTIN BROS DIST CO INC	77.96	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192322	04/24/2013	MARTIN BROS DIST CO INC	56.45	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192322	04/24/2013	MARTIN BROS DIST CO INC	323.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192322	04/24/2013	MARTIN BROS DIST CO INC	195.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192322	04/24/2013	MARTIN BROS DIST CO INC	3,190.78	051.710.00.04392	STAPLES/GROCERIES
GFCK 192322	04/24/2013	MARTIN BROS DIST CO INC	1,835.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 192322	04/24/2013	MARTIN BROS DIST CO INC	1,286.48	051.710.00.04393	MEAT
GFCK 192322	04/24/2013	MARTIN BROS DIST CO INC	1,457.14	051.710.00.04393	MEAT
GFCK 192323	04/24/2013	MC LEAN CO CORONER	2,027.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192324	04/24/2013	MEDLINE INDUSTRIES	306.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192324	04/24/2013	MEDLINE INDUSTRIES	2,678.17	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192324	04/24/2013	MEDLINE INDUSTRIES	1,462.32	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192325	04/24/2013	MIDWEST VETERINARY SUPPL	135.62	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192325	04/24/2013	MIDWEST VETERINARY SUPPL	141.66	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192325	04/24/2013	MIDWEST VETERINARY SUPPL	7.90	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192325	04/24/2013	MIDWEST VETERINARY SUPPL	1,138.88	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192326	04/24/2013	MORSE WATCHMANS INC	172.50	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192327	04/24/2013	MYERS 400	735.00	001.240.00.04359	COURT TRANSCRIPTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192328	04/24/2013	NEWS GAZETTE	377.30	001.210.00.04280	PUBLICATIONS
GFCK 192329	04/24/2013	NEWS GAZETTE	928.13	001.510.00.04280	PUBLICATIONS
GFCK 192329	04/24/2013	NEWS GAZETTE	594.00	001.510.00.04280	PUBLICATIONS
GFCK 192330	04/24/2013	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 192331	04/24/2013	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192331	04/24/2013	NUTRITION CARE SYSTEMS,	1,598.75	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 192332	04/24/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192333	04/24/2013	O'HERRON CO., INC. 3	69.90	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192333	04/24/2013	O'HERRON CO., INC. 3	2.40	001.310.00.04331	UNIFORMS
GFCK 192334	04/24/2013	OFFICE MAX INCORPORATED	463.35	001.210.00.04212	SUPPLIES/COPIER
GFCK 192335	04/24/2013	PALMER ARENA 510/DA	487.00	001.510.00.04275	RENT
GFCK 192336	04/24/2013	PATTERSON MEDICAL	26.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192337	04/24/2013	PAXTON VET CLINIC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192338	04/24/2013	PITNEY BOWES	249.56	011.440.00.04270	POSTAGE
GFCK 192339	04/24/2013	POLYCLINIC PHARMACY INC	241.62	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 192340	04/24/2013	PRESENCE REGIONAL EMS	12.00	001.330.00.04364	EDUCATION/TRAINING
GFCK 192341	04/24/2013	PROFESSIONAL MEDICAL, IN	2,196.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192341	04/24/2013	PROFESSIONAL MEDICAL, IN	240.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192342	04/24/2013	PROVENA USMC	66.50	051.710.71.04338	LAB SERVICES
GFCK 192343	04/24/2013	PURCHASE POWER	350.95	001.240.00.04270	POSTAGE
GFCK 192344	04/24/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 192345	04/24/2013	QUICKLUBE	265.67	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192345	04/24/2013	QUICKLUBE	545.19	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192346	04/24/2013	QUILL CORPORATION	411.29	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192347	04/24/2013	RECOVERCARE	1,193.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192348	04/24/2013	REDWOOD TOXICOLOGY LAB,	1,450.67	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 192348	04/24/2013	REDWOOD TOXICOLOGY LAB,	30.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192349	04/24/2013	REHAB CARE GROUP EAST, I	63.30CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 192349	04/24/2013	REHAB CARE GROUP EAST, I	38,678.92	051.710.71.04352	PHYSICAL THERAPY
GFCK 192349	04/24/2013	REHAB CARE GROUP EAST, I	14,830.28	051.710.71.04353	SPEECH THERAPY
GFCK 192349	04/24/2013	REHAB CARE GROUP EAST, I	39,851.20	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 192350	04/24/2013	REIFSTECK 420/	393.70	001.420.00.04251	TRAVEL EXPENSE
GFCK 192351	04/24/2013	ROBINSON/ MELVIN	23.00	001.101.00.03710	MISCELLANEOUS
GFCK 192352	04/24/2013	ROGERS SUPPLY CO. INC.	72.69	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192353	04/24/2013	SANDERS/ TIM	12.96	001.130.00.04251	TRAVEL EXPENSE
GFCK 192354	04/24/2013	SHICK SCHOOL & OFFICE SU	237.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192355	04/24/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192356	04/24/2013	SPARKLE CLEAN	14.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192357	04/24/2013	SPARKLE CLEAN	120.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192358	04/24/2013	SPARKLE CLEAN (MAIN ST)	20.25	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192359	04/24/2013	SPEED 500/M	49.00	001.250.00.04366	CASE EXPENSE
GFCK 192360	04/24/2013	SPEEDWAY SUPERAMERICA	1,245.29	011.440.00.04221	FUEL
GFCK 192361	04/24/2013	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192362	04/24/2013	STARK/ DENNIS	200.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192362	04/24/2013	STARK/ DENNIS	50.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192363	04/24/2013	TACTICAL PROCESS SERVICE	510.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192364	04/24/2013	TALBOTT/BRIAN	4.32	001.130.00.04251	TRAVEL EXPENSE
GFCK 192365	04/24/2013	TOUCHTONE COMMUNICATIONS	424.03	001.610.00.04260	TELEPHONE
GFCK 192366	04/24/2013	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 192366	04/24/2013	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192367	04/24/2013	TURNER	16.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 192367	04/24/2013	TURNER	24.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 192368	04/24/2013	US FOODS	2,766.77	006.340.00.04392	STAPLES/GROCERIES
GFCK 192369	04/24/2013	V C HEALTH DEPARTMENT	93.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192370	04/24/2013	V C HEALTH DEPT	384.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 192371	04/24/2013	V C HEALTH INS. FUND	12,250.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 192372	04/24/2013	V C HEALTH INS. FUND	33,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 192373	04/24/2013	V C HEALTH INSURANCE FUN	3,500.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 192374	04/24/2013	V C PAYROLL	31,617.25	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 192374	04/24/2013	V C PAYROLL	18,700.00	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 192375	04/24/2013	VAN VICKLE	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 192376	04/24/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 192377	04/24/2013	VC TREASURER	117,274.71	051.710.00.04149	FICA
GFCK 192377	04/24/2013	VC TREASURER	154,331.24	051.710.00.04150	IMRF
GFCK 192378	04/24/2013	VC TREASURER	310.46	015.511.00.04149	FICA
GFCK 192378	04/24/2013	VC TREASURER	443.06	015.511.00.04150	IMRF
GFCK 192379	04/24/2013	VC TREASURER	1,105.67	079.967.00.04149	FICA
GFCK 192379	04/24/2013	VC TREASURER	1,644.14	079.967.00.04150	IMRF
GFCK 192380	04/24/2013	VC TREASURER	527.87	035.350.00.04149	FICA
GFCK 192381	04/24/2013	VERIZON WIRELESS	102.31	001.330.00.04260	TELEPHONE
GFCK 192382	04/24/2013	VERIZON WIRELESS	0.84	006.340.34.04260	TELEPHONE
GFCK 192383	04/24/2013	VERMILION CO CIRCUIT CLE	14,935.80	001.240.00.04268	PETIT JURORS
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	7,229.71	001.110.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	6,300.00	001.110.00.04105	SALARY - MEETINGS
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,317.88	001.120.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	496.08	001.165.00.04153	PERSONAL DAYS
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	14,240.93	001.210.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	30,090.91	001.220.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	40,159.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	13,215.54	001.250.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	85,335.66	001.310.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	400.86	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	891.98	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS

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GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	1,388.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,628.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,966.00	001.510.00.04102	SALARY - PART-TIME
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	446.53	001.510.00.04104	SALARY - OVERTIME
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	752.88	001.530.00.04102	SALARY - PART-TIME
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	13.13	001.530.00.04104	SALARY - OVERTIME
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	1,515.14	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	7,474.77	001.550.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,345.37	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	5,031.98	001.610.00.04101	SALARY - PERSONNEL
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192384	04/24/2013	VERMILION CO PAYROLL FUN	4,368.96	001.610.68.04101	SALARY - PERSONNEL
GFCK 192385	04/24/2013	VERMILION CO PAYROLL FUN	9,573.10	011.440.00.04101	SALARY - PERSONNEL
GFCK 192385	04/24/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	3,110.51	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	59,863.51	051.710.00.04114	SALARY - NURSING
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	4,566.98	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	17,457.99	051.710.00.04116	SALARY - DIETARY
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	6,306.04	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	3,768.32	051.710.00.04118	SALARY - LAUNDRY
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	5,552.38	051.710.00.04119	SALARY - MAINTENANCE
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	745.69	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	2,487.68	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	1,880.16	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	5,081.15	051.710.00.04124	SALARY - EARNED TIME
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	5,176.27	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	1,194.78	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	17,501.31	051.710.00.04136	SALARY - LPN'S
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	39,976.28	051.710.00.04137	SALARY - RN'S
GFCK 192386	04/24/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 192387	04/24/2013	VERMILION CO PAYROLL FUN	52,932.19	019.196.00.04149	FICA
GFCK 192388	04/24/2013	VERMILION CO PAYROLL FUN	72,140.67	006.340.00.04101	SALARY - PERSONNEL
GFCK 192388	04/24/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 192389	04/24/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL



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GFCK 192390	04/24/2013	VERMILION CO PAYROLL FUN	1,256.50	079.967.00.04101	SALARY - PERSONNEL
GFCK 192391	04/24/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 192392	04/24/2013	VERMILION CO SHERIFF	236.05	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192392	04/24/2013	VERMILION CO SHERIFF	150.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 192392	04/24/2013	VERMILION CO SHERIFF	400.00	001.310.00.04270	POSTAGE
GFCK 192392	04/24/2013	VERMILION CO SHERIFF	60.00	001.610.00.04221	FUEL
GFCK 192393	04/24/2013	VERMILION CO TREASURER	257,255.71	002.197.00.04150	IMRF
GFCK 192394	04/24/2013	VERMILION COUNTY PAYROLL	40,818.35	006.340.34.04101	SALARY - PERSONNEL
GFCK 192394	04/24/2013	VERMILION COUNTY PAYROLL	3,249.65	006.340.34.04104	SALARY - OVERTIME
GFCK 192394	04/24/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 192395	04/24/2013	VERMILION COUNTY PAYROLL	700.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 192396	04/24/2013	VERMILION COUNTY SHERIFF	127.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 192396	04/24/2013	VERMILION COUNTY SHERIFF	100.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 192397	04/24/2013	VERMILION VALLEY PRODUCE	480.64	051.710.00.04392	STAPLES/GROCERIES
GFCK 192397	04/24/2013	VERMILION VALLEY PRODUCE	223.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 192397	04/24/2013	VERMILION VALLEY PRODUCE	293.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 192398	04/24/2013	VERMILION VALLEY PRODUCE	54.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192398	04/24/2013	VERMILION VALLEY PRODUCE	55.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192398	04/24/2013	VERMILION VALLEY PRODUCE	55.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192399	04/24/2013	VISTA PRODUCTS CO	663.13	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192400	04/24/2013	WAREHOUSE DIRECT	565.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 192400	04/24/2013	WAREHOUSE DIRECT	228.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 192401	04/24/2013	WATSON TIRE &	801.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192401	04/24/2013	WATSON TIRE &	134.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192402	04/24/2013	WEX BANK	46.45	001.310.00.04221	FUEL
GFCK 192403	04/24/2013	WILSON 350	100.00	001.350.00.04221	FUEL
GFCK 192403	04/24/2013	WILSON 350	24.70	001.350.00.04260	TELEPHONE
GFCK 192404	04/24/2013	WOODARD'S COMPUTING	37.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192404	04/24/2013	WOODARD'S COMPUTING	253.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192405	04/24/2013	WORTMAN-MEYER PROPERTIES	105.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192406	04/24/2013	XEROX CORPORATION	204.60	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192407	04/24/2013	ADAIR/ PEGGY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192408	04/24/2013	ADOLPH/ ROBERT	11.98	001.510.00.04251	TRAVEL EXPENSE
GFCK 192409	04/24/2013	ALKIRE/ DEBRA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192410	04/24/2013	ANDERSON/ KATHLEEN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192411	04/24/2013	ANVICK/ GREG	26.46	001.510.00.04251	TRAVEL EXPENSE
GFCK 192411	04/24/2013	ANVICK/ GREG	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192412	04/24/2013	ARNOLD/ BRIELLE	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192413	04/24/2013	ASKINS/ MAUREEN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192414	04/24/2013	ATWOOD/ DEVAN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192415	04/24/2013	ATWOOD/ STEPHEN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192416	04/24/2013	BALDWIN/ PEGGY MARIE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192417	04/24/2013	BARNES/ SUSAN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192418	04/24/2013	BECK 510	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192419	04/24/2013	BECK 510	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192420	04/24/2013	BECK/ TAYLOR	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192421	04/24/2013	BECKER/ CARL	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192422	04/24/2013	BEEBE/ JIM	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192422	04/24/2013	BEEBE/ JAMES	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192423	04/24/2013	BERESFORD/ STEPHEN	11.98	001.510.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192423	04/24/2013	BERESFORD/ STEPHEN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192424	04/24/2013	BERGMEIR/ RONALD	25.92	001.510.00.04251	TRAVEL EXPENSE
GFCK 192424	04/24/2013	BERGMEIR/ RONALD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192425	04/24/2013	BERRY/ GLEN	6.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192426	04/24/2013	BERRY/ LAURA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192427	04/24/2013	BIGGS/ JESSICA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192428	04/24/2013	BLODGETT/ KIMBERLY WARN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192429	04/24/2013	BOEHM/ CURT	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192430	04/24/2013	BOWLES/ BONNIE	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192431	04/24/2013	BOYD/ JAMES ROBERT	192.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192432	04/24/2013	BRADY/ JEAN	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192433	04/24/2013	BREWER/ JANET	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192434	04/24/2013	BRODERICK/ MARILYN	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192435	04/24/2013	BROWN	94.50	001.510.00.04251	TRAVEL EXPENSE
GFCK 192435	04/24/2013	BROWN	155.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192436	04/24/2013	BROWN/ SHIRLEY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192437	04/24/2013	BRUMETT/ BEN	5.40	001.510.00.04251	TRAVEL EXPENSE
GFCK 192437	04/24/2013	BRUMETT/ BEN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192438	04/24/2013	BRUMETT/ CHERYL	18.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 192438	04/24/2013	BRUMETT/ CHERYL	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192439	04/24/2013	BURGE/ ROGER	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192440	04/24/2013	BUSCH/ MICHAEL	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192441	04/24/2013	BUTLER/ ROSEMARY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192442	04/24/2013	CALTON/ AMANDA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192443	04/24/2013	CARLENE/ DONNA	20.52	001.510.00.04251	TRAVEL EXPENSE
GFCK 192444	04/24/2013	CARNEY/ GLENDA HENDERSON	18.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 192444	04/24/2013	CARNEY/ GLENDA HENDERSON	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192445	04/24/2013	CARRUTH/ ELIZABETH	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192445	04/24/2013	CARRUTH/ ELIZABETH	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192446	04/24/2013	CARTER/ BOB	7.02	001.510.00.04251	TRAVEL EXPENSE
GFCK 192446	04/24/2013	CARTER/ BOB	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192447	04/24/2013	CARTER/ CHARLES	15.39	001.510.00.04251	TRAVEL EXPENSE
GFCK 192447	04/24/2013	CARTER/ CHARLES	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192448	04/24/2013	CARTER/ DARLENE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192449	04/24/2013	CARTER/ LOIS	7.83	001.510.00.04251	TRAVEL EXPENSE
GFCK 192450	04/24/2013	CATLETT/ STEVE	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192451	04/24/2013	CHANTOS/ FRANK	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192452	04/24/2013	CHESTNUT/ LOIS	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192453	04/24/2013	CHRISTMAN/ AGNES	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192454	04/24/2013	CLAYBORN/ NICHOLAS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192455	04/24/2013	CLAYPOOL	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192456	04/24/2013	CLAYPOOL/ BYRON	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192457	04/24/2013	CLOYD/ REGINAL	6.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192457	04/24/2013	CLOYD/ REGINAL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192458	04/24/2013	COMPTON/ BOBBETTE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192459	04/24/2013	COOKE/ DARLA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192460	04/24/2013	COOPER/ DORIS	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192461	04/24/2013	CORBIN/ JACK	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192462	04/24/2013	CORNELL	103.14	001.510.00.04251	TRAVEL EXPENSE
GFCK 192463	04/24/2013	CORNELL/ CHRISTINA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192464	04/24/2013	CORNELL/ SARAH	18.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 192464	04/24/2013	CORNELL/ SARAH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192465	04/24/2013	COURSON/ JERRY	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192466	04/24/2013	COURSON/ KATHERINE	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192467	04/24/2013	COX/ SAMUEL	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192468	04/24/2013	COX/ WILMA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192469	04/24/2013	CRAIN/ MARITA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192470	04/24/2013	CRAWLEY/ ELFREEDA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192471	04/24/2013	CREASON/ JANE	27.00	001.510.00.04251	TRAVEL EXPENSE
GFCK 192471	04/24/2013	CREASON/ JANE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192472	04/24/2013	CRISWELL/ ELIZABETH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192473	04/24/2013	CRUPPENINK/ CONNIE	13.50	001.510.00.04251	TRAVEL EXPENSE
GFCK 192474	04/24/2013	CUDNEY/ FRED	6.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192475	04/24/2013	CUNNINGHAM SR/ NATE	5.40	001.510.00.04251	TRAVEL EXPENSE
GFCK 192476	04/24/2013	DECK/ JOHN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192477	04/24/2013	DEFRIES/ VICTORIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192478	04/24/2013	DEWEY/ JOHN	26.46	001.510.00.04251	TRAVEL EXPENSE
GFCK 192478	04/24/2013	DEWEY/ JOHN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192479	04/24/2013	DEWEY/ MARILYN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192480	04/24/2013	DILLMAN/ SHARON	4.32	001.510.00.04251	TRAVEL EXPENSE
GFCK 192480	04/24/2013	DILLMAN/ SHARON	4.32CR	001.510.00.04251	TRAVEL EXPENSE
GFCK 192480	04/24/2013	DILLMAN/ SHARON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192480	04/24/2013	DILLMAN/ SHARON	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192480	04/24/2013	DILLMAN/ SHARON	13.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192481	04/24/2013	DINES/ TERESA	15.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 192481	04/24/2013	DINES/ TERESA	3.00	001.510.00.04251	TRAVEL EXPENSE
GFCK 192482	04/24/2013	DODD-CASEY/ CAROLYN	17.28	001.510.00.04251	TRAVEL EXPENSE
GFCK 192483	04/24/2013	EAKLE/ JOHN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192484	04/24/2013	EDWARDS/ JAMES	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192485	04/24/2013	ELLIOTT/ IRIS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192486	04/24/2013	ENOCH/ ESTHER	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192487	04/24/2013	FABER/ CAROLYN	8.10	001.510.00.04251	TRAVEL EXPENSE
GFCK 192488	04/24/2013	FARR/ HUGH	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192489	04/24/2013	FERNANDO/ TIU	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192490	04/24/2013	FISHER/ COURTNEY	6.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192491	04/24/2013	FISHER/ MARIE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192492	04/24/2013	FLORES/ KENNETH	2.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 192492	04/24/2013	FLORES/ KENNETH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192493	04/24/2013	FORSYTHE/ PAMALA	2.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 192493	04/24/2013	FORSYTHE/ PAMALA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192494	04/24/2013	FOSTER	173.43	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192495	04/24/2013	FOSTER	300.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192496	04/24/2013	FOSTER/ LEE	9.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 192496	04/24/2013	FOSTER/ LEE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192497	04/24/2013	FOSTER/ LEE	160.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192498	04/24/2013	FRALEY/ PATRICIA	27.00	001.510.00.04251	TRAVEL EXPENSE
GFCK 192498	04/24/2013	FRALEY/ PATRICIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192499	04/24/2013	GADDIS/ VICKIE	29.16	001.510.00.04251	TRAVEL EXPENSE
GFCK 192499	04/24/2013	GADDIS/ VICKIE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192500	04/24/2013	GERMAN/ LORETTA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192501	04/24/2013	GLOUSER/ SAMATHA	4.32	001.510.00.04251	TRAVEL EXPENSE
GFCK 192502	04/24/2013	GOODNER/ DOROTHY	15.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 192502	04/24/2013	GOODNER/ DOROTHY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192503	04/24/2013	GOVERNMENTAL BUSINESS SY	621.39	001.510.00.04215	SUPPLIES/ELECTION
GFCK 192504	04/24/2013	GREATHOUSE/ THOMAS	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192505	04/24/2013	HALL/ SONNA	5.94	001.510.00.04251	TRAVEL EXPENSE
GFCK 192505	04/24/2013	HALL/ SONNA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192506	04/24/2013	HALUSKA/ DONNA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192507	04/24/2013	HARRISON/ LORA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192508	04/24/2013	HAUSSEY/ BETTY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192509	04/24/2013	HAYNES/ PAUL	22.68	001.510.00.04251	TRAVEL EXPENSE
GFCK 192510	04/24/2013	HAYWARD/ KASEY	4.32	001.510.00.04251	TRAVEL EXPENSE
GFCK 192510	04/24/2013	HAYWARD/ KASEY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192511	04/24/2013	HEAD/ CARLY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192512	04/24/2013	HEARD/ BETTY	2.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 192512	04/24/2013	HEARD/ BETTY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192513	04/24/2013	HEATHERTON/ SCOTT	12.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 192514	04/24/2013	HICKLE/ NANCY	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192515	04/24/2013	HICKS/ CAROL	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192516	04/24/2013	HIGH/ VICKY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192517	04/24/2013	HILLERY/ CHRISTY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192518	04/24/2013	HILST/ LINCOLN	7.02	001.510.00.04251	TRAVEL EXPENSE
GFCK 192519	04/24/2013	HIRD/ VILA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192520	04/24/2013	HODGES/ JIMMY	13.50	001.510.00.04251	TRAVEL EXPENSE
GFCK 192520	04/24/2013	HODGES/ JIMMY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192521	04/24/2013	HOPPER/ SHANE	4.86	001.510.00.04251	TRAVEL EXPENSE
GFCK 192521	04/24/2013	HOPPER/ SHANE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192522	04/24/2013	HOYT/ JEREMY	207.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192523	04/24/2013	HUDSON/ ALVENA	17.28	001.510.00.04251	TRAVEL EXPENSE
GFCK 192523	04/24/2013	HUDSON/ ALVENA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192524	04/24/2013	HUFFMAN/ ALICE	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192525	04/24/2013	HUFFMAN/ PENNY	7.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 192525	04/24/2013	HUFFMAN/ PENNY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192526	04/24/2013	HUFFMAN/ PENNY	7.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 192527	04/24/2013	HUNT/ CURTIS NEAL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192528	04/24/2013	JENSKY/ KENT	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192529	04/24/2013	JONES/ BARBARA	5.94	001.510.00.04251	TRAVEL EXPENSE
GFCK 192530	04/24/2013	JONES/ PAULINE	8.64	001.510.00.04251	TRAVEL EXPENSE
GFCK 192531	04/24/2013	JULIAN/ JO ANNE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192532	04/24/2013	KARUZIS/ ROSE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192533	04/24/2013	KEITH/ TRICIA	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192534	04/24/2013	KIRBY/ LETA PATSY	16.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 192534	04/24/2013	KIRBY/ LETA PATSY	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192535	04/24/2013	KISER/ COURTNEY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192536	04/24/2013	KISER/ ROSEMARIE	19.98	001.510.00.04251	TRAVEL EXPENSE
GFCK 192536	04/24/2013	KISER/ ROSEMARIE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192537	04/24/2013	KIST/ JUDITH	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192538	04/24/2013	KIZER/ WILLIAM	120.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 192539	04/24/2013	KLINGENSMITH/ ALFREDA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192540	04/24/2013	KNEE/ DONALD	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192541	04/24/2013	KNIGHT/ GREGORY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192542	04/24/2013	KNOEPFEL/ LARRY	11.88	001.510.00.04251	TRAVEL EXPENSE
GFCK 192542	04/24/2013	KNOEPFEL/ LARRY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192543	04/24/2013	KUHN/ KENNETH	7.02	001.510.00.04251	TRAVEL EXPENSE
GFCK 192543	04/24/2013	KUHN/ KENNETH	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192544	04/24/2013	LAMBERT/ NANCY	19.44	001.510.00.04251	TRAVEL EXPENSE
GFCK 192545	04/24/2013	LANE/ KAREN	25.65	001.510.00.04251	TRAVEL EXPENSE
GFCK 192545	04/24/2013	LANE/ KAREN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192546	04/24/2013	LAWHORN 530/	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192547	04/24/2013	LECLAIRE/ WILLIAM	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192548	04/24/2013	LEVERENZ/ KIM	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192549	04/24/2013	LIETZ/ GREGORY	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192550	04/24/2013	LIGGINS 530/PATRI	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192551	04/24/2013	LOGGINS/ MARJORIE	14.04	001.510.00.04251	TRAVEL EXPENSE
GFCK 192551	04/24/2013	LOGGINS/ MARJORIE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192552	04/24/2013	LOMAX/ SHARON	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192553	04/24/2013	LOOKINGBILL/ FRANCES	6.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192554	04/24/2013	MACKIEWICZ/ DALE	30.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 192554	04/24/2013	MACKIEWICZ/ DALE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192555	04/24/2013	MACKIEWICZ/ MARNEDA	7.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 192555	04/24/2013	MACKIEWICZ/ MARNEDA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192556	04/24/2013	MARSH/ HUNTER	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192557	04/24/2013	MARSH/ TAWNIA	3.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 192557	04/24/2013	MARSH/ TAWNIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192558	04/24/2013	MARSH/ THOMAS	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192559	04/24/2013	MARSHALL/ LEONA	19.98	001.510.00.04251	TRAVEL EXPENSE
GFCK 192559	04/24/2013	MARSHALL/ LEONA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192560	04/24/2013	MAUDLIN/ ROSALYNN	23.22	001.510.00.04251	TRAVEL EXPENSE
GFCK 192560	04/24/2013	MAUDLIN/ ROSALYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192561	04/24/2013	MCCONNELL/ JOAN	14.04	001.510.00.04251	TRAVEL EXPENSE
GFCK 192562	04/24/2013	MCFARLAND/ JOYCE	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192562	04/24/2013	MCFARLAND/ JOYCE	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192563	04/24/2013	MCNEESE/ MARILYN	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192564	04/24/2013	MEGENHARDT/ DARKEBE	15.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 192564	04/24/2013	MEGENHARDT/ DARKEBE	15.12CR	001.510.00.04251	TRAVEL EXPENSE
GFCK 192565	04/24/2013	MIELKE/ PATRICIA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192566	04/24/2013	MILLER/ LEON	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192567	04/24/2013	MILLER/ PEGGY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192568	04/24/2013	MILLER/ TUCK	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192569	04/24/2013	MILLER/ WILMA	2.16	001.510.00.04251	TRAVEL EXPENSE
GFCK 192570	04/24/2013	MINICK/ JEAN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192571	04/24/2013	MONSON/ BARBARA	17.82	001.510.00.04251	TRAVEL EXPENSE
GFCK 192571	04/24/2013	MONSON/ BARBARA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192572	04/24/2013	MOORE/ LOU ANNE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192572	04/24/2013	MOORE/ LOU ANNE	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192573	04/24/2013	MORRIS/ BELVA	8.10	001.510.00.04251	TRAVEL EXPENSE
GFCK 192573	04/24/2013	MORRIS/ BELVA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192574	04/24/2013	MUSGRAVE 51	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192575	04/24/2013	MYLER/ RICHARD	6.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192575	04/24/2013	MYLER/ RICHARD	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192576	04/24/2013	NALETT/ MELINDA	5.40	001.510.00.04251	TRAVEL EXPENSE
GFCK 192577	04/24/2013	NASH/ TONY	4.32	001.510.00.04251	TRAVEL EXPENSE
GFCK 192578	04/24/2013	NASSER-WELSCH/ CATHERINE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192579	04/24/2013	NIZET 530/JAN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192580	04/24/2013	O'BLENNIS/ RICHARD	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192580	04/24/2013	O'BLENNIS/ RICHARD	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192581	04/24/2013	OAKWOOD 510/	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192582	04/24/2013	ODER/ CONNIE	9.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 192582	04/24/2013	ODER/ CONNIE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192583	04/24/2013	ODLE/ CHARLOTTE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192584	04/24/2013	ORR/ CHRISTINE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192585	04/24/2013	OVERBY/ BEVERLY	38.88	001.510.00.04251	TRAVEL EXPENSE
GFCK 192585	04/24/2013	OVERBY/ BEVERLY	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192586	04/24/2013	OVERMIER/ LORI	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192587	04/24/2013	OVERMIER/ ROBERT	19.44	001.510.00.04251	TRAVEL EXPENSE
GFCK 192588	04/24/2013	PADFIELD/ CECILIA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192589	04/24/2013	PAGE/ JACK	7.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 192590	04/24/2013	PAGE/ MAX	25.92	001.510.00.04251	TRAVEL EXPENSE
GFCK 192590	04/24/2013	PAGE/ MAX	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192591	04/24/2013	PATE/ ALBERT	9.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 192592	04/24/2013	PERFECT BALLOT SOLUTIONS	3,000.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 192593	04/24/2013	PETERS/ JOANNE	5.40	001.510.00.04251	TRAVEL EXPENSE
GFCK 192593	04/24/2013	PETERS/ JOANNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192594	04/24/2013	PETTY/ TILLAR	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192595	04/24/2013	PFEFFERLE/ NORMAN	11.34	001.510.00.04251	TRAVEL EXPENSE
GFCK 192595	04/24/2013	PFEFFERLE/ NORMAN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192596	04/24/2013	PHILLIPS/ MARTHA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192597	04/24/2013	PIERCE/ JOYCE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192598	04/24/2013	PIERCE/ RON	7.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 192599	04/24/2013	PINTAR 530/JOS	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192599	04/24/2013	PINTAR 530/JOS	10.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192600	04/24/2013	PIPKIN/ BRADFORD	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192601	04/24/2013	PIRIE/ BETTE RAE	20.52	001.510.00.04251	TRAVEL EXPENSE
GFCK 192602	04/24/2013	PLOTNER/ RITA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192603	04/24/2013	POLASEK-WILKINS/ MARIE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192604	04/24/2013	POLLMAN/ ALAN WAYNE	3.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 192604	04/24/2013	POLLMAN/ ALAN WAYNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192605	04/24/2013	POTTER/ PAM	18.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 192605	04/24/2013	POTTER/ PAM	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192606	04/24/2013	PREDMORE/ JANICE	22.68	001.510.00.04251	TRAVEL EXPENSE
GFCK 192606	04/24/2013	PREDMORE/ JANICE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192607	04/24/2013	REED/ LONA LEON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192608	04/24/2013	REED/ ROBERT D	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192609	04/24/2013	REESE/ CLETAS	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192610	04/24/2013	REESE/ EDWARD EVERETT	12.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 192610	04/24/2013	REESE/ EDWARD EVERETT	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192611	04/24/2013	REIFSTECK/ LORETTA	17.28	001.510.00.04251	TRAVEL EXPENSE
GFCK 192611	04/24/2013	REIFSTECK/ LORETTA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192612	04/24/2013	REITZ/ CAROL	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192613	04/24/2013	REUTHER/ JAMES	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 192614	04/24/2013	RHODEN/ CONNIE SUE	14.04	001.510.00.04251	TRAVEL EXPENSE
GFCK 192614	04/24/2013	RHODEN/ CONNIE SUE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192615	04/24/2013	RICE/ JASON	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192616	04/24/2013	RICHARDS/ DAVID RAY	3.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 192616	04/24/2013	RICHARDS/ DAVID RAY	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192617	04/24/2013	RICHEY/ JENNY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192618	04/24/2013	RIDGE/ STEVE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192619	04/24/2013	RIGGLE/ SHARON	25.92	001.510.00.04251	TRAVEL EXPENSE
GFCK 192619	04/24/2013	RIGGLE/ SHARON	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192620	04/24/2013	ROHRSCHEIB/ LYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192621	04/24/2013	ROMINE/ REGINALD	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192622	04/24/2013	ROSE/ SONNA	7.02	001.510.00.04251	TRAVEL EXPENSE
GFCK 192622	04/24/2013	ROSE/ SONNA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192623	04/24/2013	ROTH/ RICHARD	33.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192623	04/24/2013	ROTH/ RICHARD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192624	04/24/2013	ROUSE 530/WARDE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192625	04/24/2013	ROUSE/ DAWN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192626	04/24/2013	RUTLEDGE/ FRANK	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192627	04/24/2013	SAKOTNIK/ WILLIAM	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192628	04/24/2013	SAMPSON/ BRYAN	284.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192629	04/24/2013	SAMPSON/ DARYL	52.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192630	04/24/2013	SANDERS/ STACY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192631	04/24/2013	SANDLIN/ JUDITH	30.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 192631	04/24/2013	SANDLIN/ JUDITH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192632	04/24/2013	SAVAGE/ VICTORIA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192633	04/24/2013	SCHENDEL 530/CHARLO	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192634	04/24/2013	SCHUTZ/ BOBBI JO	5.40	001.510.00.04251	TRAVEL EXPENSE
GFCK 192634	04/24/2013	SCHUTZ/ BOBBI JO	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192635	04/24/2013	SHADDEN/ JACKIE	6.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192635	04/24/2013	SHADDEN/ JACKIE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192636	04/24/2013	SHANER/ JOHN R	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192637	04/24/2013	SHAW/ MARY LOELLA	41.04	001.510.00.04251	TRAVEL EXPENSE
GFCK 192637	04/24/2013	SHAW/ MARY LOELLA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192638	04/24/2013	SHORE/ JEANNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192639	04/24/2013	SIDELL REPORTER 5	2,957.50	001.510.00.04280	PUBLICATIONS
GFCK 192640	04/24/2013	SIEMON/ KAREN	7.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 192641	04/24/2013	SILVER/ TERYL	26.46	001.510.00.04251	TRAVEL EXPENSE
GFCK 192641	04/24/2013	SILVER/ TERYL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192642	04/24/2013	SIMPSON/ RAMONA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192643	04/24/2013	SIMPSON/ RICHARD	23.76	001.510.00.04251	TRAVEL EXPENSE
GFCK 192643	04/24/2013	SIMPSON/ RICHARD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192644	04/24/2013	SLAVIK/ VICKIE L	170.64	001.510.00.04251	TRAVEL EXPENSE
GFCK 192644	04/24/2013	SLAVIK/ VICKIE L	150.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192645	04/24/2013	SLEVA/ SHARON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192646	04/24/2013	SMITH/ BRENDA	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192647	04/24/2013	SMITH/ CRAIG	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192648	04/24/2013	SMITH/ JACKIE LYNN	22.68	001.510.00.04251	TRAVEL EXPENSE
GFCK 192648	04/24/2013	SMITH/ JACKIE LYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192649	04/24/2013	SMITH/ MICHAEL	27.00	001.510.00.04251	TRAVEL EXPENSE
GFCK 192650	04/24/2013	SMITH/ MONTELL	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 192651	04/24/2013	SORRELL/ AARON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192652	04/24/2013	SPENCER/ MARVIN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192653	04/24/2013	SPENCER/ PATRICIA	10.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 192653	04/24/2013	SPENCER/ PATRICIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192654	04/24/2013	SPISOK/ MAUREEN	5.94	001.510.00.04251	TRAVEL EXPENSE
GFCK 192654	04/24/2013	SPISOK/ MAUREEN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192655	04/24/2013	STUCKEMEYER	51 35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192656	04/24/2013	SUDLOW/ JOHN	12.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 192656	04/24/2013	SUDLOW/ JOHN	12.96CR	001.510.00.04251	TRAVEL EXPENSE
GFCK 192656	04/24/2013	SUDLOW/ JOHN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192656	04/24/2013	SUDLOW/ JOHN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192656	04/24/2013	SUDLOW/ JOHN	16.00CR	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192657	04/24/2013	SUDLOW/ TERESA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192658	04/24/2013	TARAN/ MARY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192659	04/24/2013	TAYLOR/ DAKOTA	60.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192660	04/24/2013	TAYLOR/ JENNIFER	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192661	04/24/2013	TAYLOR/ LEONE	24.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 192661	04/24/2013	TAYLOR/ LEONE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192662	04/24/2013	TECHTOW/ DAVE	275.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192663	04/24/2013	TELLIER/ JACQUELINE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192664	04/24/2013	THOMAS/ CHERYL	16.74	001.510.00.04251	TRAVEL EXPENSE
GFCK 192664	04/24/2013	THOMAS/ CHERYL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192665	04/24/2013	THOMAS/ MARLENE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192666	04/24/2013	THOMASON/ STEPHANIE	7.02	001.510.00.04251	TRAVEL EXPENSE
GFCK 192666	04/24/2013	THOMASON/ STEPHANIE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192667	04/24/2013	TUCKER-DEEKEN/ CHRISTINE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192668	04/24/2013	TURNER	51 90.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 192668	04/24/2013	TURNER	51 150.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192669	04/24/2013	TURNER/ BRENDA KATHLEEN	3.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 192669	04/24/2013	TURNER/ BRENDA KATHLEEN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192670	04/24/2013	TURNER/ ROBERT D	118.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 192670	04/24/2013	TURNER/ ROBERT D	160.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192671	04/24/2013	TYLER/ DEBORAH	54.00	001.510.00.04251	TRAVEL EXPENSE
GFCK 192671	04/24/2013	TYLER/ DEBORAH	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192672	04/24/2013	VAN PELT/ AMELIA	16.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 192673	04/24/2013	VAN RYN/ MYRNA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192674	04/24/2013	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 192675	04/24/2013	WALLACE/ JOYCE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192676	04/24/2013	WALTZ/ EVA	14.58	001.510.00.04251	TRAVEL EXPENSE
GFCK 192676	04/24/2013	WALTZ/ EVA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192677	04/24/2013	WARGO/ CINDY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192678	04/24/2013	WARGO/ JOHN	3.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 192678	04/24/2013	WARGO/ JOHN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192679	04/24/2013	WARNER/ CHARLENE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192680	04/24/2013	WASHINGTON/ MARTI	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192681	04/24/2013	WEAR/ DESIRE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192682	04/24/2013	WEST/ TROY	170.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192683	04/24/2013	WHITE/ JACKIE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192684	04/24/2013	WILLIAMS/ BETHANY	6.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 192685	04/24/2013	WILLIAMS/ ESTHER	3.24	001.510.00.04251	TRAVEL EXPENSE



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GFCK 192685	04/24/2013	WILLIAMS/ ESTHER	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192686	04/24/2013	WILLIAMS/ LINDA DIANE	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192687	04/24/2013	WILSON/ CHERYL	18.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 192687	04/24/2013	WILSON/ CHERYL	18.90CR	001.510.00.04251	TRAVEL EXPENSE
GFCK 192687	04/24/2013	WILSON/ CHERYL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192687	04/24/2013	WILSON/ CHERYL	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192687	04/24/2013	WILSON/ CHERYL	16.00CR	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192688	04/24/2013	WILSON/ DONNA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192689	04/24/2013	WITHERS/ GLENDA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192690	04/24/2013	WITSMAN/ KARL ROBERT	9.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 192690	04/24/2013	WITSMAN/ KARL ROBERT	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192691	04/24/2013	WOHLERS/ DIANA	8.64	001.510.00.04251	TRAVEL EXPENSE
GFCK 192691	04/24/2013	WOHLERS/ DIANA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192692	04/24/2013	WOLGAMOT/ LYNN	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192693	04/24/2013	WOOD/ JO	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192694	04/24/2013	WOODS/ PATRICIA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192695	04/24/2013	YEARGIN/ ANNE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192696	04/24/2013	YOUNG/ MARILYN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192697	04/25/2013	AIT LABORATORIES	435.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192697	04/25/2013	AIT LABORATORIES	1,548.33	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192698	04/25/2013	AREA WIDE TECHNOLOGIES I	2,375.00CR	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192698	04/25/2013	AREA WIDE TECHNOLOGIES I	3,500.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192698	04/25/2013	AREA WIDE TECHNOLOGIES I	6,000.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192699	04/25/2013	ARENDS, HOGAN & WALKER	384.19	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192700	04/25/2013	ARNOLD'S OFFICE SUPPLY I	45.30	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192700	04/25/2013	ARNOLD'S OFFICE SUPPLY I	7.49	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192701	04/25/2013	AUNT MILLIE'S BAKERIES	265.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 192702	04/25/2013	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192703	04/25/2013	AVID IDENTIFICATIONS SYS	787.50	011.440.00.04220	MATERIALS
GFCK 192704	04/25/2013	BARBECK COMMUNICATIONS	62.70	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192705	04/25/2013	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192706	04/25/2013	BIG R - TILTON	51.89	011.440.00.04220	MATERIALS
GFCK 192707	04/25/2013	BIG R - TILTON	194.08	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192708	04/25/2013	BOB BARKER INC	178.96	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 192709	04/25/2013	CARE MUFFLER & BRAKE	200.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192710	04/25/2013	CARING HEARTS ANIMAL HOS	240.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192711	04/25/2013	CMI	320.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 192712	04/25/2013	COMCAST CABLE	117.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 192713	04/25/2013	DANVILLE AREA CONVENTION	61.60	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 192714	04/25/2013	DENTON MD 350/J.	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192715	04/25/2013	DIRECT ENERGY BUSINESS	7,343.67	051.710.00.04315	ELECTRICITY/GAS
GFCK 192716	04/25/2013	FAULSTICH PRINTING CO I	228.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 192717	04/25/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192718	04/25/2013	HASCO TAG CO	120.88	011.440.00.04220	MATERIALS
GFCK 192719	04/25/2013	HOGSETT,ED.D. 235/STAN	225.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 192720	04/25/2013	KAWTOWN KAWASAKI	1,009.21	001.330.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192721	04/25/2013	KELLY'S SIGN SHOP	305.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192722	04/25/2013	LONG 550/MAT	671.44	001.550.00.04251	TRAVEL EXPENSE
GFCK 192723	04/25/2013	M S I FOODS	2,564.82	006.340.00.04392	STAPLES/GROCERIES
GFCK 192724	04/25/2013	MARATHON PETROLEUM CO.	1,281.77	001.310.00.04221	FUEL
GFCK 192724	04/25/2013	WEX BANK (MARATH	1,281.77CR	001.310.00.04221	FUEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192725	04/25/2013	MARTIN BROS DIST CO INC	77.96	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192725	04/25/2013	MARTIN BROS DIST CO INC	319.34	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192725	04/25/2013	MARTIN BROS DIST CO INC	1,804.24	051.710.00.04392	STAPLES/GROCERIES
GFCK 192725	04/25/2013	MARTIN BROS DIST CO INC	105.84	051.710.00.04393	MEAT
GFCK 192725	04/25/2013	MARTIN BROS DIST CO INC	1,070.08	051.710.00.04393	MEAT
GFCK 192726	04/25/2013	MC LEAN CO CORONER	235.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192727	04/25/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192728	04/25/2013	O'HERRON CO., INC. 3	210.95	001.310.00.04331	UNIFORMS
GFCK 192729	04/25/2013	OCEAN SYSTEMS	199.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 192730	04/25/2013	PROFESSIONAL MEDICAL, IN	878.24	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192731	04/25/2013	PROVENA USMC	126.83	051.710.71.04339	X-RAY SERVICES
GFCK 192732	04/25/2013	QUILL	137.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK 192733	04/25/2013	QUILL CORPORATION	140.39	001.110.00.04210	SUPPLIES/OFFICE
GFCK 192734	04/25/2013	QUILL CORPORATION	52.08	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192734	04/25/2013	QUILL CORPORATION	13.49CR	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192735	04/25/2013	QUILL CORPORATION	83.24	001.330.00.04210	SUPPLIES/OFFICE
GFCK 192736	04/25/2013	QUILL CORPORATION	59.90	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 192737	04/25/2013	RADIO SHACK	119.97	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192738	04/25/2013	SHELL FLEET CARD	36.15	001.310.00.04221	FUEL
GFCK 192739	04/25/2013	SHICK SCHOOL & OFFICE SU	67.89	051.710.00.04206	SUPPLIES/MEDICAL RECORDS
GFCK 192739	04/25/2013	SHICK SCHOOL & OFFICE SU	271.56	051.710.00.04206	SUPPLIES/MEDICAL RECORDS
GFCK 192739	04/25/2013	SHICK SCHOOL & OFFICE SU	280.26	051.710.00.04210	SUPPLIES/OFFICE
GFCK 192739	04/25/2013	SHICK SCHOOL & OFFICE SU	147.22	051.710.00.04210	SUPPLIES/OFFICE
GFCK 192739	04/25/2013	SHICK SCHOOL & OFFICE SU	117.98	051.710.00.04212	SUPPLIES/OFFICE
GFCK 192739	04/25/2013	SHICK SCHOOL & OFFICE SU	84.77	051.710.00.04212	SUPPLIES/COPIER
GFCK 192740	04/25/2013	SHICK SCHOOL & OFFICE SU	326.34	001.350.00.04210	SUPPLIES/OFFICE
GFCK 192741	04/25/2013	SHICK SCHOOL & OFFICE SU	678.84	001.540.00.04210	SUPPLIES/OFFICE
GFCK 192742	04/25/2013	SPARKLE CLEAN (MAIN STRE	35.50	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192743	04/25/2013	STARK/DENNIS	451.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192744	04/25/2013	TOM HIGHTOWER AUTO DETAI	75.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192745	04/25/2013	TOUCHTONE COMMUNICATIONS	50.02	051.710.00.04260	TELEPHONE
GFCK 192746	04/25/2013	TRILLIUM	211.46	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192747	04/25/2013	US FOODS	139.16	006.340.00.04392	STAPLES/GROCERIES
GFCK 192747	04/25/2013	US FOODS	1,266.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 192748	04/25/2013	V C AUDITOR	510.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 192749	04/25/2013	V C HEALTH DEPT	48.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 192750	04/25/2013	VERIZON WIRELESS	322.14	001.350.00.04260	TELEPHONE
GFCK 192751	04/25/2013	VERMILION CO CONSERVATIO	61.60	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 192752	04/25/2013	VERMILION VALLEY PRODUCE	69.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192753	04/25/2013	VERMILION VETERINARY	27.70	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192753	04/25/2013	VERMILION VETERINARY	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192754	04/25/2013	VERMILION VETERINARY VEN	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192755	04/25/2013	VOYAGER FLEET SYSTEMS	1,371.62	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192756	04/25/2013	WEX BANK	1,317.41	001.310.00.04221	FUEL
GFCK 192757	04/25/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192758	05/02/2013	A T & T	157.29	001.330.00.04453	COMMUNICATIONS
GFCK 192759	05/02/2013	A T & T	16.35	001.610.00.04260	TELEPHONE
GFCK 192760	05/02/2013	ACFE	150.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 192761	05/02/2013	AERO VETERINARY OFFICE	75.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192762	05/02/2013	ALLIED WASTE SERVICES IN	483.10	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192762	05/02/2013	ALLIED WASTE SERVICES IN	460.81	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192762	05/02/2013	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192762	05/02/2013	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192762	05/02/2013	ALLIED WASTE SERVICES IN	490.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192763	05/02/2013	APPAREL UNLIMITED	51.00	035.350.00.04331	UNIFORMS
GFCK 192763	05/02/2013	APPAREL UNLIMITED	42.00	035.350.00.04331	UNIFORMS
GFCK 192764	05/02/2013	AQUA ILLINOIS INC.	47.07	001.610.60.04316	WATER
GFCK 192764	05/02/2013	AQUA ILLINOIS INC.	436.07	001.610.61.04316	WATER
GFCK 192764	05/02/2013	AQUA ILLINOIS INC.	193.71	001.610.62.04316	WATER
GFCK 192764	05/02/2013	AQUA ILLINOIS INC.	523.65	001.610.63.04316	WATER
GFCK 192764	05/02/2013	AQUA ILLINOIS INC.	25.81	001.610.65.04316	WATER
GFCK 192764	05/02/2013	AQUA ILLINOIS INC.	307.50	001.610.66.04316	WATER
GFCK 192765	05/02/2013	ARNOLD'S OFFICE SUPPLY I	751.94	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192766	05/02/2013	ATKINSON 400	1,267.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192767	05/02/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 192768	05/02/2013	BARBECK COMMUNICATIONS I	30.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192769	05/02/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192770	05/02/2013	BERNARD HOFFMANN & ASSOC	2,691.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192771	05/02/2013	BIG R	65.04	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192772	05/02/2013	BIG R (VERM)	3.22	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192773	05/02/2013	BIG R - TILTON	22.48	011.440.00.04220	MATERIALS
GFCK 192774	05/02/2013	BIG R - TILTON	43.54	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 192775	05/02/2013	BOB BARKER INC	493.71	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 192776	05/02/2013	BOTT'S LOCKSMITH	6.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192777	05/02/2013	BOTT'S LOCKSMITH	71.25	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 192777	05/02/2013	BOTT'S LOCKSMITH	253.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 192778	05/02/2013	BRIGGS CORPORATION	150.41	051.710.00.04210	SUPPLIES/OFFICE
GFCK 192779	05/02/2013	CALL ONE	533.00	051.710.00.04260	TELEPHONE
GFCK 192779	05/02/2013	CALL ONE	622.43	051.710.00.04260	TELEPHONE
GFCK 192779	05/02/2013	CALL ONE	134.95	051.710.00.04260	TELEPHONE
GFCK 192780	05/02/2013	CALL ONE	25.22	001.310.00.04260	TELEPHONE
GFCK 192781	05/02/2013	CALL ONE	166.47	001.240.00.04260	TELEPHONE
GFCK 192782	05/02/2013	CARDMEMBER SERVICE	236.20	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192782	05/02/2013	CARDMEMBER SERVICE	35.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 192783	05/02/2013	CARDMEMBER SERVICES	87.98	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192784	05/02/2013	CARLE MEDICAL SUPPLY	369.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192785	05/02/2013	CDS OFFICE TECHNOLOGIES	215.43	001.330.00.04279	PRINTING
GFCK 192786	05/02/2013	CINCINNATI TIME SYSTEMS	130.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192787	05/02/2013	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 192788	05/02/2013	D I FIRE & SAFETY INC.	120.01	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192789	05/02/2013	DANVILLE PAPER & SUPPLY	342.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192789	05/02/2013	DANVILLE PAPER & SUPPLY	144.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192789	05/02/2013	DANVILLE PAPER & SUPPLY	96.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192789	05/02/2013	DANVILLE PAPER & SUPPLY	523.45	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192789	05/02/2013	DANVILLE PAPER & SUPPLY	575.60	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192789	05/02/2013	DANVILLE PAPER & SUPPLY	592.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192789	05/02/2013	DANVILLE PAPER & SUPPLY	494.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192790	05/02/2013	DANVILLE PAPER & SUPPLY	707.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 192791	05/02/2013	DANVILLE PAPER & SUPPLY	373.44	001.240.00.04267	JUROR'S MEALS
GFCK 192792	05/02/2013	DANVILLE PAPER & SUPPLY	18.60	001.610.68.04290	MAINT/REPAIR - EQUIPMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192793	05/02/2013	DANVILLE SANITARY DISTRI	13.42	001.610.60.04316	WATER
GFCK 192793	05/02/2013	DANVILLE SANITARY DISTRI	136.54	001.610.61.04316	WATER
GFCK 192793	05/02/2013	DANVILLE SANITARY DISTRI	43.95	001.610.62.04316	WATER
GFCK 192793	05/02/2013	DANVILLE SANITARY DISTRI	190.73	001.610.63.04316	WATER
GFCK 192794	05/02/2013	DAVIS/ TAMMY	101.80	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192795	05/02/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192796	05/02/2013	DEPKE WELDING	67.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192797	05/02/2013	DIGITAL COMMUNICATIONS	385.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 192798	05/02/2013	DIRECT ENERGY BUSINESS	2,299.65	001.610.62.04315	ELECTRICITY/GAS
GFCK 192798	05/02/2013	DIRECT ENERGY BUSINESS	1,467.08	001.610.63.04315	ELECTRICITY/GAS
GFCK 192798	05/02/2013	DIRECT ENERGY BUSINESS	85.64	001.610.65.04315	ELECTRICITY/GAS
GFCK 192798	05/02/2013	DIRECT ENERGY BUSINESS	422.06	001.610.65.04315	ELECTRICITY/GAS
GFCK 192799	05/02/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192800	05/02/2013	EDWARDS-BLAKELY 500/KI	1,800.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192801	05/02/2013	FAULSTICH PRINTING CO I	587.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 192802	05/02/2013	FIRST MIDWEST BANK	3,043.58	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 192803	05/02/2013	FORT DEARBORN	1,125.60	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 192804	05/02/2013	GEISER 350/	88.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192805	05/02/2013	GLOBAL GOV-ED	404.53	001.130.00.04210	SUPPLIES/OFFICE
GFCK 192805	05/02/2013	GLOBAL GOV-ED	9.54	001.130.00.04210	SUPPLIES/OFFICE
GFCK 192805	05/02/2013	GLOBAL GOV-ED	33.30	001.130.00.04210	SUPPLIES/OFFICE
GFCK 192806	05/02/2013	HARMON/ MICHAEL	2,730.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192807	05/02/2013	HOME DEPOT CREDIT SERVIC	158.47	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192807	05/02/2013	HOME DEPOT CREDIT SERVIC	599.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192808	05/02/2013	INTEGRYS ENERGY SERVICES	4,535.32	051.710.00.04315	ELECTRICITY/GAS
GFCK 192809	05/02/2013	INTEGRYS ENERGY SERVICES	457.67	001.610.60.04315	ELECTRICITY/GAS
GFCK 192809	05/02/2013	INTEGRYS ENERGY SERVICES	420.69	001.610.61.04315	ELECTRICITY/GAS
GFCK 192809	05/02/2013	INTEGRYS ENERGY SERVICES	574.87	001.610.62.04315	ELECTRICITY/GAS
GFCK 192809	05/02/2013	INTEGRYS ENERGY SERVICES	307.51	001.610.63.04315	ELECTRICITY/GAS
GFCK 192809	05/02/2013	INTEGRYS ENERGY SERVICES	226.62	001.610.65.04315	ELECTRICITY/GAS
GFCK 192809	05/02/2013	INTEGRYS ENERGY SERVICES	338.65	001.610.66.04315	ELECTRICITY/GAS
GFCK 192810	05/02/2013	KAPELLA & PARKER	750.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192811	05/02/2013	KENBERMA PRODUCTS	458.52	051.710.00.04256	MARKETING
GFCK 192811	05/02/2013	KENBERMA PRODUCTS	239.39	051.710.00.04256	MARKETING
GFCK 192812	05/02/2013	KONE INC.	1,150.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 192813	05/02/2013	L-1 IDENTITY SOLUTION	205.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192814	05/02/2013	LUCAS 610/M	213.38	001.610.00.04260	TELEPHONE
GFCK 192815	05/02/2013	M S I FOODS	2,544.27	006.340.00.04392	STAPLES/GROCERIES
GFCK 192816	05/02/2013	MARING 500/	39.00	001.250.00.04366	CASE EXPENSE
GFCK 192816	05/02/2013	MARING 500/	36.00	001.250.00.04366	CASE EXPENSE
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	122.17	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	17.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	387.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	332.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	343.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	2,311.92	051.710.00.04392	STAPLES/GROCERIES
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	2,615.71	051.710.00.04392	STAPLES/GROCERIES
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	2,182.51	051.710.00.04392	STAPLES/GROCERIES
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	1,573.40	051.710.00.04393	MEAT
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	1,085.80	051.710.00.04393	MEAT
GFCK 192817	05/02/2013	MARTIN BROS DIST CO INC	1,278.44	051.710.00.04393	MEAT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192818	05/02/2013	MEDLINE INDUSTRIES	191.25	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192818	05/02/2013	MEDLINE INDUSTRIES	907.34	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192818	05/02/2013	MEDLINE INDUSTRIES	371.36	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192818	05/02/2013	MEDLINE INDUSTRIES	580.60	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192819	05/02/2013	MENARDS-DANVILLE	293.78	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192819	05/02/2013	MENARDS-DANVILLE	156.02	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192819	05/02/2013	MENARDS-DANVILLE	352.65	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192819	05/02/2013	MENARDS-DANVILLE	411.28	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192819	05/02/2013	MENARDS-DANVILLE	399.96	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192819	05/02/2013	MENARDS-DANVILLE	119.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192819	05/02/2013	MENARDS-DANVILLE	267.96	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 192819	05/02/2013	MENARDS-DANVILLE	149.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 192819	05/02/2013	MENARDS-DANVILLE	131.47	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 192819	05/02/2013	MENARDS-DANVILLE	235.81	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 192819	05/02/2013	MENARDS-DANVILLE	399.00	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192819	05/02/2013	MENARDS-DANVILLE	199.98	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192819	05/02/2013	MENARDS-DANVILLE	289.99	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 192820	05/02/2013	MERLIE/ MICHAEL J	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192821	05/02/2013	MITCHELL/ AMY	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192822	05/02/2013	MOBILEXUSA	240.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 192823	05/02/2013	MYERS 500	57.50	001.250.00.04366	CASE EXPENSE
GFCK 192824	05/02/2013	NEXLAN	100.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192824	05/02/2013	NEXLAN	400.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192825	05/02/2013	O'HERRON CO., INC. 3	77.70	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192826	05/02/2013	PATTERSON MEDICAL	13.15	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192827	05/02/2013	PETTY CASH - VERM. MANOR	46.00	051.710.00.04270	POSTAGE
GFCK 192827	05/02/2013	PETTY CASH - VERM. MANOR	14.10	051.710.00.04270	POSTAGE
GFCK 192828	05/02/2013	PITNEY BOWES	600.00	011.440.00.04270	POSTAGE
GFCK 192829	05/02/2013	PROFESSIONAL MEDICAL, IN	1,230.86	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192830	05/02/2013	PROVENA USMC	223.30	051.710.71.04356	PHARMACY
GFCK 192831	05/02/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 192832	05/02/2013	QUICKLUBE	32.73	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192833	05/02/2013	RELIABLE	92.47	088.965.00.04210	SUPPLIES/OFFICE
GFCK 192834	05/02/2013	SAFETY-KLEEN INC	135.11	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192835	05/02/2013	SENIOR TECHNOLOGIES	693.03	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192836	05/02/2013	SIDELL REPORTER 1	30.00	001.140.00.04280	PUBLICATIONS
GFCK 192837	05/02/2013	SPEED 40	45.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192838	05/02/2013	SPEED 500/M	18.00	001.250.00.04366	CASE EXPENSE
GFCK 192839	05/02/2013	TOM HIGHTOWER AUTO DETAI	45.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192840	05/02/2013	TRANS CONTINENTAL INS.	1,310.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 192841	05/02/2013	U-HAUL	165.73	011.440.00.04220	MATERIALS
GFCK 192841	05/02/2013	U-HAUL	165.73CR	011.440.00.04220	MATERIALS
GFCK 192842	05/02/2013	US FOODS	1,798.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 192843	05/02/2013	V C AUDITOR	360.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192844	05/02/2013	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 192845	05/02/2013	VERIZON WIRELESS	79.57	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192845	05/02/2013	VERIZON WIRELESS	59.95	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192845	05/02/2013	VERIZON WIRELESS	439.43	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	7,386.40	001.110.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,142.40	001.120.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,626.20	001.140.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	632.60	001.165.00.04153	PERSONAL DAYS
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	13,129.50	001.210.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	27,030.89	001.220.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	40,009.49	001.230.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	12,199.08	001.250.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	81,317.29	001.310.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	56.71	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,421.30	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,288.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	3,262.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,332.50	001.510.00.04102	SALARY - PART-TIME
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	876.52	001.510.00.04104	SALARY - OVERTIME
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	50.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	342.00	001.530.00.04102	SALARY - PART-TIME
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	336.51	001.530.00.04104	SALARY - OVERTIME
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	472.77	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	7,743.27	001.550.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	4,185.96	001.610.00.04101	SALARY - PERSONNEL
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192846	05/02/2013	VERMILION CO PAYROLL FUN	4,946.46	001.610.68.04101	SALARY - PERSONNEL
GFCK 192847	05/02/2013	VERMILION CO PAYROLL FUN	9,911.60	011.440.00.04101	SALARY - PERSONNEL
GFCK 192847	05/02/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	3,655.54	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	59,430.53	051.710.00.04114	SALARY - NURSING
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	4,796.40	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	18,400.02	051.710.00.04116	SALARY - DIETARY
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	6,238.84	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	4,105.46	051.710.00.04118	SALARY - LAUNDRY
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	5,390.23	051.710.00.04119	SALARY - MAINTENANCE
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	603.53	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	2,632.42	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	1,952.63	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	5,971.31	051.710.00.04124	SALARY - EARNED TIME
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	4,886.43	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	1,329.84	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	19,105.58	051.710.00.04136	SALARY - LPN'S
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	40,609.16	051.710.00.04137	SALARY - RN'S
GFCK 192848	05/02/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 192849	05/02/2013	VERMILION CO PAYROLL FUN	51,079.58	019.196.00.04149	FICA
GFCK 192850	05/02/2013	VERMILION CO PAYROLL FUN	71,523.78	006.340.00.04101	SALARY - PERSONNEL
GFCK 192850	05/02/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 192851	05/02/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 192852	05/02/2013	VERMILION CO PAYROLL FUN	1,491.10	079.967.00.04101	SALARY - PERSONNEL
GFCK 192853	05/02/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 192854	05/02/2013	VERMILION CO TREASURER	12,198.39	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192855	05/02/2013	VERMILION COUNTY ANIMAL	1,320.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 192856	05/02/2013	VERMILION COUNTY PAYROLL	42,084.62	006.340.34.04101	SALARY - PERSONNEL
GFCK 192856	05/02/2013	VERMILION COUNTY PAYROLL	2,276.88	006.340.34.04104	SALARY - OVERTIME
GFCK 192856	05/02/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 192857	05/02/2013	VERMILION COUNTY PAYROLL	1,000.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 192858	05/02/2013	VERMILION VALLEY PRODUCE	525.65	051.710.00.04392	STAPLES/GROCERIES
GFCK 192858	05/02/2013	VERMILION VALLEY PRODUCE	344.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 192858	05/02/2013	VERMILION VALLEY PRODUCE	408.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 192859	05/02/2013	VERMILION VALLEY PRODUCE	136.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 192860	05/02/2013	VERMILION VALLEY PRODUCE	68.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192860	05/02/2013	VERMILION VALLEY PRODUCE	82.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192861	05/02/2013	VISTA PRODUCTS CO	602.63	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192861	05/02/2013	VISTA PRODUCTS CO	264.21	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 192862	05/02/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 192862	05/02/2013	WEST PUBLISHING CO.	268.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 192863	05/02/2013	WEX BANK	586.17	001.610.00.04221	FUEL
GFCK 192864	05/02/2013	WITHAM TOXICOLOGY LABORA	26.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 192865	05/02/2013	WOODARD 01	112.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 192866	05/02/2013	WOODARD'S COMPUTING	37.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192867	05/02/2013	WRIGHT EXPRESS FSC	195.52	001.330.00.04221	FUEL
GFCK 192868	05/09/2013	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192869	05/09/2013	ALBLINGER 220/P	139.39	001.220.00.04251	TRAVEL EXPENSE
GFCK 192869	05/09/2013	ALBLINGER 220/P	283.02	001.220.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192870	05/09/2013	ALLIED WASTE SERVICES IN	2,827.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192871	05/09/2013	AQUA ILLINOIS INC.	640.04	051.710.00.04316	WATER
GFCK 192871	05/09/2013	AQUA ILLINOIS INC.	351.85	051.710.00.04316	WATER
GFCK 192871	05/09/2013	AQUA ILLINOIS INC.	327.48	051.710.00.04316	WATER
GFCK 192872	05/09/2013	AREA WIDE REPORTING SERV	158.45	001.220.00.04366	CASE EXPENSE
GFCK 192873	05/09/2013	ARJO, INC.	1,510.17	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192874	05/09/2013	ARNOLD'S OFFICE SUPPLY I	1,154.74	001.220.00.04210	SUPPLIES/OFFICE
GFCK 192874	05/09/2013	ARNOLD'S OFFICE SUPPLY I	114.32	001.220.00.04210	SUPPLIES/OFFICE
GFCK 192874	05/09/2013	ARNOLD'S OFFICE SUPPLY I	218.49	001.220.00.04210	SUPPLIES/OFFICE
GFCK 192875	05/09/2013	ARNOLD'S OFFICE SUPPLY I	256.92	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192876	05/09/2013	AT&T	451.14	001.130.00.04453	COMMUNICATIONS
GFCK 192877	05/09/2013	ATKINSON 220	312.50	001.220.00.04366	CASE EXPENSE
GFCK 192878	05/09/2013	ATKINSON 400	1,086.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192879	05/09/2013	ATWOOD/HEATHER	60.02	001.350.00.04221	FUEL
GFCK 192880	05/09/2013	AUNT MILLIE'S BAKERIES	303.04	006.340.00.04392	STAPLES/GROCERIES
GFCK 192881	05/09/2013	BARBECK	26.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 192882	05/09/2013	BECK GOODNER 220/CO	94.50	001.220.00.04366	CASE EXPENSE
GFCK 192883	05/09/2013	BECK GOODNER 400/CO	45.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192884	05/09/2013	BEEBE/ JIM	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192884	05/09/2013	BEEBE/ JIM	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192885	05/09/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192886	05/09/2013	BIG R	61.93	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192887	05/09/2013	BIG R - TILTON	87.44	011.440.00.04220	MATERIALS
GFCK 192888	05/09/2013	BOOSE 110	14.08	001.110.00.04270	POSTAGE
GFCK 192889	05/09/2013	BRICKYARD DISPOSAL INC	78.22	011.440.00.04220	MATERIALS
GFCK 192890	05/09/2013	BRUENS/ ARIK	1,031.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 192891	05/09/2013	BUD'S CELLULAR CENTER	450.00	001.530.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 192892	05/09/2013	CARDMEMBER SERVICES	1,540.25	001.530.00.04275	RENT
GFCK 192893	05/09/2013	CARING HEARTS ANIMAL HOS	195.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 192894	05/09/2013	CARLE CLINIC ASSOC.	30.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 192895	05/09/2013	CARNAGHI TOWING CARPENTE	1,250.63	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192896	05/09/2013	CARRUTH/ ELIZABETH	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192896	05/09/2013	CARRUTH/ ELIZABETH	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192897	05/09/2013	CELLULAR ONE OF	92.89	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 192898	05/09/2013	CELLULAR ONE OF EAST	305.88	011.440.00.04260	TELEPHONE
GFCK 192899	05/09/2013	CHILDRESS/ IMOGENE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192900	05/09/2013	DANVILLE PAPER & SUPPLY	340.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192900	05/09/2013	DANVILLE PAPER & SUPPLY	60.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192900	05/09/2013	DANVILLE PAPER & SUPPLY	485.38	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192900	05/09/2013	DANVILLE PAPER & SUPPLY	42.85	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192900	05/09/2013	DANVILLE PAPER & SUPPLY	673.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192900	05/09/2013	DANVILLE PAPER & SUPPLY	33.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192901	05/09/2013	DANVILLE PAPER & SUPPLY	273.12	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 192901	05/09/2013	DANVILLE PAPER & SUPPLY	240.00	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 192901	05/09/2013	DANVILLE PAPER & SUPPLY	54.24	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 192902	05/09/2013	DAYS INN - DANVILLE	69.77	001.220.00.04366	CASE EXPENSE
GFCK 192902	05/09/2013	DAYS INN - DANVILLE	235.17	001.220.00.04366	CASE EXPENSE
GFCK 192903	05/09/2013	DELL	1,213.62	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192904	05/09/2013	DEX	354.62	051.710.00.04260	TELEPHONE
GFCK 192905	05/09/2013	DILLMAN/ SHARON	4.32	001.510.00.04251	TRAVEL EXPENSE



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192905	05/09/2013	DILLMAN/ SHARON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192906	05/09/2013	DIRECT SUPPLY	318.54	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192906	05/09/2013	DIRECT SUPPLY	110.11	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192907	05/09/2013	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192908	05/09/2013	FAULSTICH PRINTING CO I	117.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 192909	05/09/2013	FEDEX	21.89	001.220.00.04270	POSTAGE
GFCK 192910	05/09/2013	FIRST MIDWEST BANK	892.38	014.231.00.04251	TRAVEL EXPENSE
GFCK 192910	05/09/2013	FIRST MIDWEST BANK	420.99	014.231.00.04270	POSTAGE
GFCK 192910	05/09/2013	FIRST MIDWEST BANK	23.73	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192911	05/09/2013	FUTURA	256.75	001.210.00.04210	SUPPLIES/OFFICE
GFCK 192912	05/09/2013	GEOCON PROFESSIONAL SERV	990.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192913	05/09/2013	GLOBAL GOV-ED	249.48	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 192914	05/09/2013	GOLDEN 220/	280.26	001.220.00.04251	TRAVEL EXPENSE
GFCK 192915	05/09/2013	GOVCONNECTION INC	7,098.95	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192916	05/09/2013	HEEL TO TOE	843.40	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	1,412.77	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	2,007.90	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	838.35	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	532.35	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	756.60	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	315.90	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	102.38	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	145.50	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192917	05/09/2013	HEIDRICK EARTHMOVING	60.75	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192918	05/09/2013	INTERSTATE BATTERY	225.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192919	05/09/2013	JOHNSON 350	51.92	001.350.00.04260	TELEPHONE
GFCK 192920	05/09/2013	KAPELLA & PARKER	550.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 192921	05/09/2013	KELLY'S SIGN SHOP	400.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192922	05/09/2013	LAWLYS 220/SAN	82.58	001.220.00.04366	CASE EXPENSE
GFCK 192923	05/09/2013	LECLAIRE 530/WILLI	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192924	05/09/2013	LUBE RITE	40.08	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 192925	05/09/2013	M S I FOODS	2,336.48	006.340.00.04392	STAPLES/GROCERIES
GFCK 192926	05/09/2013	MARING 220/	114.50	001.220.00.04366	CASE EXPENSE
GFCK 192927	05/09/2013	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 192928	05/09/2013	MARTIN BROS DIST CO INC	100.19	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192928	05/09/2013	MARTIN BROS DIST CO INC	99.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 192928	05/09/2013	MARTIN BROS DIST CO INC	325.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192928	05/09/2013	MARTIN BROS DIST CO INC	355.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192928	05/09/2013	MARTIN BROS DIST CO INC	2,908.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 192928	05/09/2013	MARTIN BROS DIST CO INC	2,826.89	051.710.00.04392	STAPLES/GROCERIES
GFCK 192928	05/09/2013	MARTIN BROS DIST CO INC	1,030.00	051.710.00.04393	MEAT
GFCK 192928	05/09/2013	MARTIN BROS DIST CO INC	1,152.24	051.710.00.04393	MEAT
GFCK 192929	05/09/2013	MARTIN/ JOHN A	236.40	001.220.00.04366	CASE EXPENSE
GFCK 192930	05/09/2013	MCCRAE 710/	38.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 192931	05/09/2013	MEDLINE INDUSTRIES	229.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192931	05/09/2013	MEDLINE INDUSTRIES	192.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192931	05/09/2013	MEDLINE INDUSTRIES	1,231.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192931	05/09/2013	MEDLINE INDUSTRIES	1,193.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192931	05/09/2013	MEDLINE INDUSTRIES	1,262.00	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192932	05/09/2013	MEGENHARDT/ DARLENE	15.12	001.510.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192933	05/09/2013	MOORE/ LOU ANNE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192933	05/09/2013	MOORE/ LOU ANNE	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192934	05/09/2013	MYERS 220	6.50	001.220.00.04366	CASE EXPENSE
GFCK 192935	05/09/2013	MYERS 400	66.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192936	05/09/2013	NEWWAVE COMMUNICATION	1,391.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192937	05/09/2013	O'BLENNIS/ RICHARD	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192937	05/09/2013	O'BLENNIS/ RICHARD	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192938	05/09/2013	O'HERRON CO., INC. 3	50.65	001.310.00.04331	UNIFORMS
GFCK 192938	05/09/2013	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 192939	05/09/2013	OFFICE OF CHIEF JUDGE	1,080.00	001.240.00.04310	CHIEF CIRCUIT JUDGE EXPENSE
GFCK 192940	05/09/2013	PETTY CASH - VERM. MANOR	28.83	051.710.00.04270	POSTAGE
GFCK 192941	05/09/2013	PITNEY BOWES	320.00	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192942	05/09/2013	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 192943	05/09/2013	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 192944	05/09/2013	PLUMMASTER	267.35	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 192945	05/09/2013	PRIMUS	66.71	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 192946	05/09/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 192946	05/09/2013	PROFESSIONAL MEDICAL, IN	962.82	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192946	05/09/2013	PROFESSIONAL MEDICAL, IN	137.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192946	05/09/2013	PROFESSIONAL MEDICAL, IN	1,423.93	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192946	05/09/2013	PROFESSIONAL MEDICAL, IN	89.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192946	05/09/2013	PROFESSIONAL MEDICAL, IN	589.86	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 192946	05/09/2013	PROFESSIONAL MEDICAL, IN	1,149.28	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192947	05/09/2013	QUILL CORPORATION	21.59	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192947	05/09/2013	QUILL CORPORATION	13.49	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192947	05/09/2013	QUILL CORPORATION	166.43	014.231.00.04210	SUPPLIES/OFFICE
GFCK 192948	05/09/2013	QUILL CORPORATION	254.60	001.210.00.04210	SUPPLIES/OFFICE
GFCK 192949	05/09/2013	QUILL CORPORATION	111.92	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 192950	05/09/2013	RICHTER/ KAREN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192951	05/09/2013	SHICK SCHOOL & OFFICE SU	477.42	001.220.00.04210	SUPPLIES/OFFICE
GFCK 192952	05/09/2013	SHICK SCHOOL & OFFICE SU	89.99	001.350.00.04210	SUPPLIES/OFFICE
GFCK 192953	05/09/2013	SPAN PUBLISHING	152.10	001.220.00.04213	BOOKS/PERIODICALS
GFCK 192954	05/09/2013	SPEED 40	13.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 192955	05/09/2013	SPEED 220/M	4.50	001.220.00.04366	CASE EXPENSE
GFCK 192956	05/09/2013	SPEEDY'S QUICKPRINT	7.55	006.340.00.04279	PRINTING
GFCK 192957	05/09/2013	STERICYCLE INC.	967.09	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192958	05/09/2013	SUDLOW/ JOHN	12.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 192958	05/09/2013	SUDLOW/ JOHN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192959	05/09/2013	TALBOTT/BRIAN	5.40	001.130.00.04251	TRAVEL EXPENSE
GFCK 192960	05/09/2013	TRANS CONTINENTAL INS.	558.00CR	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 192960	05/09/2013	TRANS CONTINENTAL INS.	276.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 192960	05/09/2013	TRANS CONTINENTAL INS.	1,854.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 192961	05/09/2013	TRILLIUM	182.88	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192961	05/09/2013	TRILLIUM	222.89	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192962	05/09/2013	TURNER SMITH 220/	118.00	001.220.00.04366	CASE EXPENSE
GFCK 192963	05/09/2013	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192964	05/09/2013	US FOODS	116.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 192964	05/09/2013	US FOODS	555.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 192965	05/09/2013	V C AUDITOR	38.50	001.210.00.04212	SUPPLIES/COPIER
GFCK 192966	05/09/2013	V C AUDITOR	340.00	001.220.00.04210	SUPPLIES/OFFICE

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GFCK 192967	05/09/2013	V C AUDITOR	36.00	001.350.00.04270	POSTAGE
GFCK 192968	05/09/2013	V C AUDITOR	348.50	001.250.00.04210	SUPPLIES/OFFICE
GFCK 192969	05/09/2013	V C AUDITOR	68.00	001.530.00.04210	SUPPLIES/OFFICE
GFCK 192970	05/09/2013	V C AUDITOR	340.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 192971	05/09/2013	VC TREASURER	99,408.29	009.315.00.04149	FICA
GFCK 192971	05/09/2013	VC TREASURER	27,826.46	009.315.00.04149	FICA
GFCK 192971	05/09/2013	VC TREASURER	204,862.16	009.315.00.04150	IMRF
GFCK 192971	05/09/2013	VC TREASURER	38,411.91	009.315.00.04150	IMRF
GFCK 192972	05/09/2013	VERIZON WIRELESS	774.28	014.231.00.04260	TELEPHONE
GFCK 192973	05/09/2013	VERIZON WIRELESS	535.57	001.530.00.04260	TELEPHONE
GFCK 192973	05/09/2013	VERIZON WIRELESS	815.55	001.530.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 192974	05/09/2013	VERMILION CO HEALTH DEPT	1,523.00	001.168.00.04307	REGISTRATION BIRTHS & DEATHS
GFCK 192975	05/09/2013	VERMILION CO SHERIFF	45.63	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192975	05/09/2013	VERMILION CO SHERIFF	198.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 192976	05/09/2013	VERMILION CO TREASURER	257,255.71	002.197.00.04150	IMRF
GFCK 192977	05/09/2013	VERMILION COUNTY SHERIFF	60.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 192978	05/09/2013	VERMILION VALLEY PRODUCE	469.30	051.710.00.04392	STAPLES/GROCERIES
GFCK 192978	05/09/2013	VERMILION VALLEY PRODUCE	444.21	051.710.00.04392	STAPLES/GROCERIES
GFCK 192979	05/09/2013	VERMILION VALLEY PRODUCE	82.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192979	05/09/2013	VERMILION VALLEY PRODUCE	55.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 192980	05/09/2013	WEST GROUP	1,557.53	001.220.00.04213	BOOKS/PERIODICALS
GFCK 192980	05/09/2013	WEST GROUP	1,530.88	001.220.00.04213	BOOKS/PERIODICALS
GFCK 192981	05/09/2013	WEX BANK	678.10	051.710.00.04221	FUEL
GFCK 192982	05/09/2013	WEX BANK	116.39	001.350.00.04221	FUEL
GFCK 192982	05/09/2013	WEX BANK	240.37	001.350.00.04221	FUEL
GFCK 192983	05/09/2013	WILSON/ CHERYL	18.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 192983	05/09/2013	WILSON/ CHERYL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192984	05/09/2013	WOLFE FUNERAL HOME	300.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192985	05/09/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192986	05/09/2013	YOUNG/ LINDA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 192987	05/17/2013	A&P SERVICES, INC	530.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192987	05/17/2013	A&P SERVICES, INC	195.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192988	05/17/2013	ALARMAX, INC	95.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192988	05/17/2013	ALARMAX, INC	78.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192989	05/17/2013	AMERICA'S BEST	2,869.06	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 192989	05/17/2013	AMERICA'S BEST	1,046.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 192990	05/17/2013	AQUA ILLINOIS INC.	86.76	001.610.61.04316	WATER
GFCK 192990	05/17/2013	AQUA ILLINOIS INC.	86.76	001.610.62.04316	WATER
GFCK 192990	05/17/2013	AQUA ILLINOIS INC.	33.23	001.610.63.04316	WATER
GFCK 192991	05/17/2013	ARNOLD'S OFFICE SUPPLY I	216.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 192992	05/17/2013	ARNOLD'S OFFICE SUPPLY I	263.53	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192992	05/17/2013	ARNOLD'S OFFICE SUPPLY I	41.26	001.240.00.04210	SUPPLIES/OFFICE
GFCK 192992	05/17/2013	ARNOLD'S OFFICE SUPPLY I	115.00	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192993	05/17/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 192994	05/17/2013	BARBECK COMMUNICATIONS I	60.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 192995	05/17/2013	BECK GOODNER 250/CO	57.00	001.250.00.04366	CASE EXPENSE
GFCK 192996	05/17/2013	BERNARD HOFFMANN & ASSOC	2,574.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 192997	05/17/2013	BIG R (VERM)	35.01	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 192997	05/17/2013	BIG R (VERM)	36.24	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 192998	05/17/2013	BIG R - TILTON	0.92	011.440.00.04220	MATERIALS
GFCK 192998	05/17/2013	BIG R - TILTON	116.82	011.440.00.04220	MATERIALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 192999	05/17/2013	BIG R - TILTON	284.81	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193000	05/17/2013	BIG R - TILTON	55.96	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193001	05/17/2013	BOB BARKER INC	37.34	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193002	05/17/2013	BROOK STREET MATERIAL	46.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 193003	05/17/2013	BROOKS/ LEE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193004	05/17/2013	BURTON 520/LUCI	146.40	001.520.00.04251	TRAVEL EXPENSE
GFCK 193005	05/17/2013	CARLE CLINIC ASSOC.	1,395.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 193005	05/17/2013	CARLE CLINIC ASSOC.	1,395.00CR	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 193005	05/17/2013	CARLE CLINIC ASSOC.	379.08	051.710.71.04338	LAB SERVICES
GFCK 193005	05/17/2013	CARLE CLINIC ASSOC.	379.08CR	051.710.71.04338	LAB SERVICES
GFCK 193005	05/17/2013	CARLE CLINIC ASSOC.	1,296.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193005	05/17/2013	CARLE CLINIC ASSOC.	1,296.00CR	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193006	05/17/2013	CARNAGHI TOWING CARPENTE	600.40	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193007	05/17/2013	CASEY'S GENERAL STORE IN	7,742.10	001.310.00.04221	FUEL
GFCK 193008	05/17/2013	CDW GOVERNMENT INC.	85.62	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193009	05/17/2013	CHAMPAIGN SURGICENTER	2,098.08	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193010	05/17/2013	CINTAS CORPORATION	699.00	011.440.00.04220	MATERIALS
GFCK 193011	05/17/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 193012	05/17/2013	CLIFTON LARSON ALLEN LLP	19,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 193013	05/17/2013	CMI	689.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193014	05/17/2013	CMS LAB, INC.	1,904.66	051.710.71.04338	LAB SERVICES
GFCK 193015	05/17/2013	COMCAST	162.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193016	05/17/2013	COMCAST CABLE	130.83	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 193017	05/17/2013	COMMERCIAL NEWS 5	152.95	001.510.00.04280	PUBLICATIONS
GFCK 193017	05/17/2013	COMMERCIAL NEWS 5	787.00	001.510.00.04280	PUBLICATIONS
GFCK 193017	05/17/2013	COMMERCIAL NEWS 5	437.75	001.510.00.04280	PUBLICATIONS
GFCK 193017	05/17/2013	COMMERCIAL NEWS 5	1,576.00	001.510.00.04280	PUBLICATIONS
GFCK 193017	05/17/2013	COMMERCIAL NEWS 5	3,956.00	001.510.00.04280	PUBLICATIONS
GFCK 193018	05/17/2013	COMMERCIAL NEWS 5	590.26	001.530.00.04280	PUBLICATIONS
GFCK 193019	05/17/2013	COURTESY FORD	467.13	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193020	05/17/2013	D I FIRE & SAFETY INC.	84.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193021	05/17/2013	DANVILLE PAPER & SUPPLY	207.54	011.440.00.04220	MATERIALS
GFCK 193022	05/17/2013	DANVILLE PAPER & SUPPLY	657.20	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193022	05/17/2013	DANVILLE PAPER & SUPPLY	528.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193023	05/17/2013	DANVILLE PAPER & SUPPLY	85.45	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193024	05/17/2013	DANVILLE PAPER & SUPPLY	53.00	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 193024	05/17/2013	DANVILLE PAPER & SUPPLY	534.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 193024	05/17/2013	DANVILLE PAPER & SUPPLY	316.06	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193025	05/17/2013	DANVILLE PAPER & SUPPLY	258.65	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193025	05/17/2013	DANVILLE PAPER & SUPPLY	88.22	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193026	05/17/2013	DANVILLE WATER	46.48	011.440.00.04220	MATERIALS
GFCK 193027	05/17/2013	DANVILLE WATER	247.00	001.610.62.04316	WATER
GFCK 193027	05/17/2013	DANVILLE WATER	11.98	001.610.65.04316	WATER
GFCK 193028	05/17/2013	DIRECT ENERGY BUSINESS	365.79	001.610.60.04315	ELECTRICITY/GAS
GFCK 193028	05/17/2013	DIRECT ENERGY BUSINESS	6,480.83	001.610.61.04315	ELECTRICITY/GAS
GFCK 193028	05/17/2013	DIRECT ENERGY BUSINESS	25.42	001.610.64.04315	ELECTRICITY/GAS
GFCK 193028	05/17/2013	DIRECT ENERGY BUSINESS	507.61	001.610.66.04315	ELECTRICITY/GAS
GFCK 193028	05/17/2013	DIRECT ENERGY BUSINESS	770.90	001.610.67.04315	ELECTRICITY/GAS
GFCK 193029	05/17/2013	EXPRESS PACKAGING SERVIC	68.98	001.310.00.04270	POSTAGE
GFCK 193030	05/17/2013	EXPRESS PACKAGING SERVIC	15.99	001.510.00.04270	POSTAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193031	05/17/2013	FAIRCHILD ANIMAL HOSPITA	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193032	05/17/2013	FORT DEARBORN	1,094.10	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 193033	05/17/2013	GLOBAL GOV ED SOLUTIONS	1,738.80	001.190.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193034	05/17/2013	GLOBAL TOWERS PARTNERS	4,589.45	001.330.00.04453	COMMUNICATIONS
GFCK 193035	05/17/2013	GOVERNMENTAL BUSINESS SY	16,449.38	001.510.00.04215	SUPPLIES/ELECTION
GFCK 193036	05/17/2013	H-D SUPPLY	343.12	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193037	05/17/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193038	05/17/2013	HARRIS & ASSOC INC 131	2,783.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193038	05/17/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 193039	05/17/2013	HILL 320	391.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 193040	05/17/2013	IL ASSOC OF CO AUDITORS	575.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 193041	05/17/2013	ILLINOIS OFFICE SUPPLY	543.95	001.510.00.04210	SUPPLIES/OFFICE
GFCK 193042	05/17/2013	INHAA	75.00	051.710.00.04363	DUES/LICENSE FEES
GFCK 193042	05/17/2013	INHAA	95.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 193043	05/17/2013	JOCKO'S	152.76	001.240.00.04267	JUROR'S MEALS
GFCK 193044	05/17/2013	KANKAKEE VALLEY PUBLISHI	617.70	001.510.00.04280	PUBLICATIONS
GFCK 193044	05/17/2013	KANKAKEE VALLEY PUBLISHI	31.90	001.510.00.04280	PUBLICATIONS
GFCK 193045	05/17/2013	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 193046	05/17/2013	KELLY PRINTING CO., INC	218.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 193047	05/17/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193047	05/17/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193048	05/17/2013	LEWELLYN/ RAYMOND	196.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 193049	05/17/2013	LOWE'S HOME CENTERS INC.	58.41	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193050	05/17/2013	LUCAS 610/M	262.40	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193051	05/17/2013	M S I FOODS	549.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 193051	05/17/2013	M S I FOODS	267.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 193051	05/17/2013	M S I FOODS	2,950.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 193052	05/17/2013	MARING 220/	43.50	001.220.00.04366	CASE EXPENSE
GFCK 193053	05/17/2013	MARTIN BROS DIST CO INC	121.64	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193053	05/17/2013	MARTIN BROS DIST CO INC	326.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193053	05/17/2013	MARTIN BROS DIST CO INC	2,897.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 193053	05/17/2013	MARTIN BROS DIST CO INC	97.64	051.710.00.04393	MEAT
GFCK 193053	05/17/2013	MARTIN BROS DIST CO INC	1,007.63	051.710.00.04393	MEAT
GFCK 193054	05/17/2013	MEDLINE INDUSTRIES	1,313.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193055	05/17/2013	MENARDS-DANVILLE	47.38	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193055	05/17/2013	MENARDS-DANVILLE	13.53	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193055	05/17/2013	MENARDS-DANVILLE	16.87	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193055	05/17/2013	MENARDS-DANVILLE	586.01	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 193055	05/17/2013	MENARDS-DANVILLE	59.31	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193055	05/17/2013	MENARDS-DANVILLE	9.87	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193055	05/17/2013	MENARDS-DANVILLE	27.95	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 193055	05/17/2013	MENARDS-DANVILLE	155.95	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 193055	05/17/2013	MENARDS-DANVILLE	49.99	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 193055	05/17/2013	MENARDS-DANVILLE	436.85	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 193056	05/17/2013	MERLIE/ MICHAEL J	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193057	05/17/2013	MES-ILLINOIS	1,565.12	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 193058	05/17/2013	MIDWEST VETERINARY SUPPL	47.40	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193058	05/17/2013	MIDWEST VETERINARY SUPPL	1,461.24	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193059	05/17/2013	MOBILEXUSA	402.82	051.710.71.04339	X-RAY SERVICES
GFCK 193059	05/17/2013	MOBILEXUSA	1,752.98	051.710.71.04339	X-RAY SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193060	05/17/2013	N A E I R	195.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193061	05/17/2013	NEW DAWN TECHNOLOGIES	14,962.11	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193062	05/17/2013	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 193063	05/17/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 193064	05/17/2013	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193064	05/17/2013	PROFESSIONAL MEDICAL, IN	177.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193064	05/17/2013	PROFESSIONAL MEDICAL, IN	1,045.46	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193064	05/17/2013	PROFESSIONAL MEDICAL, IN	2,760.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193064	05/17/2013	PROFESSIONAL MEDICAL, IN	638.35	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193065	05/17/2013	PRUNKARD 33	48.60	001.330.00.04251	TRAVEL EXPENSE
GFCK 193066	05/17/2013	PURCHASE POWER	6.70	001.240.00.04270	POSTAGE
GFCK 193067	05/17/2013	QUICKLUBE	34.53	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193068	05/17/2013	QUILL CORPORATION	73.04	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193068	05/17/2013	QUILL CORPORATION	185.99	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193069	05/17/2013	QUILL CORPORATION	41.45	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193070	05/17/2013	QUILL CORPORATION	43.98	001.510.00.04210	SUPPLIES/OFFICE
GFCK 193070	05/17/2013	QUILL CORPORATION	68.37	001.510.00.04210	SUPPLIES/OFFICE
GFCK 193070	05/17/2013	QUILL CORPORATION	174.75	001.510.00.04215	SUPPLIES/ELECTION
GFCK 193070	05/17/2013	QUILL CORPORATION	123.85	001.510.00.04215	SUPPLIES/ELECTION
GFCK 193071	05/17/2013	QUILL CORPORATION	119.80	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193072	05/17/2013	RECOVERCARE	976.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193072	05/17/2013	RECOVERCARE	227.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193073	05/17/2013	REHAB CARE GROUP EAST, I	44,066.31	051.710.71.04352	PHYSICAL THERAPY
GFCK 193073	05/17/2013	REHAB CARE GROUP EAST, I	13,161.72	051.710.71.04353	SPEECH THERAPY
GFCK 193073	05/17/2013	REHAB CARE GROUP EAST, I	38,993.63	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 193074	05/17/2013	RESERVE ACCT.	3,000.00	090.901.00.04270	POSTAGE
GFCK 193075	05/17/2013	SANDERS/ TIM	11.34	001.130.00.04251	TRAVEL EXPENSE
GFCK 193076	05/17/2013	SECURITY ENVELOPE CO.	40.32	079.967.00.04210	SUPPLIES/OFFICE
GFCK 193076	05/17/2013	SECURITY ENVELOPE CO.	942.47	079.967.00.04210	SUPPLIES/OFFICE
GFCK 193077	05/17/2013	SHICK SCHOOL & OFFICE SU	67.89	051.710.00.04206	SUPPLIES/MEDICAL RECORDS
GFCK 193077	05/17/2013	SHICK SCHOOL & OFFICE SU	117.74	051.710.00.04210	SUPPLIES/OFFICE
GFCK 193077	05/17/2013	SHICK SCHOOL & OFFICE SU	104.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 193078	05/17/2013	SHUTES ALIGNMENT &	45.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193079	05/17/2013	SIEMENS HEALTHCARE DIAGN	2,055.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193080	05/17/2013	SOLUTION SPECIALTIES, IN	772.74	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193081	05/17/2013	SPARKLE CLEAN	151.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193082	05/17/2013	SPARKLE CLEAN (MAIN ST)	98.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193083	05/17/2013	SPEED 500/M	6.00	001.250.00.04366	CASE EXPENSE
GFCK 193084	05/17/2013	SPEEDWAY SUPERAMERICA	1,127.81	011.440.00.04221	FUEL
GFCK 193085	05/17/2013	SPEEDWAY SUPERAMERICA	4,909.71	001.310.00.04221	FUEL
GFCK 193086	05/17/2013	SPEEDY'S QUICKPRINT INC	180.42	001.510.00.04215	SUPPLIES/ELECTION
GFCK 193087	05/17/2013	STEVENS/ SHERI	11.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 193088	05/17/2013	TACTICAL PROCESS SERVICE	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193088	05/17/2013	TACTICAL PROCESS SERVICE	180.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193088	05/17/2013	TACTICAL PROCESS SERVICE	1,093.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193089	05/17/2013	THOMSON REUTERS-WEST	190.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193090	05/17/2013	TOUCHTONE COMMUNICATIONS	489.95	001.610.00.04260	TELEPHONE
GFCK 193091	05/17/2013	TURNER 051	333.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 193092	05/17/2013	TURNER SMITH 500/	207.00	001.250.00.04366	CASE EXPENSE
GFCK 193093	05/17/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193093	05/17/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193093	05/17/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193093	05/17/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193093	05/17/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193094	05/17/2013	US FOODS	1,914.57	006.340.00.04392	STAPLES/GROCERIES
GFCK 193095	05/17/2013	V C AUDITOR	340.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 193095	05/17/2013	V C AUDITOR	340.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 193096	05/17/2013	V C AUDITOR	178.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 193097	05/17/2013	VERIZON WIRELESS	64.66	001.310.00.04260	TELEPHONE
GFCK 193098	05/17/2013	VERIZON WIRELESS	259.28	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	7,226.82	001.110.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	6,350.00	001.110.00.04105	SALARY - MEETINGS
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,304.72	001.120.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,647.94	001.140.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	172.33	001.165.00.04153	PERSONAL DAYS
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	14,968.85	001.210.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	29,581.47	001.220.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	39,859.86	001.230.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	11,478.96	001.250.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	83,613.02	001.310.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	289.92	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	964.76	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	1,388.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,480.67	001.420.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	33.30	001.510.00.04104	SALARY - OVERTIME
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	532.00	001.530.00.04102	SALARY - PART-TIME

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	5.94	001.530.00.04104	SALARY - OVERTIME
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	7,725.68	001.550.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	4,603.99	001.610.00.04101	SALARY - PERSONNEL
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193099	05/17/2013	VERMILION CO PAYROLL FUN	4,847.46	001.610.68.04101	SALARY - PERSONNEL
GFCK 193100	05/17/2013	VERMILION CO PAYROLL FUN	9,696.18	011.440.00.04101	SALARY - PERSONNEL
GFCK 193100	05/17/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	2,638.46	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	2,914.42	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	61,367.32	051.710.00.04114	SALARY - NURSING
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	4,777.20	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	18,877.32	051.710.00.04116	SALARY - DIETARY
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	6,417.82	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	3,567.94	051.710.00.04118	SALARY - LAUNDRY
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	5,513.29	051.710.00.04119	SALARY - MAINTENANCE
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	1,683.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	708.40	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	2,950.06	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	1,822.13	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	5,189.56	051.710.00.04124	SALARY - EARNED TIME
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	5,162.44	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	1,367.97	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	19,138.82	051.710.00.04136	SALARY - LPN'S
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	40,397.15	051.710.00.04137	SALARY - RN'S
GFCK 193101	05/17/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 193102	05/17/2013	VERMILION CO PAYROLL FUN	51,961.18	019.196.00.04149	FICA
GFCK 193103	05/17/2013	VERMILION CO PAYROLL FUN	72,210.66	006.340.00.04101	SALARY - PERSONNEL
GFCK 193103	05/17/2013	VERMILION CO PAYROLL FUN	4,629.82	006.340.00.04114	SALARY - NURSING
GFCK 193104	05/17/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 193105	05/17/2013	VERMILION CO PAYROLL FUN	1,359.10	079.967.00.04101	SALARY - PERSONNEL
GFCK 193106	05/17/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 193107	05/17/2013	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 193108	05/17/2013	VERMILION CO TREASURER	111.61	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 193109	05/17/2013	VERMILION COUNTY ANIMAL	1,384.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 193110	05/17/2013	VERMILION COUNTY PAYROLL	42,370.53	006.340.34.04101	SALARY - PERSONNEL
GFCK 193110	05/17/2013	VERMILION COUNTY PAYROLL	1,739.88	006.340.34.04104	SALARY - OVERTIME
GFCK 193110	05/17/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 193111	05/17/2013	VERMILION COUNTY PAYROLL	1,150.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 193112	05/17/2013	VERMILION VALLEY PRODUCE	386.00	051.710.00.04392	STAPLES/GROCERIES
GFCK 193113	05/17/2013	VERMILION VALLEY PRODUCE	68.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193114	05/17/2013	VID-COM SYSTEMS	275.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193115	05/17/2013	VISTA PRODUCTS CO	467.33	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193115	05/17/2013	VISTA PRODUCTS CO	1,051.32	051.710.00.04224	SUPPLIES/LAUNDRY



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193115	05/17/2013	VISTA PRODUCTS CO	700.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193115	05/17/2013	VISTA PRODUCTS CO	775.69	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193116	05/17/2013	VOYAGER FLEET SYSTEMS	954.77	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193117	05/17/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 193118	05/17/2013	WEX BANK	229.13	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 193119	05/17/2013	WHITE 170	49.68	051.710.00.04251	TRAVEL EXPENSE
GFCK 193120	05/17/2013	WORTMAN-MEYER PROPERTIES	117.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193121	05/17/2013	XEROX CORPORATION	201.31	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193122	05/17/2013	AECOI	120.00	001.530.00.04364	EDUCATION/TRAINING
GFCK 193123	05/17/2013	ALCO SALES & SERVICE CO.	96.64	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193124	05/17/2013	ANTHEM CHEVROLET BUICK P	30.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193125	05/17/2013	ARNOLD'S OFFICE SUPPLY	1,157.17	006.340.00.04210	SUPPLIES/OFFICE
GFCK 193126	05/17/2013	ARNOLD'S OFFICE SUPPLY I	19.74	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193127	05/17/2013	ARNOLD'S OFFICE SUPPLY I	190.10	001.250.00.04210	SUPPLIES/OFFICE
GFCK 193128	05/17/2013	AT&T CAPITAL SERVICES	2,450.00	001.130.00.04453	COMMUNICATIONS
GFCK 193129	05/17/2013	ATKINSON 400	157.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193130	05/17/2013	AUNT MILLIE'S BAKERIES	249.28	006.340.00.04392	STAPLES/GROCERIES
GFCK 193131	05/17/2013	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193132	05/17/2013	BAILEY /B	205.18	001.530.00.04251	TRAVEL EXPENSE
GFCK 193133	05/17/2013	BANKCARD ***5597	1,190.25	001.330.00.04210	SUPPLIES/OFFICE
GFCK 193133	05/17/2013	BANKCARD ***5597	213.94	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193133	05/17/2013	BANKCARD ***5597	251.13	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193133	05/17/2013	BANKCARD ***5597	212.47	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193133	05/17/2013	BANKCARD ***5597	49.74	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 193133	05/17/2013	BANKCARD ***5597	9.38	001.330.00.04364	EDUCATION/TRAINING
GFCK 193133	05/17/2013	BANKCARD ***5597	237.37	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193133	05/17/2013	BANKCARD ***5597	796.89	001.330.33.04330	FIELD OPERATIONS
GFCK 193134	05/17/2013	BARBECK COMMUNICATIONS I	2.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193134	05/17/2013	BARBECK COMMUNICATIONS I	141.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193135	05/17/2013	BBC LIGHTING & SUPPLY	417.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193136	05/17/2013	BECK GOODNER 220/CO	57.00	001.220.00.04366	CASE EXPENSE
GFCK 193137	05/17/2013	BIG R - TILTON	9.98	011.440.00.04220	MATERIALS
GFCK 193138	05/17/2013	BOOSE 110	6.31	001.110.00.04270	POSTAGE
GFCK 193139	05/17/2013	BOTT'S LOCKSMITH	30.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193140	05/17/2013	BOTTOM LINE	39.00	001.140.00.04280	PUBLICATIONS
GFCK 193141	05/17/2013	CAMPBELL PET COMPANY	92.48	011.440.00.04220	MATERIALS
GFCK 193142	05/17/2013	CARING HEARTS ANIMAL HOS	75.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193143	05/17/2013	CARLE PHYSICIAN GROUP	32.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193144	05/17/2013	CDS LEASING	140.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193145	05/17/2013	CDS OFFICE TECHNOLOGIES	106.42	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193146	05/17/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193147	05/17/2013	CDW GOVERNMENT INC.	330.97	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193148	05/17/2013	CHAMPAIGN NEWS-GAZETTE	880.22	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 193149	05/17/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 193150	05/17/2013	COMCAST CABLE	109.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 193151	05/17/2013	DANVILLE AREA CONVENTION	159.99	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 193152	05/17/2013	DANVILLE PAPER & SUPPLY	203.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193153	05/17/2013	DANVILLE PAPER & SUPPLY	474.96	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193153	05/17/2013	DANVILLE PAPER & SUPPLY	131.52	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 193154	05/17/2013	DANVILLE POLYCLINIC LTD	17.81	051.710.71.04338	LAB SERVICES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193155	05/17/2013	DAY 018	161.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 193156	05/17/2013	DIGITAL COMMUNICATIONS	108.00	006.340.34.04260	TELEPHONE
GFCK 193157	05/17/2013	DONAHUE 100/WILL	8.97	001.110.00.04270	POSTAGE
GFCK 193158	05/17/2013	DUKES, RYAN, MEYER, FREE	358.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193159	05/17/2013	GLOBAL GOV-ED	397.15	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193159	05/17/2013	GLOBAL GOV-ED	12.73	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193160	05/17/2013	HOOPESTON EXPRESS LUBE I	47.80	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193161	05/17/2013	JANESKY/ MARK	32.40	001.420.00.04251	TRAVEL EXPENSE
GFCK 193162	05/17/2013	KELLY'S SIGN SHOP	100.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193162	05/17/2013	KELLY'S SIGN SHOP	465.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193163	05/17/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193164	05/17/2013	M S I FOODS	3,622.78	006.340.00.04392	STAPLES/GROCERIES
GFCK 193165	05/17/2013	MARING 500/	261.00	001.250.00.04366	CASE EXPENSE
GFCK 193166	05/17/2013	MARTIN BROS DIST CO INC	95.31	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193166	05/17/2013	MARTIN BROS DIST CO INC	178.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193166	05/17/2013	MARTIN BROS DIST CO INC	302.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193166	05/17/2013	MARTIN BROS DIST CO INC	48.65	051.710.00.04392	STAPLES/GROCERIES
GFCK 193166	05/17/2013	MARTIN BROS DIST CO INC	2,944.95	051.710.00.04392	STAPLES/GROCERIES
GFCK 193166	05/17/2013	MARTIN BROS DIST CO INC	2,946.53	051.710.00.04392	STAPLES/GROCERIES
GFCK 193166	05/17/2013	MARTIN BROS DIST CO INC	1,002.25	051.710.00.04393	MEAT
GFCK 193166	05/17/2013	MARTIN BROS DIST CO INC	1,270.92	051.710.00.04393	MEAT
GFCK 193167	05/17/2013	MEDLINE INDUSTRIES	1,079.93	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193168	05/17/2013	MEMORIES BY DESIGN	116.60	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193169	05/17/2013	MORSE WATCHMANS INC	134.50	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193170	05/17/2013	NEWS GAZETTE	27.56	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193171	05/17/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193172	05/17/2013	O'HERRON CO., INC. 3	393.27	001.310.00.04331	UNIFORMS
GFCK 193173	05/17/2013	OFFICEMAX	50.34	001.210.00.04210	SUPPLIES/OFFICE
GFCK 193173	05/17/2013	OFFICEMAX	1,119.60	001.210.00.04212	SUPPLIES/COPIER
GFCK 193173	05/17/2013	OFFICEMAX	63.84CR	001.210.00.04212	SUPPLIES/COPIER
GFCK 193174	05/17/2013	PATTERSON MEDICAL	250.91	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193175	05/17/2013	QUILL CORPORATION	296.68	001.110.00.04210	SUPPLIES/OFFICE
GFCK 193176	05/17/2013	QUILL CORPORATION	218.80	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193176	05/17/2013	QUILL CORPORATION	87.82	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193177	05/17/2013	QUILL CORPORATION	33.44	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193178	05/17/2013	QUILL CORPORATION	659.06	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193178	05/17/2013	QUILL CORPORATION	67.92	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193179	05/17/2013	RAPID REPRODUCTIONS INC	1,145.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193180	05/17/2013	SHICK SCHOOL & OFFICE SU	289.99	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193181	05/17/2013	TACTICAL PROCESS SERVICE	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193182	05/17/2013	TAYLOR/ DAN	360.36	001.250.00.04251	TRAVEL EXPENSE
GFCK 193183	05/17/2013	TRANS CONTINENTAL INS.	1,587.00CR	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 193183	05/17/2013	TRANS CONTINENTAL INS.	100,820.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 193184	05/17/2013	U.S. POSTMASTER	200.00	001.140.00.04270	POSTAGE
GFCK 193185	05/17/2013	US FOODS	11.19	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193185	05/17/2013	US FOODS	2,112.51	006.340.00.04392	STAPLES/GROCERIES
GFCK 193185	05/17/2013	US FOODS	400.00CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 193186	05/17/2013	V C AUDITOR	204.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 193187	05/17/2013	V C MAINTENANCE	16.35	001.250.00.04260	TELEPHONE
GFCK 193188	05/17/2013	V C HEALTH INS. FUND	12,500.00	051.710.00.04155	INSURANCE - LIFE/HEALTH

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193189	05/17/2013	V C HEALTH INS. FUND	32,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 193190	05/17/2013	V C HEALTH INSURANCE FUN	3,750.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 193191	05/17/2013	V C PROBATION & COURT	180.00	001.101.00.03710	MISCELLANEOUS
GFCK 193192	05/17/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 193193	05/17/2013	VERIZON	46.63	001.510.00.04260	TELEPHONE
GFCK 193194	05/17/2013	VERIZON WIRELESS	102.25	001.330.00.04260	TELEPHONE
GFCK 193195	05/17/2013	VERIZON WIRELESS	19.72	001.530.00.04260	TELEPHONE
GFCK 193196	05/17/2013	VERIZON WIRELESS	0.72	006.340.34.04260	TELEPHONE
GFCK 193197	05/17/2013	VERMILION CO CONSERVATIO	159.99	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 193198	05/17/2013	VERMILION CO TREASURER	173,290.68	002.197.00.04150	IMRF
GFCK 193199	05/17/2013	VERMILION VALLEY PRODUCE	429.84	051.710.00.04392	STAPLES/GROCERIES
GFCK 193199	05/17/2013	VERMILION VALLEY PRODUCE	675.78	051.710.00.04392	STAPLES/GROCERIES
GFCK 193200	05/17/2013	VERMILION VALLEY PRODUCE	55.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193200	05/17/2013	VERMILION VALLEY PRODUCE	69.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193201	05/17/2013	WATSON TIRE &	62.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193202	05/17/2013	WEST GROUP	1,693.83	001.220.00.04213	BOOKS/PERIODICALS
GFCK 193203	05/17/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 193204	05/17/2013	WEX BANK (PHILL	1,588.60	001.310.00.04221	FUEL
GFCK 193205	05/17/2013	WEX BANK (MARATH	1,179.45	001.310.00.04221	FUEL
GFCK 193206	05/17/2013	WILSONS AUTO & TRANSMISS	68.38	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193207	05/17/2013	YOUNG/ LINDA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193208	05/29/2013	ADVANCED WAYNE CAIN & SO	1,500.00	001.240.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193209	05/29/2013	AIT LABORATORIES	1,260.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193210	05/29/2013	ALCO SALES & SERVICE CO.	262.69	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193211	05/29/2013	AQUA ILLINOIS INC.	27.06	001.610.60.04316	WATER
GFCK 193211	05/29/2013	AQUA ILLINOIS INC.	483.50	001.610.61.04316	WATER
GFCK 193211	05/29/2013	AQUA ILLINOIS INC.	166.21	001.610.62.04316	WATER
GFCK 193212	05/29/2013	AREA WIDE REPORTING	158.45	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193213	05/29/2013	ARNOLD'S OFFICE SUPPLY I	126.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193213	05/29/2013	ARNOLD'S OFFICE SUPPLY I	20.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193214	05/29/2013	ARNOLD'S OFFICE SUPPLY I	35.98	001.240.00.04210	SUPPLIES/OFFICE
GFCK 193215	05/29/2013	AUNT MILLIE'S BAKERIES	285.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 193216	05/29/2013	BANKCARD SERVICES	11.60	006.340.34.04210	SUPPLIES/OFFICE
GFCK 193216	05/29/2013	BANKCARD SERVICES	468.49	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193216	05/29/2013	BANKCARD SERVICES	291.72	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193216	05/29/2013	BANKCARD SERVICES	27.02	006.340.34.04270	POSTAGE
GFCK 193216	05/29/2013	BANKCARD SERVICES	654.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 193216	05/29/2013	BANKCARD SERVICES	18.98	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 193217	05/29/2013	BAYER HEALTHCARE LLC	398.29	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193218	05/29/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193218	05/29/2013	BELCHER 350/WILL	1,120.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193219	05/29/2013	BERNARD HOFFMANN & ASSOC	2,457.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193220	05/29/2013	BIG R	21.76	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193221	05/29/2013	BIG R - TILTON	39.92	011.440.00.04220	MATERIALS
GFCK 193222	05/29/2013	BIG R RENT ALL CENTER	140.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193223	05/29/2013	BOTT'S LOCKSMITH	33.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193223	05/29/2013	BOTT'S LOCKSMITH	33.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 193224	05/29/2013	CALDERON TEXTILES INC	1,302.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 193225	05/29/2013	CALL ONE	514.41	051.710.00.04260	TELEPHONE
GFCK 193225	05/29/2013	CALL ONE	605.72	051.710.00.04260	TELEPHONE
GFCK 193225	05/29/2013	CALL ONE	134.95	051.710.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193226	05/29/2013	CALL ONE	24.88	001.310.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	39.11	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	852.19	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	2,016.17	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	184.39	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	139.13	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	179.04	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	19.51	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	700.22	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	155.40	001.610.00.04260	TELEPHONE
GFCK 193227	05/29/2013	CALL ONE	269.90	001.610.00.04260	TELEPHONE
GFCK 193228	05/29/2013	CARDMEMBER SERVICE	35.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 193229	05/29/2013	CDS OFFICE TECHNOLOGIES	461.14	001.330.00.04279	PRINTING
GFCK 193230	05/29/2013	CTS COMPUTERS CENTER	10,568.43	051.710.00.04440	MINOR EQUIPMENT
GFCK 193231	05/29/2013	DANVILLE PAPER & SUPPLY	289.56	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193231	05/29/2013	DANVILLE PAPER & SUPPLY	501.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193231	05/29/2013	DANVILLE PAPER & SUPPLY	398.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193231	05/29/2013	DANVILLE PAPER & SUPPLY	123.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193231	05/29/2013	DANVILLE PAPER & SUPPLY	552.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193231	05/29/2013	DANVILLE PAPER & SUPPLY	505.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193232	05/29/2013	DANVILLE PAPER & SUPPLY	281.70	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 193233	05/29/2013	DANVILLE PAPER AND SUPPL	61.17	001.420.00.04210	SUPPLIES/OFFICE
GFCK 193234	05/29/2013	DENTON MD 350/J.	4,250.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193235	05/29/2013	DEX	244.62	051.710.00.04260	TELEPHONE
GFCK 193236	05/29/2013	DIRECT ENERGY BUSINESS	6,462.66	051.710.00.04315	ELECTRICITY/GAS
GFCK 193237	05/29/2013	DREHER 530/B	397.42	001.530.00.04251	TRAVEL EXPENSE
GFCK 193238	05/29/2013	ECOLAB	500.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193239	05/29/2013	EGIX CINCINNATI BELL	24.31	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193240	05/29/2013	F E MORAN INC	300.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193241	05/29/2013	F R & R CONSULTING INC.	3,300.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193242	05/29/2013	FIRST MIDWEST BANK	2,775.52	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 193243	05/29/2013	FOX P	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193244	05/29/2013	GEISER 350/	220.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193245	05/29/2013	HARMON/ MICHAEL	2,925.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193246	05/29/2013	HEALTH SERVICES CONSULT	395.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 193247	05/29/2013	HOME DEPOT SUPPLY 1	65.94	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193248	05/29/2013	IL DEPARTMENT OF	8,026.00	005.198.00.04151	UNEMPLOYMENT
GFCK 193249	05/29/2013	IL DEPT OF AGRICULTURE	25.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 193250	05/29/2013	INTEGRYS ENERGY SERVICES	4,318.13	051.710.00.04315	ELECTRICITY/GAS
GFCK 193251	05/29/2013	INTEGRYS ENERGY SERVICES	351.88	001.610.60.04315	ELECTRICITY/GAS
GFCK 193251	05/29/2013	INTEGRYS ENERGY SERVICES	343.65	001.610.61.04315	ELECTRICITY/GAS
GFCK 193251	05/29/2013	INTEGRYS ENERGY SERVICES	145.82	001.610.62.04315	ELECTRICITY/GAS
GFCK 193251	05/29/2013	INTEGRYS ENERGY SERVICES	133.31	001.610.63.04315	ELECTRICITY/GAS
GFCK 193251	05/29/2013	INTEGRYS ENERGY SERVICES	202.81	001.610.65.04315	ELECTRICITY/GAS
GFCK 193251	05/29/2013	INTEGRYS ENERGY SERVICES	275.10	001.610.66.04315	ELECTRICITY/GAS
GFCK 193252	05/29/2013	KELLY 0	161.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 193253	05/29/2013	KIRBY RISK CORPORATION	91.88	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193253	05/29/2013	KIRBY RISK CORPORATION	968.94	051.710.00.04225	SUPPLIES/MAINTENANCE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193254	05/29/2013	LOWE'S HOME CENTERS INC.	180.06	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193255	05/29/2013	LUCAS 120/M	79.90	001.120.00.04210	SUPPLIES/OFFICE
GFCK 193255	05/29/2013	LUCAS 120/M	94.22	001.120.00.04210	SUPPLIES/OFFICE
GFCK 193255	05/29/2013	LUCAS 120/M	127.82	001.120.00.04210	SUPPLIES/OFFICE
GFCK 193256	05/29/2013	M S I FOODS	3.38CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 193256	05/29/2013	M S I FOODS	2,911.66	006.340.00.04392	STAPLES/GROCERIES
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	183.61	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	95.78	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	23.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	263.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	291.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	173.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	41.28	051.710.00.04392	STAPLES/GROCERIES
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	3,574.91	051.710.00.04392	STAPLES/GROCERIES
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	47.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	3,394.21	051.710.00.04392	STAPLES/GROCERIES
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	3,057.83	051.710.00.04392	STAPLES/GROCERIES
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	1,556.10	051.710.00.04393	MEAT
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	1,188.64	051.710.00.04393	MEAT
GFCK 193257	05/29/2013	MARTIN BROS DIST CO INC	1,652.27	051.710.00.04393	MEAT
GFCK 193258	05/29/2013	MC CORMICK DIST & SERV I	113.27	051.710.00.04393	MEAT
GFCK 193259	05/29/2013	MENARDS-DANVILLE	131.12	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193259	05/29/2013	MENARDS-DANVILLE	137.89	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193259	05/29/2013	MENARDS-DANVILLE	149.70	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 193259	05/29/2013	MENARDS-DANVILLE	74.85	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 193259	05/29/2013	MENARDS-DANVILLE	29.80	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 193259	05/29/2013	MENARDS-DANVILLE	25.98	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 193260	05/29/2013	MITCHELL/ AMY	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193261	05/29/2013	MOBILEXUSA	160.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193262	05/29/2013	MOORE MEDICAL LLC	976.71	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193263	05/29/2013	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193263	05/29/2013	NUTRITION CARE SYSTEMS,	1,758.74	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 193264	05/29/2013	O'HERRON CO., INC. 3	79.90	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193265	05/29/2013	O'HERRON'S	20.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 193266	05/29/2013	OFFICE OF STATE FIRE MAR	150.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193266	05/29/2013	OFFICE OF STATE FIRE MAR	75.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193267	05/29/2013	PEIE, INC	3,293.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 193268	05/29/2013	PETRY KUHNE COMPANY	16,710.00	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 193269	05/29/2013	POSEY COMPANY 17	176.76	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	431.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	1,025.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	1,186.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	1,226.76	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	889.40	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	970.40	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193270	05/29/2013	PROFESSIONAL MEDICAL, IN	1,263.23	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193271	05/29/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 193272	05/29/2013	QUICKLUBE	321.89	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193272	05/29/2013	QUICKLUBE	147.38	001.310.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 193273	05/29/2013	QUICKLUBE SOUTH	69.22	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193274	05/29/2013	QUILL CORPORATION	36.66	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193274	05/29/2013	QUILL CORPORATION	51.32	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193275	05/29/2013	QUILL CORPORATION	208.70	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193276	05/29/2013	RICE 330/M	63.72	001.330.00.04251	TRAVEL EXPENSE
GFCK 193277	05/29/2013	ROGERS SUPPLY CO. INC.	241.27	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 193278	05/29/2013	ROSS HEARING CENTER INC	1,894.74	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 193279	05/29/2013	ROYAL PUBLISHING	40.00	051.710.00.04256	MARKETING
GFCK 193280	05/29/2013	SHICK SCHOOL & OFFICE SU	174.69	051.710.00.04210	SUPPLIES/OFFICE
GFCK 193280	05/29/2013	SHICK SCHOOL & OFFICE SU	35.78	051.710.00.04212	SUPPLIES/COPIER
GFCK 193281	05/29/2013	SHICK SCHOOL & OFFICE SU	189.72	001.220.00.04210	SUPPLIES/OFFICE
GFCK 193282	05/29/2013	SHICK SCHOOL & OFFICE SU	281.42	001.550.00.04210	SUPPLIES/OFFICE
GFCK 193283	05/29/2013	SPARKLE CLEAN (MAIN STRE	15.50	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193284	05/29/2013	STARK/ DENNIS	1,425.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193285	05/29/2013	STERICYCLE, INC	57.63	001.350.00.04210	SUPPLIES/OFFICE
GFCK 193286	05/29/2013	TOUCHTONE COMMUNICATIONS	78.55	051.710.00.04260	TELEPHONE
GFCK 193287	05/29/2013	TRANS CONTINENTAL INS.	135.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 193288	05/29/2013	TYAS/ DAVID	250.00	011.440.00.04220	MATERIALS
GFCK 193289	05/29/2013	US FOODS	1,618.83	006.340.00.04392	STAPLES/GROCERIES
GFCK 193290	05/29/2013	V C AUDITOR	340.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 193291	05/29/2013	V C AUDITOR	36.00	001.350.00.04270	POSTAGE
GFCK 193292	05/29/2013	V C AUDITOR	272.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 193293	05/29/2013	V C HEALTH DEPARTMENT	288.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 193294	05/29/2013	VERIZON WIRELESS	323.55	001.350.00.04260	TELEPHONE
GFCK 193295	05/29/2013	VERIZON WIRELESS	276.70	001.530.00.04260	TELEPHONE
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	7,319.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,300.33	001.120.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	8,845.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	14,068.83	001.210.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	29,791.02	001.220.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	40,159.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	11,507.10	001.250.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	84,619.20	001.310.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	1,043.48	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	550.00	001.320.00.04105	SALARY - MEETINGS
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL

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GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	1,288.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	3,262.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	7,983.86	001.510.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	80.00	001.510.00.04104	SALARY - OVERTIME
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	7.13	001.530.00.04104	SALARY - OVERTIME
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	7,649.76	001.550.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	4,438.10	001.610.00.04101	SALARY - PERSONNEL
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193296	05/29/2013	VERMILION CO PAYROLL FUN	4,847.46	001.610.68.04101	SALARY - PERSONNEL
GFCK 193297	05/29/2013	VERMILION CO PAYROLL FUN	9,545.21	011.440.00.04101	SALARY - PERSONNEL
GFCK 193297	05/29/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	2,638.40	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	4,040.29	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	65,792.62	051.710.00.04114	SALARY - NURSING
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	4,983.36	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	19,742.69	051.710.00.04116	SALARY - DIETARY
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	6,772.09	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	3,858.67	051.710.00.04118	SALARY - LAUNDRY
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	5,590.10	051.710.00.04119	SALARY - MAINTENANCE
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	1,643.09	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	708.40	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	3,295.34	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	2,063.26	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	6,297.47	051.710.00.04124	SALARY - EARNED TIME
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	1,293.42	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	4,901.14	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	1,353.03	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	22,001.54	051.710.00.04136	SALARY - LPN'S
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	38,444.42	051.710.00.04137	SALARY - RN'S
GFCK 193298	05/29/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 193299	05/29/2013	VERMILION CO PAYROLL FUN	52,602.66	019.196.00.04149	FICA
GFCK 193300	05/29/2013	VERMILION CO PAYROLL FUN	71,914.01	006.340.00.04101	SALARY - PERSONNEL
GFCK 193300	05/29/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 193301	05/29/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 193302	05/29/2013	VERMILION CO PAYROLL FUN	1,474.75	079.967.00.04101	SALARY - PERSONNEL
GFCK 193303	05/29/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 193304	05/29/2013	VERMILION CO SHERIFF	194.80	001.310.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193305	05/29/2013	VERMILION COUNTY PAYROLL	39,778.78	006.340.34.04101	SALARY - PERSONNEL
GFCK 193305	05/29/2013	VERMILION COUNTY PAYROLL	4,829.56	006.340.34.04104	SALARY - OVERTIME
GFCK 193305	05/29/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 193306	05/29/2013	VERMILION COUNTY PAYROLL	950.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 193307	05/29/2013	VERMILION COUNTY SHERIFF	63.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 193307	05/29/2013	VERMILION COUNTY SHERIFF	50.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 193308	05/29/2013	VERMILION VALLEY PRODUCE	67.50	051.710.00.04392	STAPLES/GROCERIES
GFCK 193308	05/29/2013	VERMILION VALLEY PRODUCE	512.59	051.710.00.04392	STAPLES/GROCERIES
GFCK 193309	05/29/2013	VERMILION VALLEY PRODUCE	82.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193309	05/29/2013	VERMILION VALLEY PRODUCE	68.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193310	05/29/2013	VISTA PRODUCTS CO	663.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193310	05/29/2013	VISTA PRODUCTS CO	265.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193310	05/29/2013	VISTA PRODUCTS CO	287.10	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 193311	05/29/2013	WALMART BUSINESS	62.52	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193312	05/29/2013	WESCOM SOLUTIONS INC	1,705.56	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193313	05/29/2013	WEX BANK	171.76	001.350.00.04221	FUEL
GFCK 193314	05/29/2013	WEX BANK	535.52	001.610.00.04221	FUEL
GFCK 193315	05/29/2013	WILSON 350	100.00	001.350.00.04221	FUEL
GFCK 193315	05/29/2013	WILSON 350	18.06	001.350.00.04260	TELEPHONE
GFCK 193316	05/29/2013	WOLFE FUNERAL HOME	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193317	05/29/2013	WOODARD'S COMPUTING	37.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193318	05/29/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193319	06/04/2013	A&P SERVICES, INC	1,325.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193319	06/04/2013	A&P SERVICES, INC	325.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193320	06/04/2013	ALCO SALES & SERVICE CO.	230.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193321	06/04/2013	ALLIED WASTE SERVICES IN	483.10	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193321	06/04/2013	ALLIED WASTE SERVICES IN	460.81	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193321	06/04/2013	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193321	06/04/2013	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193321	06/04/2013	ALLIED WASTE SERVICES IN	490.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193322	06/04/2013	AQUA ILLINOIS INC.	226.42	001.610.63.04316	WATER
GFCK 193323	06/04/2013	AREA WIDE TECHNOLOGIES I	2,249.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193323	06/04/2013	AREA WIDE TECHNOLOGIES I	300.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193323	06/04/2013	AREA WIDE TECHNOLOGIES I	8,796.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193324	06/04/2013	ARENDS, HOGAN & WALKER	95.92	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193325	06/04/2013	ARJO, INC.	2,804.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193326	06/04/2013	AT&T	452.91	001.130.00.04453	COMMUNICATIONS
GFCK 193327	06/04/2013	ATKINSON 400	1,098.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193327	06/04/2013	ATKINSON 400	237.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193328	06/04/2013	BARBECK COMMUNICATIONS I	262.50	001.330.00.04279	PRINTING
GFCK 193329	06/04/2013	BBC LIGHTING & SUPPLY	115.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193330	06/04/2013	BIG R	37.65	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193331	06/04/2013	BIG R (VERM)	20.10	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193332	06/04/2013	BIG R - TILTON	34.68	011.440.00.04220	MATERIALS
GFCK 193332	06/04/2013	BIG R - TILTON	63.96	011.440.00.04220	MATERIALS
GFCK 193333	06/04/2013	BIG R - TILTON	327.93	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193334	06/04/2013	BRICKYARD DISPOSAL INC	78.00	011.440.00.04220	MATERIALS
GFCK 193335	06/04/2013	CALL ONE	166.47	001.240.00.04260	TELEPHONE
GFCK 193336	06/04/2013	CARING HEARTS ANIMAL HOS	240.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193337	06/04/2013	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION



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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193338	06/04/2013	CHAMPAIGN NEWS-GAZETTE	173.76	051.710.00.04213	BOOKS/PERIODICALS
GFCK 193339	06/04/2013	CINTAS DOCUMENT MANAGEME	150.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 193340	06/04/2013	COLEMAN, PH D 50	530.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 193341	06/04/2013	COMMERCIAL NEWS 6	205.63	001.168.00.04280	PUBLICATIONS
GFCK 193342	06/04/2013	CRIS SENIOR SERVICES	40.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 193343	06/04/2013	DANVILLE AUTO PARTS INC	34.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193344	06/04/2013	DANVILLE PAPER & SUPPLY	255.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193344	06/04/2013	DANVILLE PAPER & SUPPLY	15.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193344	06/04/2013	DANVILLE PAPER & SUPPLY	530.70	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193344	06/04/2013	DANVILLE PAPER & SUPPLY	601.73	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193344	06/04/2013	DANVILLE PAPER & SUPPLY	526.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193345	06/04/2013	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 193345	06/04/2013	DANVILLE SANITARY DISTRI	159.12	001.610.61.04316	WATER
GFCK 193345	06/04/2013	DANVILLE SANITARY DISTRI	32.66	001.610.62.04316	WATER
GFCK 193345	06/04/2013	DANVILLE SANITARY DISTRI	59.76	001.610.63.04316	WATER
GFCK 193346	06/04/2013	DIRECT ENERGY BUSINESS	2,153.86	001.610.62.04315	ELECTRICITY/GAS
GFCK 193346	06/04/2013	DIRECT ENERGY BUSINESS	1,482.89	001.610.63.04315	ELECTRICITY/GAS
GFCK 193346	06/04/2013	DIRECT ENERGY BUSINESS	400.69	001.610.65.04315	ELECTRICITY/GAS
GFCK 193346	06/04/2013	DIRECT ENERGY BUSINESS	54.54	001.610.65.04315	ELECTRICITY/GAS
GFCK 193347	06/04/2013	DIRECT SUPPLY	282.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193348	06/04/2013	EAST CENTRAL ILLINOIS	800.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 193349	06/04/2013	EDWARDS-BLAKELY 500/KI	1,800.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193350	06/04/2013	ENLOE PHARMACY	70.97	051.710.71.04356	PHARMACY
GFCK 193351	06/04/2013	FASTENAL	116.70	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193352	06/04/2013	FAULSTICH PRINTING CO I	298.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 193353	06/04/2013	FIRST MIDWEST BANK	39.25	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193353	06/04/2013	FIRST MIDWEST BANK	17.17	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 193353	06/04/2013	FIRST MIDWEST BANK	2,166.36	014.231.00.04251	TRAVEL EXPENSE
GFCK 193353	06/04/2013	FIRST MIDWEST BANK	415.99	014.231.00.04270	POSTAGE
GFCK 193353	06/04/2013	FIRST MIDWEST BANK	41.33	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193354	06/04/2013	HOGSETT, ED.D. 235/STAN	225.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 193355	06/04/2013	IL DEPT OF PUBLIC HEALTH	35.00	006.340.00.04363	DUES/LICENSE FEES
GFCK 193356	06/04/2013	IL PUBLIC DEFENDER ASSN	825.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 193357	06/04/2013	INFORMATION & RECORDS	600.73	001.520.00.04210	SUPPLIES/OFFICE
GFCK 193358	06/04/2013	KAIN/ SCOTT	21.50	011.440.00.04210	SUPPLIES/OFFICE
GFCK 193358	06/04/2013	KAIN/ SCOTT	6.06	011.440.00.04220	MATERIALS
GFCK 193358	06/04/2013	KAIN/ SCOTT	8.69	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193358	06/04/2013	KAIN/ SCOTT	64.16	011.440.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193359	06/04/2013	KINNEY'S AND ABC SEWER S	150.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193360	06/04/2013	LACY/ JACQUELINE	139.32	001.250.00.04251	TRAVEL EXPENSE
GFCK 193361	06/04/2013	LBR PSYCH CONSULTANT INC	1,431.69	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193362	06/04/2013	LIETZ & HUSSMANN ROGERS,	220.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193363	06/04/2013	LUCAS-ANSTEY 610	16.80	001.610.00.04270	POSTAGE
GFCK 193364	06/04/2013	M S I FOODS	650.92	006.340.00.04392	STAPLES/GROCERIES
GFCK 193364	06/04/2013	M S I FOODS	1,880.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 193365	06/04/2013	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 193366	06/04/2013	MARTIN BROS DIST CO INC	78.21	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193366	06/04/2013	MARTIN BROS DIST CO INC	241.76	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193366	06/04/2013	MARTIN BROS DIST CO INC	2,441.43	051.710.00.04392	STAPLES/GROCERIES
GFCK 193366	06/04/2013	MARTIN BROS DIST CO INC	540.73	051.710.00.04393	MEAT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193367	06/04/2013	MEDLINE INDUSTRIES	982.08	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193368	06/04/2013	MENARDS-DANVILLE	223.43	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193368	06/04/2013	MENARDS-DANVILLE	47.78	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193368	06/04/2013	MENARDS-DANVILLE	112.69	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193368	06/04/2013	MENARDS-DANVILLE	131.19	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193369	06/04/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193369	06/04/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193370	06/04/2013	NEXLAN	150.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193371	06/04/2013	O'HERRON CO., INC. 3	115.09	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193372	06/04/2013	O'SHAUGHNESSY/ THOMAS	261.36	001.520.00.04251	TRAVEL EXPENSE
GFCK 193373	06/04/2013	PAXTON VET CLINIC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193374	06/04/2013	PETTY CASH - VERM. MANOR	46.00	051.710.00.04270	POSTAGE
GFCK 193374	06/04/2013	PETTY CASH - VERM. MANOR	7.57	051.710.00.04270	POSTAGE
GFCK 193374	06/04/2013	PETTY CASH - VERM. MANOR	19.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193375	06/04/2013	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 193376	06/04/2013	PRESENCE HOSPITALS (U	23.25	006.340.00.04251	TRAVEL EXPENSE
GFCK 193376	06/04/2013	PRESENCE HOSPITALS (U	7.75	006.340.00.04251	TRAVEL EXPENSE
GFCK 193377	06/04/2013	PROFESSIONAL MEDICAL, IN	569.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193378	06/04/2013	PROVENA USMC	15.81	051.710.71.04338	LAB SERVICES
GFCK 193378	06/04/2013	PROVENA USMC	30.78	051.710.71.04338	LAB SERVICES
GFCK 193379	06/04/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 193380	06/04/2013	QUILL CORPORATION	44.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193381	06/04/2013	RED BARN VET	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193382	06/04/2013	SPEEDY'S QUICKPRINT INC	725.15	051.710.00.04210	SUPPLIES/OFFICE
GFCK 193383	06/04/2013	STERICYCLE INC.	985.85	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193384	06/04/2013	TACTICAL PROCESS SERVICE	435.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193385	06/04/2013	TODD'S AUTO BODY	599.30	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193386	06/04/2013	UNITED ACCESS	60.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193387	06/04/2013	UNITED REFRIGERATION INC	110.21	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 193387	06/04/2013	UNITED REFRIGERATION INC	19.55	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 193388	06/04/2013	US FOODS	116.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 193388	06/04/2013	US FOODS	1,452.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 193389	06/04/2013	V C AUDITOR	510.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 193390	06/04/2013	V C TREASURER	8,026.00	051.710.00.04151	UNEMPLOYMENT
GFCK 193391	06/04/2013	VC TREASURER	27,691.07	051.710.00.04149	FICA
GFCK 193391	06/04/2013	VC TREASURER	37,885.93	051.710.00.04150	IMRF
GFCK 193392	06/04/2013	VC TREASURER	105.88	015.511.00.04149	FICA
GFCK 193392	06/04/2013	VC TREASURER	147.69	015.511.00.04150	IMRF
GFCK 193393	06/04/2013	VC TREASURER	179.97	079.967.00.04149	FICA
GFCK 193393	06/04/2013	VC TREASURER	283.55	079.967.00.04150	IMRF
GFCK 193394	06/04/2013	VC TREASURER	24,358.53	009.315.00.04149	FICA
GFCK 193394	06/04/2013	VC TREASURER	7,019.83	009.315.00.04149	FICA
GFCK 193394	06/04/2013	VC TREASURER	50,528.53	009.315.00.04150	IMRF
GFCK 193394	06/04/2013	VC TREASURER	9,727.72	009.315.00.04150	IMRF
GFCK 193395	06/04/2013	VC TREASURER	130.05	035.350.00.04149	FICA
GFCK 193396	06/04/2013	VERIZON WIRELESS	453.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193396	06/04/2013	VERIZON WIRELESS	79.57	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193396	06/04/2013	VERIZON WIRELESS	59.95	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193397	06/04/2013	VERMILION VALLEY PRODUCE	415.31	051.710.00.04392	STAPLES/GROCERIES
GFCK 193398	06/04/2013	VERMILION VALLEY PRODUCE	68.50	006.340.34.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193399	06/04/2013	VERMILION VETERINARY	227.05	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193399	06/04/2013	VERMILION VETERINARY	108.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193400	06/04/2013	WARREN COUNTY CLERK	610.00	014.101.00.03515	PROBATION SERVICE FEES
GFCK 193401	06/04/2013	WEST PUBLISHING CO.	563.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 193402	06/04/2013	WEX BANK	956.08	051.710.00.04221	FUEL
GFCK 193403	06/04/2013	WILLIAMS 018/UYLES	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 193404	06/13/2013	ALCO SALES & SERVICE CO.	231.13	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193405	06/13/2013	ALL MED MEDICAL	76.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193406	06/13/2013	ALLIED WASTE SERVICES IN	2,827.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193407	06/13/2013	ARBUCKLE 018/J	95.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 193408	06/13/2013	ARENDS, HOGAN & WALKER	66.48	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193409	06/13/2013	ARNOLD'S OFFICE SUPPLY I	189.42	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193410	06/13/2013	ATKINSON 500	42.00	001.250.00.04366	CASE EXPENSE
GFCK 193411	06/13/2013	AUNT MILLIE'S BAKERIES	282.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 193411	06/13/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 193412	06/13/2013	BANKCARD PROCESSING CENT	68.57	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193413	06/13/2013	BANKRATE INC	124.00	001.140.00.04280	PUBLICATIONS
GFCK 193414	06/13/2013	BECK GOODNER 400/CO	266.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193415	06/13/2013	BELCHER 350/WILL	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193416	06/13/2013	BIG R - TILTON	83.98	011.440.00.04220	MATERIALS
GFCK 193417	06/13/2013	BIG R - TILTON	202.26	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193417	06/13/2013	BIG R - TILTON	199.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193418	06/13/2013	BOTTOM LINE	39.00	001.140.00.04280	PUBLICATIONS
GFCK 193419	06/13/2013	CARING HEARTS ANIMAL HOS	45.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193420	06/13/2013	CARLE CLINIC ASSOC.	61.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 193420	06/13/2013	CARLE CLINIC ASSOC.	104.40	051.710.71.04338	LAB SERVICES
GFCK 193420	06/13/2013	CARLE CLINIC ASSOC.	894.00	051.710.71.04339	X-RAY SERVICES
GFCK 193421	06/13/2013	CDW GOVERNMENT INC.	480.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193421	06/13/2013	CDW GOVERNMENT INC.	480.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193422	06/13/2013	CELLULAR ONE OF EAST	301.29	011.440.00.04260	TELEPHONE
GFCK 193423	06/13/2013	CMC GOVERNMENT SERVICES	495.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193424	06/13/2013	CMI	598.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193425	06/13/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193426	06/13/2013	COMMERCIAL NEWS 6	144.14	001.168.00.04280	PUBLICATIONS
GFCK 193426	06/13/2013	COMMERCIAL NEWS 6	205.63	001.168.00.04280	PUBLICATIONS
GFCK 193427	06/13/2013	COURTESY FORD	303.69	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193428	06/13/2013	D I FIRE & SAFETY INC.	850.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 193429	06/13/2013	DANVILLE PAPER & SUPPLY	81.05	011.440.00.04220	MATERIALS
GFCK 193429	06/13/2013	DANVILLE PAPER & SUPPLY	44.11	011.440.00.04220	MATERIALS
GFCK 193430	06/13/2013	DANVILLE PAPER & SUPPLY	37.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193430	06/13/2013	DANVILLE PAPER & SUPPLY	472.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193430	06/13/2013	DANVILLE PAPER & SUPPLY	633.20	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193430	06/13/2013	DANVILLE PAPER & SUPPLY	190.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193430	06/13/2013	DANVILLE PAPER & SUPPLY	556.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193431	06/13/2013	DANVILLE PAPER & SUPPLY	100.12	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193431	06/13/2013	DANVILLE PAPER & SUPPLY	132.33	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193432	06/13/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193432	06/13/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193432	06/13/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193433	06/13/2013	E S & S	1,006.41	001.530.00.04215	SUPPLIES/ELECTION

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GFCK 193434	06/13/2013	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193435	06/13/2013	FEDEX	39.08	001.310.00.04270	POSTAGE
GFCK 193436	06/13/2013	FRAILEY	11	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193437	06/13/2013	GEISER	350/	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193437	06/13/2013	GEISER	350/	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193438	06/13/2013	GLOBAL GOV-ED	359.79	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193439	06/13/2013	GOODNER/ RYAN	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 193440	06/13/2013	GOVCONNECTION, INC.	40.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193441	06/13/2013	GREGORY	018/	014.231.00.04251	TRAVEL EXPENSE
GFCK 193442	06/13/2013	HARKEY MD/ JEFF	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193443	06/13/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193444	06/13/2013	HARRIS & ASSOC INC	131	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193444	06/13/2013	HARRIS & ASSOC INC	131	013.131.00.04453	COMMUNICATIONS
GFCK 193445	06/13/2013	HILL	320	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 193446	06/13/2013	HOV SERVICES INC	300.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193447	06/13/2013	HUDDLESTON/MEIBY	1,122.55	001.250.00.04366	CASE EXPENSE
GFCK 193448	06/13/2013	HURT/ BILL	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 193449	06/13/2013	INNES	018/VA	014.231.00.04251	TRAVEL EXPENSE
GFCK 193450	06/13/2013	JOHNSON	350	001.350.00.04260	TELEPHONE
GFCK 193451	06/13/2013	KAIN/ SCOTT	31.52	011.440.00.04210	SUPPLIES/OFFICE
GFCK 193452	06/13/2013	KOHLMANN MD/ JAMES	43.50	051.710.71.04339	X-RAY SERVICES
GFCK 193453	06/13/2013	LACY/ JACQUELINE	211.25	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193454	06/13/2013	M S I FOODS	3,714.49	006.340.00.04392	STAPLES/GROCERIES
GFCK 193455	06/13/2013	MARING	/ZAC	014.231.00.04251	TRAVEL EXPENSE
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	60.61	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	38.94	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	375.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	289.59	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	2,955.51	051.710.00.04392	STAPLES/GROCERIES
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	28.16	051.710.00.04392	STAPLES/GROCERIES
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	2,165.49	051.710.00.04392	STAPLES/GROCERIES
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	1,081.83	051.710.00.04393	MEAT
GFCK 193456	06/13/2013	MARTIN BROS DIST CO INC	723.90	051.710.00.04393	MEAT
GFCK 193457	06/13/2013	MC LEAN CO CORONER	2,230.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193458	06/13/2013	MED-PASS, INC	83.37	051.710.00.04210	SUPPLIES/OFFICE
GFCK 193459	06/13/2013	MEDLINE INDUSTRIES	913.43	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193459	06/13/2013	MEDLINE INDUSTRIES	958.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193460	06/13/2013	MEMORIES BY DESIGN	115.20	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193461	06/13/2013	MYERS	500	001.250.00.04366	CASE EXPENSE
GFCK 193462	06/13/2013	NEWS GAZETTE	115.50	001.210.00.04280	PUBLICATIONS
GFCK 193462	06/13/2013	NEWS GAZETTE	53.13	001.210.00.04280	PUBLICATIONS
GFCK 193462	06/13/2013	NEWS GAZETTE	826.98	001.210.00.04280	PUBLICATIONS
GFCK 193463	06/13/2013	NEWWAVE COMMUNICATION	1,391.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193464	06/13/2013	NEWWAVE COMMUNICATIONS	201.08	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193465	06/13/2013	O'HERRON CO., INC.	3	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193466	06/13/2013	O'SHAUGHNESSY/ THOMAS	127.98	001.520.00.04251	TRAVEL EXPENSE
GFCK 193467	06/13/2013	PATTERSON MEDICAL	54.17	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193468	06/13/2013	PITNEY BOWES	10,000.00	001.210.00.04270	POSTAGE
GFCK 193469	06/13/2013	PLIURA, M.D.	235/DR.	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	23.99	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING

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GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	122.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	3,007.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	312.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	329.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	149.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	651.23	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	27.39	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	915.12	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193470	06/13/2013	PROFESSIONAL MEDICAL, IN	955.94	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193471	06/13/2013	PROVENA USMC	110.38	051.710.71.04338	LAB SERVICES
GFCK 193472	06/13/2013	PRUNKARD 33	39.22	001.330.00.04251	TRAVEL EXPENSE
GFCK 193473	06/13/2013	PTS OF AMERICA, LLC INC	479.60	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 193474	06/13/2013	QUILL	913.98	088.965.00.04210	SUPPLIES/OFFICE
GFCK 193475	06/13/2013	QUILL CORPORATION	32.34	011.440.00.04210	SUPPLIES/OFFICE
GFCK 193476	06/13/2013	QUILL CORPORATION	30.58	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193477	06/13/2013	QUILL CORPORATION	129.55	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193478	06/13/2013	QUILL CORPORATION	121.63	001.210.00.04210	SUPPLIES/OFFICE
GFCK 193478	06/13/2013	QUILL CORPORATION	8.99	001.210.00.04210	SUPPLIES/OFFICE
GFCK 193479	06/13/2013	QUILL CORPORATION	250.65	001.420.00.04210	SUPPLIES/OFFICE
GFCK 193479	06/13/2013	QUILL CORPORATION	17.99	001.420.00.04210	SUPPLIES/OFFICE
GFCK 193480	06/13/2013	QUILL CORPORATION	50.98	006.340.34.04210	SUPPLIES/OFFICE
GFCK 193480	06/13/2013	QUILL CORPORATION	8.50CR	006.340.34.04210	SUPPLIES/OFFICE
GFCK 193480	06/13/2013	QUILL CORPORATION	81.32	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193480	06/13/2013	QUILL CORPORATION	94.44	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193481	06/13/2013	RELIABLE	108.52	088.965.00.04210	SUPPLIES/OFFICE
GFCK 193482	06/13/2013	ROACH/ NICKOLE	691.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 193483	06/13/2013	SECURITY ENVELOPE CO.	242.87	079.967.00.04210	SUPPLIES/OFFICE
GFCK 193484	06/13/2013	SHERER/TERRIE	97.85	001.110.00.04210	SUPPLIES/OFFICE
GFCK 193485	06/13/2013	SOLUTION SPECIALTIES, IN	645.54	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193486	06/13/2013	SPARKLE CLEAN	126.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193487	06/13/2013	SPARKLE CLEAN (MAIN ST)	45.25	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193488	06/13/2013	SPEEDWAY SUPERAMERICA	5,992.55	001.310.00.04221	FUEL
GFCK 193489	06/13/2013	STARK/ DENNIS	2,385.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193490	06/13/2013	SYSTEM ID WAREHOUSE	1,283.59	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193491	06/13/2013	TACTICAL PROCESS SERVICE	45.00	001.250.00.04366	CASE EXPENSE
GFCK 193491	06/13/2013	TACTICAL PROCESS SERVICE	171.00	001.250.00.04366	CASE EXPENSE
GFCK 193491	06/13/2013	TACTICAL PROCESS SERVICE	81.00	001.250.00.04366	CASE EXPENSE
GFCK 193492	06/13/2013	TALBOTT/BRIAN	17.28	001.130.00.04251	TRAVEL EXPENSE
GFCK 193493	06/13/2013	TRILLIUM	171.45	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193493	06/13/2013	TRILLIUM	217.17	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193493	06/13/2013	TRILLIUM	108.59	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193494	06/13/2013	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193495	06/13/2013	UNITED REFRIGERATION INC	52.13	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193495	06/13/2013	UNITED REFRIGERATION INC	870.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193496	06/13/2013	US FOODS	113.48	006.340.00.04392	STAPLES/GROCERIES
GFCK 193496	06/13/2013	US FOODS	1,386.57	006.340.00.04392	STAPLES/GROCERIES
GFCK 193497	06/13/2013	V C AUDITOR	170.00	011.440.00.04210	SUPPLIES/OFFICE
GFCK 193498	06/13/2013	V C HEALTH DEPARTMENT	48.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 193499	06/13/2013	VC TREASURER	28,995.15	051.710.00.04149	FICA
GFCK 193499	06/13/2013	VC TREASURER	39,894.57	051.710.00.04150	IMRF

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GFCK 193500	06/13/2013	VC TREASURER	102.29	015.511.00.04149	FICA
GFCK 193500	06/13/2013	VC TREASURER	147.69	015.511.00.04150	IMRF
GFCK 193501	06/13/2013	VC TREASURER	186.56	079.967.00.04149	FICA
GFCK 193501	06/13/2013	VC TREASURER	292.45	079.967.00.04150	IMRF
GFCK 193502	06/13/2013	VC TREASURER	24,510.28	009.315.00.04149	FICA
GFCK 193502	06/13/2013	VC TREASURER	7,084.19	009.315.00.04149	FICA
GFCK 193502	06/13/2013	VC TREASURER	50,820.81	009.315.00.04150	IMRF
GFCK 193502	06/13/2013	VC TREASURER	9,757.57	009.315.00.04150	IMRF
GFCK 193503	06/13/2013	VC TREASURER	160.65	035.350.00.04149	FICA
GFCK 193504	06/13/2013	VERIZON WIRELESS	570.52	014.231.00.04260	TELEPHONE
GFCK 193505	06/13/2013	VERIZON WIRELESS	64.66	001.310.00.04260	TELEPHONE
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	7,229.71	001.110.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	6,200.00	001.110.00.04105	SALARY - MEETINGS
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,317.88	001.120.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	1,635.39	001.165.00.04153	PERSONAL DAYS
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	6,694.20	001.165.00.04154	OPTION II DAYS
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	17,790.48	001.210.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	27,110.13	001.220.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	40,159.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	11,483.65	001.250.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	89,656.87	001.310.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	102.23	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	912.71	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	1,338.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,628.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	8,178.20	001.510.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	38.58	001.510.00.04104	SALARY - OVERTIME
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	7,457.65	001.550.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	4,779.21	001.610.00.04101	SALARY - PERSONNEL
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	2,175.96	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193506	06/13/2013	VERMILION CO PAYROLL FUN	4,748.46	001.610.68.04101	SALARY - PERSONNEL
GFCK 193507	06/13/2013	VERMILION CO PAYROLL FUN	9,691.78	011.440.00.04101	SALARY - PERSONNEL
GFCK 193507	06/13/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	0.06	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	3,962.93	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	62,739.79	051.710.00.04114	SALARY - NURSING
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	4,756.09	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	19,508.83	051.710.00.04116	SALARY - DIETARY
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	6,708.15	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	3,814.04	051.710.00.04118	SALARY - LAUNDRY
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	5,899.23	051.710.00.04119	SALARY - MAINTENANCE
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	1,729.51	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	666.45	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	3,845.71	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	2,278.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	4,536.31	051.710.00.04124	SALARY - EARNED TIME
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	1,339.84	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	4,434.14	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	1,116.15	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	27,055.82	051.710.00.04136	SALARY - LPN'S
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	39,637.98	051.710.00.04137	SALARY - RN'S
GFCK 193508	06/13/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 193509	06/13/2013	VERMILION CO PAYROLL FUN	54,556.94	019.196.00.04149	FICA
GFCK 193510	06/13/2013	VERMILION CO PAYROLL FUN	73,367.55	006.340.00.04101	SALARY - PERSONNEL
GFCK 193510	06/13/2013	VERMILION CO PAYROLL FUN	4,609.94	006.340.00.04114	SALARY - NURSING
GFCK 193511	06/13/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 193512	06/13/2013	VERMILION CO PAYROLL FUN	1,051.75	079.967.00.04101	SALARY - PERSONNEL
GFCK 193513	06/13/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 193514	06/13/2013	VERMILION CO SHERIFF	13.85	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193514	06/13/2013	VERMILION CO SHERIFF	50.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 193515	06/13/2013	VERMILION CO TREASURER	137.33	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193516	06/13/2013	VERMILION COUNTY PAYROLL	41,039.10	006.340.34.04101	SALARY - PERSONNEL
GFCK 193516	06/13/2013	VERMILION COUNTY PAYROLL	5,300.60	006.340.34.04104	SALARY - OVERTIME
GFCK 193516	06/13/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 193516	06/13/2013	VERMILION COUNTY PAYROLL	5,662.50	006.340.34.04129	CLOTHING ALLOWANCE
GFCK 193517	06/13/2013	VERMILION COUNTY PAYROLL	800.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 193518	06/13/2013	VERMILION COUNTY SHERIFF	109.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 193519	06/13/2013	VERMILION VALLEY PRODUCE	275.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 193519	06/13/2013	VERMILION VALLEY PRODUCE	537.84	051.710.00.04392	STAPLES/GROCERIES
GFCK 193519	06/13/2013	VERMILION VALLEY PRODUCE	318.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 193519	06/13/2013	VERMILION VALLEY PRODUCE	439.90	051.710.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193520	06/13/2013	VERMILION VALLEY PRODUCE	82.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193520	06/13/2013	VERMILION VALLEY PRODUCE	55.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193521	06/13/2013	VISION VENTURES, INC	395.24	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193522	06/13/2013	WAREHOUSE DIRECT	446.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 193522	06/13/2013	WAREHOUSE DIRECT	59.98	051.710.00.04212	SUPPLIES/COPIER
GFCK 193522	06/13/2013	WAREHOUSE DIRECT	136.78	051.710.00.04212	SUPPLIES/COPIER
GFCK 193523	06/13/2013	WATSON TIRE & AUTOMOTIVE	510.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193523	06/13/2013	WATSON TIRE & AUTOMOTIVE	24.95	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193524	06/13/2013	WEX BANK	481.23	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 193525	06/13/2013	WILSON 350	29.14	001.350.00.04260	TELEPHONE
GFCK 193526	06/13/2013	WRIGHT EXPRESS FSC	323.61	001.330.00.04221	FUEL
GFCK 193527	06/20/2013	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193527	06/20/2013	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193528	06/20/2013	AQUA ILLINOIS INC.	672.72	051.710.00.04316	WATER
GFCK 193528	06/20/2013	AQUA ILLINOIS INC.	365.36	051.710.00.04316	WATER
GFCK 193528	06/20/2013	AQUA ILLINOIS INC.	317.94	051.710.00.04316	WATER
GFCK 193529	06/20/2013	AQUA ILLINOIS INC.	86.76	001.610.61.04316	WATER
GFCK 193529	06/20/2013	AQUA ILLINOIS INC.	706.79	001.610.61.04316	WATER
GFCK 193529	06/20/2013	AQUA ILLINOIS INC.	86.76	001.610.62.04316	WATER
GFCK 193529	06/20/2013	AQUA ILLINOIS INC.	171.23	001.610.62.04316	WATER
GFCK 193529	06/20/2013	AQUA ILLINOIS INC.	33.23	001.610.63.04316	WATER
GFCK 193529	06/20/2013	AQUA ILLINOIS INC.	24.47	001.610.65.04316	WATER
GFCK 193529	06/20/2013	AQUA ILLINOIS INC.	283.11	001.610.66.04316	WATER
GFCK 193530	06/20/2013	ARNOLD'S OFFICE SUPPLY I	257.98	001.220.00.04210	SUPPLIES/OFFICE
GFCK 193531	06/20/2013	AT&T CAPITAL SERVICES	2,450.00	001.130.00.04453	COMMUNICATIONS
GFCK 193532	06/20/2013	ATKINSON 400	249.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193533	06/20/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 193534	06/20/2013	BANKCARD SERVICES	15.20	006.340.34.04210	SUPPLIES/OFFICE
GFCK 193534	06/20/2013	BANKCARD SERVICES	566.17	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193534	06/20/2013	BANKCARD SERVICES	243.10	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193534	06/20/2013	BANKCARD SERVICES	91.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 193534	06/20/2013	BANKCARD SERVICES	59.98	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193535	06/20/2013	BARNES COMPUTER & OFFICE	115.00	001.510.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193536	06/20/2013	BIG R - TILTON	62.00	011.440.00.04220	MATERIALS
GFCK 193537	06/20/2013	BOB BARKER INC	534.67	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193538	06/20/2013	BOOSE 110	13.28	001.110.00.04270	POSTAGE
GFCK 193539	06/20/2013	BOTT'S LOCKSMITH	11.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193539	06/20/2013	BOTT'S LOCKSMITH	80.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 193540	06/20/2013	CALDERON TEXTILES INC	1,489.20	051.710.00.04230	SUPPLIES/LINENS
GFCK 193541	06/20/2013	CARNAGHI TOWING CARPENTE	739.07	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193542	06/20/2013	CASEY'S GENERAL STORE IN	7,702.68	001.310.00.04221	FUEL
GFCK 193543	06/20/2013	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193544	06/20/2013	CHAMPAIGN NEWS-GAZETTE	929.40	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 193545	06/20/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 193546	06/20/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 193547	06/20/2013	CLIFTON LARSON ALLEN LLP	11,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 193548	06/20/2013	COLEMAN, PH D 24	400.00	001.240.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 193549	06/20/2013	COMCAST CABLE	130.83	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 193550	06/20/2013	COMMERCIAL NEWS 1	137.72	051.710.00.04213	BOOKS/PERIODICALS
GFCK 193551	06/20/2013	COMMERCIAL NEWS 6	214.69	001.168.00.04280	PUBLICATIONS
GFCK 193551	06/20/2013	COMMERCIAL NEWS 6	92.44	001.168.00.04280	PUBLICATIONS



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193552	06/20/2013	CONNOR CO.CORPORATE OFFI	5.14	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193553	06/20/2013	COURTESY FORD	306.08	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193553	06/20/2013	COURTESY FORD	244.41	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193554	06/20/2013	C2 ENGINEERS, LLP	5,625.00	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193555	06/20/2013	D I FIRE & SAFETY INC.	46.82	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193555	06/20/2013	D I FIRE & SAFETY INC.	140.78	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193556	06/20/2013	DANVILLE AREA CONVENTION	99.57	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 193557	06/20/2013	DANVILLE OFFICE SOLUTION	254.00	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193558	06/20/2013	DANVILLE PAPER & SUPPLY	214.08	011.440.00.04220	MATERIALS
GFCK 193559	06/20/2013	DANVILLE PAPER & SUPPLY	261.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193559	06/20/2013	DANVILLE PAPER & SUPPLY	679.75	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193559	06/20/2013	DANVILLE PAPER & SUPPLY	378.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193560	06/20/2013	DANVILLE PAPER & SUPPLY	854.68	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193560	06/20/2013	DANVILLE PAPER & SUPPLY	193.83	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193560	06/20/2013	DANVILLE PAPER & SUPPLY	258.75	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 193560	06/20/2013	DANVILLE PAPER & SUPPLY	131.52	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 193561	06/20/2013	DANVILLE PAPER & SUPPLY	356.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 193562	06/20/2013	DANVILLE PUB BUILD COMM	5,434.80	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193563	06/20/2013	DANVILLE WATER	27.00	011.440.00.04220	MATERIALS
GFCK 193564	06/20/2013	DANVILLE WATER	172.25	001.610.62.04316	WATER
GFCK 193565	06/20/2013	DARLING INTERNATIONAL IN	100.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193566	06/20/2013	DIRECT ENERGY BUSINESS	388.94	001.610.60.04315	ELECTRICITY/GAS
GFCK 193566	06/20/2013	DIRECT ENERGY BUSINESS	6,898.44	001.610.61.04315	ELECTRICITY/GAS
GFCK 193566	06/20/2013	DIRECT ENERGY BUSINESS	25.40	001.610.64.04315	ELECTRICITY/GAS
GFCK 193566	06/20/2013	DIRECT ENERGY BUSINESS	530.15	001.610.66.04315	ELECTRICITY/GAS
GFCK 193566	06/20/2013	DIRECT ENERGY BUSINESS	601.31	001.610.67.04315	ELECTRICITY/GAS
GFCK 193567	06/20/2013	DIRECT SUPPLY	260.83	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193568	06/20/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193569	06/20/2013	ENGINEERING RESOURCE	2,640.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193570	06/20/2013	EXPRESS PACKAGING SERVIC	53.96	001.310.00.04270	POSTAGE
GFCK 193571	06/20/2013	F. E. MORAN, INC	23.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193572	06/20/2013	FAIRCHILD ANIMAL HOSPITA	72.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193573	06/20/2013	FAULSTICH PRINTING CO I	322.85	001.510.00.04210	SUPPLIES/OFFICE
GFCK 193574	06/20/2013	FRANK'S HOUSE OF COLOR	77.98	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 193574	06/20/2013	FRANK'S HOUSE OF COLOR	29.99	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 193575	06/20/2013	GLOBAL GOV-ED	77.92	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193575	06/20/2013	GLOBAL GOV-ED	105.92	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193576	06/20/2013	GRAINGER	19.45	006.340.34.04210	SUPPLIES/OFFICE
GFCK 193577	06/20/2013	H-D SUPPLY	214.49	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193577	06/20/2013	H-D SUPPLY	152.10	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193577	06/20/2013	H-D SUPPLY	161.63	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193577	06/20/2013	H-D SUPPLY	159.44	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 193578	06/20/2013	HOGSETT, ED.D. 235/STAN	225.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 193579	06/20/2013	HOOPESTON EXPRESS LUBE I	33.32	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193580	06/20/2013	HUDDLESTON / MEIBY	5,098.89	001.240.00.04276	VENUE/WITNESS FEES
GFCK 193581	06/20/2013	ILLINOIS OFFICE SUPPLY	1,957.95	001.510.00.04215	SUPPLIES/ELECTION
GFCK 193582	06/20/2013	INTERNATIONAL PUBLIC	1,350.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 193582	06/20/2013	INTERNATIONAL PUBLIC	630.00CR	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 193583	06/20/2013	IVESCO, LLC	300.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193584	06/20/2013	JOCKO'S	135.33	001.240.00.04267	JUROR'S MEALS
GFCK 193584	06/20/2013	JOCKO'S	93.94	001.240.00.04267	JUROR'S MEALS

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GFCK 193585	06/20/2013	KANKAKEE VALLEY PUBLISHI	3,245.10	001.510.00.04280	PUBLICATIONS
GFCK 193585	06/20/2013	KANKAKEE VALLEY PUBLISHI	161.60	001.510.00.04280	PUBLICATIONS
GFCK 193585	06/20/2013	KANKAKEE VALLEY PUBLISHI	80.80	001.510.00.04280	PUBLICATIONS
GFCK 193586	06/20/2013	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 193587	06/20/2013	KELLY'S SGN SHOP	185.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 193588	06/20/2013	KOHLMANN/ JAMES	172.00	051.710.71.04339	X-RAY SERVICES
GFCK 193589	06/20/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193589	06/20/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193590	06/20/2013	L-1 IDENTITY SOLUTION	102.50	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193591	06/20/2013	LASER PROS INTERNATIONAL	103.16	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193592	06/20/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193593	06/20/2013	LOWE'S HOME CENTERS INC.	22.94	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193593	06/20/2013	LOWE'S HOME CENTERS INC.	1.85CR	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193593	06/20/2013	LOWE'S HOME CENTERS INC.	6.96	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193593	06/20/2013	LOWE'S HOME CENTERS INC.	110.37	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 193594	06/20/2013	M S I FOODS	5,070.42	006.340.00.04392	STAPLES/GROCERIES
GFCK 193595	06/20/2013	MARTIN BROS DIST CO INC	121.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193595	06/20/2013	MARTIN BROS DIST CO INC	254.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193595	06/20/2013	MARTIN BROS DIST CO INC	376.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193595	06/20/2013	MARTIN BROS DIST CO INC	2,290.33	051.710.00.04392	STAPLES/GROCERIES
GFCK 193595	06/20/2013	MARTIN BROS DIST CO INC	2,795.36	051.710.00.04392	STAPLES/GROCERIES
GFCK 193595	06/20/2013	MARTIN BROS DIST CO INC	480.71	051.710.00.04393	MEAT
GFCK 193595	06/20/2013	MARTIN BROS DIST CO INC	1,421.33	051.710.00.04393	MEAT
GFCK 193596	06/20/2013	MENARD'S	143.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193597	06/20/2013	MENARDS-DANVILLE	572.23	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193597	06/20/2013	MENARDS-DANVILLE	47.80	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193597	06/20/2013	MENARDS-DANVILLE	101.23	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193597	06/20/2013	MENARDS-DANVILLE	108.07	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193597	06/20/2013	MENARDS-DANVILLE	398.99	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193597	06/20/2013	MENARDS-DANVILLE	14.99	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193597	06/20/2013	MENARDS-DANVILLE	25.94	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193597	06/20/2013	MENARDS-DANVILLE	39.94	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 193597	06/20/2013	MENARDS-DANVILLE	437.98	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193598	06/20/2013	MERLIE/ MICHAEL J	2,199.15	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193599	06/20/2013	MIDWEST VETERINARY SUPPL	84.00	011.440.00.04220	MATERIALS
GFCK 193599	06/20/2013	MIDWEST VETERINARY SUPPL	745.15	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193600	06/20/2013	NEWS-GAZETTE 6	652.12	001.168.00.04280	PUBLICATIONS
GFCK 193601	06/20/2013	NEXLAN	18.75	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193602	06/20/2013	O'SHAUGHNESSY/ THOMAS	128.52	001.520.00.04251	TRAVEL EXPENSE
GFCK 193603	06/20/2013	PATTERSON MEDICAL	18.43	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193604	06/20/2013	PROVENA USMC	94.73	051.710.71.04339	X-RAY SERVICES
GFCK 193604	06/20/2013	PROVENA USMC	84.66	051.710.71.04353	SPEECH THERAPY
GFCK 193605	06/20/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 193606	06/20/2013	QUICKLUBE	264.88	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193606	06/20/2013	QUICKLUBE	472.77	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193607	06/20/2013	QUILL CORPORATION	33.70	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193607	06/20/2013	QUILL CORPORATION	227.40	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193608	06/20/2013	QUILL CORPORATION	211.47	001.420.00.04210	SUPPLIES/OFFICE
GFCK 193609	06/20/2013	QUILL CORPORATION	9.89	006.340.34.04210	SUPPLIES/OFFICE
GFCK 193610	06/20/2013	ROTO-ROOTER	319.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193611	06/20/2013	SAFETY-KLEEN INC	85.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193612	06/20/2013	SANDERS/ TIM	12.96	001.130.00.04251	TRAVEL EXPENSE
GFCK 193613	06/20/2013	SHICK SCHOOL & OFFICE SU	678.07	001.330.00.04212	SUPPLIES/COPIER
GFCK 193614	06/20/2013	SIDELL REPORTER 5	30.00	001.510.00.04280	PUBLICATIONS
GFCK 193615	06/20/2013	SOFTWARE TECHNOLOGY INC.	680.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193616	06/20/2013	SPARKLE CLEAN	25.25	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193617	06/20/2013	SPEED 40	283.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193617	06/20/2013	SPEED 40	51.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193618	06/20/2013	SPEED 500/M	42.00	001.250.00.04366	CASE EXPENSE
GFCK 193618	06/20/2013	SPEED 500/M	31.50	001.250.00.04366	CASE EXPENSE
GFCK 193619	06/20/2013	SPEEDWAY SUPERAMERICA	2,065.69	011.440.00.04221	FUEL
GFCK 193620	06/20/2013	STEVENS/ SHERI	11.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 193621	06/20/2013	TEST GAUGE & BACKFLOW	117.50	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193622	06/20/2013	TOUCHTONE COMMUNICATIONS	464.42	001.610.00.04260	TELEPHONE
GFCK 193623	06/20/2013	TRANS CONTINENTAL INS.	350.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 193624	06/20/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193624	06/20/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193624	06/20/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193624	06/20/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193624	06/20/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193625	06/20/2013	UNITED REFRIGERATION INC	160.94	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193625	06/20/2013	UNITED REFRIGERATION INC	3,898.32	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193625	06/20/2013	UNITED REFRIGERATION INC	3,850.00CR	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193626	06/20/2013	US FOODS	209.82	006.340.00.04392	STAPLES/GROCERIES
GFCK 193626	06/20/2013	US FOODS	2,436.94	006.340.00.04392	STAPLES/GROCERIES
GFCK 193627	06/20/2013	V C AUDITOR	9.20	001.250.00.04270	POSTAGE
GFCK 193628	06/20/2013	V C HEALTH INS. FUND	12,250.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 193629	06/20/2013	V C HEALTH INS. FUND	33,176.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 193630	06/20/2013	V C HEALTH INSURANCE FUN	3,750.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 193631	06/20/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 193632	06/20/2013	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 193633	06/20/2013	VERIZON WIRELESS	102.25	001.330.00.04260	TELEPHONE
GFCK 193634	06/20/2013	VERIZON WIRELESS	249.03	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 193635	06/20/2013	VERMILION CO CONSERVATIO	99.57	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 193636	06/20/2013	VERMILION CO SHERIFF	14,791.81	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193636	06/20/2013	VERMILION CO SHERIFF	966.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193637	06/20/2013	VERMILION CO TREASURER	165,878.38	002.197.00.04150	IMRF
GFCK 193638	06/20/2013	VERMILION VALLEY PRODUCE	168.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 193638	06/20/2013	VERMILION VALLEY PRODUCE	396.70	051.710.00.04392	STAPLES/GROCERIES
GFCK 193638	06/20/2013	VERMILION VALLEY PRODUCE	240.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 193638	06/20/2013	VERMILION VALLEY PRODUCE	585.12	051.710.00.04392	STAPLES/GROCERIES
GFCK 193639	06/20/2013	VERMILION VALLEY PRODUCE	72.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193639	06/20/2013	VERMILION VALLEY PRODUCE	87.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193640	06/20/2013	VERMILION VETERINARY	115.10	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193640	06/20/2013	VERMILION VETERINARY	144.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193641	06/20/2013	VERMILION VETERINARY VEN	216.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193642	06/20/2013	VOYAGER FLEET SYSTEMS	1,354.52	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193643	06/20/2013	WATSON TIRE &	1,173.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 193643	06/20/2013	WATSON TIRE &	1,173.00CR	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 193644	06/20/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER

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GFCK 193645	06/20/2013	WEX BANK	623.50	001.610.00.04221	FUEL
GFCK 193646	06/20/2013	WEX BANK (PHILL	1,291.03	001.310.00.04221	FUEL
GFCK 193647	06/20/2013	WEX BANK (MARATH	1,091.21	001.310.00.04221	FUEL
GFCK 193648	06/20/2013	WHITE 170	42.12	051.710.00.04251	TRAVEL EXPENSE
GFCK 193649	06/20/2013	WORTMAN-MEYER PROPERTIES	141.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193650	06/20/2013	XEROX CORPORATION	222.37	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193651	06/26/2013	AIT LABORATORIES	1,845.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193652	06/26/2013	ALCO SALES & SERVICE CO.	112.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193653	06/26/2013	AMERICA'S BEST	2,825.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193653	06/26/2013	AMERICA'S BEST	216.18	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193654	06/26/2013	AQUA ILLINOIS INC.	29.57	001.610.60.04316	WATER
GFCK 193655	06/26/2013	AREA WIDE REPORTING	370.20	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193656	06/26/2013	AREA WIDE REPORTING SERV	640.55	001.220.00.04366	CASE EXPENSE
GFCK 193657	06/26/2013	AREA WIDE TECHNOLOGIES I	733.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193658	06/26/2013	ARNOLD'S OFFICE SUPPLY I	9.98	001.220.00.04210	SUPPLIES/OFFICE
GFCK 193659	06/26/2013	ATKINSON 400	939.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193660	06/26/2013	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193661	06/26/2013	BANKCARD ***5597	360.23	001.330.00.04210	SUPPLIES/OFFICE
GFCK 193661	06/26/2013	BANKCARD ***5597	989.93	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193661	06/26/2013	BANKCARD ***5597	163.03	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193661	06/26/2013	BANKCARD ***5597	216.21	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193661	06/26/2013	BANKCARD ***5597	39.99	001.330.33.04330	FIELD OPERATIONS
GFCK 193661	06/26/2013	BANKCARD ***5597	2,478.76	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 193662	06/26/2013	BARBECK COMMUNICATIONS I	210.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193663	06/26/2013	BEARDSLEY/ JOHN	178.74	001.220.00.04251	TRAVEL EXPENSE
GFCK 193663	06/26/2013	BEARDSLEY/ JOHN	92.00	001.220.00.04364	EDUCATION/TRAINING
GFCK 193664	06/26/2013	BECK GOODNER 220/CO	38.50	001.220.00.04366	CASE EXPENSE
GFCK 193665	06/26/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193665	06/26/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193666	06/26/2013	BERNARD HOFFMANN & ASSOC	1,863.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193667	06/26/2013	BIG R (VERM)	37.31	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193667	06/26/2013	BIG R (VERM)	228.98	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193668	06/26/2013	BIG R - TILTON	89.60	011.440.00.04220	MATERIALS
GFCK 193669	06/26/2013	BIG R - TILTON	27.96	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193670	06/26/2013	BOB BARKER INC	4,242.62	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 193671	06/26/2013	BOB BARKER INC	472.56	006.340.34.04331	UNIFORMS
GFCK 193672	06/26/2013	BOTT'S LOCKSMITH	17.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193673	06/26/2013	BOUND TREE MEDICAL LLC	145.07	001.330.33.04330	FIELD OPERATIONS
GFCK 193674	06/26/2013	CALL ONE	39.02	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	873.97	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	2,012.60	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	183.84	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	22.06	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	138.25	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	178.79	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	19.51	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	700.16	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	155.40	001.610.00.04260	TELEPHONE
GFCK 193674	06/26/2013	CALL ONE	269.90	001.610.00.04260	TELEPHONE

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GFCK 193675	06/26/2013	CARING HEARTS ANIMAL HOS	60.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193676	06/26/2013	CARLE PHYSICIAN GROUP	24.25	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193677	06/26/2013	CDS OFFICE TECHNOLOGIES	72.46	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193678	06/26/2013	CELLULAR ONE OF	94.29	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 193679	06/26/2013	CENTRAL IL SCALE COMPANY	462.64	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193680	06/26/2013	CENTRAL SUPPLY CO	551.00	011.440.00.04220	MATERIALS
GFCK 193681	06/26/2013	CINTAS CORPORATION	19.90	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193682	06/26/2013	CMS LAB, INC.	1,600.20	051.710.71.04338	LAB SERVICES
GFCK 193683	06/26/2013	COMCAST CABLE	109.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 193684	06/26/2013	COMMERCIAL NEWS 6	96.97	001.168.00.04280	PUBLICATIONS
GFCK 193685	06/26/2013	COOKE BUSINESS FORMS	6,589.89	088.965.00.04210	SUPPLIES/OFFICE
GFCK 193686	06/26/2013	DANVILLE PAPER & SUPPLY	409.68	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193687	06/26/2013	DANVILLE PAPER & SUPPLY	339.88	001.240.00.04267	JUROR'S MEALS
GFCK 193687	06/26/2013	DANVILLE PAPER & SUPPLY	21.32	001.240.00.04267	JUROR'S MEALS
GFCK 193688	06/26/2013	DENTON MD 350/J.	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193689	06/26/2013	DI FIRE & SAFETY	228.09	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 193690	06/26/2013	DIGITAL COMMUNICATIONS	635.50	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 193691	06/26/2013	DIRECT ENERGY BUSINESS	7,177.62	051.710.00.04315	ELECTRICITY/GAS
GFCK 193692	06/26/2013	EAST LAKE HOSPITAL INC	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193693	06/26/2013	EGIX CINCINNATI BELL	24.77	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193694	06/26/2013	ELECTION ADMINISTRATION	219.00	001.530.00.04213	BOOKS/PERIODICALS
GFCK 193695	06/26/2013	EMERGENCY MEDICAL PROD I	363.93	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193695	06/26/2013	EMERGENCY MEDICAL PROD I	102.75	001.330.33.04330	FIELD OPERATIONS
GFCK 193695	06/26/2013	EMERGENCY MEDICAL PROD I	37.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 193696	06/26/2013	FERRELLGAS	44.40	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193697	06/26/2013	FIRST MIDWEST BANK	2,093.41	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 193698	06/26/2013	GEISER 350/	88.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193699	06/26/2013	GEOCON	1,205.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193700	06/26/2013	GOVCONNECTION, INC.	380.00	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193701	06/26/2013	HARMON/ MICHAEL	3,315.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193702	06/26/2013	HARRIS & ASSOC INC 131	41,366.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193703	06/26/2013	HOME DEPOT SUPPLY 1	480.60	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193703	06/26/2013	HOME DEPOT SUPPLY 1	182.48	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193704	06/26/2013	HUME 710/GEORGE	235.59	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193705	06/26/2013	ILLINI FS	605.51	051.710.00.04315	ELECTRICITY/GAS
GFCK 193706	06/26/2013	INNES 018/VA	305.30	014.231.00.04251	TRAVEL EXPENSE
GFCK 193707	06/26/2013	INTEGRYS ENERGY SERVICES	95.42	001.610.60.04315	ELECTRICITY/GAS
GFCK 193707	06/26/2013	INTEGRYS ENERGY SERVICES	147.81	001.610.61.04315	ELECTRICITY/GAS
GFCK 193707	06/26/2013	INTEGRYS ENERGY SERVICES	93.97	001.610.62.04315	ELECTRICITY/GAS
GFCK 193707	06/26/2013	INTEGRYS ENERGY SERVICES	122.65	001.610.63.04315	ELECTRICITY/GAS
GFCK 193707	06/26/2013	INTEGRYS ENERGY SERVICES	98.59	001.610.65.04315	ELECTRICITY/GAS
GFCK 193707	06/26/2013	INTEGRYS ENERGY SERVICES	112.63	001.610.66.04315	ELECTRICITY/GAS
GFCK 193708	06/26/2013	KELLY PRINTING	742.00	006.340.00.04279	PRINTING
GFCK 193709	06/26/2013	LUBE RITE	51.99	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193710	06/26/2013	M S I FOODS	2,601.49	006.340.00.04392	STAPLES/GROCERIES
GFCK 193710	06/26/2013	M S I FOODS	623.37	006.340.00.04392	STAPLES/GROCERIES
GFCK 193711	06/26/2013	MARING 220/	18.00	001.220.00.04366	CASE EXPENSE
GFCK 193711	06/26/2013	MARING 220/	36.00	001.220.00.04366	CASE EXPENSE
GFCK 193712	06/26/2013	MARTIN BROS DIST CO INC	155.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193712	06/26/2013	MARTIN BROS DIST CO INC	109.01	051.710.00.04222	SUPPLIES/DIETARY

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GFCK 193712	06/26/2013	MARTIN BROS DIST CO INC	347.74	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193712	06/26/2013	MARTIN BROS DIST CO INC	282.93	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193712	06/26/2013	MARTIN BROS DIST CO INC	2,769.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 193712	06/26/2013	MARTIN BROS DIST CO INC	2,252.68	051.710.00.04392	STAPLES/GROCERIES
GFCK 193712	06/26/2013	MARTIN BROS DIST CO INC	1,048.62	051.710.00.04393	MEAT
GFCK 193712	06/26/2013	MARTIN BROS DIST CO INC	1,008.98	051.710.00.04393	MEAT
GFCK 193713	06/26/2013	MEDLINE INDUSTRIES	1,080.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193714	06/26/2013	MENARDS-DANVILLE	252.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193715	06/26/2013	MIDWEST VETERINARY SUPPL	47.20	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193716	06/26/2013	MOBILEXUSA	359.91	051.710.71.04339	X-RAY SERVICES
GFCK 193717	06/26/2013	MYERS 400	861.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 193718	06/26/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193719	06/26/2013	NUTRITION CARE SYSTEMS,	1,742.25	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 193720	06/26/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193721	06/26/2013	O'HERRON CO., INC. 3	11.55	006.340.00.04331	UNIFORMS
GFCK 193722	06/26/2013	PEARMAN/ MARIA	15.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 193723	06/26/2013	PERRY/ DAVID	137.16	001.220.00.04251	TRAVEL EXPENSE
GFCK 193723	06/26/2013	PERRY/ DAVID	127.20	001.220.00.04251	TRAVEL EXPENSE
GFCK 193724	06/26/2013	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193724	06/26/2013	PROFESSIONAL MEDICAL, IN	1,504.21	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193724	06/26/2013	PROFESSIONAL MEDICAL, IN	749.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193724	06/26/2013	PROFESSIONAL MEDICAL, IN	749.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193724	06/26/2013	PROFESSIONAL MEDICAL, IN	94.74	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193724	06/26/2013	PROFESSIONAL MEDICAL, IN	52.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193724	06/26/2013	PROFESSIONAL MEDICAL, IN	665.60	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193725	06/26/2013	PROVENA USMC	84.66	051.710.71.04339	X-RAY SERVICES
GFCK 193725	06/26/2013	PROVENA USMC	94.73	051.710.71.04353	SPEECH THERAPY
GFCK 193726	06/26/2013	QUICKPRINT	21.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 193727	06/26/2013	QUILL CORPORATION	103.12	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193727	06/26/2013	QUILL CORPORATION	61.50	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193728	06/26/2013	RECOVERCARE	1,193.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193728	06/26/2013	RECOVERCARE	56.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193729	06/26/2013	REHAB CARE GROUP EAST, I	45,141.80	051.710.71.04352	PHYSICAL THERAPY
GFCK 193729	06/26/2013	REHAB CARE GROUP EAST, I	15,056.45	051.710.71.04353	SPEECH THERAPY
GFCK 193729	06/26/2013	REHAB CARE GROUP EAST, I	42,124.04	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 193730	06/26/2013	REIFSTECK 420/	427.50	001.420.00.04251	TRAVEL EXPENSE
GFCK 193731	06/26/2013	SHELL FLEET CARD	66.69	001.310.00.04221	FUEL
GFCK 193732	06/26/2013	SHICK SCHOOL & OFFICE SU	216.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 193733	06/26/2013	SHICK SCHOOL & OFFICE SU	20.19	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193734	06/26/2013	SHICK SCHOOL & OFFICE SU	40.00	001.220.00.04270	POSTAGE
GFCK 193734	06/26/2013	SHICK SCHOOL & OFFICE SU	315.00	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193735	06/26/2013	SHICK SCHOOL & OFFICE SU	53.95	001.550.00.04210	SUPPLIES/OFFICE
GFCK 193736	06/26/2013	SPARKLE CLEAN (MAIN STRE	63.25	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193737	06/26/2013	SPEED 220/M	4.50	001.220.00.04366	CASE EXPENSE
GFCK 193738	06/26/2013	SPEEDY'S QUICKPRINT	160.04	088.965.00.04210	SUPPLIES/OFFICE
GFCK 193739	06/26/2013	STARK/ DENNIS	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193740	06/26/2013	TOUCHTONE COMMUNICATIONS	60.10	051.710.00.04260	TELEPHONE
GFCK 193741	06/26/2013	UNITED REFRIGERATION INC	141.16	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193742	06/26/2013	US FOODS	103.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 193742	06/26/2013	US FOODS	2,150.24	006.340.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193743	06/26/2013	V C AUDITOR	550.00	001.350.00.04238	SPECIAL CIRCUMSTANCES
GFCK 193743	06/26/2013	V C AUDITOR	36.80	001.350.00.04270	POSTAGE
GFCK 193744	06/26/2013	V C AUDITOR	340.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 193745	06/26/2013	VERIZON WIRELESS	347.85	001.350.00.04260	TELEPHONE
GFCK 193746	06/26/2013	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	7,226.82	001.110.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,896.71	001.120.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	18,099.66	001.210.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	28,315.75	001.220.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	40,009.49	001.230.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	12,480.50	001.250.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	81,369.55	001.310.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	120.93	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	9,884.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,263.86	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,388.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	8,845.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	3,262.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	7,268.32	001.510.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	188.04	001.510.00.04104	SALARY - OVERTIME
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	285.00	001.530.00.04102	SALARY - PART-TIME
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	7,457.65	001.550.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	4,923.40	001.610.00.04101	SALARY - PERSONNEL
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193747	06/26/2013	VERMILION CO PAYROLL FUN	4,847.46	001.610.68.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193748	06/26/2013	VERMILION CO PAYROLL FUN	9,607.52	011.440.00.04101	SALARY - PERSONNEL
GFCK 193748	06/26/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	7,462.38	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	3,962.93CR	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	53,631.27	051.710.00.04114	SALARY - NURSING
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	4,968.57	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	17,753.69	051.710.00.04116	SALARY - DIETARY
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	5,988.90	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	4,615.35	051.710.00.04118	SALARY - LAUNDRY
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	5,361.90	051.710.00.04119	SALARY - MAINTENANCE
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	1,689.51	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	654.80	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	3,513.38	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	2,208.20	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	8,770.32	051.710.00.04124	SALARY - EARNED TIME
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	1,339.84	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	5,379.27	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	737.11	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	25,619.07	051.710.00.04136	SALARY - LPN'S
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	32,189.92	051.710.00.04137	SALARY - RN'S
GFCK 193749	06/26/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 193750	06/26/2013	VERMILION CO PAYROLL FUN	51,693.10	019.196.00.04149	FICA
GFCK 193751	06/26/2013	VERMILION CO PAYROLL FUN	73,472.91	006.340.00.04101	SALARY - PERSONNEL
GFCK 193751	06/26/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 193752	06/26/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 193753	06/26/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 193754	06/26/2013	VERMILION CO TREASURER	2,890.90	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193755	06/26/2013	VERMILION COUNTY PAYROLL	39,758.62	006.340.34.04101	SALARY - PERSONNEL
GFCK 193755	06/26/2013	VERMILION COUNTY PAYROLL	1,533.65	006.340.34.04104	SALARY - OVERTIME
GFCK 193755	06/26/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 193756	06/26/2013	VERMILION COUNTY PAYROLL	500.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 193757	06/26/2013	VERMILION VALLEY PRODUCE	363.50	051.710.00.04392	STAPLES/GROCERIES
GFCK 193758	06/26/2013	VERMILION VALLEY PRODUCE	58.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193759	06/26/2013	VERMILION VETERINARY VEN	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193760	06/26/2013	VID-COM SYSTEMS	683.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193761	06/26/2013	VISTA PRODUCTS CO	628.73	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193761	06/26/2013	VISTA PRODUCTS CO	1,051.32	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 193762	06/26/2013	WATSON TIRE & AUTOMOTIVE	42.94	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193763	06/26/2013	WESCOM SOLUTIONS INC	1,705.56	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193764	06/26/2013	WEST GROUP	1,318.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 193765	06/26/2013	WESTFALL 220/	500.00	001.220.00.04221	FUEL
GFCK 193766	06/26/2013	WILSON'S AUTO TRANSMISSI	46.52	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 193767	06/26/2013	WOODARD 01	305.30	014.231.00.04251	TRAVEL EXPENSE
GFCK 193768	06/26/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193768	06/26/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193769	07/03/2013	A&P SERVICES, INC	1,060.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193769	07/03/2013	A&P SERVICES, INC	800.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193769	07/03/2013	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193770	07/03/2013	ALLIED WASTE SERVICES IN	483.10	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193770	07/03/2013	ALLIED WASTE SERVICES IN	460.81	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193770	07/03/2013	ALLIED WASTE SERVICES IN	349.03	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193770	07/03/2013	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193771	07/03/2013	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193772	07/03/2013	AQUA ILLINOIS INC.	457.20	001.610.63.04316	WATER
GFCK 193772	07/03/2013	AQUA ILLINOIS INC.	25.50	001.610.65.04316	WATER
GFCK 193772	07/03/2013	AQUA ILLINOIS INC.	132.43	001.610.66.04316	WATER
GFCK 193773	07/03/2013	ARNOLD'S OFFICE SUPPLY I	64.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK 193773	07/03/2013	ARNOLD'S OFFICE SUPPLY I	286.50	001.250.00.04210	SUPPLIES/OFFICE
GFCK 193774	07/03/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 193774	07/03/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 193775	07/03/2013	BARBECK COMMUNICATIONS I	296.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193776	07/03/2013	BARBECK COMMUNICATIONS I	230.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193777	07/03/2013	BBC LIGHTING & SUPPLY	193.56	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193777	07/03/2013	BBC LIGHTING & SUPPLY	21.36	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193778	07/03/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193779	07/03/2013	BERNARD HOFFMANN & ASSOC	2,070.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193780	07/03/2013	BIG R - TILTON	2.29	011.440.00.04220	MATERIALS
GFCK 193781	07/03/2013	BIG R - TILTON	334.77	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193782	07/03/2013	BOB BARKER INC	74.03	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193783	07/03/2013	BRIGGS CORPORATION	106.39	051.710.00.04210	SUPPLIES/OFFICE
GFCK 193784	07/03/2013	CALL ONE	510.42	051.710.00.04260	TELEPHONE
GFCK 193784	07/03/2013	CALL ONE	599.69	051.710.00.04260	TELEPHONE
GFCK 193784	07/03/2013	CALL ONE	134.95	051.710.00.04260	TELEPHONE
GFCK 193785	07/03/2013	CALL ONE	25.20	001.310.00.04260	TELEPHONE
GFCK 193786	07/03/2013	CALL ONE	166.47	001.240.00.04260	TELEPHONE
GFCK 193787	07/03/2013	CARLE CLINIC ASSOC.	1,395.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 193788	07/03/2013	CARLE FOUNDATION HOSPITA	379.08	051.710.71.04338	LAB SERVICES
GFCK 193788	07/03/2013	CARLE FOUNDATION HOSPITA	1,296.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193789	07/03/2013	CCRA ZONE 3	50.00	001.510.00.04363	DUES/LICENSE FEES
GFCK 193790	07/03/2013	CDS OFFICE TECHNOLOGIES	90.50	001.330.00.04212	SUPPLIES/COPIER
GFCK 193791	07/03/2013	COURTESY FORD	2,105.12	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193792	07/03/2013	CRIS SENIOR SERVICES	100.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 193793	07/03/2013	C2 ENGINEERS, LLP	7,117.50	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 193794	07/03/2013	D I FIRE & SAFETY INC.	47.60	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193794	07/03/2013	D I FIRE & SAFETY INC.	336.12	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 193795	07/03/2013	DANVILLE AUTO PARTS INC	100.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193796	07/03/2013	DANVILLE PAPER & SUPPLY	277.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193796	07/03/2013	DANVILLE PAPER & SUPPLY	370.45	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193796	07/03/2013	DANVILLE PAPER & SUPPLY	85.70	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193796	07/03/2013	DANVILLE PAPER & SUPPLY	517.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193796	07/03/2013	DANVILLE PAPER & SUPPLY	610.13	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193796	07/03/2013	DANVILLE PAPER & SUPPLY	33.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193796	07/03/2013	DANVILLE PAPER & SUPPLY	529.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193796	07/03/2013	DANVILLE PAPER & SUPPLY	671.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193797	07/03/2013	DANVILLE PAPER & SUPPLY	27.75	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193798	07/03/2013	DANVILLE PAPER & SUPPLY	395.40	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 193798	07/03/2013	DANVILLE PAPER & SUPPLY	1,041.98	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 193799	07/03/2013	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 193799	07/03/2013	DANVILLE SANITARY DISTRI	272.02	001.610.61.04316	WATER

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193799	07/03/2013	DANVILLE SANITARY DISTRI	34.92	001.610.62.04316	WATER
GFCK 193799	07/03/2013	DANVILLE SANITARY DISTRI	163.64	001.610.63.04316	WATER
GFCK 193800	07/03/2013	DELL MARKETING L.P.	54.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193801	07/03/2013	DEX	374.40	051.710.00.04260	TELEPHONE
GFCK 193802	07/03/2013	DILLON/TERRA	2,105.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193803	07/03/2013	DIRECT ENERGY BUSINESS	3,564.84	001.610.62.04315	ELECTRICITY/GAS
GFCK 193803	07/03/2013	DIRECT ENERGY BUSINESS	2,341.10	001.610.63.04315	ELECTRICITY/GAS
GFCK 193803	07/03/2013	DIRECT ENERGY BUSINESS	570.05	001.610.65.04315	ELECTRICITY/GAS
GFCK 193803	07/03/2013	DIRECT ENERGY BUSINESS	85.54	001.610.65.04315	ELECTRICITY/GAS
GFCK 193804	07/03/2013	DR PATEL	75.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193805	07/03/2013	ECOLAB	500.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193806	07/03/2013	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193807	07/03/2013	FIRST MIDWEST BANK	78.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 193807	07/03/2013	FIRST MIDWEST BANK	495.99	014.231.00.04270	POSTAGE
GFCK 193807	07/03/2013	FIRST MIDWEST BANK	24.59	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193807	07/03/2013	FIRST MIDWEST BANK	70.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 193808	07/03/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193809	07/03/2013	HARKEY/ JEFF H	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193810	07/03/2013	HOGSETT,ED.D. 235/STAN	225.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 193811	07/03/2013	HP PRODUCTS	56.02	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193812	07/03/2013	ILLINOIS STATE POLICE	200.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193813	07/03/2013	INTEGRYS ENERGY SERVICES	2,513.50	051.710.00.04315	ELECTRICITY/GAS
GFCK 193814	07/03/2013	INTERNATIONAL PUBLIC	345.00CR	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 193814	07/03/2013	INTERNATIONAL PUBLIC	1,225.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 193815	07/03/2013	INTERSTATE ALL BATTERY C	860.15	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193816	07/03/2013	KELLY PRINTING CO., INC	506.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 193817	07/03/2013	L-1 IDENTITY SOLUTION	140.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193818	07/03/2013	LIETZ & HUSSMANN ROGERS,	597.50	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193819	07/03/2013	LUCAS 610/M	27.69	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193820	07/03/2013	M S I FOODS	2,739.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 193821	07/03/2013	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	49.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	131.09	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	108.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	378.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	271.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	383.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	2,896.32	051.710.00.04392	STAPLES/GROCERIES
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	2,651.67	051.710.00.04392	STAPLES/GROCERIES
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	2,335.80	051.710.00.04392	STAPLES/GROCERIES
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	1,668.85	051.710.00.04393	MEAT
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	1,393.28	051.710.00.04393	MEAT
GFCK 193822	07/03/2013	MARTIN BROS DIST CO INC	1,209.29	051.710.00.04393	MEAT
GFCK 193823	07/03/2013	MCCRAE 710/	317.16	051.710.00.04364	EDUCATION/TRAINING
GFCK 193824	07/03/2013	MEDLINE INDUSTRIES	1,217.18	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193824	07/03/2013	MEDLINE INDUSTRIES	1,291.07	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193825	07/03/2013	MEMORIES BY DESIGN	53.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193826	07/03/2013	MOBILEXUSA	160.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193827	07/03/2013	NATIONAL PEN COMPANY	238.90	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193828	07/03/2013	NEWS GAZETTE	267.96	001.210.00.04280	PUBLICATIONS
GFCK 193828	07/03/2013	NEWS GAZETTE	338.03	001.210.00.04280	PUBLICATIONS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 193829	07/03/2013	O'HERRON CO., INC. 2	136.99	006.340.34.04331	UNIFORMS
GFCK 193830	07/03/2013	PATTERSON MEDICAL	29.53	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193831	07/03/2013	PETTY CASH - VERM. MANOR	30.57	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 193831	07/03/2013	PETTY CASH - VERM. MANOR	11.03	051.710.00.04270	POSTAGE
GFCK 193831	07/03/2013	PETTY CASH - VERM. MANOR	18.90	051.710.00.04392	STAPLES/GROCERIES
GFCK 193832	07/03/2013	PITNEY BOWES	135.00	011.440.00.04270	POSTAGE
GFCK 193833	07/03/2013	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 193834	07/03/2013	POLYCLINIC PHARMACY INC	270.33	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193834	07/03/2013	POLYCLINIC PHARMACY INC	142.08	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193835	07/03/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193835	07/03/2013	PROFESSIONAL MEDICAL, IN	1,367.36	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193835	07/03/2013	PROFESSIONAL MEDICAL, IN	960.80	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193836	07/03/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 193837	07/03/2013	QUICKLUBE SOUTH	43.91	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193838	07/03/2013	QUILL	281.90	001.250.00.04210	SUPPLIES/OFFICE
GFCK 193839	07/03/2013	QUILL CORPORATION	178.59	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193840	07/03/2013	QUILL CORPORATION	107.42	001.210.00.04210	SUPPLIES/OFFICE
GFCK 193841	07/03/2013	QUILL CORPORATION	198.60	088.965.00.04210	SUPPLIES/OFFICE
GFCK 193842	07/03/2013	QUILL CORPORATION	149.86	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 193843	07/03/2013	REPORTERS PAPER & MFG. C	251.52	001.240.00.04210	SUPPLIES/OFFICE
GFCK 193844	07/03/2013	SAFETY-KLEEN INC	116.12	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193845	07/03/2013	SHICK SCHOOL & OFFICE SU	96.48	051.710.00.04210	SUPPLIES/OFFICE
GFCK 193845	07/03/2013	SHICK SCHOOL & OFFICE SU	156.54	051.710.00.04212	SUPPLIES/COPIER
GFCK 193846	07/03/2013	SHICK SCHOOL & OFFICE SU	89.63	001.330.00.04210	SUPPLIES/OFFICE
GFCK 193847	07/03/2013	SHICK SCHOOL & OFFICE SU	79.99	001.350.00.04210	SUPPLIES/OFFICE
GFCK 193848	07/03/2013	SHICK SCHOOL & OFFICE SU	10,350.00	001.190.00.04210	SUPPLIES/OFFICE
GFCK 193849	07/03/2013	SHICK SCHOOL & OFFICE SU	81.35	001.210.00.04210	SUPPLIES/OFFICE
GFCK 193850	07/03/2013	SHUTES ALIGNMENT &	330.94	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193851	07/03/2013	SKILLPATH SEMINARS	298.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 193852	07/03/2013	ST. JOSEPH ANIMAL HOSPIT	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193853	07/03/2013	STARCREST CLEANERS	8.35	001.250.00.04366	CASE EXPENSE
GFCK 193854	07/03/2013	STERICYCLE INC.	985.85	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193855	07/03/2013	TACTICAL PROCESS SERVICE	270.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193855	07/03/2013	TACTICAL PROCESS SERVICE	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 193856	07/03/2013	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193856	07/03/2013	TODD'S AUTO BODY	1,000.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193857	07/03/2013	TRAVEL TRAILERS SALES, I	177.88	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193858	07/03/2013	TURNER 051	111.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 193859	07/03/2013	U.S. POSTMASTER	13,139.39	001.510.00.04270	POSTAGE
GFCK 193859	07/03/2013	U.S. POSTMASTER	13,139.39CR	001.510.00.04270	POSTAGE
GFCK 193860	07/03/2013	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193861	07/03/2013	UNITED REFRIGERATION INC	1,096.53	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193862	07/03/2013	UNITED REFRIGERATION INC	169.15	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193862	07/03/2013	UNITED REFRIGERATION INC	740.18	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193863	07/03/2013	US FOODS	116.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 193863	07/03/2013	US FOODS	1,626.04	006.340.00.04392	STAPLES/GROCERIES
GFCK 193864	07/03/2013	V C AUDITOR	77.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 193865	07/03/2013	VERIZON WIRELESS	59.95	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193865	07/03/2013	VERIZON WIRELESS	176.25	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193865	07/03/2013	VERIZON WIRELESS	440.50	001.130.00.04292	MAINT/REPAIR - HARDWARE

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GFCK 193866	07/03/2013	VERIZON WIRELESS	64.66	001.310.00.04260	TELEPHONE
GFCK 193867	07/03/2013	VERMILION CO CIRCUIT CLE	18,801.40	001.240.00.04268	PETIT JURORS
GFCK 193868	07/03/2013	VERMILION CO SHERIFF	133.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 193868	07/03/2013	VERMILION CO SHERIFF	430.00	001.310.00.04270	POSTAGE
GFCK 193868	07/03/2013	VERMILION CO SHERIFF	101.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193869	07/03/2013	VERMILION COUNTY SHERIFF	81.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 193870	07/03/2013	VERMILION VALLEY PRODUCE	481.85	051.710.00.04392	STAPLES/GROCERIES
GFCK 193870	07/03/2013	VERMILION VALLEY PRODUCE	54.00	051.710.00.04392	STAPLES/GROCERIES
GFCK 193870	07/03/2013	VERMILION VALLEY PRODUCE	545.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 193870	07/03/2013	VERMILION VALLEY PRODUCE	404.15	051.710.00.04392	STAPLES/GROCERIES
GFCK 193871	07/03/2013	VERMILION VALLEY PRODUCE	72.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193872	07/03/2013	VISTA PRODUCTS CO	530.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193872	07/03/2013	VISTA PRODUCTS CO	287.10	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 193873	07/03/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 193874	07/03/2013	WEX BANK	675.13	051.710.00.04221	FUEL
GFCK 193875	07/03/2013	WEX BANK	306.50	001.330.00.04221	FUEL
GFCK 193876	07/03/2013	WEX BANK	245.89	001.310.00.04221	FUEL
GFCK 193877	07/03/2013	WILSON'S AUTO TRANSMISSI	46.52	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 193878	07/03/2013	WITHAM HEALTH SERVICES	24.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193879	07/03/2013	WITHAM TOXICOLOGY LABORA	52.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 193880	07/16/2013	ALLIED WASTE SERVICES IN	490.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193881	07/16/2013	AMERICA'S BEST	3,709.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193881	07/16/2013	AMERICA'S BEST	1,591.45	051.710.71.04357	MEDICAL SUPPLIES
GFCK 193882	07/16/2013	AQUA ILLINOIS INC.	86.76	001.610.61.04316	WATER
GFCK 193882	07/16/2013	AQUA ILLINOIS INC.	86.76	001.610.62.04316	WATER
GFCK 193882	07/16/2013	AQUA ILLINOIS INC.	33.23	001.610.63.04316	WATER
GFCK 193883	07/16/2013	AREA WIDE TECHNOLOGIES I	99.75	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193884	07/16/2013	ARNOLD'S OFFICE SUPPLY I	25.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193885	07/16/2013	ARNOLD'S OFFICE SUPPLY I	41.63	001.310.00.04210	SUPPLIES/OFFICE
GFCK 193886	07/16/2013	AT&T	452.72	001.130.00.04453	COMMUNICATIONS
GFCK 193887	07/16/2013	AT&T CAPITAL SERVICES	2,450.00	001.130.00.04453	COMMUNICATIONS
GFCK 193888	07/16/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 193888	07/16/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 193888	07/16/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 193888	07/16/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 193889	07/16/2013	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193890	07/16/2013	AVID IDENTIFICATIONS SYS	787.50	011.440.00.04220	MATERIALS
GFCK 193891	07/16/2013	BANKCARD PROCESSING CENT	194.90	001.130.00.04210	SUPPLIES/OFFICE
GFCK 193891	07/16/2013	BANKCARD PROCESSING CENT	4.91	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193892	07/16/2013	BARBECK COMMUNICATIONS	732.98	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193893	07/16/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193894	07/16/2013	BERNARD HOFFMANN & ASSOC	1,620.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193895	07/16/2013	BIG R - TILTON	59.00	011.440.00.04220	MATERIALS
GFCK 193895	07/16/2013	BIG R - TILTON	214.83	011.440.00.04220	MATERIALS
GFCK 193896	07/16/2013	BIG R - TILTON	126.37	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 193897	07/16/2013	BOUND TREE MEDICAL LLC	537.74	001.330.33.04330	FIELD OPERATIONS
GFCK 193898	07/16/2013	CARLE CLINIC ASSOC.	104.40	051.710.71.04338	LAB SERVICES
GFCK 193898	07/16/2013	CARLE CLINIC ASSOC.	1,008.00	051.710.71.04339	X-RAY SERVICES
GFCK 193899	07/16/2013	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193900	07/16/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE

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GFCK 193901	07/16/2013	CELLULAR ONE OF EAST	305.81	011.440.00.04260	TELEPHONE
GFCK 193902	07/16/2013	CINTAS FIRST AID & SAFET	92.00	011.440.00.04220	MATERIALS
GFCK 193903	07/16/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 193904	07/16/2013	CMI	531.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193905	07/16/2013	CMS LAB, INC.	1,045.47	051.710.71.04338	LAB SERVICES
GFCK 193906	07/16/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 193907	07/16/2013	COURTESY FORD	106.35	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193908	07/16/2013	COURTESY FORD	177.27	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193909	07/16/2013	CTS COMPUTERS CENTER	121.13	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193909	07/16/2013	CTS COMPUTERS CENTER	89.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193910	07/16/2013	DANVILLE PAPER & SUPPLY	238.11	011.440.00.04220	MATERIALS
GFCK 193910	07/16/2013	DANVILLE PAPER & SUPPLY	41.13	011.440.00.04220	MATERIALS
GFCK 193911	07/16/2013	DANVILLE PAPER & SUPPLY	189.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193912	07/16/2013	DANVILLE PAPER & SUPPLY	431.31	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 193912	07/16/2013	DANVILLE PAPER & SUPPLY	348.48	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 193913	07/16/2013	DANVILLE POLYCLINIC LTD	13.69	051.710.71.04338	LAB SERVICES
GFCK 193914	07/16/2013	DANVILLE SMALL ANIMAL CL	51.22	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193914	07/16/2013	DANVILLE SMALL ANIMAL CL	33.64	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193915	07/16/2013	DANVILLE WATER	188.50	001.610.62.04316	WATER
GFCK 193915	07/16/2013	DANVILLE WATER	5.99	001.610.65.04316	WATER
GFCK 193916	07/16/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193917	07/16/2013	DI FIRE AND SAFETY	363.93	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193918	07/16/2013	DIRECT ENERGY BUSINESS	549.33	001.610.60.04315	ELECTRICITY/GAS
GFCK 193918	07/16/2013	DIRECT ENERGY BUSINESS	7,897.69	001.610.61.04315	ELECTRICITY/GAS
GFCK 193918	07/16/2013	DIRECT ENERGY BUSINESS	25.46	001.610.64.04315	ELECTRICITY/GAS
GFCK 193918	07/16/2013	DIRECT ENERGY BUSINESS	953.66	001.610.66.04315	ELECTRICITY/GAS
GFCK 193918	07/16/2013	DIRECT ENERGY BUSINESS	774.01	001.610.67.04315	ELECTRICITY/GAS
GFCK 193919	07/16/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193920	07/16/2013	EGIX CINCINNATI BELL	24.78	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193921	07/16/2013	ELECTION COMMISSION	5,615.44	001.530.00.04270	POSTAGE
GFCK 193921	07/16/2013	ELECTION COMMISSION	2,000.00	001.530.00.04349	CANVAS OF VOTERS
GFCK 193922	07/16/2013	EMERGENCY MEDICAL PROD I	139.75	001.330.33.04330	FIELD OPERATIONS
GFCK 193923	07/16/2013	FRANK'S HOUSE OF COLOR	77.98	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193924	07/16/2013	GREENWOOD VETERINARY CLI	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193925	07/16/2013	H-D SUPPLY	315.53	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193925	07/16/2013	H-D SUPPLY	414.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193925	07/16/2013	H-D SUPPLY	167.40	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193925	07/16/2013	H-D SUPPLY	266.27	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193926	07/16/2013	HARKEY/ GAIL	180.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193927	07/16/2013	HARMON/ MICHAEL	3,250.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193928	07/16/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193929	07/16/2013	HARRIS & ASSOC INC 131	1,894.75	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193929	07/16/2013	HARRIS & ASSOC INC 131	2,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193929	07/16/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 193930	07/16/2013	JOHN LEVERENZ MASONRY IN	18,780.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 193931	07/16/2013	M S I FOODS	1,149.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 193931	07/16/2013	M S I FOODS	2,136.35	006.340.00.04392	STAPLES/GROCERIES
GFCK 193931	07/16/2013	M S I FOODS	1,157.87	006.340.00.04392	STAPLES/GROCERIES
GFCK 193931	07/16/2013	M S I FOODS	3,816.43	006.340.00.04392	STAPLES/GROCERIES
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	47.38	051.710.00.04222	SUPPLIES/DIETARY
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	91.36	051.710.00.04222	SUPPLIES/DIETARY

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GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	332.77	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	197.57	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	296.87	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	210.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	2,479.98	051.710.00.04392	STAPLES/GROCERIES
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	2,471.62	051.710.00.04392	STAPLES/GROCERIES
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	2,745.87	051.710.00.04392	STAPLES/GROCERIES
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	950.31	051.710.00.04393	MEAT
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	1,493.46	051.710.00.04393	MEAT
GFCK 193932	07/16/2013	MARTIN BROS DIST CO INC	782.64	051.710.00.04393	MEAT
GFCK 193933	07/16/2013	MARTIN/ SUE	16.75	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 193934	07/16/2013	MC LEAN CO CORONER	3,555.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193935	07/16/2013	MEDLINE INDUSTRIES	1,578.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193936	07/16/2013	MENARDS-DANVILLE	180.61	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193936	07/16/2013	MENARDS-DANVILLE	338.35	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 193936	07/16/2013	MENARDS-DANVILLE	78.39	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193936	07/16/2013	MENARDS-DANVILLE	1,093.69	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193936	07/16/2013	MENARDS-DANVILLE	1,154.75	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 193937	07/16/2013	MERZ 231/MI	7.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 193938	07/16/2013	MIDWEST VETERINARY SUPPL	149.52	011.440.00.04220	MATERIALS
GFCK 193938	07/16/2013	MIDWEST VETERINARY SUPPL	196.29	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193938	07/16/2013	MIDWEST VETERINARY SUPPL	798.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193939	07/16/2013	MOORE MEDICAL LLC	147.75	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193939	07/16/2013	MOORE MEDICAL LLC	187.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 193940	07/16/2013	NEWS GAZETTE	272.58	001.210.00.04280	PUBLICATIONS
GFCK 193941	07/16/2013	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193942	07/16/2013	NUTRITION CARE SYSTEMS,	1,626.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 193943	07/16/2013	O'HERRON CO., INC. 3	160.50	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 193943	07/16/2013	O'HERRON CO., INC. 3	57.00	001.310.00.04331	UNIFORMS
GFCK 193944	07/16/2013	O'HERRON CO., INC. 3	140.83	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 193945	07/16/2013	PITNEY BOWES	435.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193946	07/16/2013	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 193947	07/16/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 193948	07/16/2013	POLICE TRAINING INSTITUT	1,360.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 193949	07/16/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 193949	07/16/2013	PROFESSIONAL MEDICAL, IN	278.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193949	07/16/2013	PROFESSIONAL MEDICAL, IN	1,105.00	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 193950	07/16/2013	QUILL CORPORATION	279.96	011.440.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 193951	07/16/2013	QUILL CORPORATION	173.28	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193952	07/16/2013	QUILL CORPORATION	287.79	001.510.00.04210	SUPPLIES/OFFICE
GFCK 193953	07/16/2013	RECOVERCARE	1,155.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 193954	07/16/2013	REHAB CARE GROUP EAST, I	43,251.58	051.710.71.04352	PHYSICAL THERAPY
GFCK 193954	07/16/2013	REHAB CARE GROUP EAST, I	13,251.59	051.710.71.04353	SPEECH THERAPY
GFCK 193954	07/16/2013	REHAB CARE GROUP EAST, I	40,651.13	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 193955	07/16/2013	SANDERS/ TIM	8.10	001.130.00.04251	TRAVEL EXPENSE
GFCK 193956	07/16/2013	SCBAS INC	421.50	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 193957	07/16/2013	SEICO, INC	230.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 193958	07/16/2013	SHICK SCHOOL & OFFICE SU	64.78	001.350.00.04210	SUPPLIES/OFFICE
GFCK 193959	07/16/2013	SHUTES ALIGNMENT &	804.39	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193959	07/16/2013	SHUTES ALIGNMENT &	399.28	001.310.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 193960	07/16/2013	SIEMENS HEALTHCARE DIAGN	2,532.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193961	07/16/2013	SPARKLE CLEAN	87.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193962	07/16/2013	SPEEDWAY SUPERAMERICA	2,490.63	011.440.00.04221	FUEL
GFCK 193963	07/16/2013	TALBOTT/BRIAN	15.12	001.130.00.04251	TRAVEL EXPENSE
GFCK 193964	07/16/2013	THOMSON REUTERS - WEST	475.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 193965	07/16/2013	TRANS CONTINENTAL INS.	486.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 193965	07/16/2013	TRANS CONTINENTAL INS.	406.00CR	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 193966	07/16/2013	TRILLIUM	445.78	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 193967	07/16/2013	UNITED REFRIGERATION INC	175.49	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193967	07/16/2013	UNITED REFRIGERATION INC	122.56	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 193968	07/16/2013	US FOODS	2,999.17	006.340.00.04392	STAPLES/GROCERIES
GFCK 193968	07/16/2013	US FOODS	2,786.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 193969	07/16/2013	V C B&G	1,550.70	051.710.00.04119	SALARY - MAINTENANCE
GFCK 193970	07/16/2013	V C BUILDING & GROUNDS	7,117.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193971	07/16/2013	V C HEALTH DEPT	48.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 193972	07/16/2013	V C TREASURER	4,145.99	009.315.00.04152	WORKER'S COMPENSATION
GFCK 193973	07/16/2013	V C TREASURER	21,194.22	051.710.00.04152	WORKER'S COMPENSATION
GFCK 193974	07/16/2013	VC TREASURER	28,226.52	051.710.00.04149	FICA
GFCK 193974	07/16/2013	VC TREASURER	38,946.94	051.710.00.04150	IMRF
GFCK 193975	07/16/2013	VC TREASURER	102.29	015.511.00.04149	FICA
GFCK 193975	07/16/2013	VC TREASURER	147.69	015.511.00.04150	IMRF
GFCK 193976	07/16/2013	VC TREASURER	65.35	079.967.00.04149	FICA
GFCK 193976	07/16/2013	VC TREASURER	108.54	079.967.00.04150	IMRF
GFCK 193977	07/16/2013	VC TREASURER	25,791.61	009.315.00.04149	FICA
GFCK 193977	07/16/2013	VC TREASURER	7,382.97	009.315.00.04149	FICA
GFCK 193977	07/16/2013	VC TREASURER	55,135.77	009.315.00.04150	IMRF
GFCK 193977	07/16/2013	VC TREASURER	10,229.79	009.315.00.04150	IMRF
GFCK 193978	07/16/2013	VC TREASURER	99.45	035.350.00.04149	FICA
GFCK 193979	07/16/2013	VERIZON WIRELESS	573.51	014.231.00.04260	TELEPHONE
GFCK 193980	07/16/2013	VERIZON WIRELESS	527.42	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	7,319.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	6,300.00	001.110.00.04105	SALARY - MEETINGS
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	18,387.67	001.210.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	28,668.54	001.220.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	39,102.67	001.230.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	12,357.85	001.250.00.04101	SALARY - PERSONNEL

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GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	83,249.73	001.310.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	47.43	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,208.39	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	450.00	001.320.00.04105	SALARY - MEETINGS
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,338.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,280.67	001.420.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	7,268.32	001.510.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	101.04	001.510.00.04104	SALARY - OVERTIME
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	247.00	001.530.00.04102	SALARY - PART-TIME
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	7,492.02	001.550.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	8,280.75	001.610.00.04101	SALARY - PERSONNEL
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193981	07/16/2013	VERMILION CO PAYROLL FUN	7,422.71	001.610.68.04101	SALARY - PERSONNEL
GFCK 193982	07/16/2013	VERMILION CO PAYROLL FUN	10,674.62	011.440.00.04101	SALARY - PERSONNEL
GFCK 193982	07/16/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	3,489.37	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	52,569.61	051.710.00.04114	SALARY - NURSING
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	4,830.81	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	16,051.06	051.710.00.04116	SALARY - DIETARY
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	5,877.07	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	3,879.59	051.710.00.04118	SALARY - LAUNDRY
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	2,661.25	051.710.00.04119	SALARY - MAINTENANCE
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	1,729.51	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	3,841.72	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	1,700.63	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	5,483.02	051.710.00.04124	SALARY - EARNED TIME
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	1,339.84	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	4,955.61	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	879.41	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	25,921.57	051.710.00.04136	SALARY - LPN'S
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	29,700.19	051.710.00.04137	SALARY - RN'S
GFCK 193983	07/16/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 193984	07/16/2013	VERMILION CO PAYROLL FUN	51,225.63	019.196.00.04149	FICA
GFCK 193985	07/16/2013	VERMILION CO PAYROLL FUN	73,879.47	006.340.00.04101	SALARY - PERSONNEL
GFCK 193985	07/16/2013	VERMILION CO PAYROLL FUN	4,749.10	006.340.00.04114	SALARY - NURSING



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GFCK 193986	07/16/2013	VERMILION CO PAYROLL FUN	715.54	015.511.00.04101	SALARY - PERSONNEL
GFCK 193987	07/16/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 193988	07/16/2013	VERMILION CO TREASURER	181,554.93	002.197.00.04150	IMRF
GFCK 193989	07/16/2013	VERMILION CO TREASURER	80.80	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 193990	07/16/2013	VERMILION COUNTY ANIMAL	1,173.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 193991	07/16/2013	VERMILION COUNTY PAYROLL	39,299.09	006.340.34.04101	SALARY - PERSONNEL
GFCK 193991	07/16/2013	VERMILION COUNTY PAYROLL	2,542.79	006.340.34.04104	SALARY - OVERTIME
GFCK 193991	07/16/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 193992	07/16/2013	VERMILION COUNTY PAYROLL	1,100.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 193993	07/16/2013	VERMILION VALLEY PRODUCE	425.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 193993	07/16/2013	VERMILION VALLEY PRODUCE	623.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 193993	07/16/2013	VERMILION VALLEY PRODUCE	450.63	051.710.00.04392	STAPLES/GROCERIES
GFCK 193994	07/16/2013	VERMILION VALLEY PRODUCE	87.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193994	07/16/2013	VERMILION VALLEY PRODUCE	72.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193994	07/16/2013	VERMILION VALLEY PRODUCE	87.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 193995	07/16/2013	VOYAGER FLEET SYSTEMS	1,555.37	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 193996	07/16/2013	WATSON/ ADAM	207.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 193997	07/16/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04315	ELECTRICITY/GAS
GFCK 193998	07/16/2013	WEX BANK	638.76	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 193999	07/16/2013	WHITE 170	65.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 194000	07/16/2013	WORTMAN-MEYER PROPERTIES	93.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194001	07/16/2013	XEROX CORPORATION	230.88	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194002	07/16/2013	YOUMANS, D.O./AMANDA J	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194003	07/26/2013	ALLIED WASTE SERVICES IN	2,827.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194004	07/26/2013	AMERICAN EAGLE AUTO GLS	250.00	001.350.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194005	07/26/2013	AQUA ILLINOIS INC.	595.02	051.710.00.04316	WATER
GFCK 194005	07/26/2013	AQUA ILLINOIS INC.	369.56	051.710.00.04316	WATER
GFCK 194005	07/26/2013	AQUA ILLINOIS INC.	322.71	051.710.00.04316	WATER
GFCK 194006	07/26/2013	AQUA ILLINOIS INC.	28.56	001.610.60.04316	WATER
GFCK 194006	07/26/2013	AQUA ILLINOIS INC.	706.79	001.610.61.04316	WATER
GFCK 194006	07/26/2013	AQUA ILLINOIS INC.	166.21	001.610.62.04316	WATER
GFCK 194007	07/26/2013	AREA DISPOSAL SERVICE IN	390.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194008	07/26/2013	ARNOLD'S OFFICE SUPPLY I	519.03	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194008	07/26/2013	ARNOLD'S OFFICE SUPPLY I	9.69	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194008	07/26/2013	ARNOLD'S OFFICE SUPPLY I	401.27CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194009	07/26/2013	ARNOLD'S OFFICE SUPPLY I	78.54	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194010	07/26/2013	ATKINSON 400	472.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 194011	07/26/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194012	07/26/2013	BANKCARD ***5597	324.69	001.330.00.04210	SUPPLIES/OFFICE
GFCK 194012	07/26/2013	BANKCARD ***5597	692.91	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194012	07/26/2013	BANKCARD ***5597	337.12	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194012	07/26/2013	BANKCARD ***5597	161.07	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194012	07/26/2013	BANKCARD ***5597	37.39	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 194012	07/26/2013	BANKCARD ***5597	14.99	001.330.00.04453	COMMUNICATIONS
GFCK 194012	07/26/2013	BANKCARD ***5597	1,670.89	001.330.33.04330	FIELD OPERATIONS
GFCK 194012	07/26/2013	BANKCARD ***5597	662.70	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 194013	07/26/2013	BANKCARD SERVICES	549.21	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194014	07/26/2013	BARBECK COMMUNICATIONS I	115.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194015	07/26/2013	BAYER HEALTHCARE LLC	344.55	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194016	07/26/2013	BECK GOODNER 250/CO	66.50	001.250.00.04366	CASE EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194017	07/26/2013	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194018	07/26/2013	BOB BARKER INC	95.60	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194018	07/26/2013	BOB BARKER INC	967.44	006.340.34.04331	UNIFORMS
GFCK 194019	07/26/2013	BOOSE 110	6.97	001.110.00.04270	POSTAGE
GFCK 194020	07/26/2013	BOTT'S LOCKSMITH	14.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194021	07/26/2013	BRICKYARD DISPOSAL INC	154.40	011.440.00.04220	MATERIALS
GFCK 194022	07/26/2013	CALL ONE	38.96	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	842.44	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	2,045.93	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	22.03	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	179.60	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	22.03	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	22.03	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	138.93	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	178.77	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	19.48	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	77.45CR	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	700.01	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	183.18	001.610.00.04260	TELEPHONE
GFCK 194022	07/26/2013	CALL ONE	323.46	001.610.00.04260	TELEPHONE
GFCK 194023	07/26/2013	CARLE CLINIC ASSOC.	121.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 194024	07/26/2013	CARLE FOUNDATION HOSPITA	342.00	051.710.71.04338	LAB SERVICES
GFCK 194025	07/26/2013	CARLE PHYSICIAN GROUP	129.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 194026	07/26/2013	CARLE PHYSICIAN GROUP	49.20	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194027	07/26/2013	CARNAGHI TOWING CARPENTE	65.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194027	07/26/2013	CARNAGHI TOWING CARPENTE	75.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194028	07/26/2013	CASEY'S GENERAL STORE IN	8,790.12	001.310.00.04221	FUEL
GFCK 194029	07/26/2013	CDS OFFICE TECHNOLOGIES	48.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194030	07/26/2013	CITY DIRECTORIES	355.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194031	07/26/2013	CITY DIRECTORIES	285.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194032	07/26/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194033	07/26/2013	CLIFTON LARSON ALLEN LLP	11,100.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 194034	07/26/2013	COLEMAN, PH D 24	450.00	001.240.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 194035	07/26/2013	COMCAST CABLE	130.83	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194036	07/26/2013	COMCAST CABLE	109.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 194037	07/26/2013	COMMERCIAL NEWS 2	856.20	001.210.00.04280	PUBLICATIONS
GFCK 194038	07/26/2013	COMMERCIAL NEWS 3	3,126.62	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 194039	07/26/2013	COMMERCIAL NEWS 5	46.25	001.550.00.04280	PUBLICATIONS
GFCK 194040	07/26/2013	COMMERCIAL NEWS 6	101.50	001.168.00.04280	PUBLICATIONS
GFCK 194041	07/26/2013	COOKE BUSINESS FORMS	572.48	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194042	07/26/2013	CROWN FORD	35.49	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194043	07/26/2013	CROWN FORD	504.15	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194044	07/26/2013	CTS COMPUTERS CENTER	20,818.40	051.710.00.04440	MINOR EQUIPMENT
GFCK 194045	07/26/2013	CUMMINS CROSSPOINT	588.70	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194046	07/26/2013	CUMMINS CROSSPOINT LLC	949.51	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	1,347.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	266.70	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	211.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	8.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	32.74	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	613.70	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	569.60	051.710.00.04223	SUPPLIES/HOUSEKEEPING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	28.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	80.35	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	427.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194047	07/26/2013	DANVILLE PAPER & SUPPLY	392.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194048	07/26/2013	DANVILLE PAPER & SUPPLY	136.56	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194048	07/26/2013	DANVILLE PAPER & SUPPLY	225.87	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194049	07/26/2013	DANVILLE PAPER & SUPPLY	34.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 194049	07/26/2013	DANVILLE PAPER & SUPPLY	260.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 194050	07/26/2013	DANVILLE PAPER & SUPPLY	238.60	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194051	07/26/2013	DANVILLE PAPER AND SUPPL	29.95	001.420.00.04210	SUPPLIES/OFFICE
GFCK 194052	07/26/2013	DANVILLE WATER	22.75	011.440.00.04220	MATERIALS
GFCK 194053	07/26/2013	DAVIS & DELANOIS	698.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194053	07/26/2013	DAVIS & DELANOIS	698.00CR	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194054	07/26/2013	DAVIS AND DELANOIS PC	1,050.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194055	07/26/2013	DELL MARKETING L.P.	56.22	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194056	07/26/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194057	07/26/2013	DIGITAL COMMUNICATIONS	123.00	006.340.34.04260	TELEPHONE
GFCK 194058	07/26/2013	DIGITAL COMMUNICATIONS	188.54	006.340.34.04260	TELEPHONE
GFCK 194059	07/26/2013	DIRECT ENERGY BUSINESS	7,953.63	051.710.00.04315	ELECTRICITY/GAS
GFCK 194060	07/26/2013	EDWARDS-BLAKELY 500/KI	1,800.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194061	07/26/2013	EXPRESS PACKAGING SERVIC	65.53	001.310.00.04270	POSTAGE
GFCK 194062	07/26/2013	FAIRCHILD ANIMAL HOSPITA	54.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194063	07/26/2013	FAULSTICH PRINTING	678.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194064	07/26/2013	FORT DEARBORN	1,085.70	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194064	07/26/2013	FORT DEARBORN	1,092.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194065	07/26/2013	H-D SUPPLY	263.44	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194065	07/26/2013	H-D SUPPLY	472.60	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194066	07/26/2013	HOGSETT 320/S	300.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 194066	07/26/2013	HOGSETT 320/S	225.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 194067	07/26/2013	HOGSETT,ED.D. 235/STAN	225.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 194068	07/26/2013	HOOPESTON EXPRESS LUBE I	133.38	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194069	07/26/2013	IL SHERIFFS' ASSOCIATION	50.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 194070	07/26/2013	INTEGRYS ENERGY SERVICES	81.31	001.610.60.04315	ELECTRICITY/GAS
GFCK 194070	07/26/2013	INTEGRYS ENERGY SERVICES	144.64	001.610.61.04315	ELECTRICITY/GAS
GFCK 194070	07/26/2013	INTEGRYS ENERGY SERVICES	94.84	001.610.62.04315	ELECTRICITY/GAS
GFCK 194070	07/26/2013	INTEGRYS ENERGY SERVICES	121.94	001.610.63.04315	ELECTRICITY/GAS
GFCK 194070	07/26/2013	INTEGRYS ENERGY SERVICES	89.50	001.610.65.04315	ELECTRICITY/GAS
GFCK 194070	07/26/2013	INTEGRYS ENERGY SERVICES	88.08	001.610.66.04315	ELECTRICITY/GAS
GFCK 194071	07/26/2013	JOHNSON 350	49.92	001.350.00.04260	TELEPHONE
GFCK 194072	07/26/2013	KAPELLA & PARKER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194073	07/26/2013	KELLY PRINTING CO. INC.	149.00	001.310.00.04279	PRINTING
GFCK 194074	07/26/2013	KELLY PRINTING CO., INC	838.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194075	07/26/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194075	07/26/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194076	07/26/2013	LACY/ JACQUELINE	34.78	001.250.00.04366	CASE EXPENSE
GFCK 194077	07/26/2013	M S I FOODS	1,862.97	006.340.00.04392	STAPLES/GROCERIES
GFCK 194077	07/26/2013	M S I FOODS	509.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 194077	07/26/2013	M S I FOODS	123.53	006.340.00.04392	STAPLES/GROCERIES
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	52.42	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	149.67	051.710.00.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	298.26	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	322.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	148.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	2,223.94	051.710.00.04392	STAPLES/GROCERIES
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	1,485.31	051.710.00.04392	STAPLES/GROCERIES
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	2,418.18	051.710.00.04392	STAPLES/GROCERIES
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	795.06	051.710.00.04393	MEAT
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	1,054.96	051.710.00.04393	MEAT
GFCK 194078	07/26/2013	MARTIN BROS DIST CO INC	569.53	051.710.00.04393	MEAT
GFCK 194079	07/26/2013	MEDLINE INDUSTRIES	1,563.11	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194079	07/26/2013	MEDLINE INDUSTRIES	1,841.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194080	07/26/2013	MENARDS-DANVILLE	411.30	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194080	07/26/2013	MENARDS-DANVILLE	231.57	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194080	07/26/2013	MENARDS-DANVILLE	71.56	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194080	07/26/2013	MENARDS-DANVILLE	73.24	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 194080	07/26/2013	MENARDS-DANVILLE	279.00CR	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 194080	07/26/2013	MENARDS-DANVILLE	279.00	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 194080	07/26/2013	MENARDS-DANVILLE	16.83	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194080	07/26/2013	MENARDS-DANVILLE	57.39	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194080	07/26/2013	MENARDS-DANVILLE	12.91	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194080	07/26/2013	MENARDS-DANVILLE	79.98	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194080	07/26/2013	MENARDS-DANVILLE	56.98	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 194081	07/26/2013	MYERS 500	17.50	001.250.00.04366	CASE EXPENSE
GFCK 194082	07/26/2013	NEWS GAZETTE	56.21	001.210.00.04280	PUBLICATIONS
GFCK 194082	07/26/2013	NEWS GAZETTE	55.44	001.210.00.04280	PUBLICATIONS
GFCK 194083	07/26/2013	NEWS-GAZETTE 6	505.44	001.168.00.04280	PUBLICATIONS
GFCK 194084	07/26/2013	NEWWAVE COMMUNICATION	1,391.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194085	07/26/2013	NEXLAN	75.00	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194086	07/26/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194087	07/26/2013	O'HERRON CO., INC. 3	831.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194088	07/26/2013	PEKIN ANIMAL HOSPITAL	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194089	07/26/2013	PITNEY BOWES	341.55	001.210.00.04270	POSTAGE
GFCK 194089	07/26/2013	PITNEY BOWES	320.00	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	713.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	2,442.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	1,959.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	251.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	208.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	654.32	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	919.20	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 194090	07/26/2013	PROFESSIONAL MEDICAL, IN	746.36	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 194091	07/26/2013	PURCHASE POWER	319.99	001.240.00.04270	POSTAGE
GFCK 194092	07/26/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 194093	07/26/2013	QUICKLUBE	131.59	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194093	07/26/2013	QUICKLUBE	271.15	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194094	07/26/2013	QUILL	13.43	001.250.00.04210	SUPPLIES/OFFICE
GFCK 194095	07/26/2013	QUILL CORPORATION	53.97	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194095	07/26/2013	QUILL CORPORATION	89.09	006.340.34.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194096	07/26/2013	RESERVE ACCT.	20,000.00	001.140.00.04270	POSTAGE
GFCK 194097	07/26/2013	ROANOKE STAMP & SEAL CO	242.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194098	07/26/2013	ROJAS-BELANDRIA/ MARIA	280.66	001.240.00.04276	VENUE/WITNESS FEES
GFCK 194099	07/26/2013	SAFETY-KLEEN INC	134.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194100	07/26/2013	SHELL FLEET CARD	44.01	001.310.00.04221	FUEL
GFCK 194101	07/26/2013	SHICK SCHOOL & OFFICE SU	143.99	051.710.00.04210	SUPPLIES/OFFICE
GFCK 194101	07/26/2013	SHICK SCHOOL & OFFICE SU	118.95	051.710.00.04212	SUPPLIES/COPIER
GFCK 194102	07/26/2013	SHICK SCHOOL & OFFICE SU	353.71	001.550.00.04210	SUPPLIES/OFFICE
GFCK 194103	07/26/2013	SHUTES ALIGNMENT &	47.88	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194104	07/26/2013	SOLUTION SPECIALTIES, IN	920.61	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194105	07/26/2013	SPARKLE CLEAN (MAIN ST)	45.25	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194106	07/26/2013	SPARKLE CLEAN (MAIN STRE	35.75	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194107	07/26/2013	SPARKLE CLEAN FULL SERV	15.50	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194108	07/26/2013	SPEED 40	21.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 194109	07/26/2013	SPEEDWAY SUPERAMERICA	5,142.14	001.310.00.04221	FUEL
GFCK 194110	07/26/2013	STARCREST CLEANERS	59.90	001.250.00.04366	CASE EXPENSE
GFCK 194111	07/26/2013	STARK/ DENNIS	445.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194111	07/26/2013	STARK/ DENNIS	605.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194112	07/26/2013	TACTICAL PROCESS SERVICE	75.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194113	07/26/2013	THOMSON REUTERS - WEST	205.92	001.120.00.04210	SUPPLIES/OFFICE
GFCK 194114	07/26/2013	TOUCHTONE COMMUNICATIONS	54.59	051.710.00.04260	TELEPHONE
GFCK 194115	07/26/2013	TOUCHTONE COMMUNICATIONS	439.16	001.610.00.04260	TELEPHONE
GFCK 194116	07/26/2013	TRANS UNION LLC	32.58	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 194117	07/26/2013	U.S. POSTMASTER	1,000.00	001.420.00.04270	POSTAGE
GFCK 194118	07/26/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194118	07/26/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194118	07/26/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194118	07/26/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194118	07/26/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194119	07/26/2013	UNITED REFRIGERATION INC	832.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194120	07/26/2013	UNITED REFRIGERATION INC	4,520.74	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194120	07/26/2013	UNITED REFRIGERATION INC	304.96	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194120	07/26/2013	UNITED REFRIGERATION INC	31.17	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194120	07/26/2013	UNITED REFRIGERATION INC	14.31	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194120	07/26/2013	UNITED REFRIGERATION INC	183.19	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 194121	07/26/2013	UNIVERSAL VALUATION INC	555.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 194122	07/26/2013	V C AUDITOR	72.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 194122	07/26/2013	V C AUDITOR	18.40	001.110.00.04270	POSTAGE
GFCK 194123	07/26/2013	V C AUDITOR	517.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 194124	07/26/2013	V C BUILDING & GROUNDS	1,268.30	051.710.00.04119	SALARY - MAINTENANCE
GFCK 194125	07/26/2013	V C HEALTH INS. FUND	12,000.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194126	07/26/2013	V C HEALTH INS. FUND	32,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194127	07/26/2013	V C HEALTH INSURANCE	30,000.00	014.231.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194128	07/26/2013	V C HEALTH INSURANCE FUN	3,500.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 194129	07/26/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194130	07/26/2013	VERIZON WIRELESS	102.25	001.330.00.04260	TELEPHONE
GFCK 194131	07/26/2013	VERIZON WIRELESS	323.49	001.350.00.04260	TELEPHONE
GFCK 194132	07/26/2013	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	7,319.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	583.60	001.110.44.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	3,997.50	001.140.00.04102	SALARY - PART-TIME
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	8,845.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,737.25	001.165.00.04153	PERSONAL DAYS
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	18,207.40	001.210.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	8,845.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	30,863.28	001.220.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	40,030.34	001.230.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	11,282.48	001.250.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	85,779.82	001.310.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,375.41	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,338.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,428.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	8,699.40	001.510.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	117.59	001.510.00.04104	SALARY - OVERTIME
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	7,747.86	001.550.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	7,886.70	001.610.00.04101	SALARY - PERSONNEL
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194133	07/26/2013	VERMILION CO PAYROLL FUN	5,746.31	001.610.68.04101	SALARY - PERSONNEL
GFCK 194134	07/26/2013	VERMILION CO PAYROLL FUN	8,862.86	011.440.00.04101	SALARY - PERSONNEL
GFCK 194134	07/26/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	3,416.13	051.710.00.04112	SALARY - DIRECTOR OF NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	57,271.71	051.710.00.04114	SALARY - NURSING
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	4,997.60	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	17,001.28	051.710.00.04116	SALARY - DIETARY
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	6,605.25	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	4,414.48	051.710.00.04118	SALARY - LAUNDRY
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	2,914.79	051.710.00.04119	SALARY - MAINTENANCE
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	1,648.18	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	4,111.40	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	1,806.19	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	8,377.14	051.710.00.04124	SALARY - EARNED TIME
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	1,339.84	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	4,959.67	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	877.10	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	25,284.76	051.710.00.04136	SALARY - LPN'S
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	33,685.84	051.710.00.04137	SALARY - RN'S
GFCK 194135	07/26/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 194136	07/26/2013	VERMILION CO PAYROLL FUN	53,647.87	019.196.00.04149	FICA
GFCK 194137	07/26/2013	VERMILION CO PAYROLL FUN	77,439.25	006.340.00.04101	SALARY - PERSONNEL
GFCK 194137	07/26/2013	VERMILION CO PAYROLL FUN	4,813.71	006.340.00.04114	SALARY - NURSING
GFCK 194138	07/26/2013	VERMILION CO PAYROLL FUN	311.55	079.967.00.04101	SALARY - PERSONNEL
GFCK 194139	07/26/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 194140	07/26/2013	VERMILION CO TREASURER	7,481.89	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194141	07/26/2013	VERMILION COUNTY ANIMAL	824.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 194142	07/26/2013	VERMILION COUNTY PAYROLL	40,565.36	006.340.34.04101	SALARY - PERSONNEL
GFCK 194142	07/26/2013	VERMILION COUNTY PAYROLL	4,776.54	006.340.34.04104	SALARY - OVERTIME
GFCK 194142	07/26/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 194143	07/26/2013	VERMILION COUNTY PAYROLL	800.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 194144	07/26/2013	VERMILION VALLEY PRODUCE	547.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 194144	07/26/2013	VERMILION VALLEY PRODUCE	330.46	051.710.00.04392	STAPLES/GROCERIES
GFCK 194144	07/26/2013	VERMILION VALLEY PRODUCE	474.20	051.710.00.04392	STAPLES/GROCERIES
GFCK 194145	07/26/2013	VERMILION VALLEY PRODUCE	87.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194146	07/26/2013	VERMILION VETERINARY	78.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194146	07/26/2013	VERMILION VETERINARY	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194147	07/26/2013	VERMILION VETERINARY VEN	144.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194148	07/26/2013	VISTA PRODUCTS CO	588.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194148	07/26/2013	VISTA PRODUCTS CO	371.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194148	07/26/2013	VISTA PRODUCTS CO	764.22	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 194148	07/26/2013	VISTA PRODUCTS CO	1,051.32	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 194149	07/26/2013	WESCOM SOLUTIONS INC	1,705.56	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194150	07/26/2013	WEX BANK	357.70	001.330.00.04221	FUEL
GFCK 194151	07/26/2013	WEX BANK (EX	32.23	001.310.00.04221	FUEL
GFCK 194152	07/26/2013	WEX BANK (PHILL	1,025.64	001.310.00.04221	FUEL
GFCK 194153	07/26/2013	WEX BANK (MARATH	1,263.40	001.310.00.04221	FUEL
GFCK 194154	07/26/2013	WILSON 350	24.65	001.350.00.04260	TELEPHONE
GFCK 194155	07/26/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194156	08/06/2013	ALL MED MEDICAL	153.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194157	08/06/2013	ALLIED WASTE SERVICES IN	483.10	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194157	08/06/2013	ALLIED WASTE SERVICES IN	460.81	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194157	08/06/2013	ALLIED WASTE SERVICES IN	349.03	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194157	08/06/2013	ALLIED WASTE SERVICES IN	147.88	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 194157	08/06/2013	ALLIED WASTE SERVICES IN	490.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194158	08/06/2013	AMERICAN EAGLE AUTO GLAS	340.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194159	08/06/2013	AREA DISPOSAL SERVICE IN	390.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194160	08/06/2013	AREA WIDE TECHNOLOGIES I	9,034.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194161	08/06/2013	ARNOLD'S OFFICE SUPPLY I	70.92	001.220.00.04210	SUPPLIES/OFFICE
GFCK 194162	08/06/2013	ARNOLD'S OFFICE SUPPLY I	239.70	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194162	08/06/2013	ARNOLD'S OFFICE SUPPLY I	31.77	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194163	08/06/2013	ATKINSON 400	768.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 194163	08/06/2013	ATKINSON 400	52.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 194164	08/06/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194164	08/06/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194165	08/06/2013	BBC LIGHTING & SUPPLY	222.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194165	08/06/2013	BBC LIGHTING & SUPPLY	224.64	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194166	08/06/2013	BERNARD HOFFMANN & ASSOC	1,674.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194167	08/06/2013	BIG R	12.65	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194168	08/06/2013	BIG R (VERM)	14.98	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 194168	08/06/2013	BIG R (VERM)	16.48	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 194169	08/06/2013	BIG R - TILTON	461.82	011.440.00.04220	MATERIALS
GFCK 194170	08/06/2013	BIG R - TILTON	33.40	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194171	08/06/2013	BLI LIGHTING SPECIALISTS	1,556.88	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194172	08/06/2013	BOB BARKER INC	141.34	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194173	08/06/2013	BOB BARKER INC	486.51	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194174	08/06/2013	CALL ONE	519.83	051.710.00.04260	TELEPHONE
GFCK 194174	08/06/2013	CALL ONE	614.99	051.710.00.04260	TELEPHONE
GFCK 194174	08/06/2013	CALL ONE	161.73	051.710.00.04260	TELEPHONE
GFCK 194175	08/06/2013	CALL ONE	25.00	001.310.00.04260	TELEPHONE
GFCK 194176	08/06/2013	CALL ONE	199.49	001.240.00.04260	TELEPHONE
GFCK 194177	08/06/2013	CARDMEMBER SERVICE	16.66	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194177	08/06/2013	CARDMEMBER SERVICE	510.24	001.310.00.04251	TRAVEL EXPENSE
GFCK 194178	08/06/2013	CARING HEARTS ANIMAL HOS	120.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194179	08/06/2013	CDS OFFICE TECHNOLOGIES	85.08	001.330.00.04212	SUPPLIES/COPIER
GFCK 194180	08/06/2013	CHILDREN'S ADVOCACY CTR	400.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 194181	08/06/2013	CITY DIRECTORIES	285.00	001.510.00.04280	PUBLICATIONS
GFCK 194182	08/06/2013	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194183	08/06/2013	COLEMAN, PH D 50	400.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 194184	08/06/2013	COURTESY FORD	106.35	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194184	08/06/2013	COURTESY FORD	48.53	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194185	08/06/2013	CREATIVE FORMS & CONCEPT	590.92	001.190.00.04211	SUPPLIES/FORMS
GFCK 194186	08/06/2013	CRIS SENIOR SERVICES	100.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 194187	08/06/2013	C2 ENGINEERS LLP	2,632.50	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194188	08/06/2013	DANVILLE PAPER & SUPPLY	331.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194188	08/06/2013	DANVILLE PAPER & SUPPLY	37.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194188	08/06/2013	DANVILLE PAPER & SUPPLY	50.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194188	08/06/2013	DANVILLE PAPER & SUPPLY	315.62	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194189	08/06/2013	DANVILLE PAPER & SUPPLY	454.94	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194189	08/06/2013	DANVILLE PAPER & SUPPLY	108.48	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194190	08/06/2013	DANVILLE PAPER & SUPPLY	76.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 194190	08/06/2013	DANVILLE PAPER & SUPPLY	902.28	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 194191	08/06/2013	DANVILLE PAPER & SUPPLY	16.50	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194192	08/06/2013	DANVILLE SANITARY DISTRI	11.01	001.610.60.04316	WATER



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GFCK 194192	08/06/2013	DANVILLE SANITARY DISTRI	274.78	001.610.61.04316	WATER
GFCK 194192	08/06/2013	DANVILLE SANITARY DISTRI	32.98	001.610.62.04316	WATER
GFCK 194192	08/06/2013	DANVILLE SANITARY DISTRI	108.26	001.610.63.04316	WATER
GFCK 194193	08/06/2013	DANVILLE SMALL ANIMAL CL	127.30	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194194	08/06/2013	DELL MARKETING LP	1,442.10	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194194	08/06/2013	DELL MARKETING LP	1,442.10	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194195	08/06/2013	DEPKE WELDING	67.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194196	08/06/2013	DIGITAL COMMUNICATIONS	375.50	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 194197	08/06/2013	DIRECT ENERGY BUSINESS	4,457.68	001.610.62.04315	ELECTRICITY/GAS
GFCK 194197	08/06/2013	DIRECT ENERGY BUSINESS	2,816.89	001.610.63.04315	ELECTRICITY/GAS
GFCK 194197	08/06/2013	DIRECT ENERGY BUSINESS	55.02	001.610.65.04315	ELECTRICITY/GAS
GFCK 194197	08/06/2013	DIRECT ENERGY BUSINESS	707.75	001.610.65.04315	ELECTRICITY/GAS
GFCK 194198	08/06/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194199	08/06/2013	EXPRESS PRINT CENTER INC	19.95	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194200	08/06/2013	FIRST MIDWEST BANK	2,065.41	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 194201	08/06/2013	GOVERNMENTAL BUSINESS SY	16,449.38	001.510.00.04215	SUPPLIES/ELECTION
GFCK 194202	08/06/2013	HARKEY/ JEFF H	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194203	08/06/2013	HEEL TO TOE	1,721.95	051.710.71.04357	MEDICAL SUPPLIES
GFCK 194204	08/06/2013	INTEGRYS ENERGY SERVICES	1,718.60	051.710.00.04315	ELECTRICITY/GAS
GFCK 194205	08/06/2013	KAPELLA & PARKER	2,865.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194206	08/06/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194207	08/06/2013	LUCAS 610/M	120.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194208	08/06/2013	LUCAS ANSTEY 120	225.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 194208	08/06/2013	LUCAS ANSTEY 120	190.00	001.120.00.04364	EDUCATION/TRAINING
GFCK 194209	08/06/2013	M S I FOODS	4,862.78	006.340.00.04392	STAPLES/GROCERIES
GFCK 194210	08/06/2013	MARTIN BROS DIST CO INC	153.49	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194210	08/06/2013	MARTIN BROS DIST CO INC	368.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194210	08/06/2013	MARTIN BROS DIST CO INC	215.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194210	08/06/2013	MARTIN BROS DIST CO INC	2,631.67	051.710.00.04392	STAPLES/GROCERIES
GFCK 194210	08/06/2013	MARTIN BROS DIST CO INC	2,089.41	051.710.00.04392	STAPLES/GROCERIES
GFCK 194210	08/06/2013	MARTIN BROS DIST CO INC	1,303.39	051.710.00.04393	MEAT
GFCK 194210	08/06/2013	MARTIN BROS DIST CO INC	1,153.75	051.710.00.04393	MEAT
GFCK 194211	08/06/2013	MC LEAN CO CORONER	1,324.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194212	08/06/2013	MEDLINE INDUSTRIES	1,305.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194213	08/06/2013	MENARDS-DANVILLE	99.82	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194213	08/06/2013	MENARDS-DANVILLE	422.43	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 194213	08/06/2013	MENARDS-DANVILLE	47.89	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194213	08/06/2013	MENARDS-DANVILLE	59.28	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194213	08/06/2013	MENARDS-DANVILLE	161.27	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 194214	08/06/2013	MH EQUIPMENT	210.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194214	08/06/2013	MH EQUIPMENT	210.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194215	08/06/2013	MIDWEST PETROLEUM SERVIC	1,800.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194216	08/06/2013	MOBILEXUSA	80.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194217	08/06/2013	MONSTER SHRED	2,250.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194218	08/06/2013	MOTION INDUSTRIES	267.50	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194219	08/06/2013	NAPA AUTO PARTS	25.98	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194220	08/06/2013	NEWS GAZETTE	81.62	001.510.00.04280	PUBLICATIONS
GFCK 194221	08/06/2013	O'HERRON'S	309.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 194222	08/06/2013	PARK ELEC MOTOR SERV INC	55.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194223	08/06/2013	PATTERSON MEDICAL	671.70	051.710.00.04207	SUPPLIES/REHABILITATION

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GFCK 194223	08/06/2013	PATTERSON MEDICAL	171.37	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194223	08/06/2013	PATTERSON MEDICAL	89.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194223	08/06/2013	PATTERSON MEDICAL	435.67	051.710.71.04357	MEDICAL SUPPLIES
GFCK 194224	08/06/2013	PETTY CASH - VERM. MANOR	18.10	051.710.00.04270	POSTAGE
GFCK 194224	08/06/2013	PETTY CASH - VERM. MANOR	28.99	051.710.71.04356	PHARMACY
GFCK 194225	08/06/2013	PITNEY BOWES	500.00	011.440.00.04270	POSTAGE
GFCK 194226	08/06/2013	PITNEY BOWES	138.00	001.240.00.04270	POSTAGE
GFCK 194227	08/06/2013	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 194228	08/06/2013	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194228	08/06/2013	PROFESSIONAL MEDICAL, IN	1,280.63	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194228	08/06/2013	PROFESSIONAL MEDICAL, IN	758.64	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 194229	08/06/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 194230	08/06/2013	QUILL CORPORATION	55.98	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194230	08/06/2013	QUILL CORPORATION	367.82	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194231	08/06/2013	QUILL CORPORATION	83.88	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194231	08/06/2013	QUILL CORPORATION	215.64	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194232	08/06/2013	ROGERS SUPPLY CO. INC.	2,158.52CR	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194232	08/06/2013	ROGERS SUPPLY CO. INC.	2,242.72	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194232	08/06/2013	ROGERS SUPPLY CO. INC.	84.20	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194233	08/06/2013	SEICO, INC	172.50	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194234	08/06/2013	SENTRY ROOFING INC	111,820.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 194235	08/06/2013	SHICK SCHOOL & OFFICE SU	15.99	051.710.00.04210	SUPPLIES/OFFICE
GFCK 194235	08/06/2013	SHICK SCHOOL & OFFICE SU	90.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 194235	08/06/2013	SHICK SCHOOL & OFFICE SU	248.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 194236	08/06/2013	SHICK SCHOOL & OFFICE SU	32.48	001.220.00.04210	SUPPLIES/OFFICE
GFCK 194237	08/06/2013	SHICK SCHOOL & OFFICE SU	149.03	001.420.00.04210	SUPPLIES/OFFICE
GFCK 194238	08/06/2013	SHICK SCHOOL & OFFICE SU	179.96	001.550.00.04210	SUPPLIES/OFFICE
GFCK 194239	08/06/2013	SPEED 40	78.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 194240	08/06/2013	SPEED 500/M	192.50	001.250.00.04366	CASE EXPENSE
GFCK 194240	08/06/2013	SPEED 500/M	28.00	001.250.00.04366	CASE EXPENSE
GFCK 194241	08/06/2013	THOMSON REUTERS-WEST	205.92	001.510.00.04280	PUBLICATIONS
GFCK 194242	08/06/2013	TOWNSHIP OFFICIALS OF IL	47.00	001.510.00.04280	PUBLICATIONS
GFCK 194243	08/06/2013	TURNER SMITH 500/	34.50	001.250.00.04366	CASE EXPENSE
GFCK 194243	08/06/2013	TURNER SMITH 500/	143.50	001.250.00.04366	CASE EXPENSE
GFCK 194244	08/06/2013	U.S. POSTMASTER	418.97	001.510.00.04270	POSTAGE
GFCK 194245	08/06/2013	U.S. POSTMASTER	200.00	001.530.00.04270	POSTAGE
GFCK 194246	08/06/2013	UNITED REFRIGERATION INC	127.02	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194247	08/06/2013	UNITED REFRIGERATION INC	15.36	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 194248	08/06/2013	US FOODS	1,594.77	006.340.00.04392	STAPLES/GROCERIES
GFCK 194249	08/06/2013	V C HEALTH DEPT	144.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 194250	08/06/2013	VC AUDITOR	184.00	001.130.00.04270	POSTAGE
GFCK 194251	08/06/2013	VC TREASURER	26,114.63	051.710.00.04149	FICA
GFCK 194251	08/06/2013	VC TREASURER	35,877.05	051.710.00.04150	IMRF
GFCK 194252	08/06/2013	VC TREASURER	51.14	015.511.00.04149	FICA
GFCK 194252	08/06/2013	VC TREASURER	73.84	015.511.00.04150	IMRF
GFCK 194253	08/06/2013	VC TREASURER	23.83	079.967.00.04149	FICA
GFCK 194253	08/06/2013	VC TREASURER	32.15	079.967.00.04150	IMRF
GFCK 194254	08/06/2013	VC TREASURER	25,432.16	009.315.00.04149	FICA
GFCK 194254	08/06/2013	VC TREASURER	6,915.51	009.315.00.04149	FICA
GFCK 194254	08/06/2013	VC TREASURER	52,400.70	009.315.00.04150	IMRF
GFCK 194254	08/06/2013	VC TREASURER	9,599.16	009.315.00.04150	IMRF

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GFCK 194255	08/06/2013	VC TREASURER	145.35	035.350.00.04149	FICA
GFCK 194256	08/06/2013	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 194257	08/06/2013	VERIZON WIRELESS	76.58	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194257	08/06/2013	VERIZON WIRELESS	444.59	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194257	08/06/2013	VERIZON WIRELESS	59.94	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	7,137.15	001.110.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	6,250.00	001.110.00.04105	SALARY - MEETINGS
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	583.60	001.110.44.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	968.75	001.140.00.04102	SALARY - PART-TIME
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,007.02	001.165.00.04153	PERSONAL DAYS
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	18,039.05	001.210.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	28,703.34	001.220.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	40,159.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	12,408.94	001.250.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	83,034.45	001.310.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	889.73	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	1,338.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,514.59	001.420.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	7,482.97	001.510.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	30.45	001.510.00.04104	SALARY - OVERTIME
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	8,845.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	7,617.06	001.550.00.04101	SALARY - PERSONNEL
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	11,148.44	001.610.00.04101	SALARY - PERSONNEL

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GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194258	08/06/2013	VERMILION CO PAYROLL FUN	13,351.78	001.610.68.04101	SALARY - PERSONNEL
GFCK 194259	08/06/2013	VERMILION CO PAYROLL FUN	8,730.73	011.440.00.04101	SALARY - PERSONNEL
GFCK 194259	08/06/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	3,129.61	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	3,831.69	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	49,378.80	051.710.00.04114	SALARY - NURSING
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	4,962.93	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	15,909.59	051.710.00.04116	SALARY - DIETARY
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	5,911.24	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	4,285.17	051.710.00.04118	SALARY - LAUNDRY
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	3,489.97	051.710.00.04119	SALARY - MAINTENANCE
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	1,459.51	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	3,645.77	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	1,953.35	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	6,067.62	051.710.00.04124	SALARY - EARNED TIME
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	1,339.84	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	4,572.26	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	1,106.99	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	22,906.67	051.710.00.04136	SALARY - LPN'S
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	26,111.31	051.710.00.04137	SALARY - RN'S
GFCK 194260	08/06/2013	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 194261	08/06/2013	VERMILION CO PAYROLL FUN	51,660.78	019.196.00.04149	FICA
GFCK 194262	08/06/2013	VERMILION CO PAYROLL FUN	73,913.18	006.340.00.04101	SALARY - PERSONNEL
GFCK 194262	08/06/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 194263	08/06/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 194264	08/06/2013	VERMILION CO SHERIFF	176.10	001.310.00.04251	TRAVEL EXPENSE
GFCK 194264	08/06/2013	VERMILION CO SHERIFF	101.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194265	08/06/2013	VERMILION CO TREASURER	9,554.68	002.197.00.04150	IMRF
GFCK 194266	08/06/2013	VERMILION COUNTY PAYROLL	42,061.85	006.340.34.04101	SALARY - PERSONNEL
GFCK 194266	08/06/2013	VERMILION COUNTY PAYROLL	1,779.58	006.340.34.04104	SALARY - OVERTIME
GFCK 194266	08/06/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 194266	10/29/2013	ARNOLD'S OFFICE SUPPLY I	375.67	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194267	08/06/2013	VERMILION COUNTY PAYROLL	500.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 194267	10/29/2013	AT&T CAPITAL SERVICES	2,450.00	001.130.00.04453	COMMUNICATIONS
GFCK 194268	08/06/2013	VERMILION COUNTY SHERIFF	158.90	006.340.00.04251	TRAVEL EXPENSE
GFCK 194268	10/29/2013	AUNT MILLIE'S BAKERIES	313.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 194269	08/06/2013	VERMILION VALLEY PRODUCE	106.20	051.710.00.04392	STAPLES/GROCERIES
GFCK 194269	08/06/2013	VERMILION VALLEY PRODUCE	211.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 194269	10/29/2013	BANKCARD ***5597	175.11	001.330.00.04210	SUPPLIES/OFFICE
GFCK 194269	10/29/2013	BANKCARD ***5597	867.89	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194269	10/29/2013	BANKCARD ***5597	156.80	001.330.00.04251	TRAVEL EXPENSE
GFCK 194269	10/29/2013	BANKCARD ***5597	12.88	001.330.00.04270	POSTAGE
GFCK 194269	10/29/2013	BANKCARD ***5597	296.67	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194269	10/29/2013	BANKCARD ***5597	213.44	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194269	10/29/2013	BANKCARD ***5597	854.52	001.330.33.04330	FIELD OPERATIONS
GFCK 194269	10/29/2013	BANKCARD ***5597	1,140.27	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 194270	08/06/2013	VERMILION VALLEY PRODUCE	188.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194270	10/29/2013	BANKCARD SERVICES	466.77	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194270	10/29/2013	BANKCARD SERVICES	582.45	006.340.34.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194270	10/29/2013	BANKCARD SERVICES	36.66	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 194270	10/29/2013	BANKCARD SERVICES	28.96	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 194270	10/29/2013	BANKCARD SERVICES	41.75	006.340.34.04363	DUES/LICENSE FEES
GFCK 194271	08/06/2013	WATSON GENERAL TIRE	95.57	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194271	10/29/2013	BIG R - TILTON	64.33	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194272	08/06/2013	WATSON TIRE &	131.99	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194272	10/29/2013	BOB BARKER INC	202.91	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194273	08/06/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 194273	10/29/2013	CARNAGHI TOWING & REPAIR	45.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 194274	08/06/2013	WEX BANK	138.67	001.350.00.04221	FUEL
GFCK 194274	10/29/2013	CARNAGHI TOWING CARPENTE	45.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194275	08/06/2013	WEX BANK	481.49	001.610.00.04221	FUEL
GFCK 194275	08/06/2013	WEX BANK	17.00	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194275	10/29/2013	CDS OFFICE TECHNOLOGIES	54.60	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194276	08/06/2013	WILSON'S AUTO & TRANSMIS	264.46	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194276	10/29/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 194277	08/06/2013	WITHAM TOXICOLOGY LABORA	26.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 194277	10/29/2013	CINTAS	47.28	011.440.00.04220	MATERIALS
GFCK 194278	08/06/2013	WOODARD'S COMPUTING	1,338.75	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194278	10/29/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194279	08/13/2013	ALARMAX, INC	78.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194279	10/29/2013	COLEMAN, PH D 50	450.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 194280	08/13/2013	ALARMAX, INC.	35.00	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 194280	10/29/2013	COURTESY FORD	120.29	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194280	10/29/2013	COURTESY FORD	164.32	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194281	08/13/2013	AQUA ILLINOIS INC.	550.00	051.710.00.04316	WATER
GFCK 194281	08/13/2013	AQUA ILLINOIS INC.	378.87	051.710.00.04316	WATER
GFCK 194281	08/13/2013	AQUA ILLINOIS INC.	322.71	051.710.00.04316	WATER
GFCK 194281	10/29/2013	DANVILLE AREA CONVENTION	51.61	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 194282	08/13/2013	AREA WIDE TECHNOLOGIES I	4,750.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 194282	10/29/2013	DANVILLE PAPER & SUPPLY	635.40	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194282	10/29/2013	DANVILLE PAPER & SUPPLY	134.56	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194282	10/29/2013	DANVILLE PAPER & SUPPLY	258.75	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194283	08/13/2013	ARNOLD'S OFFICE SUPPLY I	127.21	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194283	10/29/2013	DANVILLE PAPER & SUPPLY	42.64	001.240.00.04267	JUROR'S MEALS
GFCK 194283	10/29/2013	DANVILLE PAPER & SUPPLY	300.61	001.240.00.04267	JUROR'S MEALS
GFCK 194284	08/13/2013	ARNOLD'S OFFICE SUPPLY I	440.27	001.250.00.04210	SUPPLIES/OFFICE
GFCK 194284	10/29/2013	DANVILLE PAPER & SUPPLY	79.68	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194285	08/13/2013	AT&T	451.14	001.130.00.04453	COMMUNICATIONS
GFCK 194285	10/29/2013	DANVILLE WATER	19.50	011.440.00.04220	MATERIALS
GFCK 194286	08/13/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194286	08/13/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194286	10/29/2013	EDWARDS-BLAKELY 500/KI	900.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194286	10/29/2013	EDWARDS-BLAKELY 500/KI	1,800.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194287	08/13/2013	BANKCARD ***5597	715.31	001.330.00.04210	SUPPLIES/OFFICE
GFCK 194287	08/13/2013	BANKCARD ***5597	841.50	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194287	08/13/2013	BANKCARD ***5597	119.53	001.330.00.04251	TRAVEL EXPENSE
GFCK 194287	08/13/2013	BANKCARD ***5597	1,188.11	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194287	08/13/2013	BANKCARD ***5597	800.64	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194287	08/13/2013	BANKCARD ***5597	2,064.98	001.330.00.04452	EQUIPMENT LEASE/PURCHASE

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GFCK 194287	08/13/2013	BANKCARD ***5597	14.99	001.330.00.04453	COMMUNICATIONS
GFCK 194287	08/13/2013	BANKCARD ***5597	537.74	001.330.33.04330	FIELD OPERATIONS
GFCK 194287	10/29/2013	FIRST MIDWEST BANK	1,604.47	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 194288	08/13/2013	BARBECK COMMUNICATIONS	284.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194288	10/29/2013	GOVERNMENTAL BUSINESS SY	16,449.38	001.510.00.04215	SUPPLIES/ELECTION
GFCK 194289	08/13/2013	BIG R - TILTON	15.60CR	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194289	08/13/2013	BIG R - TILTON	59.97	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194289	08/13/2013	BIG R - TILTON	2.08	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194289	08/13/2013	BIG R - TILTON	2.99	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194289	08/13/2013	BIG R - TILTON	1,299.00	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 194289	10/29/2013	HOOPESTON EXPRESS LUBE I	68.84	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194290	08/13/2013	BIG R - TILTON	46.95	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194290	10/29/2013	KELLY PRINTING CO. INC.	190.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194291	08/13/2013	BOOSE 110	180.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 194291	10/29/2013	KESLER, NELSON, GARMAN	420.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194292	08/13/2013	BOTT 550	109.08	001.550.00.04251	TRAVEL EXPENSE
GFCK 194292	10/29/2013	LOCKUP USA PRODUCTIONS	597.50	006.340.34.04364	EDUCATION/TRAINING
GFCK 194293	08/13/2013	BOTTS LOCKSMITH	10.00	001.350.00.04210	SUPPLIES/OFFICE
GFCK 194293	10/29/2013	LOGMEIN, INC	499.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 194294	08/13/2013	BRIGGS CORPORATION	106.34	051.710.00.04210	SUPPLIES/OFFICE
GFCK 194294	10/29/2013	M S I FOODS	3,666.26	006.340.00.04392	STAPLES/GROCERIES
GFCK 194295	08/13/2013	CALDERON TEXTILES INC	1,954.00	051.710.00.04230	SUPPLIES/LINENS
GFCK 194295	10/29/2013	NEWS GAZETTE	109.34	001.210.00.04280	PUBLICATIONS
GFCK 194296	08/13/2013	CARLE PHYSICIAN GROUP	40.20	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194296	10/29/2013	OFFICE MAX	132.90	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194297	08/13/2013	CITIDIRECTORIES	345.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194297	10/29/2013	PRUNKARD 33	63.72	001.330.00.04251	TRAVEL EXPENSE
GFCK 194298	08/13/2013	COMCAST CABLE	130.83	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194298	10/29/2013	QUICKLUBE	198.14	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194298	10/29/2013	QUICKLUBE	456.42	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194299	08/13/2013	COURTESY FORD	182.52	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194299	10/29/2013	QUILL CORPORATION	585.08	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194299	10/29/2013	QUILL CORPORATION	477.16	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194300	08/13/2013	DANVILLE PAPER & SUPPLY	172.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194300	08/13/2013	DANVILLE PAPER & SUPPLY	488.36	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194300	08/13/2013	DANVILLE PAPER & SUPPLY	61.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194300	08/13/2013	DANVILLE PAPER & SUPPLY	464.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194300	08/13/2013	DANVILLE PAPER & SUPPLY	652.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194300	10/29/2013	RELIABLE OFFICE	49.46	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194301	08/13/2013	DANVILLE POLYCLINIC LTD	30.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194301	08/13/2013	DANVILLE POLYCLINIC LTD	18.08	051.710.71.04338	LAB SERVICES
GFCK 194301	10/29/2013	SHERER/TERRIE	10.29	001.110.00.04270	POSTAGE
GFCK 194301	10/29/2013	SHERER/TERRIE	139.99	001.110.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194302	08/13/2013	DELL MARKETING L.P.	2,250.07	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194302	10/29/2013	SHICK SCHOOL & OFFICE SU	381.71	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194302	10/29/2013	SHICK SCHOOL & OFFICE SU	3.73	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194303	08/13/2013	DELTA GLOVES	374.82	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 194303	10/29/2013	SIEMENS HEALTHCARE DIAGN	2,074.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194304	08/13/2013	DEX	374.40	051.710.00.04260	TELEPHONE
GFCK 194304	10/29/2013	SPEED 500/M	42.00	001.250.00.04366	CASE EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194305	08/13/2013	DIGITAL COMMUNICATIONS	206.75	006.340.34.04260	TELEPHONE
GFCK 194305	10/29/2013	STOP TECH LTD	694.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194306	08/13/2013	E R H ENTERPRISES INC	156.71	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194306	10/29/2013	TACTICAL PROCESS SERVICE	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194306	10/29/2013	TACTICAL PROCESS SERVICE	135.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194307	08/13/2013	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194307	10/29/2013	TRILLIUM	657.23	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194308	08/13/2013	FIDLAR COMPANIES	4,599.85CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 194308	08/13/2013	FIDLAR COMPANIES	7,787.85	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 194308	10/29/2013	TRUCK TRENDS INC	3,088.00	011.440.00.04451	VEHICLE LEASE/PURCHASE
GFCK 194309	08/13/2013	FIRST MIDWEST BANK	93.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 194309	08/13/2013	FIRST MIDWEST BANK	255.99	014.231.00.04270	POSTAGE
GFCK 194309	08/13/2013	FIRST MIDWEST BANK	48.02	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194309	08/13/2013	FIRST MIDWEST BANK	412.05	014.231.00.04331	UNIFORMS
GFCK 194309	08/13/2013	FIRST MIDWEST BANK	15.28	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194309	08/13/2013	FIRST MIDWEST BANK	313.60	014.231.00.04364	EDUCATION/TRAINING
GFCK 194309	10/29/2013	UNIFIED NETWORKING INC	810.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 194309	10/29/2013	UNIFIED NETWORKING INC	2,750.75	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194310	08/13/2013	FORT DEARBORN	779.10	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194310	10/29/2013	US FOODS	105.30	006.340.00.04392	STAPLES/GROCERIES
GFCK 194310	10/29/2013	US FOODS	2,672.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 194311	08/13/2013	FUTURA	423.19	001.530.00.04210	SUPPLIES/OFFICE
GFCK 194311	08/13/2013	FUTURA	804.38	001.530.00.04215	SUPPLIES/ELECTION
GFCK 194311	10/29/2013	V C MAINTENANCE	7.57	001.250.00.04260	TELEPHONE
GFCK 194312	08/13/2013	GLOBAL GOV-ED	321.34	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194312	10/29/2013	V C BUILDING & GROUNDS	345.40	079.967.00.04210	SUPPLIES/OFFICE
GFCK 194313	08/13/2013	HARKEY/ JEFF H	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194313	10/29/2013	V C HEALTH INS. FUND	32,176.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194314	08/13/2013	IL SHERIFF'S ASSOCIATION	350.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 194314	10/29/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194315	08/13/2013	JOHNSON 350	52.58	001.350.00.04260	TELEPHONE
GFCK 194315	10/29/2013	VERIZON WIRELESS	102.30	001.330.00.04260	TELEPHONE
GFCK 194316	08/13/2013	KELLY'S SIGN SHOP	185.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 194316	10/29/2013	VERIZON WIRELESS	2.65	006.340.34.04260	TELEPHONE
GFCK 194317	08/13/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194317	08/13/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194317	10/29/2013	VERMILION CO CONSERVATIO	51.61	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 194318	08/13/2013	L-1 IDENTITY SOLUTION	56.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	7,192.11	001.110.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	105.78	001.110.44.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,221.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	4,877.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	1,402.50	001.140.00.04102	SALARY - PART-TIME
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	17,604.32	001.210.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	29,008.59	001.220.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	40,159.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	12,355.01	001.250.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	83,857.73	001.310.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	135.79	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	871.96	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	1,188.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	3,247.91	001.420.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	10,144.31	001.510.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	115.08	001.510.00.04104	SALARY - OVERTIME
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	8,338.96	001.550.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	7,352.68	001.610.00.04101	SALARY - PERSONNEL
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194318	10/29/2013	VERMILION CO PAYROLL FUN	5,392.89	001.610.68.04101	SALARY - PERSONNEL
GFCK 194319	08/13/2013	LIETZ & HUSSMANN ROGERS,	255.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194319	10/29/2013	VERMILION CO PAYROLL FUN	8,497.31	011.440.00.04101	SALARY - PERSONNEL
GFCK 194319	10/29/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194320	08/13/2013	M S I FOODS	2,677.57	006.340.00.04392	STAPLES/GROCERIES
GFCK 194320	10/29/2013	VERMILION CO PAYROLL FUN	37,373.01	019.196.00.04149	FICA
GFCK 194321	08/13/2013	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 194321	10/29/2013	VERMILION CO PAYROLL FUN	76,371.27	006.340.00.04101	SALARY - PERSONNEL
GFCK 194321	10/29/2013	VERMILION CO PAYROLL FUN	4,678.66	006.340.00.04114	SALARY - NURSING
GFCK 194322	08/13/2013	MARTIN BROS DIST CO INC	38.94	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194322	08/13/2013	MARTIN BROS DIST CO INC	130.24	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194322	08/13/2013	MARTIN BROS DIST CO INC	309.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194322	08/13/2013	MARTIN BROS DIST CO INC	385.63	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194322	08/13/2013	MARTIN BROS DIST CO INC	1,880.18	051.710.00.04392	STAPLES/GROCERIES
GFCK 194322	08/13/2013	MARTIN BROS DIST CO INC	2,202.81	051.710.00.04392	STAPLES/GROCERIES
GFCK 194322	08/13/2013	MARTIN BROS DIST CO INC	1,569.70	051.710.00.04393	MEAT
GFCK 194322	08/13/2013	MARTIN BROS DIST CO INC	924.02	051.710.00.04393	MEAT



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194322	10/29/2013	VERMILION CO PAYROLL FUN	235.13	079.967.00.04101	SALARY - PERSONNEL
GFCK 194323	08/13/2013	MEDLINE INDUSTRIES	2,012.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194323	10/29/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 194324	08/13/2013	MOORE MEDICAL LLC	222.84	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194324	10/29/2013	VERMILION CO SHERIFF	185.00	001.310.00.04270	POSTAGE
GFCK 194324	10/29/2013	VERMILION CO SHERIFF	505.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194325	08/13/2013	O'HERRON CO., INC. 3	458.00	001.310.00.04331	UNIFORMS
GFCK 194325	10/29/2013	VERMILION COUNTY PAYROLL	42,061.85	006.340.34.04101	SALARY - PERSONNEL
GFCK 194325	10/29/2013	VERMILION COUNTY PAYROLL	1,617.22	006.340.34.04104	SALARY - OVERTIME
GFCK 194325	10/29/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 194326	08/13/2013	PITNEY BOWES	75.59	001.420.00.04210	SUPPLIES/OFFICE
GFCK 194326	10/29/2013	VERMILION COUNTY PAYROLL	350.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 194327	08/13/2013	PRESENCE HOSPITALS (U	108.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 194327	10/29/2013	VERMILION VALLEY PRODUCE	152.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 194328	08/13/2013	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194328	08/13/2013	PROFESSIONAL MEDICAL, IN	57.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194328	08/13/2013	PROFESSIONAL MEDICAL, IN	137.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194328	08/13/2013	PROFESSIONAL MEDICAL, IN	3,251.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194328	08/13/2013	PROFESSIONAL MEDICAL, IN	646.34	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 194328	10/29/2013	VERMILION VALLEY PRODUCE	303.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194329	08/13/2013	PROVENA USMC	34.17	051.710.71.04338	LAB SERVICES
GFCK 194329	10/29/2013	VOYAGER FLEET SYSTEMS	994.63	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194330	08/13/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 194330	10/29/2013	WEYHRICH/ LINDSAY	1,378.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194331	08/13/2013	QUICKLUBE	79.29	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194332	08/13/2013	QUILL CORPORATION	153.31	001.110.00.04210	SUPPLIES/OFFICE
GFCK 194333	08/13/2013	QUILL CORPORATION	162.03	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194334	08/13/2013	QUILL CORPORATION	149.32	014.231.00.04210	SUPPLIES/OFFICE
GFCK 194335	08/13/2013	QUILL CORPORATION	209.65	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194335	08/13/2013	QUILL CORPORATION	12.41	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194336	08/13/2013	REPORTERS PAPER & MFG. C	549.85	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194337	08/13/2013	ROESCH 018/DON	23.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194338	08/13/2013	ROSENBERGER 170/	269.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194338	08/13/2013	ROSENBERGER 170/	79.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194338	08/13/2013	ROSENBERGER 170/	348.00CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194338	08/13/2013	ROSENBERGER 170/	54.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 194338	08/13/2013	ROSENBERGER 170/	54.00CR	051.710.00.04251	TRAVEL EXPENSE
GFCK 194339	08/13/2013	SHICK SCHOOL & OFFICE SU	32.56	051.710.00.04210	SUPPLIES/OFFICE
GFCK 194339	08/13/2013	SHICK SCHOOL & OFFICE SU	77.57	051.710.00.04212	SUPPLIES/COPIER
GFCK 194340	08/13/2013	SHICK SCHOOL & OFFICE SU	21.98	001.350.00.04210	SUPPLIES/OFFICE
GFCK 194341	08/13/2013	SHUTES ALIGNMENT &	707.44	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194342	08/13/2013	TACTICAL PROCESS SERVICE	80.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194343	08/13/2013	TOUCHTONE COMMUNICATIONS	485.10	001.610.00.04260	TELEPHONE
GFCK 194344	08/13/2013	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194345	08/13/2013	UNITED ACCESS	215.76	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194346	08/13/2013	UNITED ACCESS	109.31	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194347	08/13/2013	UNITED REFRIGERATION INC	1,639.05	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194348	08/13/2013	US FOODS	3,493.23	006.340.00.04392	STAPLES/GROCERIES
GFCK 194348	08/13/2013	US FOODS	3,493.23CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 194349	08/13/2013	V C BUILDING & GROUNDS	4,520.74	051.710.00.04510	CAPITAL IMPROVEMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194350	08/13/2013	V C BUILDING & GROUNDS	1,800.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194351	08/13/2013	V C BUILDING & GROUNDS	12,536.43	051.710.00.04119	SALARY - MAINTENANCE
GFCK 194352	08/13/2013	VERIZON WIRELESS	64.64	001.310.00.04260	TELEPHONE
GFCK 194353	08/13/2013	VERIZON WIRELESS	359.64	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194354	08/13/2013	VERMILION VALLEY PRODUCE	479.05	051.710.00.04392	STAPLES/GROCERIES
GFCK 194354	08/13/2013	VERMILION VALLEY PRODUCE	497.50	051.710.00.04392	STAPLES/GROCERIES
GFCK 194354	08/13/2013	VERMILION VALLEY PRODUCE	548.80	051.710.00.04392	STAPLES/GROCERIES
GFCK 194355	08/13/2013	VERMILION VALLEY PRODUCE	87.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194356	08/13/2013	WAREHOUSE DIRECT	29.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 194356	08/13/2013	WAREHOUSE DIRECT	109.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 194357	08/13/2013	WEX BANK	544.87	051.710.00.04221	FUEL
GFCK 194357	08/13/2013	WEX BANK	22.04	051.710.00.04260	TELEPHONE
GFCK 194358	08/13/2013	WHEELER/ LINDSAY	90.72	051.710.00.04251	TRAVEL EXPENSE
GFCK 194359	08/13/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194360	08/13/2013	1-STEP DETECT ASSOCIATES	448.20	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 194361	08/22/2013	A&P SERVICES, INC	1,060.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194361	08/22/2013	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194362	08/22/2013	AMERICA'S BEST	4,371.46	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194362	08/22/2013	AMERICA'S BEST	3,856.92	051.710.71.04357	MEDICAL SUPPLIES
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	29.07	001.610.60.04316	WATER
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	86.76	001.610.61.04316	WATER
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	743.17	001.610.61.04316	WATER
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	86.76	001.610.62.04316	WATER
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	246.48	001.610.62.04316	WATER
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	33.23	001.610.63.04316	WATER
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	331.76	001.610.63.04316	WATER
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	41.23	001.610.65.04316	WATER
GFCK 194363	08/22/2013	AQUA ILLINOIS INC.	21.54	001.610.66.04316	WATER
GFCK 194364	08/22/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194364	08/22/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194364	08/22/2013	AUNT MILLIE'S BAKERIES	268.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 194365	08/22/2013	BANKCARD SERVICES	28.05	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194365	08/22/2013	BANKCARD SERVICES	680.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194365	08/22/2013	BANKCARD SERVICES	144.33	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194365	08/22/2013	BANKCARD SERVICES	71.64	006.340.34.04331	UNIFORMS
GFCK 194366	08/22/2013	BECK GOODNER 250/CO	28.00	001.250.00.04366	CASE EXPENSE
GFCK 194366	08/22/2013	BECK GOODNER 250/CO	24.50	001.250.00.04366	CASE EXPENSE
GFCK 194367	08/22/2013	BIG R (VERM)	28.95	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194367	08/22/2013	BIG R (VERM)	119.94	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 194368	08/22/2013	BIG R - TILTON	343.17	011.440.00.04220	MATERIALS
GFCK 194368	08/22/2013	BIG R - TILTON	9.18	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194368	08/22/2013	BIG R - TILTON	9.98	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194369	08/22/2013	BIG R - TILTON	22.15	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194369	08/22/2013	BIG R - TILTON	107.45	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194370	08/22/2013	BOTT'S LOCKSMITH	24.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194371	08/22/2013	CALL ONE	38.96	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	862.71	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	2,047.60	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	22.03	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	180.08	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	22.03	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	22.03	001.610.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194371	08/22/2013	CALL ONE	141.37	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	175.32	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	19.48	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	699.91	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	183.18	001.610.00.04260	TELEPHONE
GFCK 194371	08/22/2013	CALL ONE	323.46	001.610.00.04260	TELEPHONE
GFCK 194372	08/22/2013	CARING HEARTS ANIMAL HOS	210.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194373	08/22/2013	CARLE CLINIC ASSOC.	120.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 194374	08/22/2013	CASEY'S GENERAL STORE IN	7,212.46	001.310.00.04221	FUEL
GFCK 194375	08/22/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 194376	08/22/2013	CELLULAR ONE OF EAST	301.29	011.440.00.04260	TELEPHONE
GFCK 194377	08/22/2013	CINTAS	30.00	011.440.00.04220	MATERIALS
GFCK 194378	08/22/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194379	08/22/2013	CMI	672.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194380	08/22/2013	CMS LAB, INC.	1,761.46	051.710.71.04338	LAB SERVICES
GFCK 194381	08/22/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194382	08/22/2013	COMMERCIAL NEWS	710.92	001.540.00.04280	PUBLICATIONS
GFCK 194383	08/22/2013	COOKE BUSINESS FORMS	496.47	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194384	08/22/2013	COSIMINI/ LISA	1,083.60	001.250.00.04366	CASE EXPENSE
GFCK 194385	08/22/2013	DACVB	118.13	001.101.00.03710	MISCELLANEOUS
GFCK 194386	08/22/2013	DAMILANO/ SCOTT	100.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194387	08/22/2013	DANVILLE AUTO PARTS	41.57	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194387	08/22/2013	DANVILLE AUTO PARTS	175.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 194388	08/22/2013	DANVILLE PAPER & SUPPLY	271.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194388	08/22/2013	DANVILLE PAPER & SUPPLY	31.48	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194388	08/22/2013	DANVILLE PAPER & SUPPLY	55.55	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194388	08/22/2013	DANVILLE PAPER & SUPPLY	328.10	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194389	08/22/2013	DANVILLE PAPER & SUPPLY	152.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 194389	08/22/2013	DANVILLE PAPER & SUPPLY	95.00	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 194389	08/22/2013	DANVILLE PAPER & SUPPLY	8.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 194389	08/22/2013	DANVILLE PAPER & SUPPLY	19.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 194389	08/22/2013	DANVILLE PAPER & SUPPLY	1,091.60	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 194390	08/22/2013	DANVILLE WATER	28.00	011.440.00.04220	MATERIALS
GFCK 194391	08/22/2013	DANVILLE WATER	250.25	001.610.62.04316	WATER
GFCK 194391	08/22/2013	DANVILLE WATER	11.98	001.610.65.04316	WATER
GFCK 194392	08/22/2013	DARLING INTERNATIONAL IN	55.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194393	08/22/2013	DAVIS AND DELANOIS PC	5,700.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194394	08/22/2013	DIGITAL COMMUNICATIONS	74.25	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 194395	08/22/2013	DIRECT ENERGY BUSINESS	9,050.77	051.710.00.04315	ELECTRICITY/GAS
GFCK 194396	08/22/2013	DIRECT ENERGY BUSINESS	657.87	001.610.60.04315	ELECTRICITY/GAS
GFCK 194396	08/22/2013	DIRECT ENERGY BUSINESS	9,029.17	001.610.61.04315	ELECTRICITY/GAS
GFCK 194396	08/22/2013	DIRECT ENERGY BUSINESS	25.39	001.610.64.04315	ELECTRICITY/GAS
GFCK 194396	08/22/2013	DIRECT ENERGY BUSINESS	1,125.96	001.610.66.04315	ELECTRICITY/GAS
GFCK 194396	08/22/2013	DIRECT ENERGY BUSINESS	651.22	001.610.67.04315	ELECTRICITY/GAS
GFCK 194397	08/22/2013	DIRECT SUPPLY	1,327.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194398	08/22/2013	DUKES, RYAN, MEYER, FREE	698.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194399	08/22/2013	ENLOE PHARMACY	7,584.36	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194399	08/22/2013	ENLOE PHARMACY	31,775.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194399	08/22/2013	ENLOE PHARMACY	805.20	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 194399	08/22/2013	ENLOE PHARMACY	4,337.10	051.710.00.04389	CONSULTANT FEES/PHARMACIST

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GFCK 194399	08/22/2013	ENLOE PHARMACY	28,688.34	051.710.71.04356	PHARMACY
GFCK 194399	08/22/2013	ENLOE PHARMACY	102,800.22	051.710.71.04356	PHARMACY
GFCK 194400	08/22/2013	FAIRCHILD ANIMAL HOSPITA	144.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194401	08/22/2013	FRANK'S HOUSE OF COLOR	208.77	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194402	08/22/2013	GOVCONNECTION, INC.	737.65	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194403	08/22/2013	HARMON/ MICHAEL	3,380.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194404	08/22/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194405	08/22/2013	HARRIS & ASSOC INC 131	5,575.63	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194405	08/22/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 194406	08/22/2013	HURT 018	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194407	08/22/2013	IL DEPARTMENT OF	12,788.00	005.198.00.04151	UNEMPLOYMENT
GFCK 194408	08/22/2013	INTEGRYS ENERGY SERVICES	81.12	001.610.60.04315	ELECTRICITY/GAS
GFCK 194408	08/22/2013	INTEGRYS ENERGY SERVICES	145.11	001.610.61.04315	ELECTRICITY/GAS
GFCK 194408	08/22/2013	INTEGRYS ENERGY SERVICES	94.03	001.610.62.04315	ELECTRICITY/GAS
GFCK 194408	08/22/2013	INTEGRYS ENERGY SERVICES	117.11	001.610.63.04315	ELECTRICITY/GAS
GFCK 194408	08/22/2013	INTEGRYS ENERGY SERVICES	88.62	001.610.65.04315	ELECTRICITY/GAS
GFCK 194408	08/22/2013	INTEGRYS ENERGY SERVICES	81.81	001.610.66.04315	ELECTRICITY/GAS
GFCK 194409	08/22/2013	KELLOGG / SARAH	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194410	08/22/2013	KINNEY'S AND ABC SEWER S	430.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194411	08/22/2013	KNF CHEMICAL COMPANY INC	695.01	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194412	08/22/2013	LEWIS PROMOTIONAL MKTG	560.81	001.510.00.04215	SUPPLIES/ELECTION
GFCK 194413	08/22/2013	LOWE'S	60.95	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194414	08/22/2013	LOWE'S HOME CENTERS INC.	83.41	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194415	08/22/2013	LUCAS 120/M	49.03	001.120.00.04210	SUPPLIES/OFFICE
GFCK 194415	08/22/2013	LUCAS 120/M	689.13	001.120.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194416	08/22/2013	LUCAS 610/M	8.96	001.610.00.04210	SUPPLIES/OFFICE
GFCK 194416	08/22/2013	LUCAS 610/M	398.20	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194417	08/22/2013	M S I FOODS	946.23	006.340.00.04392	STAPLES/GROCERIES
GFCK 194417	08/22/2013	M S I FOODS	478.55	006.340.00.04392	STAPLES/GROCERIES
GFCK 194417	08/22/2013	M S I FOODS	3,280.98	006.340.00.04392	STAPLES/GROCERIES
GFCK 194417	08/22/2013	M S I FOODS	192.94	006.340.00.04392	STAPLES/GROCERIES
GFCK 194418	08/22/2013	MARTIN BROS DIST CO INC	133.79	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194418	08/22/2013	MARTIN BROS DIST CO INC	253.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194418	08/22/2013	MARTIN BROS DIST CO INC	347.24	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194418	08/22/2013	MARTIN BROS DIST CO INC	2,944.63	051.710.00.04392	STAPLES/GROCERIES
GFCK 194418	08/22/2013	MARTIN BROS DIST CO INC	2,768.54	051.710.00.04392	STAPLES/GROCERIES
GFCK 194418	08/22/2013	MARTIN BROS DIST CO INC	1,723.23	051.710.00.04393	MEAT
GFCK 194418	08/22/2013	MARTIN BROS DIST CO INC	929.91	051.710.00.04393	MEAT
GFCK 194419	08/22/2013	MENARDS-DANVILLE	805.28	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194419	08/22/2013	MENARDS-DANVILLE	8,470.32	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194419	08/22/2013	MENARDS-DANVILLE	3,132.32	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194419	08/22/2013	MENARDS-DANVILLE	301.72	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194419	08/22/2013	MENARDS-DANVILLE	91.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194419	08/22/2013	MENARDS-DANVILLE	231.08	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194419	08/22/2013	MENARDS-DANVILLE	3,211.65	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194419	08/22/2013	MENARDS-DANVILLE	240.18	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194419	08/22/2013	MENARDS-DANVILLE	213.00CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194419	08/22/2013	MENARDS-DANVILLE	115.25	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194419	08/22/2013	MENARDS-DANVILLE	240.85	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194419	08/22/2013	MENARDS-DANVILLE	99.90	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194419	08/22/2013	MENARDS-DANVILLE	179.57	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194419	08/22/2013	MENARDS-DANVILLE	1,326.46	001.610.61.04294	MAINT/REPAIR - BUILDINGS

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GFCK 194419	08/22/2013	MENARDS-DANVILLE	179.30	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194419	08/22/2013	MENARDS-DANVILLE	1,610.58	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194419	08/22/2013	MENARDS-DANVILLE	24.96	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 194419	08/22/2013	MENARDS-DANVILLE	22.36	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 194420	08/22/2013	MERZ 231/MI	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194421	08/22/2013	MIDWEST VETERINARY SUPPL	936.22	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194422	08/22/2013	MOBILEXUSA	955.31	051.710.71.04339	X-RAY SERVICES
GFCK 194422	08/22/2013	MOBILEXUSA	745.94	051.710.71.04339	X-RAY SERVICES
GFCK 194423	08/22/2013	MORRIS 018/P	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194424	08/22/2013	MYERS 500	90.00	001.250.00.04366	CASE EXPENSE
GFCK 194425	08/22/2013	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194426	08/22/2013	NEWWAVE COMMUNICATIONS	177.10	001.330.00.04453	COMMUNICATIONS
GFCK 194427	08/22/2013	O'SHAUGHNESSY/ THOMAS	128.52	001.520.00.04251	TRAVEL EXPENSE
GFCK 194428	08/22/2013	PITNEY BOWES	135.00	011.440.00.04270	POSTAGE
GFCK 194429	08/22/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 194430	08/22/2013	POLYCLINIC PHARMACY INC	299.44	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194431	08/22/2013	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 194431	08/22/2013	PROFESSIONAL MEDICAL, IN	286.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194431	08/22/2013	PROFESSIONAL MEDICAL, IN	53.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194431	08/22/2013	PROFESSIONAL MEDICAL, IN	77.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194431	08/22/2013	PROFESSIONAL MEDICAL, IN	180.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194431	08/22/2013	PROFESSIONAL MEDICAL, IN	735.80	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 194432	08/22/2013	PRUNKARD 33	54.00	001.330.00.04251	TRAVEL EXPENSE
GFCK 194433	08/22/2013	PURCHASE POWER	36.79	001.240.00.04270	POSTAGE
GFCK 194434	08/22/2013	QUICK	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194435	08/22/2013	QUILL CORPORATION	96.72	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194435	08/22/2013	QUILL CORPORATION	127.61	001.510.00.04215	SUPPLIES/ELECTION
GFCK 194436	08/22/2013	QUILL CORPORATION	14.99	001.530.00.04210	SUPPLIES/OFFICE
GFCK 194436	08/22/2013	QUILL CORPORATION	387.75	001.530.00.04210	SUPPLIES/OFFICE
GFCK 194437	08/22/2013	QUILL CORPORATION	153.48	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194437	08/22/2013	QUILL CORPORATION	5.99	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194438	08/22/2013	RECOVERCARE	1,193.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194438	08/22/2013	RECOVERCARE	112.00	051.710.71.04358	SPECIAL BEDS
GFCK 194439	08/22/2013	ROSENBERGER 170/	54.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 194440	08/22/2013	SANDERS/ TIM	12.96	001.130.00.04251	TRAVEL EXPENSE
GFCK 194441	08/22/2013	SCHOONOVER SEWER SERVICE	450.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194442	08/22/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194443	08/22/2013	SIEMENS HEALTHCARE DIAGN	3,818.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194444	08/22/2013	SMITH/ KEVIN	10.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194445	08/22/2013	SOLUTION SPECIALTIES, IN	255.99	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194446	08/22/2013	SPARKLE CLEAN	17.50	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194447	08/22/2013	SPARKLE CLEAN	82.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194448	08/22/2013	SPARKLE CLEAN (MAIN ST)	76.75	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194449	08/22/2013	SPEEDWAY SUPERAMERICA	1,586.44	011.440.00.04221	FUEL
GFCK 194450	08/22/2013	SPEEDWAY SUPERAMERICA	5,676.54	001.310.00.04221	FUEL
GFCK 194451	08/22/2013	SPEEDY'S QUICKPRINT INC	403.00	001.420.00.04280	PUBLICATIONS
GFCK 194452	08/22/2013	STINE/BRETT	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194453	08/22/2013	TALBOTT/BRIAN	28.62	001.130.00.04251	TRAVEL EXPENSE
GFCK 194454	08/22/2013	UNITED REFRIGERATION INC	40.33	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 194455	08/22/2013	UNITED REFRIGERATION INC	109.94	001.610.00.04239	SUPPLIES/MAINTENANCE & REP

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GFCK 194455	08/22/2013	UNITED REFRIGERATION INC	11.44	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194455	08/22/2013	UNITED REFRIGERATION INC	68.67	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194456	08/22/2013	US FOODS	16.66	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194456	08/22/2013	US FOODS	3,176.87	006.340.00.04392	STAPLES/GROCERIES
GFCK 194457	08/22/2013	V C AUDITOR	36.80	001.350.00.04270	POSTAGE
GFCK 194458	08/22/2013	V C BUILDING & GROUNDS	2,632.50	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194459	08/22/2013	V C BUILDING & GROUNDS	10,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194460	08/22/2013	V C EMA	243.99	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 194461	08/22/2013	VERIZON WIRELESS	102.24	001.330.00.04260	TELEPHONE
GFCK 194462	08/22/2013	VERIZON WIRELESS	576.41	014.231.00.04260	TELEPHONE
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	10,012.02	001.110.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	583.60	001.110.44.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,615.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,772.00	001.140.00.04102	SALARY - PART-TIME
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	206.74	001.165.00.04153	PERSONAL DAYS
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	17,968.99	001.210.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	26,930.71	001.220.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	40,159.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	12,406.60	001.250.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	81,849.20	001.310.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	974.44	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,238.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,326.79	001.420.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	8,699.40	001.510.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	6,085.11	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	8,310.02	001.550.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	7,901.46	001.610.00.04101	SALARY - PERSONNEL
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194463	08/22/2013	VERMILION CO PAYROLL FUN	5,657.57	001.610.68.04101	SALARY - PERSONNEL
GFCK 194464	08/22/2013	VERMILION CO PAYROLL FUN	8,859.98	011.440.00.04101	SALARY - PERSONNEL
GFCK 194464	08/22/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	5,163.84	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	1,401.37	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	19,941.70	051.710.00.04114	SALARY - NURSING
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	4,532.64	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	7,341.72	051.710.00.04116	SALARY - DIETARY
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	5,924.57	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	1,663.11	051.710.00.04118	SALARY - LAUNDRY
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	811.34	051.710.00.04119	SALARY - MAINTENANCE
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	6,317.66	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	3,756.15	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	690.57	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	9,734.16	051.710.00.04124	SALARY - EARNED TIME
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	1,350.44	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	1,642.81	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	1,235.47	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	7,951.13	051.710.00.04136	SALARY - LPN'S
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	8,697.14	051.710.00.04137	SALARY - RN'S
GFCK 194465	08/22/2013	VERMILION CO PAYROLL FUN	140.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 194466	08/22/2013	VERMILION CO PAYROLL FUN	44,510.19	019.196.00.04149	FICA
GFCK 194467	08/22/2013	VERMILION CO PAYROLL FUN	72,206.99	006.340.00.04101	SALARY - PERSONNEL
GFCK 194467	08/22/2013	VERMILION CO PAYROLL FUN	4,635.28	006.340.00.04114	SALARY - NURSING
GFCK 194468	08/22/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 194469	08/22/2013	VERMILION CO SHERIFF	67.70	001.310.00.04251	TRAVEL EXPENSE
GFCK 194469	08/22/2013	VERMILION CO SHERIFF	865.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194470	08/22/2013	VERMILION CO TREASURER	177,596.54	002.197.00.04150	IMRF
GFCK 194471	08/22/2013	VERMILION CO TREASURER	2,585.73	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194472	08/22/2013	VERMILION CO TREASURER	169.46	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194473	08/22/2013	VERMILION COUNTY ANIMAL	1,193.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 194474	08/22/2013	VERMILION COUNTY PAYROLL	42,061.85	006.340.34.04101	SALARY - PERSONNEL
GFCK 194474	08/22/2013	VERMILION COUNTY PAYROLL	1,975.42	006.340.34.04104	SALARY - OVERTIME
GFCK 194474	08/22/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 194475	08/22/2013	VERMILION COUNTY PAYROLL	650.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 194476	08/22/2013	VERMILION COUNTY SHERIFF	118.40	006.340.00.04251	TRAVEL EXPENSE
GFCK 194477	08/22/2013	VERMILION VALLEY PRODUCE	421.70	051.710.00.04392	STAPLES/GROCERIES
GFCK 194478	08/22/2013	VERMILION VALLEY PRODUCE	89.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 194479	08/22/2013	VERMILION VALLEY PRODUCE	72.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194480	08/22/2013	VERMILION VETERINARY	126.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194481	08/22/2013	VERMILION VETERINARY	270.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194482	08/22/2013	VITAL EDUCATION	348.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194483	08/22/2013	WATSON TIRE &	1,065.38	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194484	08/22/2013	WESTVILLE-BELGIUM SANITA	20.60	001.610.65.04316	WATER

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194485	08/22/2013	WEX BANK	547.01	001.610.00.04221	FUEL
GFCK 194486	08/22/2013	WEX BANK	551.12	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 194487	08/22/2013	WHITE 170	88.56	051.710.00.04251	TRAVEL EXPENSE
GFCK 194488	08/22/2013	WORTMAN-MEYER PROPERTIES	126.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194489	08/22/2013	XEROX CORPORATION	196.90	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194490	08/27/2013	AECOI	120.00	001.530.00.04364	EDUCATION/TRAINING
GFCK 194491	08/27/2013	AIT LABORATORIES	2,025.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194492	08/27/2013	ARNOLD'S OFFICE SUPPLY I	55.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194492	08/27/2013	ARNOLD'S OFFICE SUPPLY I	131.81	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194493	08/27/2013	ARNOLD'S OFFICE SUPPLY I	1.79	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194493	08/27/2013	ARNOLD'S OFFICE SUPPLY I	3.26CR	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194493	08/27/2013	ARNOLD'S OFFICE SUPPLY I	194.73	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194493	08/27/2013	ARNOLD'S OFFICE SUPPLY I	290.97	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194494	08/27/2013	AT&T CAPITAL SERVICES	2,450.00	001.130.00.04453	COMMUNICATIONS
GFCK 194495	08/27/2013	AUNT MILLIE'S BAKERIES	52.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194495	08/27/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194496	08/27/2013	B&D SALES & SERVICE INC	152.23	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194497	08/27/2013	BIG R - TILTON	79.39	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194498	08/27/2013	CARLE PHYSICIAN GROUP	234.10	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194499	08/27/2013	CARNAGHI TOWING CARPENTE	163.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194500	08/27/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 194501	08/27/2013	COURTESY FORD	739.90	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194502	08/27/2013	CRIS SENIOR SERVICES	80.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 194503	08/27/2013	CTS COMPUTERS CENTER	51.75	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194503	08/27/2013	CTS COMPUTERS CENTER	69.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194504	08/27/2013	DANVILLE PAPER & SUPPLY	907.45	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194504	08/27/2013	DANVILLE PAPER & SUPPLY	312.99	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194505	08/27/2013	DANVILLE PAPER & SUPPLY	397.17	001.240.00.04267	JUROR'S MEALS
GFCK 194506	08/27/2013	DUKES, RYAN, MEYER, FREE	1,546.88	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194507	08/27/2013	EXPRESS PACKAGING SERVIC	76.24	001.310.00.04270	POSTAGE
GFCK 194508	08/27/2013	HARROLD/ DAVID	179.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 194509	08/27/2013	IACCR	110.00	001.510.00.04364	EDUCATION/TRAINING
GFCK 194510	08/27/2013	IL DEPT OF PUBLIC HEALTH	35.00	006.340.00.04363	DUES/LICENSE FEES
GFCK 194511	08/27/2013	KAPELLA & PARKER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194512	08/27/2013	KELLY PRINTING CO. INC.	190.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194512	08/27/2013	KELLY PRINTING CO. INC.	190.00CR	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194513	08/27/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194514	08/27/2013	M S I FOODS	3,066.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 194515	08/27/2013	MC LEAN CO CORONER	860.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194516	08/27/2013	MINDJET LLC	140.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 194517	08/27/2013	MOORE MEDICAL LLC	288.70	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194518	08/27/2013	NEWS GAZETTE	109.34	001.210.00.04280	PUBLICATIONS
GFCK 194518	08/27/2013	NEWS GAZETTE	109.34CR	001.210.00.04280	PUBLICATIONS
GFCK 194519	08/27/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194520	08/27/2013	O'HERRON CO., INC. 3	404.99	006.340.00.04331	UNIFORMS
GFCK 194521	08/27/2013	OFFICEMAX	132.90	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194521	08/27/2013	OFFICE MAX	132.90CR	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194522	08/27/2013	OMNI PROSTHETICS INC	729.64	051.710.71.04357	MEDICAL SUPPLIES
GFCK 194523	08/27/2013	PITNEY BOWES	138.00	001.240.00.04270	POSTAGE
GFCK 194524	08/27/2013	PRESENCE USMC	199.82	001.330.33.04378	SPECIALIZED RESPONSE TEAM



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194525	08/27/2013	PROFESSIONAL MEDICAL, IN	1,860.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194526	08/27/2013	QUILL CORPORATION	767.89	001.520.00.04210	SUPPLIES/OFFICE
GFCK 194527	08/27/2013	RORTVEDT FUNERAL SERVICE	49.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194528	08/27/2013	SOUTHERN IL UNIVERSITY	21,173.67	001.330.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194529	08/27/2013	SPARKLE CLEAN (MAIN STRE	15.50	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194530	08/27/2013	TRANS CONTINENTAL INS.	100,820.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 194531	08/27/2013	TRILLIUM	657.23	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194531	08/27/2013	TRILLIUM	657.23CR	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194532	08/27/2013	US FOODS	2,106.99	006.340.00.04392	STAPLES/GROCERIES
GFCK 194533	08/27/2013	V C BUILDING & GROUNDS	836.85	051.710.00.04119	SALARY - MAINTENANCE
GFCK 194534	08/27/2013	V C HEALTH INS. FUND	11,500.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194535	08/27/2013	V C HEALTH INS. FUND	31,426.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194536	08/27/2013	V C HEALTH INSURANCE FUN	3,500.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 194537	08/27/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194538	08/27/2013	VERIZON WIRELESS	8.97	001.530.00.04260	TELEPHONE
GFCK 194539	08/27/2013	VERIZON WIRELESS	6.22	006.340.34.04260	TELEPHONE
GFCK 194540	08/27/2013	VERMILION VALLEY PRODUCE	87.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194541	08/27/2013	VOYAGER FLEET SYSTEMS	1,141.81	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194542	08/27/2013	WATSON TIRE & AUTOMOTIVE	24.95	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194543	08/27/2013	WEX BANK (PHILL	1,180.47	001.310.00.04221	FUEL
GFCK 194544	08/27/2013	WEX BANK (MARATH	1,227.89	001.310.00.04221	FUEL
GFCK 194545	09/09/2013	AIT LABORATORIES	360.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194546	09/09/2013	ALLIED WASTE SERVICES IN	484.43	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194546	09/09/2013	ALLIED WASTE SERVICES IN	460.81	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194546	09/09/2013	ALLIED WASTE SERVICES IN	350.36	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194546	09/09/2013	ALLIED WASTE SERVICES IN	149.21	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194546	09/09/2013	ALLIED WASTE SERVICES IN	491.47	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194547	09/09/2013	ANTHEM CHEVROLET BUICK P	30.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194548	09/09/2013	AQUA ILLINOIS INC.	186.27	001.610.63.04316	WATER
GFCK 194548	09/09/2013	AQUA ILLINOIS INC.	33.23	001.610.63.04316	WATER
GFCK 194548	09/09/2013	AQUA ILLINOIS INC.	25.13	001.610.65.04316	WATER
GFCK 194548	09/09/2013	AQUA ILLINOIS INC.	21.54	001.610.66.04316	WATER
GFCK 194549	09/09/2013	AREA WIDE REPORTING SERV	166.75	001.220.00.04366	CASE EXPENSE
GFCK 194550	09/09/2013	ARNOLD'S OFFICE SUPPLY I	148.64	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194550	09/09/2013	ARNOLD'S OFFICE SUPPLY I	92.94CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194550	09/09/2013	ARNOLD'S OFFICE SUPPLY I	69.52	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194551	09/09/2013	ATKINSON 500	27.00	001.250.00.04366	CASE EXPENSE
GFCK 194552	09/09/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194553	09/09/2013	BEARDSLEY/ JOHN	41.04	001.220.00.04251	TRAVEL EXPENSE
GFCK 194554	09/09/2013	BECK GOODNER 220/CO	27.00	001.220.00.04366	CASE EXPENSE
GFCK 194554	09/09/2013	BECK GOODNER 220/CO	93.50	001.220.00.04366	CASE EXPENSE
GFCK 194555	09/09/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194556	09/09/2013	BERNARD HOFFMANN & ASSOC	2,223.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194557	09/09/2013	BI-STATE BUSINESS SOLUT	289.00	001.520.00.04325	CONTRACTUAL/REVENUE MACHINE
GFCK 194558	09/09/2013	BIG R (VERM)	51.92	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194558	09/09/2013	BIG R (VERM)	97.86	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194559	09/09/2013	BIG R - TILTON	421.70	011.440.00.04220	MATERIALS
GFCK 194560	09/09/2013	BLI LIGHTING SPECIALISTS	270.77	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194561	09/09/2013	BOB BARKER INC	1,375.16	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194562	09/09/2013	BOTT'S LOCKSMITH	15.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194563	09/09/2013	BOUND TREE MEDICAL LLC	484.47	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 194564	09/09/2013	BRADFORD SYSTEMS CORPORA	678.25	079.967.00.04210	SUPPLIES/OFFICE
GFCK 194565	09/09/2013	BYERS PRINTING CO.	434.83	079.967.00.04210	SUPPLIES/OFFICE
GFCK 194565	09/09/2013	BYERS PRINTING CO.	644.06	079.967.00.04210	SUPPLIES/OFFICE
GFCK 194566	09/09/2013	CALL ONE	25.07	001.310.00.04260	TELEPHONE
GFCK 194567	09/09/2013	CARDMEMBER SERVICE	93.73	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 194567	09/09/2013	CARDMEMBER SERVICE	53.12	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194567	09/09/2013	CARDMEMBER SERVICE	43.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 194568	09/09/2013	CARLE FOUNDATION HOSPITA	7.85	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194569	09/09/2013	CARLE PHYSICIAN GROUP	32.10	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194570	09/09/2013	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194571	09/09/2013	CDS OFFICE TECHNOLOGIES	67.29	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194572	09/09/2013	CDS OFFICE TECHNOLOGIES	68.05	001.330.00.04279	PRINTING
GFCK 194573	09/09/2013	CINTAS DOCUMENT MANAGEME	220.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194574	09/09/2013	CITY DIRECTORIES	245.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 194574	09/09/2013	CITY DIRECTORIES	10.00	001.220.00.04270	POSTAGE
GFCK 194575	09/09/2013	COMCAST CABLE	109.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 194576	09/09/2013	COMMERCIAL NEWS	167.66	001.610.00.04280	PUBLICATIONS
GFCK 194577	09/09/2013	CONTINENTAL RESEARCH COR	380.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194578	09/09/2013	COSIMINI/ LISA	1,083.60	001.220.00.04366	CASE EXPENSE
GFCK 194579	09/09/2013	COURTESY FORD	50.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194580	09/09/2013	DANVILLE AREA CONVENTION	178.42	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 194581	09/09/2013	DANVILLE COUNTY MARKET	16.66	006.340.00.04392	STAPLES/GROCERIES
GFCK 194581	09/09/2013	DANVILLE COUNTY MARKET	17.85	006.340.00.04392	STAPLES/GROCERIES
GFCK 194582	09/09/2013	DANVILLE PAPER & SUPPLY	378.60	011.440.00.04220	MATERIALS
GFCK 194583	09/09/2013	DANVILLE PAPER & SUPPLY	179.13	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194583	09/09/2013	DANVILLE PAPER & SUPPLY	379.06	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194584	09/09/2013	DANVILLE PAPER & SUPPLY	91.40	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194585	09/09/2013	DANVILLE SANITARY DISTRI	11.01	001.610.60.04316	WATER
GFCK 194585	09/09/2013	DANVILLE SANITARY DISTRI	297.59	001.610.61.04316	WATER
GFCK 194585	09/09/2013	DANVILLE SANITARY DISTRI	69.48	001.610.62.04316	WATER
GFCK 194585	09/09/2013	DANVILLE SANITARY DISTRI	42.11	001.610.63.04316	WATER
GFCK 194586	09/09/2013	DANVILLE WATER	178.75	001.610.62.04316	WATER
GFCK 194586	09/09/2013	DANVILLE WATER	17.97	001.610.65.04316	WATER
GFCK 194587	09/09/2013	DARLING INTERNATIONAL IN	43,759.22	051.710.71.04352	PHYSICAL THERAPY
GFCK 194587	09/09/2013	DARLING INTERNATIONAL IN	43,759.22CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 194587	09/09/2013	DARLING INTERNATIONAL IN	9,996.91	051.710.71.04353	SPEECH THERAPY
GFCK 194587	09/09/2013	DARLING INTERNATIONAL IN	9,996.91CR	051.710.71.04353	SPEECH THERAPY
GFCK 194587	09/09/2013	DARLING INTERNATIONAL IN	43,492.48	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 194587	09/09/2013	DARLING INTERNATIONAL IN	43,492.48CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 194588	09/09/2013	DELL MARKETING L.P.	64.58	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194589	09/09/2013	DIRECT ENERGY BUSINESS	602.19	001.610.60.04315	ELECTRICITY/GAS
GFCK 194589	09/09/2013	DIRECT ENERGY BUSINESS	4,308.39	001.610.62.04315	ELECTRICITY/GAS
GFCK 194589	09/09/2013	DIRECT ENERGY BUSINESS	2,628.81	001.610.63.04315	ELECTRICITY/GAS
GFCK 194589	09/09/2013	DIRECT ENERGY BUSINESS	710.17	001.610.65.04315	ELECTRICITY/GAS
GFCK 194589	09/09/2013	DIRECT ENERGY BUSINESS	110.64	001.610.65.04315	ELECTRICITY/GAS
GFCK 194589	09/09/2013	DIRECT ENERGY BUSINESS	25.39	001.610.65.04315	ELECTRICITY/GAS
GFCK 194589	09/09/2013	DIRECT ENERGY BUSINESS	946.31	001.610.66.04315	ELECTRICITY/GAS
GFCK 194589	09/09/2013	DIRECT ENERGY BUSINESS	661.92	001.610.67.04315	ELECTRICITY/GAS
GFCK 194590	09/09/2013	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 194591	09/09/2013	ERGO-OFFICE FURNITURE	4,075.00	001.110.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194592	09/09/2013	F R & R CONSULTING INC.	550.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194593	09/09/2013	FIRST MIDWEST BANK	2,252.30	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 194594	09/09/2013	FUTURA	2,038.54	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194595	09/09/2013	GLOBAL GOV-ED	238.71	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194596	09/09/2013	HOME DEPOT CREDIT SERVIC	664.20	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 194597	09/09/2013	HOOPESTON EXPRESS LUBE I	105.65	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194598	09/09/2013	HOV SERVICES INC	300.00	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 194599	09/09/2013	IL WORKER'S COMPENSATION	132.55	005.198.00.04152	WORKER'S COMPENSATION
GFCK 194600	09/09/2013	ILLINOIS OFFICE SUPPLY	3,771.50	001.530.00.04215	SUPPLIES/ELECTION
GFCK 194601	09/09/2013	JANESKY/ MARK	183.05	001.420.00.04251	TRAVEL EXPENSE
GFCK 194602	09/09/2013	JEWELL PSYCHOLOGICAL SER	900.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 194603	09/09/2013	KOHLMANN/ JAMES	990.75	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194604	09/09/2013	LUBE RITE	45.08	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194605	09/09/2013	M S I FOODS	3,913.53	006.340.00.04392	STAPLES/GROCERIES
GFCK 194606	09/09/2013	MARK'S PLUMBING PARTS	143.02	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194606	09/09/2013	MARK'S PLUMBING PARTS	1.20	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194607	09/09/2013	MENARDS-DANVILLE	101.88	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194607	09/09/2013	MENARDS-DANVILLE	138.20	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194607	09/09/2013	MENARDS-DANVILLE	44.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194607	09/09/2013	MENARDS-DANVILLE	30.63	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194607	09/09/2013	MENARDS-DANVILLE	198.79	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194607	09/09/2013	MENARDS-DANVILLE	139.99	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 194608	09/09/2013	MENARDS-DANVILLE	2,322.32	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 194609	09/09/2013	MIELKE BROS BARGAIN BARN	9,798.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 194610	09/09/2013	MYERS 220	135.00	001.220.00.04366	CASE EXPENSE
GFCK 194610	09/09/2013	MYERS 220	10.50	001.220.00.04366	CASE EXPENSE
GFCK 194610	09/09/2013	MYERS 220	15.00	001.220.00.04366	CASE EXPENSE
GFCK 194611	09/09/2013	NEWS GAZETTE	334.18	001.210.00.04280	PUBLICATIONS
GFCK 194612	09/09/2013	NEWS GAZETTE	55.00	001.510.00.04280	PUBLICATIONS
GFCK 194613	09/09/2013	NUTRITION CARE SYSTEMS,	1,660.25	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 194614	09/09/2013	PITNEY BOWES	160.00	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194615	09/09/2013	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 194616	09/09/2013	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 194617	09/09/2013	POLYCLINIC PHARMACY INC	539.62	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194617	09/09/2013	POLYCLINIC PHARMACY INC	11.20	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194618	09/09/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 194619	09/09/2013	QUICKLUBE	199.42	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194619	09/09/2013	QUICKLUBE	506.09	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194620	09/09/2013	QUICKLUBE SOUTH	38.53	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194621	09/09/2013	QUILL CORPORATION	56.58	014.231.00.04210	SUPPLIES/OFFICE
GFCK 194622	09/09/2013	QUILL CORPORATION	51.77	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194623	09/09/2013	QUILL CORPORATION	16.19	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194623	09/09/2013	QUILL CORPORATION	223.46	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194624	09/09/2013	REDWOOD TOXICOLOGY LAB,	30.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194625	09/09/2013	ROGERS SUPPLY CO. INC.	177.84	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194625	09/09/2013	ROGERS SUPPLY CO. INC.	217.70	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194626	09/09/2013	SEICO, INC	491.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194627	09/09/2013	SHELL FLEET CARD	95.56	001.310.00.04221	FUEL
GFCK 194628	09/09/2013	SHICK SCHOOL & OFFICE SU	274.71	001.550.00.04210	SUPPLIES/OFFICE

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GFCK 194629	09/09/2013	SHICK SCHOOL & OFFICE SU	33.58	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194630	09/09/2013	SHUTES ALIGNMENT &	88.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194631	09/09/2013	SPEED 220/M	101.50	001.220.00.04366	CASE EXPENSE
GFCK 194632	09/09/2013	SPEED 500/M	35.00	001.250.00.04366	CASE EXPENSE
GFCK 194633	09/09/2013	SPEEDY'S QUICKPRINT INC	282.20	001.510.00.04215	SUPPLIES/ELECTION
GFCK 194634	09/09/2013	STEWARD/ RAYMOND	643.60	001.220.00.04366	CASE EXPENSE
GFCK 194635	09/09/2013	TACTICAL PROCESS SERVICE	1,080.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194636	09/09/2013	TKB ASSOCIATES INC	5,498.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194637	09/09/2013	TOUCHTONE COMMUNICATIONS	55.27	051.710.00.04260	TELEPHONE
GFCK 194638	09/09/2013	TRANS CONTINENTAL INS.	50.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 194639	09/09/2013	TRILLIUM	240.03	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194640	09/09/2013	TURNER SMITH 220/	97.50	001.220.00.04366	CASE EXPENSE
GFCK 194641	09/09/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194641	09/09/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194641	09/09/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194641	09/09/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194641	09/09/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194642	09/09/2013	UNITED REFRIGERATION INC	81.97	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194642	09/09/2013	UNITED REFRIGERATION INC	149.77	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194643	09/09/2013	UNITED STATES POSTAL SER	7,000.00	001.220.00.04270	POSTAGE
GFCK 194644	09/09/2013	US FOODS	2,776.17	006.340.00.04392	STAPLES/GROCERIES
GFCK 194645	09/09/2013	V C AUDITOR	138.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 194646	09/09/2013	V C AUDITOR	345.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 194646	09/09/2013	V C AUDITOR	340.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 194646	09/09/2013	V C AUDITOR	15.00	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194647	09/09/2013	V C AUDITOR	353.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194648	09/09/2013	V C AUDITOR	103.50	001.120.00.04210	SUPPLIES/OFFICE
GFCK 194649	09/09/2013	VC TREASURER	9,785.00	051.710.00.04151	UNEMPLOYMENT
GFCK 194650	09/09/2013	VERIZON	14.26	001.510.00.04260	TELEPHONE
GFCK 194651	09/09/2013	VERIZON WIRELESS	326.52	001.350.00.04260	TELEPHONE
GFCK 194652	09/09/2013	VERMILION CO BAR ASSOC	50.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 194653	09/09/2013	VERMILION CO CONSERVATIO	178.42	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	7,319.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	583.60	001.110.44.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,918.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,521.50	001.140.00.04102	SALARY - PART-TIME
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	17,102.00	001.210.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	26,967.27	001.220.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	39,934.29	001.230.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL

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GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	12,378.45	001.250.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	84,575.72	001.310.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	267.81	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	258.66	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,288.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,689.79	001.420.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	8,699.40	001.510.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	115.07	001.510.00.04104	SALARY - OVERTIME
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	5,070.04	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	8,122.66	001.550.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	7,166.54	001.610.00.04101	SALARY - PERSONNEL
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194654	09/09/2013	VERMILION CO PAYROLL FUN	5,278.69	001.610.68.04101	SALARY - PERSONNEL
GFCK 194655	09/09/2013	VERMILION CO PAYROLL FUN	8,912.80	011.440.00.04101	SALARY - PERSONNEL
GFCK 194655	09/09/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194656	09/09/2013	VERMILION CO PAYROLL FUN	39,036.85	019.196.00.04149	FICA
GFCK 194657	09/09/2013	VERMILION CO PAYROLL FUN	71,935.73	006.340.00.04101	SALARY - PERSONNEL
GFCK 194657	09/09/2013	VERMILION CO PAYROLL FUN	4,496.12	006.340.00.04114	SALARY - NURSING
GFCK 194658	09/09/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 194659	09/09/2013	VERMILION COUNTY PAYROLL	42,061.85	006.340.34.04101	SALARY - PERSONNEL
GFCK 194659	09/09/2013	VERMILION COUNTY PAYROLL	2,388.21	006.340.34.04104	SALARY - OVERTIME
GFCK 194659	09/09/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 194660	09/09/2013	VERMILION COUNTY PAYROLL	400.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 194661	09/09/2013	VERMILION VALLEY PRODUCE	58.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194661	09/09/2013	VERMILION VALLEY PRODUCE	87.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194662	09/09/2013	WALMART	9.88	001.120.00.04210	SUPPLIES/OFFICE
GFCK 194663	09/09/2013	WALMART BUSINESS	75.58	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194664	09/09/2013	WATSON GENERAL TIRE	68.50	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194665	09/09/2013	WEST GROUP	5,786.87	001.220.00.04213	BOOKS/PERIODICALS
GFCK 194666	09/09/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 194667	09/09/2013	WEX BANK	223.77	001.350.00.04221	FUEL
GFCK 194668	09/09/2013	WITHAM TOXICOLOGY LABORA	26.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 194669	09/09/2013	WOODARD'S COMPUTING	540.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194669	09/09/2013	WOODARD'S COMPUTING	1,575.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194670	09/12/2013	AREA WIDE TECHNOLOGIES I	9,500.00	001.130.00.04292	MAINT/REPAIR - HARDWARE

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GFCK 194671	09/12/2013	ARNOLD'S OFFICE SUPPLY I	23.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194671	09/12/2013	ARNOLD'S OFFICE SUPPLY I	23.16	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194672	09/12/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194672	09/12/2013	AUNT MILLIE'S BAKERIES	56.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 194673	09/12/2013	BOB BARKER INC	269.85	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194674	09/12/2013	BOOSE 110	14.08	001.110.00.04270	POSTAGE
GFCK 194675	09/12/2013	CALL ONE	199.49	001.240.00.04260	TELEPHONE
GFCK 194676	09/12/2013	CARLE PHYSICIAN GROUP	129.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 194677	09/12/2013	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 194678	09/12/2013	CDW GOVERNMENT INC.	661.94	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 194679	09/12/2013	CITYBLUE TECHNOLOGIES,LL	146.83	001.550.00.04213	BOOKS/PERIODICALS
GFCK 194680	09/12/2013	COURTESY FORD	1,370.80	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194681	09/12/2013	DANVILLE PAPER & SUPPLY	273.12	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194681	09/12/2013	DANVILLE PAPER & SUPPLY	54.24	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194682	09/12/2013	DANVILLE PAPER & SUPPLY	256.76	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194682	09/12/2013	DANVILLE PAPER & SUPPLY	59.89	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194682	09/12/2013	DANVILLE PAPER & SUPPLY	151.17	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194683	09/12/2013	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194684	09/12/2013	FAMILY PRACTICE MEDICAL	20.00	051.710.71.04339	X-RAY SERVICES
GFCK 194685	09/12/2013	FAULSTICH PRINTING CO I	452.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 194686	09/12/2013	FOSTER 51	44.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 194687	09/12/2013	GLOBAL GOV-ED	23.74	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194688	09/12/2013	INTEGRYS ENERGY SERVICES	1,577.33	051.710.00.04315	ELECTRICITY/GAS
GFCK 194689	09/12/2013	KOHLMANN/ JAMES	84.50	051.710.71.04339	X-RAY SERVICES
GFCK 194690	09/12/2013	L-1 IDENTITY SOLUTION	56.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194691	09/12/2013	LEIGH/ LISA	108.68	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194691	09/12/2013	LEIGH/ LISA	40.95	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194691	09/12/2013	LEIGH/ LISA	7.87	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194692	09/12/2013	LUCAS 610/M	93.40	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194692	09/12/2013	LUCAS 610/M	44.98	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194692	09/12/2013	LUCAS 610/M	29.62	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194693	09/12/2013	LUCAS ANSTEY 120	171.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 194694	09/12/2013	M S I FOODS	3,783.47	006.340.00.04392	STAPLES/GROCERIES
GFCK 194695	09/12/2013	MIDWEST VETERINARY SUPPL	630.52	011.440.00.04220	MATERIALS
GFCK 194696	09/12/2013	MILLER/ STEPHEN	569.25	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194696	09/12/2013	MILLER/ STEPHEN	214.50	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194696	09/12/2013	MILLER/ STEPHEN	41.25	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194697	09/12/2013	MOORE MEDICAL LLC	247.98	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194698	09/12/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194699	09/12/2013	PEER COURT	5,000.00	014.231.00.04608	PEER COURT
GFCK 194700	09/12/2013	PETTY CASH - VERM. MANOR	46.00	051.710.00.04270	POSTAGE
GFCK 194701	09/12/2013	PRES A LINCOLN HOTEL	163.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 194702	09/12/2013	PRESENCE HOSPITALS (U	23.25	006.340.00.04251	TRAVEL EXPENSE
GFCK 194703	09/12/2013	PURCHASE POWER	138.00	001.240.00.04270	POSTAGE
GFCK 194704	09/12/2013	QUILL CORPORATION	82.75	014.231.00.04210	SUPPLIES/OFFICE
GFCK 194705	09/12/2013	QUILL CORPORATION	88.81	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194705	09/12/2013	QUILL CORPORATION	65.98	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194706	09/12/2013	REIFSTECK 420/	526.82	001.420.00.04251	TRAVEL EXPENSE
GFCK 194707	09/12/2013	RELIABLE OFFICE SUPPLIES	184.52	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194707	09/12/2013	RELIABLE OFFICE SUPPLIES	3.71	088.965.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194708	09/12/2013	ROESCH 018/DON	4.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194709	09/12/2013	ROJAS-BELANDRIA/ MARIA	280.66	001.240.00.04276	VENUE/WITNESS FEES
GFCK 194710	09/12/2013	SHERER/TERRIE	26.06	001.110.00.04210	SUPPLIES/OFFICE
GFCK 194710	09/12/2013	SHERER/TERRIE	35.10	001.110.00.04251	TRAVEL EXPENSE
GFCK 194711	09/12/2013	SHICK SCHOOL & OFFICE SU	63.98	014.231.00.04210	SUPPLIES/OFFICE
GFCK 194712	09/12/2013	SPEEDY'S QUICKPRINT	69.52	088.965.00.04210	SUPPLIES/OFFICE
GFCK 194713	09/12/2013	SUPERCIRCUITS	280.24	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194714	09/12/2013	TOM HIGHTOWER AUTO DETAI	65.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194715	09/12/2013	TURNER 051	34.02	001.510.00.04251	TRAVEL EXPENSE
GFCK 194715	09/12/2013	TURNER 051	44.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 194716	09/12/2013	TYAS/ DAVID	178.22	011.440.00.04220	MATERIALS
GFCK 194717	09/12/2013	U.S. POSTMASTER	500.00	001.510.00.04270	POSTAGE
GFCK 194718	09/12/2013	US FOODS	275.22	006.340.00.04392	STAPLES/GROCERIES
GFCK 194719	09/12/2013	V C BUILDING & GROUNDS	5,700.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194720	09/12/2013	VERIZON WIRELESS	76.63	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194720	09/12/2013	VERIZON WIRELESS	60.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194720	09/12/2013	VERIZON WIRELESS	442.77	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194721	09/12/2013	VERM COUNTY HEALTH INS	80,747.63	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194722	09/12/2013	VERMILION CO TREASURER	2,616.19	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194723	09/12/2013	VERMILION VALLEY PRODUCE	336.90	051.710.00.04392	STAPLES/GROCERIES
GFCK 194724	09/12/2013	VERMILION VALLEY PRODUCE	42.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194724	09/12/2013	VERMILION VALLEY PRODUCE	29.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194725	09/12/2013	VERMILION VETERINARY	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194726	09/12/2013	VERMILION VETERINARY VEN	270.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194727	09/12/2013	WEX BANK	656.03	051.710.00.04221	FUEL
GFCK 194728	09/12/2013	WILSON'S AUTO TRANSMISSI	19.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 194729	09/12/2013	WOODARD'S COMPUTING	56.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194729	09/12/2013	WOODARD'S COMPUTING	300.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194730	09/24/2013	APPAREL UNLIMITED	16.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194731	09/24/2013	ARNOLD'S OFFICE SUPPLY I	22.97	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194732	09/24/2013	AT&T	451.14	001.130.00.04453	COMMUNICATIONS
GFCK 194733	09/24/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194734	09/24/2013	BANKCARD ***5597	243.99	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 194735	09/24/2013	BIG R - TILTON	162.33	011.440.00.04220	MATERIALS
GFCK 194736	09/24/2013	BIG R - TILTON	96.07	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194737	09/24/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 194738	09/24/2013	CELLULAR ONE OF EAST	305.81	011.440.00.04260	TELEPHONE
GFCK 194739	09/24/2013	COURTESY FORD	264.72	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194740	09/24/2013	DANVILLE PAPER & SUPPLY	69.18	011.440.00.04220	MATERIALS
GFCK 194741	09/24/2013	DANVILLE PAPER & SUPPLY	85.99	001.240.00.04267	JUROR'S MEALS
GFCK 194742	09/24/2013	FAIRCHILD ANIMAL HOSPITA	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194743	09/24/2013	FIRST MIDWEST BANK	849.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK 194743	09/24/2013	FIRST MIDWEST BANK	25.76	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 194743	09/24/2013	FIRST MIDWEST BANK	1,663.32	014.231.00.04251	TRAVEL EXPENSE
GFCK 194743	09/24/2013	FIRST MIDWEST BANK	265.99	014.231.00.04270	POSTAGE
GFCK 194743	09/24/2013	FIRST MIDWEST BANK	50.84	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194744	09/24/2013	GLOBAL GOV/ED SOLUTIONS	796.57	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194745	09/24/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194746	09/24/2013	HARRIS & ASSOC INC 131	7,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194746	09/24/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS

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GFCK 194747	09/24/2013	HOGSETT 320/S	300.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 194748	09/24/2013	HUTSON/ SHARI	176.58	001.420.00.04251	TRAVEL EXPENSE
GFCK 194749	09/24/2013	IL SHERIFFS' ASSOCIATION	225.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 194750	09/24/2013	JANESKY/ MARK	203.24	001.420.00.04251	TRAVEL EXPENSE
GFCK 194751	09/24/2013	M S I FOODS	203.02	006.340.00.04392	STAPLES/GROCERIES
GFCK 194752	09/24/2013	MIDWEST VETERINARY SUPPL	45.44	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194753	09/24/2013	O'HERRON CO., INC. 3	140.90	001.310.00.04331	UNIFORMS
GFCK 194754	09/24/2013	PROFESS PHYSICAL THERAPY	46.26	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194755	09/24/2013	QUILL CORPORATION	149.97	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194756	09/24/2013	SHUTES ALIGNMENT &	1,241.12	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194757	09/24/2013	SOLUTION SPECIALTIES, IN	1,322.87	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194758	09/24/2013	SPECTRA ASSOCIATES INC	54.95	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194759	09/24/2013	SPEEDWAY SUPERAMERICA	1,646.68	011.440.00.04221	FUEL
GFCK 194760	09/24/2013	US FOODS	99.35	006.340.00.04392	STAPLES/GROCERIES
GFCK 194760	09/24/2013	US FOODS	1,742.65	006.340.00.04392	STAPLES/GROCERIES
GFCK 194760	09/24/2013	US FOODS	4,463.47	006.340.00.04392	STAPLES/GROCERIES
GFCK 194761	09/24/2013	V C AUDITOR	55.50	001.210.00.04212	SUPPLIES/COPIER
GFCK 194762	09/24/2013	V C AUDITOR	345.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 194763	09/24/2013	VC TREASURER	18,518.52	051.710.00.04149	FICA
GFCK 194763	09/24/2013	VC TREASURER	25,244.49	051.710.00.04150	IMRF
GFCK 194764	09/24/2013	VC TREASURER	25,118.17	009.315.00.04149	FICA
GFCK 194764	09/24/2013	VC TREASURER	75,663.17	009.315.00.04150	IMRF
GFCK 194764	09/24/2013	VC TREASURER	14,559.03	009.315.00.04150	IMRF
GFCK 194765	09/24/2013	VC TREASURER	118.58	035.350.00.04149	FICA
GFCK 194766	09/24/2013	VERIZON WIRELESS	575.28	014.231.00.04260	TELEPHONE
GFCK 194767	09/24/2013	VERIZON WIRELESS	64.76	001.310.00.04260	TELEPHONE
GFCK 194768	09/24/2013	VERMILION CO SHERIFF	91.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 194769	09/24/2013	VERMILION COUNTY SHERIFF	111.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 194770	09/24/2013	VERMILION VALLEY PRODUCE	68.63	006.340.00.04392	STAPLES/GROCERIES
GFCK 194771	09/24/2013	VERMILION VALLEY PRODUCE	73.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194772	09/24/2013	WATSON TIRE &	16.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194773	09/24/2013	WEX BANK	347.12	001.330.00.04221	FUEL
GFCK 194774	09/24/2013	WEYHRICH/ LINDSAY	1,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194774	09/24/2013	WEYHRICH/ LINDSAY	333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194775	09/26/2013	APPLICATION SPECIALIST K	3,623.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194775	09/26/2013	APPLICATION SPECIALIST K	5,950.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 194776	09/26/2013	AREA WIDE REPORTING SERV	164.88	001.240.00.04359	COURT TRANSCRIPTS
GFCK 194777	09/26/2013	ARNOLD'S OFFICE SUPPLY I	38.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194778	09/26/2013	AUNT MILLIE'S BAKERIES	424.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194778	09/26/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194778	09/26/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 194779	09/26/2013	BANKCARD ***5597	345.94	001.330.00.04210	SUPPLIES/OFFICE
GFCK 194779	09/26/2013	BANKCARD ***5597	148.37	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194779	09/26/2013	BANKCARD ***5597	53.94	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194779	09/26/2013	BANKCARD ***5597	491.19	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194779	09/26/2013	BANKCARD ***5597	224.21	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 194779	09/26/2013	BANKCARD ***5597	63.95	001.330.00.04364	EDUCATION/TRAINING
GFCK 194779	09/26/2013	BANKCARD ***5597	799.92	001.330.33.04330	FIELD OPERATIONS
GFCK 194780	09/26/2013	BANKCARD SERVICES	402.89	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194780	09/26/2013	BANKCARD SERVICES	371.20	006.340.34.04222	SUPPLIES/DIETARY



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GFCK 194780	09/26/2013	BANKCARD SERVICES	177.45	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194780	09/26/2013	BANKCARD SERVICES	123.00	006.340.34.04270	POSTAGE
GFCK 194780	09/26/2013	BANKCARD SERVICES	23.25	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 194780	09/26/2013	BANKCARD SERVICES	17.99	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 194780	09/26/2013	BANKCARD SERVICES	983.00	006.340.34.04363	DUES/LICENSE FEES
GFCK 194781	09/26/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194781	09/26/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194782	09/26/2013	BENNETT/ KIRBY	34.56	006.340.00.04251	TRAVEL EXPENSE
GFCK 194783	09/26/2013	BIG R - TILTON	73.93	011.440.00.04220	MATERIALS
GFCK 194783	09/26/2013	BIG R - TILTON	11.56	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194784	09/26/2013	BOYARS /ST	16.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194785	09/26/2013	BRICKYARD DISPOSAL INC	154.46	011.440.00.04220	MATERIALS
GFCK 194786	09/26/2013	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194786	09/26/2013	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194787	09/26/2013	CARLE FOUNDATION HOSPITA	693.00	051.710.71.04339	X-RAY SERVICES
GFCK 194788	09/26/2013	CASEY'S GENERAL STORE IN	7,643.78	001.310.00.04221	FUEL
GFCK 194789	09/26/2013	CDS LEASING	140.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194790	09/26/2013	CINTAS CORPORATION	80.74	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194791	09/26/2013	CITY DIRECTORIES	245.00	001.530.00.04213	BOOKS/PERIODICALS
GFCK 194792	09/26/2013	CITYBLUE TECHNOLOGIES,LL	275.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 194792	09/26/2013	CITYBLUE TECHNOLOGIES,LL	315.34	001.550.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194793	09/26/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194794	09/26/2013	CMI	320.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194795	09/26/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194796	09/26/2013	COMMERCIAL NEWS 5	152.95	001.530.00.04213	BOOKS/PERIODICALS
GFCK 194797	09/26/2013	COMMERCIAL NEWS 5	1,375.20	001.550.00.04280	PUBLICATIONS
GFCK 194797	09/26/2013	COMMERCIAL NEWS 5	138.74	001.550.00.04280	PUBLICATIONS
GFCK 194798	09/26/2013	COURTESY FORD	238.96	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194799	09/26/2013	DANVILLE AREA CONVENTION	208.57	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 194800	09/26/2013	DANVILLE COUNTY MARKET	13.45	006.340.00.04392	STAPLES/GROCERIES
GFCK 194801	09/26/2013	DANVILLE PAPER & SUPPLY	184.63CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194801	09/26/2013	DANVILLE PAPER & SUPPLY	332.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 194802	09/26/2013	DANVILLE PAPER & SUPPLY	431.31	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194802	09/26/2013	DANVILLE PAPER & SUPPLY	127.23	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194803	09/26/2013	DANVILLE WATER	22.75	011.440.00.04220	MATERIALS
GFCK 194804	09/26/2013	DAVIS/ ZACHARY	69.12	006.340.00.04251	TRAVEL EXPENSE
GFCK 194805	09/26/2013	DAY 018	16.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194806	09/26/2013	DECKER/ TYLER	69.12	006.340.00.04251	TRAVEL EXPENSE
GFCK 194807	09/26/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194807	09/26/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194808	09/26/2013	ELMORE/ RYAN	34.56	006.340.00.04251	TRAVEL EXPENSE
GFCK 194809	09/26/2013	EXPRESS PACKAGING SERVIC	22.18	001.310.00.04270	POSTAGE
GFCK 194810	09/26/2013	EXPRESS PRINT CENTER INC	287.80	001.510.00.04215	SUPPLIES/ELECTION
GFCK 194811	09/26/2013	FAMILY PRACTICE MED CTR	786.13	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 194811	09/26/2013	FAMILY PRACTICE MED CTR	200.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 194812	09/26/2013	FIRST MIDWEST BANK	2,888.32	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 194813	09/26/2013	FORT DEARBORN	758.10	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194814	09/26/2013	FURRY 018	16.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194815	09/26/2013	FUTURA	243.40	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194816	09/26/2013	HOOPESTON EXPRESS LUBE I	68.84	001.310.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 194817	09/26/2013	HUME 710/GEORGE	95.31	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194818	09/26/2013	IACCR	320.00	001.510.00.04363	DUES/LICENSE FEES
GFCK 194819	09/26/2013	IL ASSN CLERKS & RECORD	25.00	001.530.00.04363	DUES/LICENSE FEES
GFCK 194820	09/26/2013	IPCSA	3,187.50	014.231.00.04364	EDUCATION/TRAINING
GFCK 194821	09/26/2013	JEFFRIES/ JASON	34.56	006.340.00.04251	TRAVEL EXPENSE
GFCK 194822	09/26/2013	JOHNSON 350	54.32	001.350.00.04260	TELEPHONE
GFCK 194823	09/26/2013	KANKAKEE VALLEY PUBLISH	497.20	001.550.00.04280	PUBLICATIONS
GFCK 194824	09/26/2013	KETCH-ALL COMPANY	375.75	011.440.00.04220	MATERIALS
GFCK 194825	09/26/2013	LO MD/ ADOLF	108.51	051.710.71.04338	LAB SERVICES
GFCK 194826	09/26/2013	M S I FOODS	8,762.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 194826	09/26/2013	M S I FOODS	3,778.74	006.340.00.04392	STAPLES/GROCERIES
GFCK 194827	09/26/2013	MARING /ZAC	16.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194828	09/26/2013	MIDWEST VETERINARY SUPPL	110.21	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194829	09/26/2013	MITCHELL/ BOB	34.56	006.340.00.04251	TRAVEL EXPENSE
GFCK 194830	09/26/2013	MORRIS 018/P	16.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194831	09/26/2013	MORSE WATCHMANS INC	230.30	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194832	09/26/2013	NEWS GAZETTE	501.27	001.210.00.04280	PUBLICATIONS
GFCK 194833	09/26/2013	NEWS GAZETTE, INC/ THE	377.20	001.550.00.04280	PUBLICATIONS
GFCK 194834	09/26/2013	NEWWAVE COMMUNICATIONS	177.10	001.330.00.04453	COMMUNICATIONS
GFCK 194835	09/26/2013	O'HERRON CO., INC. 1	1,240.00	011.440.00.04451	VEHICLE LEASE/PURCHASE
GFCK 194836	09/26/2013	O'HERRON CO., INC. 3	34.95	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194837	09/26/2013	O'HERRON CO., INC. 3	130.00	006.340.00.04331	UNIFORMS
GFCK 194837	09/26/2013	O'HERRON CO., INC. 3	11.00	006.340.00.04331	UNIFORMS
GFCK 194838	09/26/2013	OFFICE MAX INCORPORATED	35.43	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194838	09/26/2013	OFFICE MAX INCORPORATED	4.79	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194838	09/26/2013	OFFICE MAX INCORPORATED	999.60	001.210.00.04212	SUPPLIES/COPIER
GFCK 194839	09/26/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 194840	09/26/2013	POLYCLINIC PHARMACY INC	661.82	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 194841	09/26/2013	PRUNKARD 33	371.28	001.330.00.04251	TRAVEL EXPENSE
GFCK 194842	09/26/2013	QUILL CORPORATION	59.99	011.440.00.04210	SUPPLIES/OFFICE
GFCK 194842	09/26/2013	QUILL CORPORATION	55.54	011.440.00.04210	SUPPLIES/OFFICE
GFCK 194843	09/26/2013	QUILL CORPORATION	456.35	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194844	09/26/2013	QUILL CORPORATION	305.45	001.210.00.04210	SUPPLIES/OFFICE
GFCK 194845	09/26/2013	QUILL CORPORATION	53.17	001.420.00.04210	SUPPLIES/OFFICE
GFCK 194845	09/26/2013	QUILL CORPORATION	85.48	001.420.00.04210	SUPPLIES/OFFICE
GFCK 194846	09/26/2013	QUILL CORPORATION	490.06	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194846	09/26/2013	QUILL CORPORATION	26.41	001.510.00.04210	SUPPLIES/OFFICE
GFCK 194847	09/26/2013	QUILL CORPORATION	26.99	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194847	09/26/2013	QUILL CORPORATION	33.98	006.340.34.04210	SUPPLIES/OFFICE
GFCK 194847	09/26/2013	QUILL CORPORATION	399.20	006.340.34.04212	SUPPLIES/COPIER
GFCK 194847	09/26/2013	QUILL CORPORATION	90.17CR	006.340.34.04212	SUPPLIES/COPIER
GFCK 194848	09/26/2013	RICE 330/M	95.20	001.330.00.04251	TRAVEL EXPENSE
GFCK 194849	09/26/2013	SANDS/ HUGH	34.56	006.340.00.04251	TRAVEL EXPENSE
GFCK 194850	09/26/2013	SCHULL/ MIKE	34.56	006.340.00.04251	TRAVEL EXPENSE
GFCK 194851	09/26/2013	SHICK SCHOOL & OFFICE SU	40.69	001.350.00.04210	SUPPLIES/OFFICE
GFCK 194852	09/26/2013	SHICK SCHOOL & OFFICE SU	703.33	001.550.00.04210	SUPPLIES/OFFICE
GFCK 194853	09/26/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194854	09/26/2013	SPARKLE CLEAN	196.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194855	09/26/2013	SPARKLE CLEAN FULL SERVI	7.75	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194856	09/26/2013	SPEED 40	259.00	001.240.00.04359	COURT TRANSCRIPTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194857	09/26/2013	SPEEDWAY SUPERAMERICA	5,927.36	001.310.00.04221	FUEL
GFCK 194858	09/26/2013	SPEEDY'S QUICKPRINT INC	103.65	001.510.00.04215	SUPPLIES/ELECTION
GFCK 194859	09/26/2013	STARK/ DENNIS	645.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194860	09/26/2013	STERICYCLE	59.19	001.350.00.04210	SUPPLIES/OFFICE
GFCK 194861	09/26/2013	THE SIDELL REPORTER	169.40	001.550.00.04280	PUBLICATIONS
GFCK 194862	09/26/2013	TRANS CONTINENTAL INS.	10.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 194863	09/26/2013	TRILLIUM	788.67	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194864	09/26/2013	US FOODS	2,813.65	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194864	09/26/2013	US FOODS	2,442.38	006.340.00.04392	STAPLES/GROCERIES
GFCK 194864	09/26/2013	US FOODS	267.24CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 194865	09/26/2013	VC HAZMAT TEAM	10,000.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 194866	09/26/2013	VERIZON	14.26	001.510.00.04260	TELEPHONE
GFCK 194867	09/26/2013	VERIZON WIRELESS	102.30	001.330.00.04260	TELEPHONE
GFCK 194868	09/26/2013	VERIZON WIRELESS	3.90	006.340.34.04260	TELEPHONE
GFCK 194869	09/26/2013	VERMILION CO CONSERVATIO	208.57	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	6,949.14	001.110.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	6,000.00	001.110.00.04105	SALARY - MEETINGS
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	583.60	001.110.44.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,070.46	001.120.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,734.00	001.140.00.04102	SALARY - PART-TIME
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	17,920.76	001.210.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	27,796.82	001.220.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	40,113.27	001.230.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	12,310.45	001.250.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	80,548.94	001.310.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	530.90	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,088.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,889.79	001.420.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	8,863.90	001.510.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	38.58	001.510.00.04104	SALARY - OVERTIME
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	8,269.72	001.550.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	7,251.74	001.610.00.04101	SALARY - PERSONNEL
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194870	09/26/2013	VERMILION CO PAYROLL FUN	5,389.70	001.610.68.04101	SALARY - PERSONNEL
GFCK 194871	09/26/2013	VERMILION CO PAYROLL FUN	8,891.08	011.440.00.04101	SALARY - PERSONNEL
GFCK 194871	09/26/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194872	09/26/2013	VERMILION CO PAYROLL FUN	37,431.74	019.196.00.04149	FICA
GFCK 194873	09/26/2013	VERMILION CO PAYROLL FUN	73,575.58	006.340.00.04101	SALARY - PERSONNEL
GFCK 194873	09/26/2013	VERMILION CO PAYROLL FUN	4,750.94	006.340.00.04114	SALARY - NURSING
GFCK 194874	09/26/2013	VERMILION CO PAYROLL FUN	317.63	079.967.00.04101	SALARY - PERSONNEL
GFCK 194875	09/26/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 194876	09/26/2013	VERMILION CO TREASURER	117.67	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194877	09/26/2013	VERMILION COUNTY ANIMAL	1,107.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 194878	09/26/2013	VERMILION COUNTY PAYROLL	42,061.85	006.340.34.04101	SALARY - PERSONNEL
GFCK 194878	09/26/2013	VERMILION COUNTY PAYROLL	1,942.00	006.340.34.04104	SALARY - OVERTIME
GFCK 194878	09/26/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 194879	09/26/2013	VERMILION COUNTY PAYROLL	650.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 194880	09/26/2013	VERMILION VALLEY PRODUCE	43.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194880	09/26/2013	VERMILION VALLEY PRODUCE	75.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194880	09/26/2013	VERMILION VALLEY PRODUCE	90.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 194881	09/26/2013	VOTEC CORPORATION	44,715.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 194882	09/26/2013	WEX BANK	553.96	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 194883	09/26/2013	WEX BANK (PHILL	1,050.54	001.310.00.04221	FUEL
GFCK 194884	09/26/2013	WEX BANK (MARATH	1,538.90	001.310.00.04221	FUEL
GFCK 194885	09/26/2013	WILSON 350	29.22	001.350.00.04260	TELEPHONE
GFCK 194886	09/26/2013	WORTMAN-MEYER PROPERTIES	189.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194887	09/26/2013	ZOETIS	1,210.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 194888	10/08/2013	A T & T	7.57	001.610.00.04260	TELEPHONE
GFCK 194889	10/08/2013	A&P SERVICES, INC	3,893.77	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194889	10/08/2013	A&P SERVICES, INC	1,060.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194889	10/08/2013	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194889	10/08/2013	A&P SERVICES, INC	200.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194890	10/08/2013	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194890	10/08/2013	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194891	10/08/2013	AQUA ILLINOIS INC.	27.56	001.610.60.04316	WATER
GFCK 194891	10/08/2013	AQUA ILLINOIS INC.	779.59	001.610.61.04316	WATER
GFCK 194891	10/08/2013	AQUA ILLINOIS INC.	86.76	001.610.61.04316	WATER
GFCK 194891	10/08/2013	AQUA ILLINOIS INC.	191.29	001.610.62.04316	WATER
GFCK 194891	10/08/2013	AQUA ILLINOIS INC.	86.76	001.610.62.04316	WATER
GFCK 194891	10/08/2013	AQUA ILLINOIS INC.	341.81	001.610.63.04316	WATER
GFCK 194892	10/08/2013	AREA WIDE TECHNOLOGIES	2,700.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194892	10/08/2013	AREA WIDE TECHNOLOGIES	7,187.60	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194893	10/08/2013	CALL ONE	39.42	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	853.32	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	2,061.64	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	22.25	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	181.57	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	22.25	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	22.25	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	140.85	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	180.48	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	19.70	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	705.81	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	183.18	001.610.00.04260	TELEPHONE
GFCK 194893	10/08/2013	CALL ONE	323.46	001.610.00.04260	TELEPHONE
GFCK 194894	10/08/2013	CARDMEMBER SERVICE	22.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194894	10/08/2013	CARDMEMBER SERVICE	37.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 194894	10/08/2013	CARDMEMBER SERVICE	100.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 194895	10/08/2013	CARDMEMBER SERVICES	86.69	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194896	10/08/2013	CAUDILL 018/AND	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194897	10/08/2013	CDS OFFICE TECHNOLOGIES	95.92	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 194898	10/08/2013	COMCAST CABLE	140.33	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194899	10/08/2013	COOK 01	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194900	10/08/2013	DANVILLE SANITARY DISTRI	11.01	001.610.60.04316	WATER
GFCK 194900	10/08/2013	DANVILLE SANITARY DISTRI	320.40	001.610.61.04316	WATER
GFCK 194900	10/08/2013	DANVILLE SANITARY DISTRI	44.39	001.610.62.04316	WATER
GFCK 194900	10/08/2013	DANVILLE SANITARY DISTRI	112.82	001.610.63.04316	WATER
GFCK 194901	10/08/2013	ESRI INC	400.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 194902	10/08/2013	FIRST MIDWEST BANK	67.87	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 194902	10/08/2013	FIRST MIDWEST BANK	455.99	014.231.00.04270	POSTAGE
GFCK 194902	10/08/2013	FIRST MIDWEST BANK	29.92	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194902	10/08/2013	FIRST MIDWEST BANK	11.99	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194903	10/08/2013	FURRY 018	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194904	10/08/2013	GLOBAL GOV-ED	123.84	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194905	10/08/2013	GOODWIN 01	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194906	10/08/2013	GREGORY 018/	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194907	10/08/2013	HUCKSTADT 018/	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194908	10/08/2013	HURT 018	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194909	10/08/2013	INTEGRYS ENERGY SERVICES	80.50	001.610.60.04315	ELECTRICITY/GAS
GFCK 194909	10/08/2013	INTEGRYS ENERGY SERVICES	92.11	001.610.61.04315	ELECTRICITY/GAS
GFCK 194909	10/08/2013	INTEGRYS ENERGY SERVICES	94.20	001.610.62.04315	ELECTRICITY/GAS
GFCK 194909	10/08/2013	INTEGRYS ENERGY SERVICES	116.04	001.610.63.04315	ELECTRICITY/GAS
GFCK 194909	10/08/2013	INTEGRYS ENERGY SERVICES	88.14	001.610.65.04315	ELECTRICITY/GAS
GFCK 194909	10/08/2013	INTEGRYS ENERGY SERVICES	81.37	001.610.66.04315	ELECTRICITY/GAS
GFCK 194910	10/08/2013	ISENHOWER 01	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194911	10/08/2013	JONES 018/ROB	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194912	10/08/2013	KELLOGG / SARAH	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194913	10/08/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194913	10/08/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194914	10/08/2013	MERZ 231/MI	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194915	10/08/2013	MORRIS 018/P	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194916	10/08/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04315	ELECTRICITY/GAS
GFCK 194916	10/08/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194917	10/08/2013	QUICK	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194918	10/08/2013	QUILL CORPORATION	128.78	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194918	10/08/2013	QUILL CORPORATION	48.50	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194919	10/08/2013	RADIO SHACK	131.94	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194920	10/08/2013	RAPID REPRODUCTIONS INC	883.50	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194920	10/08/2013	RAPID REPRODUCTIONS INC	8,300.00	013.131.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194921	10/08/2013	SHELL FLEET CARD	80.68	001.310.00.04221	FUEL
GFCK 194922	10/08/2013	STINE/BRETT	59.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 194923	10/08/2013	TOUCHTONE COMMUNICATIONS	522.03	001.610.00.04260	TELEPHONE
GFCK 194924	10/08/2013	U.S. POSTMASTER	920.00	001.120.00.04270	POSTAGE
GFCK 194925	10/08/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194925	10/08/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194925	10/08/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194925	10/08/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194925	10/08/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194926	10/08/2013	V C HEALTH INS. FUND	31,426.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194927	10/08/2013	V C HEALTH INSURANCE FUN	3,500.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 194928	10/08/2013	VC HEALTH INSURANCE FUND	6,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 194929	10/08/2013	VERIZON WIRELESS	500.99	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	7,319.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	583.60	001.110.44.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,070.46	001.120.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	4,676.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	1,717.00	001.140.00.04102	SALARY - PART-TIME
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	17,416.69	001.210.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	28,730.60	001.220.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	40,075.67	001.230.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	12,376.11	001.250.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	82,060.67	001.310.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	87.19	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	798.16	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04105	SALARY - MEETINGS
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	1,188.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,507.96	001.420.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	8,988.48	001.510.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	122.09	001.510.00.04104	SALARY - OVERTIME
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	403.75	001.530.00.04102	SALARY - PART-TIME
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	8,269.72	001.550.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	7,312.77	001.610.00.04101	SALARY - PERSONNEL
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194930	10/08/2013	VERMILION CO PAYROLL FUN	5,550.21	001.610.68.04101	SALARY - PERSONNEL
GFCK 194931	10/08/2013	VERMILION CO PAYROLL FUN	8,706.22	011.440.00.04101	SALARY - PERSONNEL
GFCK 194931	10/08/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 194932	10/08/2013	VERMILION CO PAYROLL FUN	37,287.64	019.196.00.04149	FICA
GFCK 194933	10/08/2013	VERMILION CO PAYROLL FUN	74,535.86	006.340.00.04101	SALARY - PERSONNEL
GFCK 194933	10/08/2013	VERMILION CO PAYROLL FUN	4,449.12	006.340.00.04114	SALARY - NURSING
GFCK 194934	10/08/2013	VERMILION CO PAYROLL FUN	317.63	079.967.00.04101	SALARY - PERSONNEL
GFCK 194935	10/08/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 194936	10/08/2013	VERMILION CO TREASURER	230,162.09	002.197.00.04150	IMRF
GFCK 194937	10/08/2013	VERMILION COUNTY PAYROLL	42,061.85	006.340.34.04101	SALARY - PERSONNEL
GFCK 194937	10/08/2013	VERMILION COUNTY PAYROLL	1,570.36	006.340.34.04104	SALARY - OVERTIME
GFCK 194937	10/08/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 194938	10/08/2013	VERMILION COUNTY PAYROLL	400.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 194939	10/08/2013	WALMART BUSINESS	30.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194940	10/08/2013	WEX BANK	153.95	001.330.00.04221	FUEL
GFCK 194941	10/08/2013	WEX BANK	663.96	001.610.00.04221	FUEL
GFCK 194941	10/08/2013	WEX BANK	47.42	001.610.68.04221	FUEL
GFCK 194942	10/11/2013	AMERICAN EAGLE AUTOGLASS	237.21	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194943	10/11/2013	AREA DISPOSAL SERVICE IN	390.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194944	10/11/2013	ARNOLD'S OFFICE SUPPLY I	531.44	001.310.00.04210	SUPPLIES/OFFICE
GFCK 194945	10/11/2013	ARNOLD'S OFFICE SUPPLY I	553.34	001.240.00.04210	SUPPLIES/OFFICE
GFCK 194946	10/11/2013	ARNOLD'S OFFICE SUPPLY I	435.07	001.250.00.04210	SUPPLIES/OFFICE
GFCK 194946	10/11/2013	ARNOLD'S OFFICE SUPPLY I	797.96	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 194947	10/11/2013	AT&T CAPITAL SERVICES	2,450.00	001.130.00.04453	COMMUNICATIONS
GFCK 194948	10/11/2013	AUNT MILLIE'S BAKERIES	663.84	006.340.00.04392	STAPLES/GROCERIES
GFCK 194949	10/11/2013	BAILEY /B	501.04	001.530.00.04251	TRAVEL EXPENSE
GFCK 194950	10/11/2013	BECK GOODNER 250/CO	28.00	001.250.00.04366	CASE EXPENSE
GFCK 194951	10/11/2013	BIG R (VERM)	88.97	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194951	10/11/2013	BIG R (VERM)	25.97	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194952	10/11/2013	BIG R - TILTON	79.27	011.440.00.04220	MATERIALS
GFCK 194952	10/11/2013	BIG R - TILTON	11.98	011.440.00.04220	MATERIALS
GFCK 194953	10/11/2013	BIG R - TILTON	3.08	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194953	10/11/2013	BIG R - TILTON	37.59	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 194954	10/11/2013	BOTT'S LOCKSMITH	158.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194954	10/11/2013	BOTT'S LOCKSMITH	65.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS

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GFCK 194955	10/11/2013	BYERS PRINTING CO.	694.06	079.967.00.04210	SUPPLIES/OFFICE
GFCK 194956	10/11/2013	CALL ONE	25.37	001.310.00.04260	TELEPHONE
GFCK 194957	10/11/2013	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 194958	10/11/2013	CARLTON EXCAVATING	575.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194959	10/11/2013	CARNAGHI TOWING CARPENTE	694.14	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194960	10/11/2013	CCMSI	50,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 194961	10/11/2013	CDS OFFICE TECHNOLOGIES	68.39	001.330.00.04279	PRINTING
GFCK 194962	10/11/2013	CDW GOVERNMENT INC.	448.06	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 194963	10/11/2013	CINTAS	44.72	011.440.00.04220	MATERIALS
GFCK 194964	10/11/2013	CITY DIRECTORIES	345.00	079.967.00.04210	SUPPLIES/OFFICE
GFCK 194965	10/11/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 194966	10/11/2013	CMI	564.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194967	10/11/2013	COMCAST	14.75	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 194968	10/11/2013	COMCAST CABLE	109.91	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 194969	10/11/2013	COMMERCIAL NEWS 6	87.91	001.168.00.04280	PUBLICATIONS
GFCK 194970	10/11/2013	CRAVENS 610/M	66.38	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194971	10/11/2013	CTS COMPUTERS CENTER	34.50	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194972	10/11/2013	DAMILANO/ TODD	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 194973	10/11/2013	DANVILLE PAPER & SUPPLY	172.95	011.440.00.04220	MATERIALS
GFCK 194974	10/11/2013	DANVILLE PAPER & SUPPLY	296.75	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 194974	10/11/2013	DANVILLE PAPER & SUPPLY	98.64	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 194975	10/11/2013	DANVILLE PAPER & SUPPLY	8.40	001.240.00.04267	JUROR'S MEALS
GFCK 194976	10/11/2013	DANVILLE PAPER & SUPPLY	50.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194976	10/11/2013	DANVILLE PAPER & SUPPLY	126.60	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 194976	10/11/2013	DANVILLE PAPER & SUPPLY	908.40	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 194977	10/11/2013	DANVILLE TILE & DRAINAGE	6,074.72	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 194978	10/11/2013	DAVAN'S BODY SHOP	163.80	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194979	10/11/2013	DELL MARKETING L.P.	78.72	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194980	10/11/2013	DIRECT ENERGY BUSINESS	7,951.84	001.610.61.04315	ELECTRICITY/GAS
GFCK 194980	10/11/2013	DIRECT ENERGY BUSINESS	2,762.48	001.610.63.04315	ELECTRICITY/GAS
GFCK 194981	10/11/2013	DUNCAN SUPPLY CO INC	200.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194981	10/11/2013	DUNCAN SUPPLY CO INC	400.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 194982	10/11/2013	FIDLAR COMPANIES	4,891.37CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 194982	10/11/2013	FIDLAR COMPANIES	8,184.60	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 194982	10/11/2013	FIDLAR COMPANIES	3,293.23CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 194983	10/11/2013	FRANK'S HOUSE OF COLOR	112.60	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194983	10/11/2013	FRANK'S HOUSE OF COLOR	79.98	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194983	10/11/2013	FRANK'S HOUSE OF COLOR	209.90	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194984	10/11/2013	GLOBAL GOV-ED	38.43	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194984	10/11/2013	GLOBAL GOV-ED	303.55	001.130.00.04210	SUPPLIES/OFFICE
GFCK 194985	10/11/2013	H-D SUPPLY	427.48	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194985	10/11/2013	H-D SUPPLY	702.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 194986	10/11/2013	ILEAS	120.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 194987	10/11/2013	JIST PUBLISHING CO	168.14	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 194988	10/11/2013	KAPELLA & PARKER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194989	10/11/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 194990	10/11/2013	LOWE'S HOME CENTERS INC.	221.03	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194990	10/11/2013	LOWE'S HOME CENTERS INC.	166.80	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194990	10/11/2013	LOWE'S HOME CENTERS INC.	41.73	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194991	10/11/2013	LUCAS 610/M	225.60	001.610.00.04239	SUPPLIES/MAINTENANCE & REP



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GFCK 194992	10/11/2013	LUCAS-ANSTEY 610	11.12	001.610.00.04270	POSTAGE
GFCK 194993	10/11/2013	M S I FOODS	3,466.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 194993	10/11/2013	M S I FOODS	96.60CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 194994	10/11/2013	MENARDS-DANVILLE	19.34	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194994	10/11/2013	MENARDS-DANVILLE	290.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194994	10/11/2013	MENARDS-DANVILLE	156.46	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194994	10/11/2013	MENARDS-DANVILLE	301.21CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 194994	10/11/2013	MENARDS-DANVILLE	22.45	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 194994	10/11/2013	MENARDS-DANVILLE	59.97	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194994	10/11/2013	MENARDS-DANVILLE	196.92	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194994	10/11/2013	MENARDS-DANVILLE	370.70	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 194994	10/11/2013	MENARDS-DANVILLE	257.76	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194994	10/11/2013	MENARDS-DANVILLE	150.50	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 194994	10/11/2013	MENARDS-DANVILLE	103.90	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 194995	10/11/2013	MIELKE BROS BARGAIN BARN	2,663.45	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 194995	10/11/2013	MIELKE BROS BARGAIN BARN	262.40	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 194996	10/11/2013	MORSE WATCHMANS INC	307.80	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194996	10/11/2013	MORSE WATCHMANS INC	249.90	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 194997	10/11/2013	MR. TIRE OF DANVILLE, IN	1,098.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 194998	10/11/2013	MYERS 500	22.50	001.250.00.04366	CASE EXPENSE
GFCK 194998	10/11/2013	MYERS 500	49.00	001.250.00.04366	CASE EXPENSE
GFCK 194999	10/11/2013	NAPE	50.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 195000	10/11/2013	NATL TACTICAL OFF ASSOC	150.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 195001	10/11/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195002	10/11/2013	O'BRIEN 400/MICH	3,640.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195003	10/11/2013	O'HERRON CO., INC. 3	99.50	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195003	10/11/2013	O'HERRON CO., INC. 3	209.70	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195004	10/11/2013	PAXTON VET CLINIC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195005	10/11/2013	PITNEY BOWES	160.00	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195006	10/11/2013	PITNEY BOWES	435.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195007	10/11/2013	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195008	10/11/2013	PLIURA, M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 195009	10/11/2013	POLYCLINIC PHARMACY INC	11.20	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195010	10/11/2013	PRESENCE HOSPITALS (U)	46.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 195011	10/11/2013	PTS OF AMERICA, LLC INC	1,026.30	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 195012	10/11/2013	QUICKLUBE	154.32	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195012	10/11/2013	QUICKLUBE	606.41	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195013	10/11/2013	QUICKLUBE	45.11	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195013	10/11/2013	QUICKLUBE	45.11	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195014	10/11/2013	QUILL CORPORATION	16.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195015	10/11/2013	QUILL CORPORATION	17.06	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195016	10/11/2013	QUILL CORPORATION	368.99	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195016	10/11/2013	QUILL CORPORATION	467.75	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195016	10/11/2013	QUILL CORPORATION	106.20	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195016	10/11/2013	QUILL CORPORATION	188.69	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195017	10/11/2013	RESERVE ACCT.	2,255.84	001.240.00.04270	POSTAGE
GFCK 195018	10/11/2013	ROGERS SUPPLY CO. INC.	14.86	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 195019	10/11/2013	SHICK SCHOOL & OFFICE SU	127.79	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195020	10/11/2013	SHICK SCHOOL & OFFICE SU	101.41	001.540.00.04210	SUPPLIES/OFFICE
GFCK 195021	10/11/2013	SHICK SCHOOL & OFFICE SU	549.83	001.550.00.04210	SUPPLIES/OFFICE

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GFCK 195022	10/11/2013	SHICK SUPPLY	9,295.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 195023	10/11/2013	SHUTES ALIGNMENT &	416.88	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195024	10/11/2013	SIEMENS HEALTHCARE DIAGN	1,930.29	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195024	10/11/2013	SIEMENS HEALTHCARE DIAGN	284.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195025	10/11/2013	SPARKLE CLEAN (MAIN ST)	32.75	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195026	10/11/2013	SPEED 500/M	42.00	001.250.00.04366	CASE EXPENSE
GFCK 195026	10/11/2013	SPEED 500/M	6.00	001.250.00.04366	CASE EXPENSE
GFCK 195027	10/11/2013	STUMPHCO	10.60	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195028	10/11/2013	TALBOTT/BRIAN	9.72	001.130.00.04251	TRAVEL EXPENSE
GFCK 195029	10/11/2013	TAYLOR/ DAN	139.86	001.250.00.04251	TRAVEL EXPENSE
GFCK 195030	10/11/2013	TRANS CONTINENTAL INS.	124.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 195031	10/11/2013	TRANS UNION LLC	16.29	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 195032	10/11/2013	TRILLIUM	240.03	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195032	10/11/2013	TRILLIUM	205.74	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195033	10/11/2013	ULINE	345.40	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 195034	10/11/2013	UNITED REFRIGERATION INC	104.93	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195034	10/11/2013	UNITED REFRIGERATION INC	37.93	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195034	10/11/2013	UNITED REFRIGERATION INC	222.66	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195034	10/11/2013	UNITED REFRIGERATION INC	1,174.30	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195034	10/11/2013	UNITED REFRIGERATION INC	982.77	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195035	10/11/2013	US FOODS	49.56	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195035	10/11/2013	US FOODS	5,464.31	006.340.00.04392	STAPLES/GROCERIES
GFCK 195036	10/11/2013	V C AUDITOR	390.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195037	10/11/2013	V C AUDITOR	276.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 195038	10/11/2013	V C AUDITOR	207.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK 195039	10/11/2013	V C TREASURER	20,286.74	009.315.00.04152	WORKER'S COMPENSATION
GFCK 195040	10/11/2013	V C TREASURER	23,705.31	051.710.00.04152	WORKER'S COMPENSATION
GFCK 195041	10/11/2013	VER CO BAR ASSOC	150.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 195042	10/11/2013	VERIZON WIRELESS	441.59	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195042	10/11/2013	VERIZON WIRELESS	76.67	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195042	10/11/2013	VERIZON WIRELESS	60.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195043	10/11/2013	VERIZON WIRELESS	8.97	001.530.00.04260	TELEPHONE
GFCK 195044	10/11/2013	VERM COUNTY SWCD	44.12	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195044	10/11/2013	VERM COUNTY SWCD	16.63	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195044	10/11/2013	VERM COUNTY SWCD	3.20	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195045	10/11/2013	VERMILION CO SHERIFF	127.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 195045	10/11/2013	VERMILION CO SHERIFF	860.00	001.310.00.04270	POSTAGE
GFCK 195046	10/11/2013	VERMILION COUNTY SHERIFF	63.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 195047	10/11/2013	VERMILION VALLEY PRODUCE	90.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195047	10/11/2013	VERMILION VALLEY PRODUCE	90.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195048	10/11/2013	VERMILION VETERINARY	54.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195049	10/11/2013	VERMILION VETERINARY	61.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195049	10/11/2013	VERMILION VETERINARY	144.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195050	10/11/2013	VOYAGER FLEET SYSTEMS	924.70	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195051	10/11/2013	WEST	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 195052	10/11/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 195053	10/11/2013	WILSON'S AUTO TRANSMISSI	30.52	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195054	10/11/2013	XEROX CORPORATION	252.79	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195055	10/21/2013	A&P SERVICES, INC	2,749.25	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 195055	10/21/2013	A&P SERVICES, INC	1,060.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 195055	10/21/2013	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195055	10/21/2013	A&P SERVICES, INC	200.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195056	10/21/2013	ALLIED WASTE SERVICES IN	484.43	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195056	10/21/2013	ALLIED WASTE SERVICES IN	460.81	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195056	10/21/2013	ALLIED WASTE SERVICES IN	350.36	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195056	10/21/2013	ALLIED WASTE SERVICES IN	149.21	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195056	10/21/2013	ALLIED WASTE SERVICES IN	491.47	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195057	10/21/2013	AQUA ILLINOIS INC.	86.76	001.610.61.04316	WATER
GFCK 195057	10/21/2013	AQUA ILLINOIS INC.	86.76	001.610.62.04316	WATER
GFCK 195057	10/21/2013	AQUA ILLINOIS INC.	33.23	001.610.63.04316	WATER
GFCK 195057	10/21/2013	AQUA ILLINOIS INC.	25.81	001.610.65.04316	WATER
GFCK 195057	10/21/2013	AQUA ILLINOIS INC.	142.26	001.610.66.04316	WATER
GFCK 195058	10/21/2013	ARNOLD'S OFFICE SUPPLY	2,159.61	006.340.00.04210	SUPPLIES/OFFICE
GFCK 195059	10/21/2013	ARNOLD'S OFFICE SUPPLY I	23.71	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195059	10/21/2013	ARNOLD'S OFFICE SUPPLY I	26.59	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195059	10/21/2013	ARNOLD'S OFFICE SUPPLY I	1.99CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195060	10/21/2013	ARNOLD'S OFFICE SUPPLY I	282.51	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195061	10/21/2013	AT&T	451.14	001.130.00.04453	COMMUNICATIONS
GFCK 195062	10/21/2013	ATKINSON 400	795.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195063	10/21/2013	AUNT MILLIE'S BAKERIES	294.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 195063	10/21/2013	AUNT MILLIE'S BAKERIES	59.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 195064	10/21/2013	BAYER HEALTHCARE LLC	125.40	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195065	10/21/2013	BOTT 550	73.98	001.550.00.04251	TRAVEL EXPENSE
GFCK 195066	10/21/2013	BOTT'S LOCKSMITH	58.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 195067	10/21/2013	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195068	10/21/2013	CDS OFFICE TECHNOLOGIES	2,840.00	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195069	10/21/2013	CMI	114.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195069	10/21/2013	CMI	255.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195070	10/21/2013	COMMERCIAL NEWS 6	128.66	001.168.00.04280	PUBLICATIONS
GFCK 195071	10/21/2013	CONSTRUCT SPECIALIST INC	226.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 195072	10/21/2013	CUNNINGHAM INC	1,500.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 195073	10/21/2013	DACVB	99.37	001.101.00.03710	MISCELLANEOUS
GFCK 195074	10/21/2013	DAN PUB BUILD COMMISSION	105,110.00	006.340.34.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195075	10/21/2013	DANVILLE PAPER & SUPPLY	478.70	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195075	10/21/2013	DANVILLE PAPER & SUPPLY	346.18	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 195076	10/21/2013	DANVILLE PAPER & SUPPLY	299.60	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 195076	10/21/2013	DANVILLE PAPER & SUPPLY	1,349.10	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195077	10/21/2013	DANVILLE PAPER AND SUPPL	59.90	001.420.00.04210	SUPPLIES/OFFICE
GFCK 195078	10/21/2013	DANVILLE POLYCLINIC LTD	55.00	051.710.71.04339	X-RAY SERVICES
GFCK 195079	10/21/2013	DANVILLE WATER	172.25	001.610.62.04316	WATER
GFCK 195079	10/21/2013	DANVILLE WATER	23.96	001.610.65.04316	WATER
GFCK 195080	10/21/2013	DECK/ ERIC	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195081	10/21/2013	DILLON/TERRA	363.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195081	10/21/2013	DILLON/TERRA	426.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195082	10/21/2013	DIRECT ENERGY BUSINESS	746.27	001.610.60.04315	ELECTRICITY/GAS
GFCK 195082	10/21/2013	DIRECT ENERGY BUSINESS	8,465.61	001.610.61.04315	ELECTRICITY/GAS
GFCK 195082	10/21/2013	DIRECT ENERGY BUSINESS	4,559.81	001.610.62.04315	ELECTRICITY/GAS
GFCK 195082	10/21/2013	DIRECT ENERGY BUSINESS	25.39	001.610.64.04315	ELECTRICITY/GAS
GFCK 195082	10/21/2013	DIRECT ENERGY BUSINESS	153.36	001.610.65.04315	ELECTRICITY/GAS
GFCK 195082	10/21/2013	DIRECT ENERGY BUSINESS	729.19	001.610.65.04315	ELECTRICITY/GAS

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GFCK 195082	10/21/2013	DIRECT ENERGY BUSINESS	1,078.94	001.610.66.04315	ELECTRICITY/GAS
GFCK 195082	10/21/2013	DIRECT ENERGY BUSINESS	693.69	001.610.67.04315	ELECTRICITY/GAS
GFCK 195083	10/21/2013	DPBC	8,985.00	001.101.00.03710	MISCELLANEOUS
GFCK 195084	10/21/2013	E R H ENTERPRISES INC	297.33	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195084	10/21/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195085	10/21/2013	EXPRESS PACKAGING SERVIC	29.60	001.310.00.04270	POSTAGE
GFCK 195086	10/21/2013	FAULSTICH PRINTING CO I	69.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 195087	10/21/2013	FRANK'S HOUSE OF COLOR	421.87	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 195088	10/21/2013	GLOBAL GOV-ED	118.75	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195088	10/21/2013	GLOBAL GOV-ED	202.95	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195088	10/21/2013	GLOBAL GOV-ED	203.91	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195089	10/21/2013	GOODNER/ RYAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195090	10/21/2013	HOWELL/ PAMELA	316.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195091	10/21/2013	ILLINOIS OFFICE SUPPLY	1,266.96	001.510.00.04215	SUPPLIES/ELECTION
GFCK 195092	10/21/2013	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 195093	10/21/2013	KELLY PRINTING CO. INC.	165.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195094	10/21/2013	KOHLMANN MD/ JAMES	43.50	051.710.71.04339	X-RAY SERVICES
GFCK 195095	10/21/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195095	10/21/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195096	10/21/2013	LEGAL SECRETARIES OF VC	24.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195097	10/21/2013	LEVERICH/ STACEY	120.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 195098	10/21/2013	LOWE'S HOME CENTERS INC.	82.32	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195099	10/21/2013	M S I FOODS	4,199.69	006.340.00.04392	STAPLES/GROCERIES
GFCK 195099	10/21/2013	M S I FOODS	113.94CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 195100	10/21/2013	MARING 500/	43.50	001.250.00.04366	CASE EXPENSE
GFCK 195101	10/21/2013	MIDWEST VETERINARY SUPPL	84.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195101	10/21/2013	MIDWEST VETERINARY SUPPL	459.76	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195102	10/21/2013	MOORE MEDICAL LLC	458.68	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195102	10/21/2013	MOORE MEDICAL LLC	4.91	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195103	10/21/2013	MUNICIPAL ELECTRONICS	630.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195104	10/21/2013	NEWS GAZETTE	54.67	001.210.00.04280	PUBLICATIONS
GFCK 195105	10/21/2013	O'HERRON CO., INC. 3	32.99	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195105	10/21/2013	O'HERRON CO., INC. 3	576.09	001.310.00.04331	UNIFORMS
GFCK 195106	10/21/2013	PASQUALE/ TYE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195107	10/21/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 195108	10/21/2013	PRUNKARD 33	102.60	001.330.00.04251	TRAVEL EXPENSE
GFCK 195109	10/21/2013	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 195110	10/21/2013	QUILL CORPORATION	100.59	001.110.00.04210	SUPPLIES/OFFICE
GFCK 195110	10/21/2013	QUILL CORPORATION	20.00CR	001.110.00.04210	SUPPLIES/OFFICE
GFCK 195111	10/21/2013	QUILL CORPORATION	188.78	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195112	10/21/2013	QUILL CORPORATION	211.34	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195113	10/21/2013	QUILL CORPORATION	701.80	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 195113	10/21/2013	QUILL CORPORATION	21.33	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 195114	10/21/2013	REHAB CARE GROUP EAST, I	43,759.22	051.710.71.04352	PHYSICAL THERAPY
GFCK 195114	10/21/2013	REHAB CARE GROUP EAST, I	9,996.91	051.710.71.04353	SPEECH THERAPY
GFCK 195114	10/21/2013	REHAB CARE GROUP EAST, I	43,492.48	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 195115	10/21/2013	REIFSTECK 420/	478.68	001.420.00.04251	TRAVEL EXPENSE
GFCK 195116	10/21/2013	RESERVE ACCT.	800.00	001.110.00.04270	POSTAGE
GFCK 195116	10/21/2013	RESERVE ACCT.	305.07	051.710.00.04270	POSTAGE
GFCK 195117	10/21/2013	SENTRY ROOFING	796.50	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS

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GFCK 195118	10/21/2013	SHICK SCHOOL & OFFICE SU	10.90CR	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195118	10/21/2013	SHICK SCHOOL & OFFICE SU	413.52	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195119	10/21/2013	SHUTES ALIGNMENT &	899.12	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195119	10/21/2013	SHUTES ALIGNMENT &	899.12CR	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195120	10/21/2013	SOLUTION SPECIALTIES, IN	3,992.90	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195121	10/21/2013	SPEEDWAY SUPERAMERICA	4,276.80	001.310.00.04221	FUEL
GFCK 195122	10/21/2013	SPEEDY'S QUICKPRINT INC	16.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195122	10/21/2013	SPEEDY'S QUICKPRINT INC	29.35	001.510.00.04215	SUPPLIES/ELECTION
GFCK 195123	10/21/2013	SUPER CIRCUITS	2,913.24	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195124	10/21/2013	SUPERCIRCUITS	510.97	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195125	10/21/2013	TACTICAL PROCESS SERVICE	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195126	10/21/2013	TOUCHTONE COMMUNICATIONS	442.33	001.610.00.04260	TELEPHONE
GFCK 195127	10/21/2013	TRILLIUM	251.46	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195127	10/21/2013	TRILLIUM	285.75	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195128	10/21/2013	TRIMMELL/ DAVID	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195129	10/21/2013	UNI-KILL	40.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195129	10/21/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195129	10/21/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195129	10/21/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195129	10/21/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195130	10/21/2013	US POSTMASTER	20.00	001.250.00.04270	POSTAGE
GFCK 195131	10/21/2013	V C AUDITOR	92.00	001.330.00.04270	POSTAGE
GFCK 195132	10/21/2013	V C BUILDING & GROUNDS	3,148.28	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 195133	10/21/2013	V C BUILDING & GROUNDS	11,143.49	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 195134	10/21/2013	V C HEALTH INSURANCE	63,250.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 195135	10/21/2013	VC TREASURER	48.60	079.967.00.04149	FICA
GFCK 195135	10/21/2013	VC TREASURER	65.56	079.967.00.04150	IMRF
GFCK 195136	10/21/2013	VC TREASURER	21,141.68	009.315.00.04150	IMRF
GFCK 195137	10/21/2013	VC TREASURER	80.33	035.350.00.04149	FICA
GFCK 195138	10/21/2013	VERIZON WIRELESS	572.30	014.231.00.04260	TELEPHONE
GFCK 195139	10/21/2013	VERIZON WIRELESS	64.76	001.310.00.04260	TELEPHONE
GFCK 195140	10/21/2013	VERIZON WIRELESS	419.72	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	7,270.21	001.110.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	5,950.00	001.110.00.04105	SALARY - MEETINGS
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	532.54	001.110.44.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,221.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	4,877.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	1,453.50	001.140.00.04102	SALARY - PART-TIME
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	129.47	001.165.00.04153	PERSONAL DAYS
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	16,356.25	001.210.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	31,085.02	001.220.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	39,879.34	001.230.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	12,385.49	001.250.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	83,310.73	001.310.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	258.66	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	1,188.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,592.81	001.420.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	9,360.68	001.510.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	8,269.72	001.550.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	6,250.25	001.610.00.04101	SALARY - PERSONNEL
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195141	10/21/2013	VERMILION CO PAYROLL FUN	5,550.21	001.610.68.04101	SALARY - PERSONNEL
GFCK 195142	10/21/2013	VERMILION CO PAYROLL FUN	8,680.20	011.440.00.04101	SALARY - PERSONNEL
GFCK 195142	10/21/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195143	10/21/2013	VERMILION CO PAYROLL FUN	37,510.07	019.196.00.04149	FICA
GFCK 195144	10/21/2013	VERMILION CO PAYROLL FUN	74,633.62	006.340.00.04101	SALARY - PERSONNEL
GFCK 195144	10/21/2013	VERMILION CO PAYROLL FUN	4,331.62	006.340.00.04114	SALARY - NURSING
GFCK 195145	10/21/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 195146	10/21/2013	VERMILION CO TREASURER	99.00	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195147	10/21/2013	VERMILION COUNTY PAYROLL	42,061.85	006.340.34.04101	SALARY - PERSONNEL
GFCK 195147	10/21/2013	VERMILION COUNTY PAYROLL	1,041.83	006.340.34.04104	SALARY - OVERTIME
GFCK 195147	10/21/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 195148	10/21/2013	VERMILION COUNTY PAYROLL	300.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 195149	10/21/2013	VERMILION VALLEY PRODUCE	211.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195150	10/21/2013	VERMILION VETERINARY VEN	378.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195151	10/21/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 195152	10/21/2013	WEX BANK	733.11	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195153	10/21/2013	WEYHRICH/ LINDSAY	1,373.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195154	10/25/2013	ADVANCED DIGITAL SOLUTIO	775.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195155	10/25/2013	AIT LABORATORIES	1,069.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195156	10/25/2013	ALBLINGER 220/P	1,922.94	001.220.00.04251	TRAVEL EXPENSE
GFCK 195157	10/25/2013	AQUA ILLINOIS INC.	25.55	001.610.60.04316	WATER
GFCK 195157	10/25/2013	AQUA ILLINOIS INC.	706.81	001.610.61.04316	WATER

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195157	10/25/2013	AQUA ILLINOIS INC.	186.27	001.610.62.04316	WATER
GFCK 195157	10/25/2013	AQUA ILLINOIS INC.	376.94	001.610.63.04316	WATER
GFCK 195158	10/25/2013	AREA DISPOSAL SERVICE IN	390.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195159	10/25/2013	AREA WIDE REPORTING SERV	269.10	001.220.00.04366	CASE EXPENSE
GFCK 195160	10/25/2013	ARNOLD'S OFFICE SUPPLY I	86.96	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195160	10/25/2013	ARNOLD'S OFFICE SUPPLY I	997.03	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195160	10/25/2013	ARNOLD'S OFFICE SUPPLY I	114.32	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195161	10/25/2013	ARNOLD'S OFFICE SUPPLY I	23.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195162	10/25/2013	ARNOLD'S OFFICE SUPPLY I	94.95	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195163	10/25/2013	ATKINSON 220	33.00	001.220.00.04366	CASE EXPENSE
GFCK 195164	10/25/2013	ATKINSON 400	931.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195165	10/25/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 195165	10/25/2013	AUNT MILLIE'S BAKERIES	275.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 195166	10/25/2013	AUTOMOTIVE WORKWEAR	831.12	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195167	10/25/2013	BECK GOODNER 220/CO	289.50	001.220.00.04366	CASE EXPENSE
GFCK 195168	10/25/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195169	10/25/2013	BIG R	11.97	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195170	10/25/2013	BIG R - TILTON	84.92	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195171	10/25/2013	BOB BARKER INC	4,495.95	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 195172	10/25/2013	BOTT'S LOCKSMITH	4.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195173	10/25/2013	CALL ONE	39.48	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	858.77	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	2,051.90	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	22.29	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	182.03	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	22.29	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	22.29	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	140.90	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	177.66	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	19.74	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	706.06	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	183.18	001.610.00.04260	TELEPHONE
GFCK 195173	10/25/2013	CALL ONE	323.46	001.610.00.04260	TELEPHONE
GFCK 195174	10/25/2013	CARING HEARTS ANIMAL HOS	165.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195175	10/25/2013	CASEY'S GENERAL STORE IN	7,838.42	001.310.00.04221	FUEL
GFCK 195176	10/25/2013	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195177	10/25/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195178	10/25/2013	CELLULAR ONE OF	94.29	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 195179	10/25/2013	CELLULAR ONE OF EAST	305.88	011.440.00.04260	TELEPHONE
GFCK 195180	10/25/2013	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 195181	10/25/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195182	10/25/2013	COURTESY FORD	134.65	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195183	10/25/2013	C2 ENGINEERS LLP	405.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 195184	10/25/2013	DANVILLE PAPER & SUPPLY	377.00	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195184	10/25/2013	DANVILLE PAPER & SUPPLY	286.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195185	10/25/2013	DANVILLE PAPER & SUPPLY	75.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195185	10/25/2013	DANVILLE PAPER & SUPPLY	125.90	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195186	10/25/2013	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195187	10/25/2013	DIRECT ENERGY BUSINESS	2,160.07	001.610.63.04315	ELECTRICITY/GAS
GFCK 195188	10/25/2013	DUKES, RYAN, MEYER, FREE	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195188	10/25/2013	DUKES, RYAN, MEYER, FREE	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES

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GFCK 195189	10/25/2013	FAIRCHILD ANIMAL HOSPITA	54.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195190	10/25/2013	FORT DEARBORN	1,003.80	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 195191	10/25/2013	GARDENVIEW MANOR	13,413.58	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 195191	10/25/2013	GARDENVIEW MANOR	121,648.41	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 195192	10/25/2013	GEISER 350/	264.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195192	10/25/2013	GEISER 350/	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195192	10/25/2013	GEISER 350/	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195192	10/25/2013	GEISER 350/	634.00CR	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195193	10/25/2013	GLOBAL GOV-ED	193.18	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195194	10/25/2013	GOLDEN 220/	15.66	001.220.00.04251	TRAVEL EXPENSE
GFCK 195195	10/25/2013	H&J MARBLE	522.46	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195196	10/25/2013	H-D SUPPLY	277.11	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195196	10/25/2013	H-D SUPPLY	612.75	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195197	10/25/2013	HARKEY/ GAIL ANN	45.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195198	10/25/2013	HARKEY/ JEFF H	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195199	10/25/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195200	10/25/2013	HARRIS & ASSOC INC 131	7,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195200	10/25/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 195201	10/25/2013	HOOPESTON VET SERVICE	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195202	10/25/2013	IL PROP ASSMNT INSTITUT	245.00	001.550.00.04364	EDUCATION/TRAINING
GFCK 195203	10/25/2013	IL PROSECUTORS SERVICES,	400.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 195204	10/25/2013	ILLINOIS ISSUES	39.95	001.140.00.04280	PUBLICATIONS
GFCK 195205	10/25/2013	INTEGRYS ENERGY SERVICES	80.40	001.610.60.04315	ELECTRICITY/GAS
GFCK 195205	10/25/2013	INTEGRYS ENERGY SERVICES	82.56	001.610.61.04315	ELECTRICITY/GAS
GFCK 195205	10/25/2013	INTEGRYS ENERGY SERVICES	94.34	001.610.62.04315	ELECTRICITY/GAS
GFCK 195205	10/25/2013	INTEGRYS ENERGY SERVICES	113.33	001.610.63.04315	ELECTRICITY/GAS
GFCK 195205	10/25/2013	INTEGRYS ENERGY SERVICES	87.25	001.610.65.04315	ELECTRICITY/GAS
GFCK 195205	10/25/2013	INTEGRYS ENERGY SERVICES	82.61	001.610.66.04315	ELECTRICITY/GAS
GFCK 195206	10/25/2013	JANESKY/ MARK	156.06	001.420.00.04251	TRAVEL EXPENSE
GFCK 195207	10/25/2013	JOHNSON 350	51.85	001.350.00.04260	TELEPHONE
GFCK 195208	10/25/2013	KAPELLA & PARKER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195209	10/25/2013	KELLY'S SIGN SHOP	175.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195210	10/25/2013	LAWLYES 220/SAN	84.60	001.220.00.04251	TRAVEL EXPENSE
GFCK 195210	10/25/2013	LAWLYES 220/SAN	20.52	001.220.00.04251	TRAVEL EXPENSE
GFCK 195211	10/25/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195212	10/25/2013	LONG 550/MAT	56.16	001.550.00.04251	TRAVEL EXPENSE
GFCK 195213	10/25/2013	LUCAS 120/M	208.30	001.120.00.04210	SUPPLIES/OFFICE
GFCK 195214	10/25/2013	LUCAS 610/M	108.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195214	10/25/2013	LUCAS 610/M	93.64	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195214	10/25/2013	LUCAS 610/M	223.02	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 195215	10/25/2013	LUCAS/ MICHAEL	104.25	001.190.00.04210	SUPPLIES/OFFICE
GFCK 195216	10/25/2013	M S I FOODS	3,261.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 195216	10/25/2013	M S I FOODS	296.69	006.340.00.04392	STAPLES/GROCERIES
GFCK 195216	10/25/2013	M S I FOODS	1,366.23	006.340.00.04392	STAPLES/GROCERIES
GFCK 195216	10/25/2013	M S I FOODS	656.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 195217	10/25/2013	MARING 220/	7.00	001.220.00.04366	CASE EXPENSE
GFCK 195218	10/25/2013	MC LEAN CO CORONER	983.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195219	10/25/2013	MENARDS-DANVILLE	23.58	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195219	10/25/2013	MENARDS-DANVILLE	470.86	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195219	10/25/2013	MENARDS-DANVILLE	247.86	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195219	10/25/2013	MENARDS-DANVILLE	733.61	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195219	10/25/2013	MENARDS-DANVILLE	355.84	001.610.00.04239	SUPPLIES/MAINTENANCE & REP



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GFCK 195219	10/25/2013	MENARDS-DANVILLE	32.92	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195219	10/25/2013	MENARDS-DANVILLE	66.76	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195219	10/25/2013	MENARDS-DANVILLE	112.73	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 195219	10/25/2013	MENARDS-DANVILLE	417.36	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195219	10/25/2013	MENARDS-DANVILLE	454.28	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195219	10/25/2013	MENARDS-DANVILLE	263.36	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195219	10/25/2013	MENARDS-DANVILLE	2,322.32CR	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195219	10/25/2013	MENARDS-DANVILLE	172.16	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 195219	10/25/2013	MENARDS-DANVILLE	31.47	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 195220	10/25/2013	MINYARD PH.D. 220/	1,237.50	001.220.00.04366	CASE EXPENSE
GFCK 195221	10/25/2013	NEWS-GAZETTE 6	356.26	001.168.00.04280	PUBLICATIONS
GFCK 195222	10/25/2013	NEWWAVE COMMUNICATIONS	177.10	001.330.00.04453	COMMUNICATIONS
GFCK 195223	10/25/2013	O'BRIEN 400/MICH	2,474.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195223	10/25/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195224	10/25/2013	O'HERRON CO., INC. 3	19.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195225	10/25/2013	O'SHAUGHNESSY/ THOMAS	128.52	001.520.00.04251	TRAVEL EXPENSE
GFCK 195226	10/25/2013	PILOT TRAVEL CENTERS	1,243.31	001.310.00.04221	FUEL
GFCK 195227	10/25/2013	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 195228	10/25/2013	QUICKLUBE	34.22	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195229	10/25/2013	QUILL	347.97	088.965.00.04210	SUPPLIES/OFFICE
GFCK 195230	10/25/2013	QUILL CORPORATION	159.99	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195231	10/25/2013	QUILL CORPORATION	146.09	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195232	10/25/2013	QUILL CORPORATION	115.45	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195233	10/25/2013	RELIABLE	103.37	088.965.00.04210	SUPPLIES/OFFICE
GFCK 195234	10/25/2013	SHICK SCHOOL & OFFICE SU	1,450.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195234	10/25/2013	SHICK SCHOOL & OFFICE SU	26.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195234	10/25/2013	SHICK SCHOOL & OFFICE SU	75.00	001.220.00.04270	POSTAGE
GFCK 195235	10/25/2013	SHUTES ALIGNMENT &	17.98	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195236	10/25/2013	SMARTSHEET.COM, INC	504.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195237	10/25/2013	SPARKLE CLEAN	268.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195237	10/25/2013	SPARKLE CLEAN	268.00CR	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195238	10/25/2013	SPARKLE CLEAN (MAIN ST)	28.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195239	10/25/2013	SPEED 220/M	42.00	001.220.00.04366	CASE EXPENSE
GFCK 195239	10/25/2013	SPEED 220/M	6.00	001.220.00.04366	CASE EXPENSE
GFCK 195239	10/25/2013	SPEED 220/M	8.50	001.220.00.04366	CASE EXPENSE
GFCK 195240	10/25/2013	SPEEDWAY SUPERAMERICA	1,477.86	011.440.00.04221	FUEL
GFCK 195241	10/25/2013	SUPERCIRCUITS	125.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 195242	10/25/2013	TALBOTT/BRIAN	11.34	001.130.00.04251	TRAVEL EXPENSE
GFCK 195243	10/25/2013	TRITECHFORENSICS	305.50	001.350.00.04238	SPECIAL CIRCUMSTANCES
GFCK 195244	10/25/2013	TURNER 051	320.08	001.510.00.04251	TRAVEL EXPENSE
GFCK 195245	10/25/2013	TURNER SMITH 400/	4.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195246	10/25/2013	US FOODS	2,626.11	006.340.00.04392	STAPLES/GROCERIES
GFCK 195247	10/25/2013	USI	42.70	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195248	10/25/2013	V C AUDITOR	69.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 195249	10/25/2013	V C AUDITOR	345.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195250	10/25/2013	V C AUDITOR	36.80	001.350.00.04270	POSTAGE
GFCK 195251	10/25/2013	V C BUILDING & GROUNDS	405.00	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 195252	10/25/2013	VERIZON	14.26	001.510.00.04260	TELEPHONE
GFCK 195253	10/25/2013	VERIZON WIRELESS	325.07	001.350.00.04260	TELEPHONE
GFCK 195254	10/25/2013	VERMILION CO SHERIFF	15.00	001.310.00.04221	FUEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195254	10/25/2013	VERMILION CO SHERIFF	100.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 195254	10/25/2013	VERMILION CO SHERIFF	14.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195255	10/25/2013	VERMILION COUNTY ANIMAL	970.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 195256	10/25/2013	VERMILION COUNTY SHERIFF	94.90	006.340.00.04251	TRAVEL EXPENSE
GFCK 195257	10/25/2013	VERMILION VETERINARY VEN	160.70	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195257	10/25/2013	VERMILION VETERINARY VEN	54.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195258	10/25/2013	WEST GROUP	1,680.50	001.220.00.04213	BOOKS/PERIODICALS
GFCK 195259	10/25/2013	WEX BANK	320.48	001.350.00.04221	FUEL
GFCK 195260	10/25/2013	WEX BANK	528.55	001.610.00.04221	FUEL
GFCK 195261	10/25/2013	WILSON 350	65.01	001.350.00.04221	FUEL
GFCK 195262	10/25/2013	WILSON'S AUTO & TRANSMIS	583.61	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195263	10/25/2013	WORTMAN-MEYER PROPERTIES	129.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195264	10/25/2013	XEROX CORPORATION	223.68	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195265	10/25/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195331	11/07/2013	A T & T	40.43	001.610.00.04260	TELEPHONE
GFCK 195332	11/07/2013	A&P SERVICES, INC	1,380.57	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195332	11/07/2013	A&P SERVICES, INC	875.36	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195333	11/07/2013	AIT LABORATORIES	180.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195334	11/07/2013	ALARMAX, INC	155.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195335	11/07/2013	ALLIED WASTE SERVICES IN	484.43	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195335	11/07/2013	ALLIED WASTE SERVICES IN	460.81	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195335	11/07/2013	ALLIED WASTE SERVICES IN	350.36	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195335	11/07/2013	ALLIED WASTE SERVICES IN	149.21	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195335	11/07/2013	ALLIED WASTE SERVICES IN	491.47	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195336	11/07/2013	AQUA ILLINOIS INC.	86.76	001.610.61.04316	WATER
GFCK 195336	11/07/2013	AQUA ILLINOIS INC.	86.76	001.610.62.04316	WATER
GFCK 195336	11/07/2013	AQUA ILLINOIS INC.	33.23	001.610.63.04316	WATER
GFCK 195336	11/07/2013	AQUA ILLINOIS INC.	29.82	001.610.65.04316	WATER
GFCK 195336	11/07/2013	AQUA ILLINOIS INC.	21.54	001.610.66.04316	WATER
GFCK 195337	11/07/2013	ARNOLD'S OFFICE SUPPLY I	9.58	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195338	11/07/2013	ARNOLD'S OFFICE SUPPLY I	399.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK 195339	11/07/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 195339	11/07/2013	AUNT MILLIE'S BAKERIES	275.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 195340	11/07/2013	AVID IDENTIFICATIONS SYS	262.50	011.440.00.04220	MATERIALS
GFCK 195341	11/07/2013	BEAUMONT SMALL ANIMAL CL	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195342	11/07/2013	BECK GOODNER 400/CO	63.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195342	11/07/2013	BECK GOODNER 400/CO	175.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195343	11/07/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195344	11/07/2013	BIG LOTS	179.98	001.110.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195345	11/07/2013	BIG R (VERM)	7.47	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195346	11/07/2013	BIG R - TILTON	171.57	011.440.00.04220	MATERIALS
GFCK 195346	11/07/2013	BIG R - TILTON	7.98CR	011.440.00.04220	MATERIALS
GFCK 195346	11/07/2013	BIG R - TILTON	24.99CR	011.440.00.04220	MATERIALS
GFCK 195347	11/07/2013	CALL ONE	25.28	001.310.00.04260	TELEPHONE
GFCK 195348	11/07/2013	CALL ONE	199.49	001.240.00.04260	TELEPHONE
GFCK 195348	11/07/2013	CALL ONE	199.49	001.240.00.04260	TELEPHONE
GFCK 195349	11/07/2013	CARDMEMBER SERVICE	82.14	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 195349	11/07/2013	CARDMEMBER SERVICE	214.17	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195349	11/07/2013	CARDMEMBER SERVICE	37.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 195349	11/07/2013	CARDMEMBER SERVICE	131.58	001.310.00.04290	MAINT/REPAIR - EQUIPMENT

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GFCK 195350	11/07/2013	CARING HEARTS ANIMAL HOS	120.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195351	11/07/2013	CARLE PHYSICIAN GROUP	7.85	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195352	11/07/2013	CAUDILL 018/AND	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 195353	11/07/2013	CDS OFFICE TECHNOLOGIES	73.89	001.330.00.04279	PRINTING
GFCK 195354	11/07/2013	CINTAS CORPORATION	38.71	011.440.00.04220	MATERIALS
GFCK 195355	11/07/2013	CMI	672.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195356	11/07/2013	COMCAST	109.90	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195357	11/07/2013	COMCAST CABLE	271.16	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 195358	11/07/2013	COMCAST CABLE	119.41	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 195359	11/07/2013	COMMERCIAL NEWS	51.36	001.250.00.04213	BOOKS/PERIODICALS
GFCK 195360	11/07/2013	COOK 01	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 195361	11/07/2013	COURTESY FORD	1,572.16	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195362	11/07/2013	CTS COMPUTERS CENTER	86.25	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195363	11/07/2013	DAMILANO/ TODD	224.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 195364	11/07/2013	DANVILLE PAPER & SUPPLY	529.89	011.440.00.04220	MATERIALS
GFCK 195365	11/07/2013	DANVILLE PAPER & SUPPLY	408.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 195365	11/07/2013	DANVILLE PAPER & SUPPLY	600.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 195365	11/07/2013	DANVILLE PAPER & SUPPLY	1,181.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195365	11/07/2013	DANVILLE PAPER & SUPPLY	106.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195366	11/07/2013	DANVILLE SANITARY DISTRI	11.01	001.610.60.04316	WATER
GFCK 195366	11/07/2013	DANVILLE SANITARY DISTRI	274.78	001.610.61.04316	WATER
GFCK 195366	11/07/2013	DANVILLE SANITARY DISTRI	42.11	001.610.62.04316	WATER
GFCK 195366	11/07/2013	DANVILLE SANITARY DISTRI	128.80	001.610.63.04316	WATER
GFCK 195367	11/07/2013	DANVILLE TILE & DRAINAGE	105.99	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 195368	11/07/2013	DIRECT ENERGY BUSINESS	391.02	001.610.60.04315	ELECTRICITY/GAS
GFCK 195368	11/07/2013	DIRECT ENERGY BUSINESS	7,529.61	001.610.61.04315	ELECTRICITY/GAS
GFCK 195368	11/07/2013	DIRECT ENERGY BUSINESS	3,055.01	001.610.62.04315	ELECTRICITY/GAS
GFCK 195368	11/07/2013	DIRECT ENERGY BUSINESS	25.36	001.610.64.04315	ELECTRICITY/GAS
GFCK 195368	11/07/2013	DIRECT ENERGY BUSINESS	84.16	001.610.65.04315	ELECTRICITY/GAS
GFCK 195368	11/07/2013	DIRECT ENERGY BUSINESS	416.99	001.610.65.04315	ELECTRICITY/GAS
GFCK 195368	11/07/2013	DIRECT ENERGY BUSINESS	597.87	001.610.66.04315	ELECTRICITY/GAS
GFCK 195368	11/07/2013	DIRECT ENERGY BUSINESS	549.71	001.610.67.04315	ELECTRICITY/GAS
GFCK 195369	11/07/2013	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195370	11/07/2013	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195371	11/07/2013	ELECTION COMMISSION	237.38	001.530.00.04270	POSTAGE
GFCK 195372	11/07/2013	GLOBAL EQUIPMENT COMPANY	269.93	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195373	11/07/2013	GOVERNMENTAL	1,818.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 195374	11/07/2013	HARRIS/ KARL	756.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 195375	11/07/2013	HART CONSTRUCTION	4,780.51	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195376	11/07/2013	HASCO TAG CO	64.64	011.440.00.04220	MATERIALS
GFCK 195377	11/07/2013	HOME DEPOT CREDIT SERVIC	91.79	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195378	11/07/2013	JONES 018/ROB	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 195379	11/07/2013	KELLY PRINTING CO INC	164.00	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195380	11/07/2013	LACY/ JACQUELINE	130.90	001.250.00.04251	TRAVEL EXPENSE
GFCK 195380	11/07/2013	LACY/ JACQUELINE	325.16	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195381	11/07/2013	LUCAS 610/M	919.84	001.610.00.04260	TELEPHONE
GFCK 195381	11/07/2013	LUCAS 610/M	64.00	001.610.00.04260	TELEPHONE
GFCK 195382	11/07/2013	M S I FOODS	3,826.03	006.340.00.04392	STAPLES/GROCERIES
GFCK 195383	11/07/2013	MC LEAN CO CORONER	390.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195383	11/07/2013	MC LEAN CO CORONER	59.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 195384	11/07/2013	MENARDS-DANVILLE	201.16	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195384	11/07/2013	MENARDS-DANVILLE	312.57	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195384	11/07/2013	MENARDS-DANVILLE	69.97	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195384	11/07/2013	MENARDS-DANVILLE	11.23	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195384	11/07/2013	MENARDS-DANVILLE	403.57	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 195384	11/07/2013	MENARDS-DANVILLE	157.06	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195385	11/07/2013	MERZ 231/MI	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 195386	11/07/2013	MUNICIPAL ELECTRONICS	255.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195387	11/07/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195388	11/07/2013	O'HERRON CO., INC. 3	198.44	001.310.00.04331	UNIFORMS
GFCK 195388	11/07/2013	O'HERRON CO., INC. 3	12.00	001.310.00.04331	UNIFORMS
GFCK 195388	11/07/2013	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 195388	11/07/2013	O'HERRON CO., INC. 3	52.99	001.310.00.04331	UNIFORMS
GFCK 195388	11/07/2013	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 195389	11/07/2013	POLYCLINIC PHARMACY INC	798.98	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195390	11/07/2013	PURCHASE POWER	38.88	001.240.00.04270	POSTAGE
GFCK 195391	11/07/2013	QUICKLUBE	45.60	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195392	11/07/2013	QUILL CORPORATION	124.18	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195393	11/07/2013	QUILL CORPORATION	301.92	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195393	11/07/2013	QUILL CORPORATION	254.45	001.510.00.04215	SUPPLIES/ELECTION
GFCK 195393	11/07/2013	QUILL CORPORATION	176.03	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195394	11/07/2013	QUILL CORPORATION	23.38	006.340.34.04364	EDUCATION/TRAINING
GFCK 195394	11/07/2013	QUILL CORPORATION	53.98	006.340.34.04364	EDUCATION/TRAINING
GFCK 195395	11/07/2013	SCBAS INC	400.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 195396	11/07/2013	SHUTES ALIGNMENT	1,307.37	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195397	11/07/2013	SHUTES ALIGNMENT &	661.88	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195397	11/07/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195398	11/07/2013	SPARKLE CLEAN (MAIN STRE	7.75	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195398	11/07/2013	SPARKLE CLEAN (MAIN STRE	7.75	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195399	11/07/2013	SPEED 40	326.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195400	11/07/2013	SPEEDY'S QUICKPRINT	87.75	006.340.00.04279	PRINTING
GFCK 195401	11/07/2013	SPEEDY'S QUICKPRINT INC	27.60	001.510.00.04215	SUPPLIES/ELECTION
GFCK 195402	11/07/2013	ST. JOSEPH ANIMAL HOSPIT	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195403	11/07/2013	STARK/ DENNIS	310.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195404	11/07/2013	STITES 018	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 195405	11/07/2013	STUMPHCO	32.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 195406	11/07/2013	US BANK SUPPLY	23.90	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195407	11/07/2013	US FOODS	2,586.90	006.340.00.04392	STAPLES/GROCERIES
GFCK 195408	11/07/2013	V C AUDITOR	69.00	001.250.00.04210	SUPPLIES/OFFICE
GFCK 195408	11/07/2013	V C AUDITOR	70.00	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195409	11/07/2013	V C TREASURER	400,000.00	001.190.00.04610	TRANSFER
GFCK 195410	11/07/2013	V C TREASURER	44,795.00	001.190.00.04610	TRANSFER
GFCK 195411	11/07/2013	VERIZON WIRELESS	323.81	001.350.00.04260	TELEPHONE
GFCK 195412	11/07/2013	VERIZON WIRELESS	8.97	001.530.00.04260	TELEPHONE
GFCK 195413	11/07/2013	VERMILION CO SHERIFF	17,576.37	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195413	11/07/2013	VERMILION CO SHERIFF	966.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195414	11/07/2013	VERMILION CO TREASURER	133,983.05	002.197.00.04150	IMRF
GFCK 195415	11/07/2013	VERMILION VALLEY PRODUCE	541.79	006.340.00.04392	STAPLES/GROCERIES
GFCK 195416	11/07/2013	VERMILION VETERINARY	144.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195417	11/07/2013	WALMART BUSINESS	30.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195418	11/07/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 195419	11/07/2013	WEX BANK	187.91	001.330.00.04221	FUEL
GFCK 195420	11/07/2013	WEX BANK	200.75	001.350.00.04221	FUEL
GFCK 195421	11/07/2013	WEX BANK (PHILL	630.57	001.310.00.04221	FUEL
GFCK 195422	11/07/2013	WEX BANK (MARATH	1,407.27	001.310.00.04221	FUEL
GFCK 195423	11/07/2013	WILSON 350	70.00	001.350.00.04221	FUEL
GFCK 195423	11/07/2013	WILSON 350	26.97	001.350.00.04260	TELEPHONE
GFCK 195424	11/07/2013	WILSON'S AUTO TRANSMISSI	30.52	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195425	11/07/2013	ZOETIS	302.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195426	11/13/2013	ACS	5,534.43	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 195427	11/13/2013	AMERICAN CORRECTIONAL	35.00	006.340.34.04363	DUES/LICENSE FEES
GFCK 195428	11/13/2013	ARNOLD'S OFFICE SUPPLY I	138.33	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195429	11/13/2013	ARNOLD'S OFFICE SUPPLY I	827.64	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195430	11/13/2013	AUNT MILLIE'S BAKERIES	80.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 195430	11/13/2013	AUNT MILLIE'S BAKERIES	308.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 195431	11/13/2013	BAIER PUBLISHING CO.	109.60	001.140.00.04280	PUBLICATIONS
GFCK 195432	11/13/2013	BARBECK COMMUNICATIONS	640.00	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195433	11/13/2013	BENNETT/ KIRBY	128.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 195434	11/13/2013	BIG R - TILTON	137.54	011.440.00.04220	MATERIALS
GFCK 195435	11/13/2013	BOB BARKER INC	74.03	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195436	11/13/2013	CARLE CLINIC ASSOC.	61.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 195437	11/13/2013	DANVILLE PAPER & SUPPLY	934.32	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195437	11/13/2013	DANVILLE PAPER & SUPPLY	294.24	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 195438	11/13/2013	DILLON/TERRA	6,632.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195439	11/13/2013	EMERGENCY MEDICAL PROD	271.80	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195440	11/13/2013	FAULSTICH PRINTING CO I	422.40	011.440.00.04211	SUPPLIES/FORMS
GFCK 195441	11/13/2013	FIRST MIDWEST BANK	215.98	014.231.00.04270	POSTAGE
GFCK 195441	11/13/2013	FIRST MIDWEST BANK	23.38	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195441	11/13/2013	FIRST MIDWEST BANK	180.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 195442	11/13/2013	FORT DEARBORN	413.70	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 195443	11/13/2013	IACREOT	195.00	001.530.00.04363	DUES/LICENSE FEES
GFCK 195443	11/13/2013	IACREOT	195.00	001.530.00.04363	DUES/LICENSE FEES
GFCK 195444	11/13/2013	ILLINOIS OFFICE SUPPLY	9,555.56	001.530.00.04215	SUPPLIES/ELECTION
GFCK 195445	11/13/2013	M S I FOODS	4,150.52	006.340.00.04392	STAPLES/GROCERIES
GFCK 195446	11/13/2013	MARING/ CONNIE	49.00	001.250.00.04366	CASE EXPENSE
GFCK 195447	11/13/2013	MASKELL/ KEVIN	115.12	006.340.00.04251	TRAVEL EXPENSE
GFCK 195448	11/13/2013	MIDWEST VETERINARY SUPPL	332.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195449	11/13/2013	MITCHELL/ ROBERT	115.12	006.340.00.04251	TRAVEL EXPENSE
GFCK 195450	11/13/2013	MYERS 500	22.50	001.250.00.04366	CASE EXPENSE
GFCK 195451	11/13/2013	O'HERRON CO., INC. 3	34.95	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195452	11/13/2013	O'HERRON CO., INC. 3	131.89	001.330.33.04330	FIELD OPERATIONS
GFCK 195453	11/13/2013	PITNEY BOWES	75.59	001.420.00.04210	SUPPLIES/OFFICE
GFCK 195454	11/13/2013	PROVENA USMC	7,352.32	051.710.71.04338	LAB SERVICES
GFCK 195455	11/13/2013	QUICKLUBE	37.91	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195456	11/13/2013	QUILL CORPORATION	171.85	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195457	11/13/2013	QUILL CORPORATION	123.83	001.420.00.04210	SUPPLIES/OFFICE
GFCK 195458	11/13/2013	REIFSTECK 420/	423.36	001.420.00.04251	TRAVEL EXPENSE
GFCK 195459	11/13/2013	RUCKER'S AUTO BODY SHOP	121.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195460	11/13/2013	SHICK SCHOOL & OFFICE SU	31.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195461	11/13/2013	SHICK SCHOOL & OFFICE SU	222.44	001.550.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195462	11/13/2013	SHICK SCHOOL & OFFICE SU	699.00	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195463	11/13/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195463	11/13/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195464	11/13/2013	STUMPHCO	63.60	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195464	11/13/2013	STUMPHCO	10.60	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195465	11/13/2013	US FOODS	109.77CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 195465	11/13/2013	US FOODS	57.75CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 195465	11/13/2013	US FOODS	2,110.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 195466	11/13/2013	V C HEALTH DEPT	240.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 195467	11/13/2013	VERIZON WIRELESS	538.13	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195467	11/13/2013	VERIZON WIRELESS	76.67	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195467	11/13/2013	VERIZON WIRELESS	60.03	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195468	11/13/2013	VERIZON WIRELESS	64.81	001.310.00.04260	TELEPHONE
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	8,827.70	001.110.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	6,450.00	001.110.00.04105	SALARY - MEETINGS
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,373.46	001.120.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	4,877.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	3,371.90	001.140.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	1,776.50	001.140.00.04102	SALARY - PART-TIME
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	278.07	001.165.00.04153	PERSONAL DAYS
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	18,066.74	001.210.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	28,874.42	001.220.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	40,159.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	12,383.15	001.250.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	83,255.25	001.310.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	65.11	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	802.86	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	1,188.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,582.26	001.420.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	10,144.31	001.510.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	8,510.89	001.550.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	6,987.54	001.610.00.04101	SALARY - PERSONNEL
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195469	11/13/2013	VERMILION CO PAYROLL FUN	5,550.21	001.610.68.04101	SALARY - PERSONNEL
GFCK 195470	11/13/2013	VERMILION CO PAYROLL FUN	8,617.36	011.440.00.04101	SALARY - PERSONNEL
GFCK 195470	11/13/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195471	11/13/2013	VERMILION CO PAYROLL FUN	38,147.58	019.196.00.04149	FICA
GFCK 195472	11/13/2013	VERMILION CO PAYROLL FUN	75,371.59	006.340.00.04101	SALARY - PERSONNEL
GFCK 195472	11/13/2013	VERMILION CO PAYROLL FUN	4,449.12	006.340.00.04114	SALARY - NURSING
GFCK 195473	11/13/2013	VERMILION CO PAYROLL FUN	200.18	079.967.00.04101	SALARY - PERSONNEL
GFCK 195474	11/13/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 195475	11/13/2013	VERMILION COUNTY PAYROLL	42,061.85	006.340.34.04101	SALARY - PERSONNEL
GFCK 195475	11/13/2013	VERMILION COUNTY PAYROLL	2,096.58	006.340.34.04104	SALARY - OVERTIME
GFCK 195475	11/13/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 195476	11/13/2013	VERMILION COUNTY PAYROLL	350.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 195477	11/13/2013	VERMILION COUNTY SHERIFF	136.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 195478	11/13/2013	VERMILION VALLEY PRODUCE	343.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 195479	11/13/2013	VERMILION VALLEY PRODUCE	228.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195480	11/13/2013	WALTON/ JOE	80.56	006.340.00.04251	TRAVEL EXPENSE
GFCK 195481	11/20/2013	A&P SERVICES, INC	1,060.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195481	11/20/2013	A&P SERVICES, INC	539.78	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195481	11/20/2013	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195481	11/20/2013	A&P SERVICES, INC	200.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195482	11/20/2013	AQUA ILLINOIS INC.	24.55	001.610.60.04316	WATER
GFCK 195482	11/20/2013	AQUA ILLINOIS INC.	533.68	001.610.61.04316	WATER
GFCK 195482	11/20/2013	AQUA ILLINOIS INC.	171.23	001.610.62.04316	WATER
GFCK 195483	11/20/2013	BIG R (VERM)	187.97	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195484	11/20/2013	BOTT'S LOCKSMITH	65.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 195485	11/20/2013	CALL ONE	39.48	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	862.24	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	2,047.33	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	22.29	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	182.58	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	22.29	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	22.29	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	140.76	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	180.80	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	19.74	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	706.11	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	183.18	001.610.00.04260	TELEPHONE
GFCK 195485	11/20/2013	CALL ONE	323.46	001.610.00.04260	TELEPHONE
GFCK 195486	11/20/2013	DANVILLE PAPER & SUPPLY	1,490.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195486	11/20/2013	DANVILLE PAPER & SUPPLY	1,036.20	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 195486	11/20/2013	DANVILLE PAPER & SUPPLY	2,208.44	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195486	11/20/2013	DANVILLE PAPER & SUPPLY	210.00	001.610.68.04217	SUPPLIES/JANITORIAL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195486	11/20/2013	DANVILLE PAPER & SUPPLY	742.48	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195487	11/20/2013	DANVILLE WATER	217.75	001.610.62.04316	WATER
GFCK 195488	11/20/2013	DIGITAL COMMUNICATIONS	49.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195489	11/20/2013	F E MORAN SECURITY SOLUT	223.25	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195490	11/20/2013	FRANK'S HOUSE OF COLOR	104.75	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195490	11/20/2013	FRANK'S HOUSE OF COLOR	65.98	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195490	11/20/2013	FRANK'S HOUSE OF COLOR	126.02	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195490	11/20/2013	FRANK'S HOUSE OF COLOR	142.79	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195491	11/20/2013	INTEGRYS ENERGY SERVICES	154.09	001.610.60.04315	ELECTRICITY/GAS
GFCK 195491	11/20/2013	INTEGRYS ENERGY SERVICES	199.09	001.610.61.04315	ELECTRICITY/GAS
GFCK 195491	11/20/2013	INTEGRYS ENERGY SERVICES	271.62	001.610.62.04315	ELECTRICITY/GAS
GFCK 195491	11/20/2013	INTEGRYS ENERGY SERVICES	218.18	001.610.63.04315	ELECTRICITY/GAS
GFCK 195491	11/20/2013	INTEGRYS ENERGY SERVICES	140.92	001.610.65.04315	ELECTRICITY/GAS
GFCK 195491	11/20/2013	INTEGRYS ENERGY SERVICES	124.32	001.610.66.04315	ELECTRICITY/GAS
GFCK 195492	11/20/2013	KONE INC.	1,473.18	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195492	11/20/2013	KONE INC.	509.60	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195493	11/20/2013	MENARDS-DANVILLE	228.98	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 195493	11/20/2013	MENARDS-DANVILLE	397.86	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195493	11/20/2013	MENARDS-DANVILLE	642.30	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195493	11/20/2013	MENARDS-DANVILLE	129.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195493	11/20/2013	MENARDS-DANVILLE	359.80	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 195493	11/20/2013	MENARDS-DANVILLE	286.82	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195493	11/20/2013	MENARDS-DANVILLE	50.96	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195493	11/20/2013	MENARDS-DANVILLE	85.14	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195493	11/20/2013	MENARDS-DANVILLE	654.12	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195494	11/20/2013	TOUCHTONE COMMUNICATIONS	505.01	001.610.00.04260	TELEPHONE
GFCK 195495	11/20/2013	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195495	11/20/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195495	11/20/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195495	11/20/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195495	11/20/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195496	11/20/2013	UNITED REFRIGERATION INC	107.30	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195496	11/20/2013	UNITED REFRIGERATION INC	915.71	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195496	11/20/2013	UNITED REFRIGERATION INC	87.75	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195496	11/20/2013	UNITED REFRIGERATION INC	69.87	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 195496	11/20/2013	UNITED REFRIGERATION INC	69.87	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 195496	11/20/2013	UNITED REFRIGERATION INC	265.16	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 195496	11/20/2013	UNITED REFRIGERATION INC	38.74	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195497	11/20/2013	V C AUDITOR	103.50	001.120.00.04210	SUPPLIES/OFFICE
GFCK 195498	11/20/2013	V C HIGHWAY	53.71	001.610.00.04221	FUEL
GFCK 195498	11/20/2013	V C HIGHWAY	56.40	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 195499	11/20/2013	VERIZON WIRELESS	419.72	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	7,319.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	196.97	001.110.44.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,373.46	001.120.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,345.38	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	4,877.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,169.04	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	3,334.74	001.140.00.04101	SALARY - PERSONNEL



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	1,020.00	001.140.00.04102	SALARY - PART-TIME
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,345.38	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	18,183.74	001.210.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,345.38	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	39,643.81	001.220.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	6,404.15	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	39,729.54	001.230.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,458.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	3,196.26	001.240.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	12,404.25	001.250.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	88,280.69	001.310.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	466.41	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	3,384.31	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	750.50	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	1,891.55	001.330.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	1,330.54	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	1,188.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,345.38	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	4,708.12	001.420.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	10,139.84	001.510.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	88.12	001.510.00.04104	SALARY - OVERTIME
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,345.38	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	3,792.67	001.520.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,345.38	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	1,050.60	001.530.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	305.19	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	1,757.23	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	1,498.24	001.540.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	833.81	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	8,269.72	001.550.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,345.38	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	7,532.64	001.610.00.04101	SALARY - PERSONNEL
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195500	11/20/2013	VERMILION CO PAYROLL FUN	5,342.72	001.610.68.04101	SALARY - PERSONNEL
GFCK 195501	11/20/2013	VERMILION CO PAYROLL FUN	9,231.13	011.440.00.04101	SALARY - PERSONNEL
GFCK 195501	11/20/2013	VERMILION CO PAYROLL FUN	276.92	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195502	11/20/2013	VERMILION CO PAYROLL FUN	38,708.24	019.196.00.04149	FICA
GFCK 195503	11/20/2013	VERMILION CO PAYROLL FUN	74,387.24	006.340.00.04101	SALARY - PERSONNEL
GFCK 195503	11/20/2013	VERMILION CO PAYROLL FUN	4,686.76	006.340.00.04114	SALARY - NURSING
GFCK 195504	11/20/2013	VERMILION CO PAYROLL FUN	449.63	079.967.00.04101	SALARY - PERSONNEL
GFCK 195505	11/20/2013	VERMILION CO PAYROLL FUN	884.62	097.999.00.04101	SALARY - PERSONNEL
GFCK 195506	11/20/2013	VERMILION COUNTY PAYROLL	41,732.64	006.340.34.04101	SALARY - PERSONNEL
GFCK 195506	11/20/2013	VERMILION COUNTY PAYROLL	2,470.50	006.340.34.04104	SALARY - OVERTIME
GFCK 195506	11/20/2013	VERMILION COUNTY PAYROLL	2,915.69	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 195507	11/20/2013	VERMILION COUNTY PAYROLL	350.00	035.350.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195508	11/20/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 195509	11/20/2013	WEX BANK	481.63	001.610.00.04221	FUEL
GFCK 195509	11/20/2013	WEX BANK	36.00	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195510	11/26/2013	AREA WIDE REPORTING SERV	313.60	001.220.00.04366	CASE EXPENSE
GFCK 195511	11/26/2013	ARNOLD'S OFFICE SUPPLY I	5.59	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195511	11/26/2013	ARNOLD'S OFFICE SUPPLY I	35.30	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195512	11/26/2013	AT&T	451.14	001.130.00.04453	COMMUNICATIONS
GFCK 195513	11/26/2013	ATKINSON 220	7.00	001.220.00.04366	CASE EXPENSE
GFCK 195514	11/26/2013	ATKINSON 500	42.00	001.250.00.04366	CASE EXPENSE
GFCK 195515	11/26/2013	AUNT MILLIE'S BAKERIES	76.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 195515	11/26/2013	AUNT MILLIE'S BAKERIES	306.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 195516	11/26/2013	BAYER HEALTHCARE LLC	563.70	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195517	11/26/2013	BECK GOODNER 220/CO	189.00	001.220.00.04366	CASE EXPENSE
GFCK 195518	11/26/2013	BECK GOODNER 250/CO	31.50	001.250.00.04366	CASE EXPENSE
GFCK 195518	11/26/2013	BECK GOODNER 250/CO	35.00	001.250.00.04366	CASE EXPENSE
GFCK 195519	11/26/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195520	11/26/2013	BIG R - TILTON	4.80	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195521	11/26/2013	CARING HEARTS ANIMAL HOS	31.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195522	11/26/2013	CARLE FOUNDATION HOSPITA	7.85	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195523	11/26/2013	CARLE PHYSICIAN GROUP	32.10	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195524	11/26/2013	CASEY'S GENERAL STORE IN	8,616.56	001.310.00.04221	FUEL
GFCK 195525	11/26/2013	CELLULAR ONE OF	94.29	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 195526	11/26/2013	CELLULAR ONE OF EAST	308.01	011.440.00.04260	TELEPHONE
GFCK 195527	11/26/2013	CINTAS CORPORATION	109.01	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195528	11/26/2013	CLAUDON KOST BEAL	460.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195529	11/26/2013	COMCAST	154.09	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195530	11/26/2013	COMMERCIAL NEWS 2	229.22	001.210.00.04280	PUBLICATIONS
GFCK 195531	11/26/2013	COUNTRY VIEW VET CLINIC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195531	11/26/2013	COUNTRY VIEW VET CLINIC	18.00CR	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195532	11/26/2013	DANVILLE PAPER & SUPPLY	178.09	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195532	11/26/2013	DANVILLE PAPER & SUPPLY	132.33	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195533	11/26/2013	EAST LAKE HOSPITAL INC	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195534	11/26/2013	FAULSTICH PRINTING	730.40	088.965.00.04210	SUPPLIES/OFFICE
GFCK 195535	11/26/2013	FUTURA	98.30	001.210.00.04210	SUPPLIES/OFFICE
GFCK 195536	11/26/2013	GEISER 350/	264.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195537	11/26/2013	GLOBAL GOV-ED	377.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195538	11/26/2013	GOLDEN 220/	170.64	001.220.00.04251	TRAVEL EXPENSE
GFCK 195539	11/26/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195540	11/26/2013	HARRIS & ASSOC INC 131	7,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195540	11/26/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 195541	11/26/2013	IACDL	135.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 195542	11/26/2013	IL DEPARTMENT OF	42,521.50	005.198.00.04151	UNEMPLOYMENT
GFCK 195543	11/26/2013	IPDA	835.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 195544	11/26/2013	JOCKO'S	68.19	001.240.00.04267	JUROR'S MEALS
GFCK 195544	11/26/2013	JOCKO'S	89.64	001.240.00.04267	JUROR'S MEALS
GFCK 195544	11/26/2013	JOCKO'S	230.61	001.240.00.04267	JUROR'S MEALS
GFCK 195545	11/26/2013	JOHNSON 350	41.10	001.350.00.04221	FUEL
GFCK 195545	11/26/2013	JOHNSON 350	55.60	001.350.00.04260	TELEPHONE
GFCK 195546	11/26/2013	KANKAKEE VALLEY PUBLISH	284.40	001.210.00.04280	PUBLICATIONS
GFCK 195547	11/26/2013	KAPELLA & PARKER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195548	11/26/2013	KELLY PRINTING CO. INC.	116.00	001.310.00.04279	PRINTING
GFCK 195549	11/26/2013	LUCAS 120/M	126.63	001.120.00.04210	SUPPLIES/OFFICE
GFCK 195550	11/26/2013	LUCAS 610/M	126.63	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 195551	11/26/2013	LUCAS/ MICHAEL	93.64	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195552	11/26/2013	M S I FOODS	4,570.10	006.340.00.04392	STAPLES/GROCERIES
GFCK 195552	11/26/2013	M S I FOODS	312.52	006.340.00.04392	STAPLES/GROCERIES
GFCK 195552	11/26/2013	M S I FOODS	1,369.49	006.340.00.04392	STAPLES/GROCERIES
GFCK 195553	11/26/2013	MARING 220/	42.00	001.220.00.04366	CASE EXPENSE
GFCK 195553	11/26/2013	MARING 220/	28.00	001.220.00.04366	CASE EXPENSE
GFCK 195554	11/26/2013	MIDWEST VETERINARY SUPPL	620.16	011.440.00.04220	MATERIALS
GFCK 195554	11/26/2013	MIDWEST VETERINARY SUPPL	465.12	011.440.00.04220	MATERIALS
GFCK 195554	11/26/2013	MIDWEST VETERINARY SUPPL	40.93	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195554	11/26/2013	MIDWEST VETERINARY SUPPL	225.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195555	11/26/2013	MOORE MEDICAL LLC	1,522.42	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195556	11/26/2013	MOORE MEDICAL LLC	1,188.81	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 195556	11/26/2013	MOORE MEDICAL LLC	300.50	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 195557	11/26/2013	NATIONAL GEOGRAPHIC SOC	39.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195558	11/26/2013	NATIONAL GEOGRAPHIC TRAV	12.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195559	11/26/2013	NEWS GAZETTE	365.75	001.210.00.04280	PUBLICATIONS
GFCK 195559	11/26/2013	NEWS GAZETTE	55.44	001.210.00.04280	PUBLICATIONS
GFCK 195560	11/26/2013	NEWAVE COMMUNICATIONS	177.10	001.330.00.04453	COMMUNICATIONS
GFCK 195561	11/26/2013	NEXLAN	75.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195562	11/26/2013	O'HERRON CO., INC. 3	21.25	001.310.00.04331	UNIFORMS
GFCK 195563	11/26/2013	PILOT TRAVEL CENTERS	973.38	001.310.00.04221	FUEL
GFCK 195564	11/26/2013	PITNEY BOWES	227.91	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195565	11/26/2013	PLASTICON, INC	2,738.98	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195566	11/26/2013	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 195567	11/26/2013	PRESENCE HOSPITALS (U)	18.43	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195568	11/26/2013	PROFESSIONAL THERAPY	261.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195569	11/26/2013	QUILL CORPORATION	391.71	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195569	11/26/2013	QUILL CORPORATION	499.98	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195570	11/26/2013	QUILL CORPORATION	251.15	001.210.00.04210	SUPPLIES/OFFICE
GFCK 195571	11/26/2013	QUILL CORPORATION	403.18	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195571	11/26/2013	QUILL CORPORATION	108.24	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195572	11/26/2013	REPORTERS PAPER & MFG. C	251.15	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195573	11/26/2013	SANDERS/ TIM	8.64	001.130.00.04251	TRAVEL EXPENSE
GFCK 195574	11/26/2013	SHICK SCHOOL & OFFICE SU	35.69	001.350.00.04210	SUPPLIES/OFFICE
GFCK 195575	11/26/2013	SHICK SCHOOL & OFFICE SU	3,308.00	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195576	11/26/2013	SOLUTION SPECIALTIES, IN	965.39	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195577	11/26/2013	SPARKLE CLEAN	17.50	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195578	11/26/2013	SPARKLE CLEAN	71.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195578	11/26/2013	SPARKLE CLEAN	99.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195579	11/26/2013	SPEED 220/M	29.50	001.220.00.04366	CASE EXPENSE
GFCK 195580	11/26/2013	SPEED 500/M	62.50	001.250.00.04366	CASE EXPENSE
GFCK 195581	11/26/2013	SPEEDWAY SUPERAMERICA	1,672.51	011.440.00.04221	FUEL
GFCK 195582	11/26/2013	SPEEDWAY SUPERAMERICA	3,252.29	001.310.00.04221	FUEL
GFCK 195583	11/26/2013	STARK/ DENNIS	370.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195584	11/26/2013	TACTICAL PROCESS SERVICE	690.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195584	11/26/2013	TACTICAL PROCESS SERVICE	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195585	11/26/2013	TALBOTT/BRIAN	22.14	001.130.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195586	11/26/2013	THE SIDELL REPORTER	71.25	001.210.00.04280	PUBLICATIONS
GFCK 195587	11/26/2013	TRILLIUM	685.81	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195588	11/26/2013	TURNER 051	142.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 195589	11/26/2013	U.S. POSTAL SERVICE - TM	1,000.00	006.340.34.04270	POSTAGE
GFCK 195590	11/26/2013	UNIFIED NETWORKING INC	585.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 195591	11/26/2013	US FOODS	106.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 195591	11/26/2013	US FOODS	2,024.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 195592	11/26/2013	V C AUDITOR	154.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 195593	11/26/2013	V C MAINTENANCE	40.43	001.250.00.04260	TELEPHONE
GFCK 195594	11/26/2013	V C AUDITOR	50.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195594	11/26/2013	V C AUDITOR	295.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 195595	11/26/2013	V C BUILDING & GROUNDS	50.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195596	11/26/2013	VERIZON WIRELESS	607.93	014.231.00.04260	TELEPHONE
GFCK 195597	11/26/2013	VERMILION CO TREASURER	117.63	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195598	11/26/2013	VERMILION VALLEY PRODUCE	208.47	006.340.00.04392	STAPLES/GROCERIES
GFCK 195598	11/26/2013	VERMILION VALLEY PRODUCE	54.72	006.340.00.04392	STAPLES/GROCERIES
GFCK 195599	11/26/2013	VERMILION VALLEY PRODUCE	75.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195600	11/26/2013	VISION VENTURES, INC	1,079.62	001.350.00.04238	SPECIAL CIRCUMSTANCES
GFCK 195601	11/26/2013	WATSON TIRE &	1,167.30	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195602	11/26/2013	WEST GROUP	702.50	001.220.00.04213	BOOKS/PERIODICALS
GFCK 195602	11/26/2013	WEST GROUP	1,717.01	001.220.00.04213	BOOKS/PERIODICALS
GFCK 195603	11/26/2013	WESTFALL 220/	500.00	001.220.00.04221	FUEL
GFCK 195604	11/26/2013	WEX BANK	266.10	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195605	11/26/2013	WHITAKER BROTHERS	50.99	079.967.00.04210	SUPPLIES/OFFICE
GFCK 195606	11/26/2013	WILSON 350	100.01	001.350.00.04221	FUEL
GFCK 195606	11/26/2013	WILSON 350	24.75	001.350.00.04260	TELEPHONE
GFCK 195607	11/26/2013	WORTMAN-MEYER PROPERTIES	102.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195608	11/27/2013	APPAREL UNLIMITED	500.00	011.440.00.04451	VEHICLE LEASE/PURCHASE
GFCK 195609	11/27/2013	ARNOLD'S OFFICE SUPPLY I	75.49	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195610	11/27/2013	AT&T CAPITAL SERVICES	2,486.75	001.130.00.04453	COMMUNICATIONS
GFCK 195611	11/27/2013	AUNT MILLIE'S BAKERIES	66.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 195612	11/27/2013	BANKCARD SERVICES	12.75	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195612	11/27/2013	BANKCARD SERVICES	583.18	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195612	11/27/2013	BANKCARD SERVICES	131.58	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195612	11/27/2013	BANKCARD SERVICES	37.52	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195612	11/27/2013	BANKCARD SERVICES	115.00	006.340.34.04331	UNIFORMS
GFCK 195613	11/27/2013	BEAUMONT ANIMAL CLINIC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195614	11/27/2013	BIG R - TILTON	18.96	011.440.00.04220	MATERIALS
GFCK 195615	11/27/2013	BRICKYARD DISPOSAL INC	160.55	011.440.00.04220	MATERIALS
GFCK 195616	11/27/2013	C & H DISTRIBUTORS, LLC	504.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195617	11/27/2013	CARNAGHI TOWING CARPENTE	73.58	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195618	11/27/2013	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195619	11/27/2013	CINTAS	34.29	011.440.00.04220	MATERIALS
GFCK 195620	11/27/2013	CINTAS DOCUMENT MANAGEME	150.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195621	11/27/2013	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 195622	11/27/2013	CMI	255.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195623	11/27/2013	DANVILLE PAPER & SUPPLY	226.92	011.440.00.04220	MATERIALS
GFCK 195624	11/27/2013	DANVILLE PAPER & SUPPLY	66.46	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 195625	11/27/2013	DANVILLE PAPER & SUPPLY	922.74	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195625	11/27/2013	DANVILLE PAPER & SUPPLY	409.64	006.340.00.04232	SUPPLIES/PRISONERS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195626	11/27/2013	DANVILLE WATER	18.50	011.440.00.04220	MATERIALS
GFCK 195627	11/27/2013	DUKES, RYAN, MEYER, FREE	2,734.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195628	11/27/2013	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195629	11/27/2013	EXPRESS PACKAGING SERVIC	39.05	001.310.00.04270	POSTAGE
GFCK 195630	11/27/2013	EXPRESS PACKAGING SERVIC	30.02	001.510.00.04270	POSTAGE
GFCK 195631	11/27/2013	FAIRCHILD ANIMAL HOSPITA	126.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195632	11/27/2013	JANESKY/ MARK	203.04	001.420.00.04251	TRAVEL EXPENSE
GFCK 195633	11/27/2013	LONG 550/MAT	390.48	001.550.00.04251	TRAVEL EXPENSE
GFCK 195634	11/27/2013	MIDWEST VETERINARY SUPPL	204.87	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195635	11/27/2013	O'SHAUGHNESSY/ THOMAS	128.52	076.963.00.04251	TRAVEL EXPENSE
GFCK 195636	11/27/2013	PEPPER,LCSW 01	300.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 195637	11/27/2013	PITNEY BOWES	150.00	011.440.00.04270	POSTAGE
GFCK 195638	11/27/2013	PLIURA,M.D. 340/DR.	1,890.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 195639	11/27/2013	QUILL CORPORATION	426.08	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195639	11/27/2013	QUILL CORPORATION	629.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195640	11/27/2013	QUILL CORPORATION	722.46	001.530.00.04215	SUPPLIES/ELECTION
GFCK 195641	11/27/2013	SEICO, INC	248.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195642	11/27/2013	SHICK SCHOOL & OFFICE SU	437.99	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195642	11/27/2013	SHICK SCHOOL & OFFICE SU	1,562.12	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195643	11/27/2013	SHUTES ALIGNMENT	875.77	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195644	11/27/2013	SIEMENS HEALTHCARE DIAGN	2,755.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195645	11/27/2013	SPEED 40	136.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195646	11/27/2013	UNIFIED NETWORKING INC	2,050.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 195647	11/27/2013	V C AUDITOR	345.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 195648	11/27/2013	V C BUILDING & GROUNDS	9,275.60	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195649	11/27/2013	V C TREASURER	21,111.02	051.710.00.04152	WORKER'S COMPENSATION
GFCK 195650	11/27/2013	VC TREASURER	17.99	079.967.00.04149	FICA
GFCK 195651	11/27/2013	VC TREASURER	49.73	035.350.00.04149	FICA
GFCK 195652	11/27/2013	VERMILION CO TREASURER	135,419.84	002.197.00.04150	IMRF
GFCK 195653	11/27/2013	VERMILION COUNTY ANIMAL	833.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 195654	11/27/2013	VERMILION VALLEY PRODUCE	92.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195655	11/27/2013	VERMILION VETERINARY	108.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195656	11/27/2013	VOYAGER FLEET SYSTEMS	822.38	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195657	11/27/2013	WATTS COPY SYSTEMS	315.70	001.520.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195658	11/27/2013	XEROX CORPORATION	229.48	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195659	12/10/2013	ALARMAX	6,900.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 195660	12/10/2013	ALARMAX, INC	70.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195661	12/10/2013	AMERICAN STAMP & MARKING	5,200.00	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195661	12/10/2013	AMERICAN STAMP & MARKING	3,396.00	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195662	12/10/2013	ANTHEM CHEVROLET BUICK P	22.40	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195663	12/10/2013	APPLICATION SPECIALIST K	1,776.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 195664	12/10/2013	AQUA ILLINOIS INC.	462.22	001.610.63.04316	WATER
GFCK 195664	12/10/2013	AQUA ILLINOIS INC.	32.52	001.610.65.04316	WATER
GFCK 195664	12/10/2013	AQUA ILLINOIS INC.	21.54	001.610.66.04316	WATER
GFCK 195665	12/10/2013	AREA WIDE TECHNOLOGIES I	961.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195665	12/10/2013	AREA WIDE TECHNOLOGIES I	9,500.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195665	12/10/2013	AREA WIDE TECHNOLOGIES I	10,699.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 195666	12/10/2013	ARNOLD'S OFFICE SUPPLY I	117.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195666	12/10/2013	ARNOLD'S OFFICE SUPPLY I	170.29	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195667	12/10/2013	ATKINSON 400	2,973.00	001.240.00.04359	COURT TRANSCRIPTS

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GFCK 195668	12/10/2013	ATKINSON 500	30.00	001.250.00.04366	CASE EXPENSE
GFCK 195669	12/10/2013	AUNT MILLIE'S BAKERIES	737.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 195670	12/10/2013	BARBECK COMMUNICATIONS	613.28	011.440.00.04451	VEHICLE LEASE/PURCHASE
GFCK 195671	12/10/2013	BARBECK COMMUNICATIONS	674.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195672	12/10/2013	BECK GOODNER 250/CO	24.50	001.250.00.04366	CASE EXPENSE
GFCK 195672	12/10/2013	BECK GOODNER 250/CO	7.50	001.250.00.04366	CASE EXPENSE
GFCK 195673	12/10/2013	BIG R - TILTON	42.32	011.440.00.04220	MATERIALS
GFCK 195674	12/10/2013	BIG R - TILTON	6.78	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195674	12/10/2013	BIG R - TILTON	63.28	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195675	12/10/2013	BOB BARKER INC	2,137.91	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195675	12/10/2013	BOB BARKER INC	50.12	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195676	12/10/2013	BOTT'S LOCKSMITH	8.75	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195677	12/10/2013	BROOKS/ ANDREW	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195678	12/10/2013	BYERS PRINTING CO.	2,904.00	079.967.00.04210	SUPPLIES/OFFICE
GFCK 195679	12/10/2013	CALL ONE	25.32	001.310.00.04260	TELEPHONE
GFCK 195680	12/10/2013	CARDMEMBER SERVICE	19.47	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195680	12/10/2013	CARDMEMBER SERVICE	345.35	001.310.00.04251	TRAVEL EXPENSE
GFCK 195681	12/10/2013	CARING HEARTS ANIMAL HOS	195.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 195682	12/10/2013	CARLE PHYSICIAN GROUP	24.25	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195682	12/10/2013	CARLE PHYSICIAN GROUP	71.40	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195683	12/10/2013	CCMSI	150,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 195684	12/10/2013	CDS OFFICE TECHNOLOGIES	1,132.31	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195685	12/10/2013	CLAUDON, KOST, BEAL,	315.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195686	12/10/2013	CLAUDON, KOST, BEAL,	90.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195687	12/10/2013	COMCAST	109.90	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195688	12/10/2013	COMCAST CABLE	119.41	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 195689	12/10/2013	COMMERCIAL NEWS 6	119.61	001.168.00.04280	PUBLICATIONS
GFCK 195690	12/10/2013	COURTESY FORD	140.29	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195691	12/10/2013	COURTESY FORD	361.69	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195691	12/10/2013	COURTESY FORD	1,370.17	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195692	12/10/2013	DANVILLE AUTO PARTS	7.78	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195692	12/10/2013	DANVILLE AUTO PARTS	35.05	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195693	12/10/2013	DANVILLE PAPER & SUPPLY	71.64	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195693	12/10/2013	DANVILLE PAPER & SUPPLY	162.86	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195693	12/10/2013	DANVILLE PAPER & SUPPLY	723.24	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195693	12/10/2013	DANVILLE PAPER & SUPPLY	140.00CR	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195693	12/10/2013	DANVILLE PAPER & SUPPLY	2.66	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195693	12/10/2013	DANVILLE PAPER & SUPPLY	347.32	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195693	12/10/2013	DANVILLE PAPER & SUPPLY	381.42	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195693	12/10/2013	DANVILLE PAPER & SUPPLY	2,725.50	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195694	12/10/2013	DANVILLE PUB BLDG COMM	7,690.00	006.340.34.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195695	12/10/2013	DANVILLE SANITARY DISTRI	11.01	001.610.60.04316	WATER
GFCK 195695	12/10/2013	DANVILLE SANITARY DISTRI	183.54	001.610.61.04316	WATER
GFCK 195695	12/10/2013	DANVILLE SANITARY DISTRI	35.27	001.610.62.04316	WATER
GFCK 195695	12/10/2013	DANVILLE SANITARY DISTRI	167.57	001.610.63.04316	WATER
GFCK 195696	12/10/2013	DANVILLE WATER	195.00	001.610.62.04316	WATER
GFCK 195697	12/10/2013	DELL MARKETING L.P.	1,920.32	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195697	12/10/2013	DELL MARKETING L.P.	67.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195698	12/10/2013	DELL MARKETING LLP	60.00	001.550.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195699	12/10/2013	DELL MARKETING LLP	1,300.00	001.540.00.04450	OFFICE FURNITURE/EQUIPMENT

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GFCK 195700	12/10/2013	DEPKE WELDING	64.33	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195701	12/10/2013	EXPRESS PRINT CENTER INC	39.90	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195702	12/10/2013	F E MORAN SECURITY SOL	562.75	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 195703	12/10/2013	FAULSTICH PRINTING CO I	588.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 195703	12/10/2013	FAULSTICH PRINTING CO I	181.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 195703	12/10/2013	FAULSTICH PRINTING CO I	673.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 195704	12/10/2013	FIRST MIDWEST BANK	1,744.77	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 195705	12/10/2013	FRANK'S HOUSE OF COLOR	399.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195705	12/10/2013	FRANK'S HOUSE OF COLOR	329.84	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195706	12/10/2013	GRAINGER 61	1,048.98	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 195707	12/10/2013	HOME DEPOT CREDIT	203.79	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195708	12/10/2013	HOME DEPOT CREDIT SERVIC	288.69	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195709	12/10/2013	HOOPESTON EXPRESS LUBE I	162.77	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195710	12/10/2013	HOV SERVICES INC	86.00	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 195710	12/10/2013	HOV SERVICES INC	214.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195711	12/10/2013	HUSTON ELECTRIC, INC	1,500.00	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195712	12/10/2013	JONES/ SEAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195713	12/10/2013	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195714	12/10/2013	LUCAS ANSTEY 120	155.00	001.120.00.04210	SUPPLIES/OFFICE
GFCK 195714	12/10/2013	LUCAS ANSTEY 120	135.28	001.120.00.04210	SUPPLIES/OFFICE
GFCK 195715	12/10/2013	M S I FOODS	6,531.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 195716	12/10/2013	MENARDS-DANVILLE	1,022.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195716	12/10/2013	MENARDS-DANVILLE	18.94	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195716	12/10/2013	MENARDS-DANVILLE	420.42	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 195716	12/10/2013	MENARDS-DANVILLE	38.08	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 195716	12/10/2013	MENARDS-DANVILLE	83.57	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 195716	12/10/2013	MENARDS-DANVILLE	49.00	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 195717	12/10/2013	MIDWEST VETERINARY SUPPL	72.85	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195718	12/10/2013	MYERS 500	6.50	001.250.00.04366	CASE EXPENSE
GFCK 195719	12/10/2013	NEWS GAZETTE	164.01	001.210.00.04280	PUBLICATIONS
GFCK 195720	12/10/2013	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195721	12/10/2013	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195722	12/10/2013	O'HERRON CO., INC. 3	1,793.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 195722	12/10/2013	O'HERRON CO., INC. 3	139.80	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195723	12/10/2013	O'HERRON CO., INC. 3	188.00	006.340.00.04331	UNIFORMS
GFCK 195724	12/10/2013	PASQUALE/ TYE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195725	12/10/2013	PITNEY BOWES	7,000.00	001.210.00.04270	POSTAGE
GFCK 195726	12/10/2013	PLASTOCON, INC	1,285.85	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195727	12/10/2013	POLYCLINIC EQUIP. SUPPLY	1,184.13	006.340.00.04331	UNIFORMS
GFCK 195728	12/10/2013	QUICKLUBE	238.82	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195728	12/10/2013	QUICKLUBE	415.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195729	12/10/2013	QUICKLUBE SOUTH	71.31	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195730	12/10/2013	QUILL	93.79	001.250.00.04210	SUPPLIES/OFFICE
GFCK 195731	12/10/2013	QUILL CORPORATION	187.82	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195731	12/10/2013	QUILL CORPORATION	9.44	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195731	12/10/2013	QUILL CORPORATION	37.76	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195732	12/10/2013	QUILL CORPORATION	481.94	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195733	12/10/2013	QUILL CORPORATION	114.95	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195733	12/10/2013	QUILL CORPORATION	189.78	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195734	12/10/2013	REIFSTECK 420/	624.00	001.420.00.04251	TRAVEL EXPENSE

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GFCK 195735	12/10/2013	SHERER/TERRIE	20.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 195736	12/10/2013	SHICK SCHOOL & OFFICE SU	237.75	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195737	12/10/2013	SHICK SCHOOL & OFFICE SU	566.07	001.550.00.04210	SUPPLIES/OFFICE
GFCK 195738	12/10/2013	SHUTES ALIGNMENT &	22.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195738	12/10/2013	SHUTES ALIGNMENT &	1,134.47	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195739	12/10/2013	SOLUTION SPECIALTIES	1,000.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 195740	12/10/2013	SPEED 500/M	42.00	001.250.00.04366	CASE EXPENSE
GFCK 195741	12/10/2013	TACTICAL PROCESS SERVICE	70.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195742	12/10/2013	TIRE CENTRAL INC	563.08	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195743	12/10/2013	TODD'S AUTO BODY	237.68	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195744	12/10/2013	TOM HIGHTOWER AUTO DETAI	295.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195745	12/10/2013	TRILLIUM	217.17	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195746	12/10/2013	UNITED REFRIGERATION INC	9.08	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195746	12/10/2013	UNITED REFRIGERATION INC	54.39	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195746	12/10/2013	UNITED REFRIGERATION INC	47.54	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195746	12/10/2013	UNITED REFRIGERATION INC	108.43	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 195746	12/10/2013	UNITED REFRIGERATION INC	131.13	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 195746	12/10/2013	UNITED REFRIGERATION INC	21.28	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195747	12/10/2013	US DISTRICT COURT CLERK	34.80	001.250.00.04366	CASE EXPENSE
GFCK 195748	12/10/2013	US FOODS	111.21	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195748	12/10/2013	US FOODS	6,978.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 195749	12/10/2013	V C AUDITOR	69.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 195750	12/10/2013	V C AUDITOR	69.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 195751	12/10/2013	VERIZON	14.26	001.510.00.04260	TELEPHONE
GFCK 195752	12/10/2013	VERIZON WIRELESS	102.33	001.330.00.04260	TELEPHONE
GFCK 195753	12/10/2013	VERIZON WIRELESS	8.97	001.530.00.04260	TELEPHONE
GFCK 195754	12/10/2013	VERIZON WIRELESS	1.80	006.340.34.04260	TELEPHONE
GFCK 195755	12/10/2013	VERMILION CO CIRCUIT CLE	6,480.40	001.240.00.04268	PETIT JURORS
GFCK 195756	12/10/2013	VERMILION CO SHERIFF	9.79	001.310.00.04221	FUEL
GFCK 195756	12/10/2013	VERMILION CO SHERIFF	104.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195756	12/10/2013	VERMILION CO SHERIFF	94.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 195756	12/10/2013	VERMILION CO SHERIFF	591.72	001.310.00.04270	POSTAGE
GFCK 195756	12/10/2013	VERMILION CO SHERIFF	101.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195757	12/10/2013	VERMILION COUNTY SHERIFF	181.40	006.340.00.04251	TRAVEL EXPENSE
GFCK 195758	12/10/2013	VERMILION VALLEY PRODUCE	775.18	006.340.00.04392	STAPLES/GROCERIES
GFCK 195759	12/10/2013	VERMILION VALLEY PRODUCE	92.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195759	12/10/2013	VERMILION VALLEY PRODUCE	77.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195760	12/10/2013	WATSON TIRE &	248.89	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195761	12/10/2013	WELLS/ RYAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195762	12/10/2013	WEX BANK (PHILL	887.37	001.310.00.04221	FUEL
GFCK 195763	12/10/2013	WEX BANK (MARATH	1,113.39	001.310.00.04221	FUEL
GFCK 195764	12/10/2013	WEYHRICH/ LINDSAY	1,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195765	12/11/2013	V C PAYROLL FUND	211,617.95	001.165.00.04153	PERSONAL DAYS
GFCK 195766	12/11/2013	V C PAYROLL FUND	27,520.51	006.340.00.04153	PERSONAL DAYS
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	8,628.89	001.110.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	6,400.00	001.110.00.04105	SALARY - MEETINGS
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,500.00	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	138.61	001.110.44.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,423.96	001.120.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,345.50	001.120.00.04110	SALARY - DEPARTMENT HEAD



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	5,906.63	001.130.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,169.00	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	6,521.78	001.140.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,345.50	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	32,811.42	001.210.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,345.50	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	1,317.50	001.215.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	32,990.68	001.220.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	6,404.25	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	55,179.36	001.230.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,458.25	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	3,196.50	001.240.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	128.85	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	13,461.32	001.250.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	5,844.50	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	87,473.89	001.310.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	3,384.25	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	544.41	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	150.00CR	001.320.00.04105	SALARY - MEETINGS
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	3,042.51	001.330.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	1,330.50	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	1,188.27	001.350.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,345.50	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,539.97	001.420.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	17,970.27	001.510.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	89.90	001.510.00.04104	SALARY - OVERTIME
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,345.50	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	5,398.70	001.520.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,345.50	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	1,051.00	001.530.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	351.50	001.530.00.04102	SALARY - PART-TIME
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	305.25	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	1,757.25	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	1,498.00	001.540.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	833.75	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	11,192.81	001.550.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,345.49	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	8,054.25	001.610.00.04101	SALARY - PERSONNEL
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	2,336.00	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195767	12/11/2013	VERMILION CO PAYROLL FUN	8,953.75	001.610.68.04101	SALARY - PERSONNEL
GFCK 195768	12/11/2013	VERMILION CO PAYROLL FUN	13,170.37	011.440.00.04101	SALARY - PERSONNEL
GFCK 195768	12/11/2013	VERMILION CO PAYROLL FUN	1,584.61	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 195769	12/11/2013	VERMILION CO PAYROLL FUN	23,730.42	019.196.00.04149	FICA
GFCK 195769	12/11/2013	VERMILION CO PAYROLL FUN	43,924.37	019.196.00.04149	FICA
GFCK 195770	12/11/2013	VERMILION CO PAYROLL FUN	83,021.60	006.340.00.04101	SALARY - PERSONNEL
GFCK 195770	12/11/2013	VERMILION CO PAYROLL FUN	4,634.36	006.340.00.04101	SALARY - PERSONNEL
GFCK 195771	12/11/2013	VERMILION CO PAYROLL FUN	293.13	079.967.00.04101	SALARY - PERSONNEL
GFCK 195772	12/11/2013	VERMILION CO PAYROLL FUN	884.50	097.999.00.04101	SALARY - PERSONNEL
GFCK 195773	12/11/2013	VERMILION COUNTY PAYROLL	40,987.10	006.340.34.04101	SALARY - PERSONNEL
GFCK 195773	12/11/2013	VERMILION COUNTY PAYROLL	1,731.16	006.340.34.04104	SALARY - OVERTIME

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195773	12/11/2013	VERMILION COUNTY PAYROLL	2,915.75	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 195774	12/11/2013	VERMILION COUNTY PAYROLL	550.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 195775	12/18/2013	'NORTON/ BRAD	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 195776	12/18/2013	AIT LABORATORIES	435.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195777	12/18/2013	AMERICAN EAGLE AUTO GLAS	40.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195777	12/18/2013	AMERICAN EAGLE AUTO GLAS	336.33	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195778	12/18/2013	ANCHORTEX CORP	1,202.04	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 195779	12/18/2013	APOTHECARY PRODUCTS INC	173.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195780	12/18/2013	AQUA ILLINOIS INC.	86.76	001.610.61.04316	WATER
GFCK 195780	12/18/2013	AQUA ILLINOIS INC.	86.76	001.610.62.04316	WATER
GFCK 195780	12/18/2013	AQUA ILLINOIS INC.	33.23	001.610.63.04316	WATER
GFCK 195781	12/18/2013	ARNOLD'S OFFICE SUPPLY I	700.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195781	12/18/2013	ARNOLD'S OFFICE SUPPLY I	745.54	001.310.00.04210	SUPPLIES/OFFICE
GFCK 195782	12/18/2013	ARNOLD'S OFFICE SUPPLY I	26.97	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195782	12/18/2013	ARNOLD'S OFFICE SUPPLY I	38.66	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195782	12/18/2013	ARNOLD'S OFFICE SUPPLY I	135.24	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195783	12/18/2013	AT&T	451.14	001.130.00.04453	COMMUNICATIONS
GFCK 195784	12/18/2013	AUNT MILLIE'S BAKERIES	353.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 195784	12/18/2013	AUNT MILLIE'S BAKERIES	250.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 195785	12/18/2013	BANKCARD ***5597	646.33	001.330.00.04210	SUPPLIES/OFFICE
GFCK 195785	12/18/2013	BANKCARD ***5597	86.63	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195785	12/18/2013	BANKCARD ***5597	355.23	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195785	12/18/2013	BANKCARD ***5597	643.50	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195785	12/18/2013	BANKCARD ***5597	517.66	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195785	12/18/2013	BANKCARD ***5597	14.99	001.330.00.04453	COMMUNICATIONS
GFCK 195785	12/18/2013	BANKCARD ***5597	1,776.77	001.330.33.04330	FIELD OPERATIONS
GFCK 195786	12/18/2013	BARBECK	8,405.00	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195787	12/18/2013	BARBECK COMMUNICATIONS I	230.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195787	12/18/2013	BARBECK COMMUNICATIONS I	952.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195788	12/18/2013	BECK GOODNER 400/CO	126.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195789	12/18/2013	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195790	12/18/2013	BIG R - TILTON	246.82	011.440.00.04220	MATERIALS
GFCK 195790	12/18/2013	BIG R - TILTON	19.99CR	011.440.00.04220	MATERIALS
GFCK 195791	12/18/2013	BIG R - TILTON	53.80	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195792	12/18/2013	BOB BARKER INC	41.98	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195792	12/18/2013	BOB BARKER INC	6,932.12	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 195793	12/18/2013	BOB BARKER INC	51.90	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195793	12/18/2013	BOB BARKER INC	50.77	006.340.34.04331	UNIFORMS
GFCK 195793	12/18/2013	BOB BARKER INC	515.53	006.340.34.04331	UNIFORMS
GFCK 195794	12/18/2013	BOTT'S LOCKSMITH	4.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 195795	12/18/2013	BRUENS/ ARIK	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 195796	12/18/2013	CALL ONE	199.49	001.240.00.04260	TELEPHONE
GFCK 195797	12/18/2013	CARLE PHYSICIAN GROUP	129.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 195798	12/18/2013	CARNAGHI TOWING	120.00	001.168.00.04363	DUES/LICENSE FEES
GFCK 195799	12/18/2013	CDS OFFICE TECHNOLOGIES	53.40	001.330.00.04279	PRINTING
GFCK 195800	12/18/2013	CDW GOVERNMENT INC.	140.65	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195801	12/18/2013	CMI	694.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 195802	12/18/2013	COOKE BUSINESS FORMS	489.00	001.140.00.04210	SUPPLIES/OFFICE
GFCK 195803	12/18/2013	DANVILLE AREA CONVENTION	254.80	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 195804	12/18/2013	DANVILLE PAPER & SUPPLY	513.55	001.240.00.04267	JUROR'S MEALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195805	12/18/2013	DANVILLE PAPER & SUPPLY	1,895.00	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 195805	12/18/2013	DANVILLE PAPER & SUPPLY	39.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195805	12/18/2013	DANVILLE PAPER & SUPPLY	495.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 195806	12/18/2013	DANVILLE PAPER & SUPPLY	400.55	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195806	12/18/2013	DANVILLE PAPER & SUPPLY	86.40	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195806	12/18/2013	DANVILLE PAPER & SUPPLY	172.98	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195807	12/18/2013	DELL MARKETING L.P.	843.10	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195807	12/18/2013	DELL MARKETING L.P.	1,345.04	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195808	12/18/2013	DILLON/TERRA	905.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195809	12/18/2013	FAULSTICH PRINTING CO I	178.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 195810	12/18/2013	FIDLAR COMPANIES	25,000.00	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 195811	12/18/2013	FIRST MIDWEST BANK	33.12	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 195811	12/18/2013	FIRST MIDWEST BANK	490.99	014.231.00.04270	POSTAGE
GFCK 195811	12/18/2013	FIRST MIDWEST BANK	52.52	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195811	12/18/2013	FIRST MIDWEST BANK	2,802.24	014.231.00.04364	EDUCATION/TRAINING
GFCK 195811	12/18/2013	FIRST MIDWEST BANK	72.99	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195812	12/18/2013	FORT DEARBORN	749.70	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 195813	12/18/2013	GARDENVIEW MANOR	161,068.64	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 195814	12/18/2013	GEISER 350/	88.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195815	12/18/2013	GENERAL CODE	1,718.40	001.168.00.04280	PUBLICATIONS
GFCK 195816	12/18/2013	GENERAL CODE	1,718.40	001.168.00.04280	PUBLICATIONS
GFCK 195817	12/18/2013	GLOBAL GOV-ED	23.93	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195817	12/18/2013	GLOBAL GOV-ED	68.93	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195818	12/18/2013	GLOBAL GOV/ED	159.99	079.967.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195819	12/18/2013	GOVCONNECTION, INC.	947.96	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195820	12/18/2013	HARKEY/ JEFF H	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195820	12/18/2013	HARKEY/ JEFF H	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195821	12/18/2013	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195822	12/18/2013	HARRIS & ASSOC INC 131	7,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195822	12/18/2013	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 195823	12/18/2013	HEALTHPORT	21.72	001.250.00.04366	CASE EXPENSE
GFCK 195824	12/18/2013	HOV SERVICES INC	56,172.73	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195825	12/18/2013	ID VILLE	196.50	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195826	12/18/2013	IICLE	179.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 195827	12/18/2013	JANESKY/ MARK	315.34	001.420.00.04251	TRAVEL EXPENSE
GFCK 195828	12/18/2013	KANKAKEE VALLEY PUBLISH	284.40	001.140.00.04280	PUBLICATIONS
GFCK 195829	12/18/2013	KAPELLA & PARKER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195830	12/18/2013	KELLY PRINTING	79.00	006.340.00.04279	PRINTING
GFCK 195831	12/18/2013	KELLY PRINTING CO. INC.	176.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 195832	12/18/2013	KENNY'S AUTOMOTIVE	729.50	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195833	12/18/2013	LEGAL DIRECTORIES PUBLIS	7.75	001.210.00.04210	SUPPLIES/OFFICE
GFCK 195834	12/18/2013	LONG 550/MAT	117.43	001.550.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195835	12/18/2013	M S I FOODS	43,506.52	006.340.00.04392	STAPLES/GROCERIES
GFCK 195836	12/18/2013	MEDIX	75.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 195837	12/18/2013	MICRON CPG	219.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195838	12/18/2013	MIDWEST SCUBA CENTER	310.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195839	12/18/2013	MIDWEST VETERINARY SUPPL	1,160.75	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195839	12/18/2013	MIDWEST VETERINARY SUPPL	84.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195840	12/18/2013	MOORE MEDICAL LLC	138.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195840	12/18/2013	MOORE MEDICAL LLC	1,944.43	006.340.00.04350	PRISONER MEDICAL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195841	12/18/2013	MOORE MEDICAL LLC	1,859.00	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 195842	12/18/2013	NEWS GAZETTE	490.00	001.140.00.04280	PUBLICATIONS
GFCK 195843	12/18/2013	NEWS GAZETTE	165.55	001.210.00.04280	PUBLICATIONS
GFCK 195844	12/18/2013	NEXLAN	562.50	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195845	12/18/2013	O'HERRON CO., INC. 3	5,990.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 195845	12/18/2013	O'HERRON CO., INC. 3	492.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195845	12/18/2013	O'HERRON CO., INC. 3	195.15	001.310.00.04331	UNIFORMS
GFCK 195845	12/18/2013	O'HERRON CO., INC. 3	2,597.08	001.310.00.04331	UNIFORMS
GFCK 195845	12/18/2013	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 195845	12/18/2013	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 195845	12/18/2013	O'HERRON CO., INC. 3	18,533.27	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195846	12/18/2013	O'HERRON CO., INC. 3	109.99	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195846	12/18/2013	O'HERRON CO., INC. 3	214.96	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 195846	12/18/2013	O'HERRON CO., INC. 3	1,745.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 195847	12/18/2013	O'HERRON CO., INC. 3	1,185.91	006.340.00.04331	UNIFORMS
GFCK 195847	12/18/2013	O'HERRON CO., INC. 3	3,901.47	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195848	12/18/2013	O'HERRON'S	33,486.33	009.315.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195849	12/18/2013	O'HERRON'S	30,254.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 195849	12/18/2013	O'HERRON'S	1,826.98	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 195850	12/18/2013	O'SHAUGHNESSY/ THOMAS	128.52	001.520.00.04251	TRAVEL EXPENSE
GFCK 195851	12/18/2013	PEPPER, LCSW 01	450.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 195852	12/18/2013	PRIMUS ELECTRONICS CORP	350.88	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195853	12/18/2013	PROVENA USMC	185.26	051.710.71.04338	LAB SERVICES
GFCK 195854	12/18/2013	PTS OF AMERICA, LLC INC	621.50	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 195855	12/18/2013	QUICKLUBE	37.91	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195856	12/18/2013	QUILL	1,449.99	001.540.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195857	12/18/2013	QUILL	724.45	001.190.00.04210	SUPPLIES/OFFICE
GFCK 195858	12/18/2013	QUILL CORPORATION	235.43	001.120.00.04210	SUPPLIES/OFFICE
GFCK 195859	12/18/2013	QUILL CORPORATION	60.29	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195859	12/18/2013	QUILL CORPORATION	24.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195859	12/18/2013	QUILL CORPORATION	62.69	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195860	12/18/2013	QUILL CORPORATION	96.85	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195861	12/18/2013	QUILL CORPORATION	429.14	001.210.00.04210	SUPPLIES/OFFICE
GFCK 195862	12/18/2013	QUILL CORPORATION	202.80	001.420.00.04210	SUPPLIES/OFFICE
GFCK 195862	12/18/2013	QUILL CORPORATION	510.05	001.420.00.04210	SUPPLIES/OFFICE
GFCK 195863	12/18/2013	QUILL CORPORATION	522.86	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195863	12/18/2013	QUILL CORPORATION	62.94	001.510.00.04210	SUPPLIES/OFFICE
GFCK 195864	12/18/2013	QUILL CORPORATION	15.00	001.610.00.04210	SUPPLIES/OFFICE
GFCK 195864	12/18/2013	QUILL CORPORATION	197.40	001.610.00.04210	SUPPLIES/OFFICE
GFCK 195865	12/18/2013	QUILL CORPORATION	104.08	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195865	12/18/2013	QUILL CORPORATION	29.24	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195865	12/18/2013	QUILL CORPORATION	35.06	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195865	12/18/2013	QUILL CORPORATION	172.22	006.340.34.04364	EDUCATION/TRAINING
GFCK 195866	12/18/2013	RAPID REPRODUCTIONS INC	428.52	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195867	12/18/2013	REDWOOD TOXICOLOGY LAB,	1,430.32	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 195868	12/18/2013	REIFSTECK 420/	1,575.70	001.420.00.04251	TRAVEL EXPENSE
GFCK 195869	12/18/2013	RELIABLE OFFICE SUPPLIES	108.27	088.965.00.04210	SUPPLIES/OFFICE
GFCK 195870	12/18/2013	RESERVE ACCT.	200.00	001.110.00.04270	POSTAGE
GFCK 195871	12/18/2013	SANDERS/ TIM	28.08	001.130.00.04251	TRAVEL EXPENSE
GFCK 195872	12/18/2013	SHICK	26.50	001.210.00.04210	SUPPLIES/OFFICE

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GFCK 195873	12/18/2013	SHICK OFFICE SUPPLY	930.00	013.131.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195874	12/18/2013	SHICK SCHOOL & OFFICE SU	17.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195875	12/18/2013	SHUTES ALIGNMENT &	3,388.74	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195876	12/18/2013	SIDELL REPORTER 1	165.60	001.140.00.04280	PUBLICATIONS
GFCK 195877	12/18/2013	SMITLEY/ KYLE	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 195878	12/18/2013	SOLUTION SPECIALTIES, IN	240.09	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195879	12/18/2013	SPARKLE CLEAN	53.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195880	12/18/2013	SPARKLE CLEAN (MAIN ST)	35.75	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195881	12/18/2013	SPEEDWAY SUPERAMERICA	3,916.71	001.310.00.04221	FUEL
GFCK 195882	12/18/2013	TACTICAL PROCESS SERVICE	180.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195883	12/18/2013	TALBOTT/BRIAN	8.64	001.130.00.04251	TRAVEL EXPENSE
GFCK 195884	12/18/2013	THEMER/ ROWAN	500.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 195885	12/18/2013	TILTON MEDICAL CENTER	1,456.18	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195886	12/18/2013	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195886	12/18/2013	TODD'S AUTO BODY	258.70	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195887	12/18/2013	TOM HIGHTOWER AUTO DETAI	170.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195888	12/18/2013	TRANS CONTINENTAL INS.	228.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 195889	12/18/2013	TRAVEL TRAILERS SALES, I	2,144.30	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 195890	12/18/2013	TRILLIUM	234.32	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195891	12/18/2013	TURNER SMITH 400/	90.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 195892	12/18/2013	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195892	12/18/2013	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195892	12/18/2013	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195892	12/18/2013	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195892	12/18/2013	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195893	12/18/2013	US FOODS	15,863.48	006.340.00.04392	STAPLES/GROCERIES
GFCK 195893	12/18/2013	US FOODS	18.30CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 195893	12/18/2013	US FOODS	87.76CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 195894	12/18/2013	V C AUDITOR	69.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 195895	12/18/2013	V C AUDITOR	207.00	001.140.00.04210	SUPPLIES/OFFICE
GFCK 195896	12/18/2013	V C AUDITOR	276.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 195897	12/18/2013	V C AUDITOR	46.00	001.320.00.04270	POSTAGE
GFCK 195898	12/18/2013	V C BUILDING GROUNDS	42.96	001.310.00.04221	FUEL
GFCK 195899	12/18/2013	V C HEALTH INS. FUND	31,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 195900	12/18/2013	VC BUILDING & GROUNDS	13.43	001.330.00.04221	FUEL
GFCK 195901	12/18/2013	VC TREASURER	36,905.50	051.710.00.04151	UNEMPLOYMENT
GFCK 195902	12/18/2013	VERIZON WIRELESS	441.02	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195902	12/18/2013	VERIZON WIRELESS	60.03	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195902	12/18/2013	VERIZON WIRELESS	76.69	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195903	12/18/2013	VERIZON WIRELESS	586.01	014.231.00.04260	TELEPHONE
GFCK 195904	12/18/2013	VERIZON WIRELESS	64.81	001.310.00.04260	TELEPHONE
GFCK 195905	12/18/2013	VERIZON WIRELESS	399.45	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 195906	12/18/2013	VERMILION CO CONSERVATIO	254.80	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 195907	12/18/2013	VERMILION CO SHERIFF	79.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 195907	12/18/2013	VERMILION CO SHERIFF	5.91	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195908	12/18/2013	VERMILION CO TREASURER	126.07	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 195909	12/18/2013	VERMILION COUNTY SHERIFF	18.40	006.340.00.04251	TRAVEL EXPENSE
GFCK 195910	12/18/2013	VERMILION VALLEY PRODUCE	447.64	006.340.00.04392	STAPLES/GROCERIES
GFCK 195911	12/18/2013	VERMILION VALLEY PRODUCE	231.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195912	12/18/2013	WATSON GENERAL TIRE	30.00	001.610.00.04291	MAINT/REPAIR - VEHICLES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 195913	12/18/2013	WEST PUBLISHING CO.	544.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 195914	12/18/2013	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 195915	12/18/2013	WEX BANK	149.42	001.330.00.04221	FUEL
GFCK 195916	12/18/2013	WEX BANK	486.86	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195917	12/18/2013	WORTMAN-MEYER PROPERTIES	96.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195918	12/18/2013	XEROX CORPORATION	250.86	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 195919	12/18/2013	ZOETIS	302.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 195920	12/23/2013	BANKCARD SERVICES	104.18	006.340.34.04210	SUPPLIES/OFFICE
GFCK 195920	12/23/2013	BANKCARD SERVICES	762.44	006.340.34.04222	SUPPLIES/DIETARY
GFCK 195920	12/23/2013	BANKCARD SERVICES	280.67	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 195920	12/23/2013	BANKCARD SERVICES	14.50	006.340.34.04270	POSTAGE
GFCK 195920	12/23/2013	BANKCARD SERVICES	68.96	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 195921	12/23/2013	BRADFORD SYSTEMS CORPORA	901.66	079.967.00.04210	SUPPLIES/OFFICE
GFCK 195922	12/23/2013	BRICKYARD DISPOSAL INC	81.74	011.440.00.04220	MATERIALS
GFCK 195923	12/23/2013	CARLE FOUNDATION HOSPITA	8.05	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195924	12/23/2013	CARLE PHYSICIAN GROUP	33.35	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195924	12/23/2013	CARLE PHYSICIAN GROUP	16.40	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 195925	12/23/2013	CARNAGHI TOWING CARPENTE	405.93	001.310.00.04260	TELEPHONE
GFCK 195926	12/23/2013	CASEY'S GENERAL STORE IN	6,886.73	001.310.00.04221	FUEL
GFCK 195927	12/23/2013	CDS OFFICE TECHNOLOGIES	837.91	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195928	12/23/2013	DELL MARKETING L.P.	5,760.96	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195928	12/23/2013	DELL MARKETING L.P.	203.97	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195928	12/23/2013	DELL MARKETING L.P.	2,080.12	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195928	12/23/2013	DELL MARKETING L.P.	67.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 195929	12/23/2013	E S & S	2,600.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 195930	12/23/2013	EXPRESS PACKAGING SERVIC	111.91	001.310.00.04270	POSTAGE
GFCK 195931	12/23/2013	FIRST MIDWEST BANK	1,632.89	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 195932	12/23/2013	LAMINATOR.COM	3,099.94	013.131.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195933	12/23/2013	O'HERRON CO., INC. 3	156.50	006.340.00.04331	UNIFORMS
GFCK 195934	12/23/2013	PEPPER,LCSW 01	450.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 195935	12/23/2013	QUILL CORPORATION	1,093.25	001.130.00.04210	SUPPLIES/OFFICE
GFCK 195936	12/23/2013	QUILL CORPORATION	9.44	014.231.00.04210	SUPPLIES/OFFICE
GFCK 195937	12/23/2013	SHICK SCHOOL & OFFICE SU	189.98	001.210.00.04210	SUPPLIES/OFFICE
GFCK 195938	12/23/2013	STINE/ SUE	860.54	088.965.00.04251	TRAVEL EXPENSE
GFCK 195939	12/23/2013	VC B&G	228.98	079.967.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 195940	12/23/2013	VERMILION COUNTY ANIMAL	700.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 195941	12/23/2013	WATSON TIRE &	80.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195941	12/23/2013	WATSON TIRE &	1,876.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195942	12/23/2013	WELLS/ RYAN	200.00	001.310.00.04331	UNIFORMS
GFCK 195943	12/23/2013	WEX BANK (PHILL	559.14	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 195944	12/23/2013	WEX BANK (MARATH	571.17	001.310.00.04221	FUEL
GFCK 475800	07/01/2013	VERMILION CO RECORDER	90.00	090.901.00.04374	MISCELLANEOUS EXPENSES
HECK 45504	10/05/2012	ROME 450/M	93.30CR	003.445.00.04251	TRAVEL EXPENSE
HECK 45590	12/12/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45591	12/12/2012	NALBOH	185.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45592	12/12/2012	TRIANGLE MEDICAL SOLUTIO	68.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45593	12/12/2012	VERMILION CO PAYROLL FUN	11,928.00	003.445.00.04101	SALARY - PERSONNEL
HECK 45594	12/21/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45595	12/21/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45596	12/21/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT

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HECK	45597	12/28/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45598	12/28/2012	GLAXO SMITHKLINE	670.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45599	12/28/2012	HEMOCUE, INC.	697.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45600	12/28/2012	IALEHA	85.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45601	12/28/2012	IL DEPT OF AGRICULTURE	20.00	003.445.00.04363	DUES/LICENSE FEES
HECK	45602	12/28/2012	ILLINOIS PUB HEALTH ASSN	742.42	003.445.00.04363	DUES/LICENSE FEES
HECK	45603	12/28/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45604	12/28/2012	NATIONAL WIC ASSOCIATION	50.00	003.445.00.04363	DUES/LICENSE FEES
HECK	45605	12/28/2012	NUTRITION ACTION	20.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45606	12/28/2012	SPRAGUE 450/M.	100.89	003.445.00.04251	TRAVEL EXPENSE
HECK	45607	12/28/2012	TRIANGLE MEDICAL SOLUTIO	68.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45608	12/28/2012	TRIMMELL 450/JE	78.46	003.445.00.04251	TRAVEL EXPENSE
HECK	45609	12/28/2012	UNITED PARCEL SERVICE IN	26.34	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45609	12/28/2012	UNITED PARCEL SERVICE IN	70.23	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45610	12/28/2012	UNIVERSTIY OF IL - PSEP	40.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45610	12/28/2012	UNIVERSITY OF IL - PSEP	40.00CR	003.445.00.04364	EDUCATION/TRAINING
HECK	45611	12/28/2012	VERMILION CO PAYROLL FUN	32,929.46	003.445.00.04101	SALARY - PERSONNEL
HECK	45611	12/28/2012	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45612	12/28/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45620	01/10/2013	BALGEMAN 450/	19.75	003.445.00.04210	SUPPLIES/OFFICE
HECK	45620	01/10/2013	BALGEMAN 450/	55.20	003.445.00.04251	TRAVEL EXPENSE
HECK	45620	01/10/2013	BALGEMAN 450/	37.10	003.445.00.04251	TRAVEL EXPENSE
HECK	45621	01/10/2013	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK	45622	01/10/2013	DIGITAL COMMUNICATIONS	108.00	003.445.00.04260	TELEPHONE
HECK	45623	01/10/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45624	01/10/2013	HANNAN 45	184.97	003.445.00.04251	TRAVEL EXPENSE
HECK	45625	01/10/2013	HEALTH ALLIANCE	30.00	003.101.00.03507	HEALTH FEES
HECK	45626	01/10/2013	LEVEL 3 COMMUNICATIONS L	6.41	003.445.00.04260	TELEPHONE
HECK	45627	01/10/2013	MESSMORE 450/JAN	70.49	003.445.00.04251	TRAVEL EXPENSE
HECK	45628	01/10/2013	POLAR REFRIGERATION, INC	40.70	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45628	01/10/2013	POLAR REFRIGERATION, INC	321.74	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45629	01/10/2013	SOLID WASTE ENFORCEMENT	12,977.62	003.445.00.04610	TRANSFER
HECK	45630	01/10/2013	SPURLOCK 450/	252.81	003.445.00.04251	TRAVEL EXPENSE
HECK	45631	01/10/2013	UNITED PARCEL SERVICE IN	37.88	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45631	01/10/2013	UNITED PARCEL SERVICE IN	25.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45632	01/10/2013	V. C. BUILDING & GROUNDS	108.73	003.445.00.04260	TELEPHONE
HECK	45633	01/10/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45634	01/10/2013	VERMILION CO PAYROLL FUN	32,873.26	003.445.00.04101	SALARY - PERSONNEL
HECK	45634	01/10/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45635	01/10/2013	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45637	01/23/2013	ABSOPURE WATER CO.	55.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45638	01/23/2013	DANVILLE PAPER & SUPPLY	119.24	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45639	01/23/2013	DANVILLE TOWNSHIP	3,463.83	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45640	01/23/2013	FIRST NAT BANK OF OMAHA	75.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45641	01/23/2013	FIRST NAT. BANK OF OMAHA	122.10	003.445.00.04251	TRAVEL EXPENSE
HECK	45642	01/23/2013	I D P H	1,948.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45643	01/23/2013	IALEHA	150.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45644	01/23/2013	REMMERT FUNERAL HOME	2.00	003.101.00.03507	HEALTH FEES
HECK	45645	01/23/2013	TAB PRODUCTS CO LLC	1,709.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45646	01/23/2013	TRIMBLE 450	14.84	003.445.00.04251	TRAVEL EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45647	01/23/2013	UNITED PARCEL SERVICE IN	35.76	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45648	01/23/2013	UNIVERSITY OF CALIFORNIA	31.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45649	01/23/2013	VERMILION CO TREASURER	159.10	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45650	01/29/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45651	01/29/2013	DANVILLE PAPER & SUPPLY	78.81	003.445.00.04210	SUPPLIES/OFFICE
HECK	45652	01/29/2013	DIGITAL COMMUNICATIONS	108.00	003.445.00.04260	TELEPHONE
HECK	45653	01/29/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45654	01/29/2013	TRIANGLE MEDICAL SOLUTIO	841.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45655	01/29/2013	UNITED PARCEL SERVICE IN	55.87	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45656	01/29/2013	VERIZON WIRELESS	1,510.54	003.445.00.04260	TELEPHONE
HECK	45657	01/29/2013	VERMILION CO PAYROLL FUN	32,788.50	003.445.00.04101	SALARY - PERSONNEL
HECK	45657	01/29/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45658	01/29/2013	VERMILION CO TREASURER	1,313.11	003.445.00.04149	FICA
HECK	45658	01/29/2013	VERMILION CO TREASURER	1,728.52	003.445.00.04150	IMRF
HECK	45658	01/29/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45659	01/29/2013	WATTS COPY SYSTEMS INC.	10.00CR	003.445.00.04210	SUPPLIES/OFFICE
HECK	45659	01/29/2013	WATTS COPY SYSTEMS INC.	595.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45660	02/06/2013	AQUA ILLINOIS INC.	135.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45661	02/06/2013	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK	45662	02/06/2013	GLAXO SMITHKLINE	661.60	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45663	02/06/2013	HELMER	75.65	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45664	02/06/2013	JIM COLEMAN LTD	53.85	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45665	02/06/2013	LEVEL 3 COMMUNICATIONS L	6.30	003.445.00.04260	TELEPHONE
HECK	45666	02/06/2013	ROME 450/M	53.55	003.445.00.04251	TRAVEL EXPENSE
HECK	45667	02/06/2013	SOFTMART INC	141.29	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45667	02/06/2013	SOFTMART INC	93.60	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45668	02/06/2013	UNITED PARCEL SERVICE IN	60.88	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45669	02/14/2013	ARNOLD'S OFFICE SUPPLY I	122.71	003.445.00.04210	SUPPLIES/OFFICE
HECK	45670	02/14/2013	BRATLAND'S PRESCRIP. SHO	12.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45671	02/14/2013	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45672	02/14/2013	PACOT 450/SU	202.56	003.445.00.04251	TRAVEL EXPENSE
HECK	45673	02/14/2013	SAGE SOFTWARE, INC	2,694.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45674	02/14/2013	SPEEDY'S QUICKPRINT INC	18.00	003.445.00.04210	SUPPLIES/OFFICE
HECK	45675	02/14/2013	UNITED PARCEL SERVICE IN	55.49	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45676	02/14/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45677	02/14/2013	VERMILION CO PAYROLL FUN	32,965.00	003.445.00.04101	SALARY - PERSONNEL
HECK	45677	02/14/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45678	02/26/2013	BALGEMAN 450/	2.85	003.445.00.04210	SUPPLIES/OFFICE
HECK	45678	02/26/2013	BALGEMAN 450/	4.86	003.445.00.04251	TRAVEL EXPENSE
HECK	45679	02/26/2013	DIGITAL COMMUNICATIONS	127.75	003.445.00.04260	TELEPHONE
HECK	45680	02/26/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45681	02/26/2013	FIRST NAT BANK OF OMAHA	264.32	003.445.00.04251	TRAVEL EXPENSE
HECK	45681	02/26/2013	FIRST NAT BANK OF OMAHA	169.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45682	02/26/2013	FIRST NAT. BANK OF OMAHA	3.05	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45683	02/26/2013	HANNAN 45	648.00	003.445.00.04251	TRAVEL EXPENSE
HECK	45684	02/26/2013	I D P H	2,400.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45685	02/26/2013	IL ASSOC OF PUBLIC HEALT	700.00	003.445.00.04363	DUES/LICENSE FEES
HECK	45686	02/26/2013	MEDPRO WASTE DISPOSAL, L	389.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45687	02/26/2013	MESSMORE 450/JAN	253.26	003.445.00.04251	TRAVEL EXPENSE
HECK	45688	02/26/2013	MIDWEST MAILING &	219.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES



BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45689	02/26/2013	PSS WORLD MEDICAL INC	317.59	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45690	02/26/2013	QUILL CORPORATION	261.37	003.445.00.04210	SUPPLIES/OFFICE
HECK	45690	02/26/2013	QUILL CORPORATION	242.78	003.445.00.04210	SUPPLIES/OFFICE
HECK	45690	02/26/2013	QUILL CORPORATION	27.29	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45690	02/26/2013	QUILL CORPORATION	136.42	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45690	02/26/2013	QUILL CORPORATION	27.29CR	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45691	02/26/2013	SHICK SCHOOL & OFFICE SU	278.64	003.445.00.04210	SUPPLIES/OFFICE
HECK	45692	02/26/2013	SPURLOCK 450/	381.24	003.445.00.04251	TRAVEL EXPENSE
HECK	45693	02/26/2013	TRIMBLE 450	16.20	003.445.00.04251	TRAVEL EXPENSE
HECK	45694	02/26/2013	TRIMMELL 450/JE	75.60	003.445.00.04251	TRAVEL EXPENSE
HECK	45695	02/26/2013	UNITED PARCEL SERVICE IN	48.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45696	02/26/2013	V C AUDITOR	204.00	003.445.00.04210	SUPPLIES/OFFICE
HECK	45697	02/26/2013	VERIZON WIRELESS	527.25	003.445.00.04260	TELEPHONE
HECK	45698	02/26/2013	VERMILION CO PAYROLL FUN	33,090.00	003.445.00.04101	SALARY - PERSONNEL
HECK	45698	02/26/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45699	02/26/2013	VERMILION CO TREASURER	228.99	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45700	03/01/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45701	03/01/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45702	03/01/2013	VERMILION CO TREASURER	2,153.72	003.445.00.04149	FICA
HECK	45702	03/01/2013	VERMILION CO TREASURER	2,905.42	003.445.00.04150	IMRF
HECK	45702	03/01/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45703	03/06/2013	VERMILION CO PAYROLL FUN	32,882.00	003.445.00.04101	SALARY - PERSONNEL
HECK	45703	03/06/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45704	03/14/2013	ABSOPURE WATER CO.	46.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45705	03/14/2013	V. C. BUILDING & GROUNDS	108.37	003.445.00.04260	TELEPHONE
HECK	45706	03/22/2013	ARNOLD'S OFFICE SUPPLY I	52.95	003.445.00.04210	SUPPLIES/OFFICE
HECK	45707	03/22/2013	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK	45708	03/22/2013	DANVILLE PAPER & SUPPLY	231.51	003.445.00.04210	SUPPLIES/OFFICE
HECK	45709	03/22/2013	DANVILLE POLYCLINIC LTD	54.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45710	03/22/2013	FAULSTICH PRINTING CO I	312.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45710	03/22/2013	FAULSTICH PRINTING CO I	248.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45710	03/22/2013	FAULSTICH PRINTING CO I	149.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45711	03/22/2013	FOTH INFRASTRUCTURE	11,370.99	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK	45712	03/22/2013	GLAXO SMITHKLINE	670.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45713	03/22/2013	HANNAN 45	464.40	003.445.00.04251	TRAVEL EXPENSE
HECK	45714	03/22/2013	HARVARD HEALTH LETTER	29.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45715	03/22/2013	HEMOCUE, INC.	697.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45716	03/22/2013	LEVEL 3 COMMUNICATIONS I	6.30	003.445.00.04260	TELEPHONE
HECK	45717	03/22/2013	MAILFINANCE	201.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45717	03/22/2013	MAILFINANCE	75.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45718	03/22/2013	PSS WORLD MEDICAL INC	196.85	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45719	03/22/2013	SOLID WASTE ENFORCEMENT	14,110.41	003.445.00.04610	TRANSFER
HECK	45720	03/22/2013	SPURLOCK 450/	318.06	003.445.00.04251	TRAVEL EXPENSE
HECK	45721	03/22/2013	TRIMBLE 450	37.56	003.445.00.04251	TRAVEL EXPENSE
HECK	45722	03/22/2013	TRIMMELL 450/JE	53.76	003.445.00.04251	TRAVEL EXPENSE
HECK	45723	03/22/2013	UNITED PARCEL SERVICE IN	44.40	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45723	03/22/2013	UNITED PARCEL SERVICE IN	41.39	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45723	03/22/2013	UNITED PARCEL SERVICE IN	41.39	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45723	03/22/2013	UNITED PARCEL SERVICE IN	28.83	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45724	03/22/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45725	03/22/2013	VERMILION CO PAYROLL FUN	32,988.14	003.445.00.04101	SALARY - PERSONNEL
HECK 45725	03/22/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45726	03/22/2013	VERMILION CO TREASURER	187.84	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45727	04/03/2013	AQUA ILLINOIS INC.	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45727	04/03/2013	AQUA ILLINOIS INC.	92.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45728	04/03/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45729	04/03/2013	FIRST NAT BANK OF OMAHA	54.99	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45729	04/03/2013	FIRST NAT BANK OF OMAHA	62.60	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45730	04/03/2013	FIRST NAT. BANK OF OMAHA	1.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45730	04/03/2013	FIRST NAT. BANK OF OMAHA	50.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45731	04/03/2013	FOTH INFRASTRUCTURE	18,889.18	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45732	04/03/2013	I D P H	1,940.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45733	04/03/2013	IL DEPT OF AGRICULTURE	20.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45734	04/03/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45735	04/03/2013	MEDPRO WASTE DISPOSAL, L	406.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45735	04/03/2013	MEDPRO WASTE DISPOSAL, L	78.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45736	04/03/2013	MESSMORE 450/JAN	109.62	003.445.00.04251	TRAVEL EXPENSE
HECK 45737	04/03/2013	UNITED PARCEL SERVICE IN	48.08	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45738	04/03/2013	VERIZON WIRELESS	506.08	003.445.00.04260	TELEPHONE
HECK 45739	04/03/2013	VERMILION CO PAYROLL FUN	31,534.98	003.445.00.04101	SALARY - PERSONNEL
HECK 45739	04/03/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45740	04/03/2013	VERMILION CO TREASURER	2,148.47	003.445.00.04149	FICA
HECK 45740	04/03/2013	VERMILION CO TREASURER	2,898.35	003.445.00.04150	IMRF
HECK 45740	04/03/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45741	04/04/2013	V. C. BUILDING & GROUNDS	108.87	003.445.00.04260	TELEPHONE
HECK 45742	04/12/2013	ABSOPURE WATER CO.	26.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45743	04/12/2013	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK 45744	04/12/2013	COX, PENNY	37.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45745	04/12/2013	GLAXO SMITHKLINE	1,005.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45746	04/12/2013	LEVEL 3 COMMUNICATIONS L	6.64	003.445.00.04260	TELEPHONE
HECK 45747	04/12/2013	SPRAGUE 450/M.	142.08	003.445.00.04251	TRAVEL EXPENSE
HECK 45748	04/12/2013	UNITED PARCEL SERVICE IN	41.83	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45748	04/12/2013	UNITED PARCEL SERVICE IN	41.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45749	04/24/2013	ABSOPURE WATER CO.	98.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45750	04/24/2013	ALPP	102.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45751	04/24/2013	BALGEMAN 450/	2.13	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45751	04/24/2013	BALGEMAN 450/	48.06	003.445.00.04251	TRAVEL EXPENSE
HECK 45752	04/24/2013	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45752	04/24/2013	DANVILLE POLYCLINIC LTD	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45753	04/24/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45753	04/24/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45754	04/24/2013	ELLIOTT DATA SYSTEMS INC	1,425.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45754	04/24/2013	ELLIOTT DATA SYSTEMS INC	3,360.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45754	04/24/2013	ELLIOTT DATA SYSTEMS INC	19,440.00	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK 45755	04/24/2013	FAULSTICH PRINTING CO I	89.00	003.445.00.04211	SUPPLIES/FORMS
HECK 45756	04/24/2013	FEDEX	26.14	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45757	04/24/2013	FIRST NAT BANK OF OMAHA	291.20	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45757	04/24/2013	FIRST NAT BANK OF OMAHA	11.44	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45758	04/24/2013	FIRST NAT. BANK OF OMAHA	133.10	003.445.00.04251	TRAVEL EXPENSE
HECK 45758	04/24/2013	FIRST NAT. BANK OF OMAHA	38.66	003.445.00.04361	CONTRACTUAL/PROF SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45759	04/24/2013	FOTH INFRASTRUCTURE	3,068.32	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK	45760	04/24/2013	HANNAN 45	702.00	003.445.00.04251	TRAVEL EXPENSE
HECK	45761	04/24/2013	HICKS 450/S	87.54	003.445.00.04251	TRAVEL EXPENSE
HECK	45762	04/24/2013	I D P H	1,688.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45763	04/24/2013	MAILFINANCE	214.80	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45764	04/24/2013	MARKETECH, LLC	240.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45765	04/24/2013	SPURLOCK 450/	353.16	003.445.00.04251	TRAVEL EXPENSE
HECK	45766	04/24/2013	TRIMBLE 450	4.32	003.445.00.04251	TRAVEL EXPENSE
HECK	45767	04/24/2013	TRIMMELL 450/JE	209.24	003.445.00.04251	TRAVEL EXPENSE
HECK	45768	04/24/2013	UNITED PARCEL SERVICE IN	35.04	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45768	04/24/2013	UNITED PARCEL SERVICE IN	41.39	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45769	04/24/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45769	04/24/2013	VERIZON WIRELESS	526.73	003.445.00.04260	TELEPHONE
HECK	45770	04/24/2013	VERMILION CO PAYROLL FUN	31,545.50	003.445.00.04101	SALARY - PERSONNEL
HECK	45770	04/24/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45771	04/24/2013	VERMILION CO TREASURER	191.72	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45772	04/25/2013	AQUA ILLINOIS INC.	86.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45773	04/25/2013	IEHA	135.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45774	04/25/2013	SHICK SCHOOL & OFFICE SU	40.76	003.445.00.04210	SUPPLIES/OFFICE
HECK	45775	05/02/2013	BIRKY 450/	134.22	003.445.00.04251	TRAVEL EXPENSE
HECK	45776	05/02/2013	BRATLAND'S PRESCRIP. SHO	939.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45777	05/02/2013	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK	45778	05/02/2013	GLAXO SMITHKLINE	1,005.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45779	05/02/2013	IL PUB HELATH NURSE ASSO	25.00	003.445.00.04363	DUES/LICENSE FEES
HECK	45779	05/02/2013	IL PUB HELATH NURSE ASSO	30.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45780	05/02/2013	LEVEL 3 COMMUNICATIONS L	6.37	003.445.00.04260	TELEPHONE
HECK	45781	05/02/2013	UNITED PARCEL SERVICE IN	42.49	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45781	05/02/2013	UNITED PARCEL SERVICE IN	35.66	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45782	05/02/2013	V C AUDITOR	204.00	003.445.00.04210	SUPPLIES/OFFICE
HECK	45783	05/02/2013	VERMILION CO PAYROLL FUN	31,593.90	003.445.00.04101	SALARY - PERSONNEL
HECK	45783	05/02/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45784	05/02/2013	VERMILION CO TREASURER	3,175.63	003.445.00.04149	FICA
HECK	45784	05/02/2013	VERMILION CO TREASURER	4,284.00	003.445.00.04150	IMRF
HECK	45785	05/09/2013	DANVILLE PAPER & SUPPLY	78.81	003.445.00.04210	SUPPLIES/OFFICE
HECK	45786	05/09/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45787	05/09/2013	FAULSTICH PRINTING CO I	398.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45788	05/09/2013	HANNAN 45	715.50	003.445.00.04251	TRAVEL EXPENSE
HECK	45789	05/09/2013	HICKS 450/S	233.70	003.445.00.04251	TRAVEL EXPENSE
HECK	45790	05/09/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45791	05/09/2013	PACOT 450/SU	260.81	003.445.00.04251	TRAVEL EXPENSE
HECK	45792	05/09/2013	SPRAGUE 450/M.	228.52	003.445.00.04251	TRAVEL EXPENSE
HECK	45793	05/09/2013	SPURLOCK 450/	712.12	003.445.00.04251	TRAVEL EXPENSE
HECK	45794	05/09/2013	TRIMBLE 450	108.84	003.445.00.04251	TRAVEL EXPENSE
HECK	45795	05/09/2013	TRIMMELL 450/JE	38.88	003.445.00.04251	TRAVEL EXPENSE
HECK	45796	05/09/2013	TUFTS UNIVERSITY	24.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45797	05/09/2013	UNITED PARCEL SERVICE IN	29.10	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45798	05/09/2013	V. C. BUILDING & GROUNDS	108.87	003.445.00.04260	TELEPHONE
HECK	45798	05/09/2013	V. C. BUILDING & GROUNDS	108.87	003.445.00.04260	TELEPHONE
HECK	45799	05/09/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45800	05/09/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45800	05/09/2013	VERMILION CO TREASURER	165.34	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45801	05/17/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45802	05/17/2013	SOFTMART, INC	119.68	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45803	05/17/2013	VERMILION CO PAYROLL FUN	31,442.36	003.445.00.04101	SALARY - PERSONNEL
HECK 45803	05/17/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45804	05/17/2013	ABSOPURE WATER CO.	74.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45805	05/17/2013	AQUA ILLINOIS INC.	158.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45806	05/17/2013	COMMERCIAL NEWS	508.74	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45807	05/17/2013	DANVILLE POLYCLINIC LTD	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45807	05/17/2013	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45808	05/17/2013	FIRST NAT BANK OF OMAHA	38.89	003.445.00.04210	SUPPLIES/OFFICE
HECK 45808	05/17/2013	FIRST NAT BANK OF OMAHA	87.01	003.445.00.04251	TRAVEL EXPENSE
HECK 45808	05/17/2013	FIRST NAT BANK OF OMAHA	99.37	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45809	05/17/2013	FIRST NAT. BANK OF OMAHA	82.15	003.445.00.04251	TRAVEL EXPENSE
HECK 45809	05/17/2013	FIRST NAT. BANK OF OMAHA	23.76	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45810	05/17/2013	I D P H	1,540.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45811	05/17/2013	MEDPRO WASTE DISPOSAL, L	406.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45812	05/17/2013	ROME 450/M	76.98	003.445.00.04251	TRAVEL EXPENSE
HECK 45813	05/17/2013	UNITED PARCEL SERVICE IN	48.87	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45813	05/17/2013	UNITED PARCEL SERVICE IN	42.04	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45814	05/17/2013	VERIZON WIRELESS	517.13	003.445.00.04260	TELEPHONE
HECK 45815	05/17/2013	VERMILION CO TREASURER	2,128.96	003.445.00.04149	FICA
HECK 45815	05/17/2013	VERMILION CO TREASURER	2,872.05	003.445.00.04150	IMRF
HECK 45816	05/17/2013	WILTON MORTUARY	2.00	003.101.00.03507	HEALTH FEES
HECK 45817	05/29/2013	ELLIOTT DATA SYSTEMS INC	65.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45818	05/29/2013	HEMOCUE, INC.	356.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45819	05/29/2013	LEVEL 3 COMMUNICATIONS L	6.36	003.445.00.04260	TELEPHONE
HECK 45820	05/29/2013	UNITED PARCEL SERVICE IN	48.77	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45821	05/29/2013	VERMILION CO PAYROLL FUN	30,498.72	003.445.00.04101	SALARY - PERSONNEL
HECK 45821	05/29/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45822	06/04/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45823	06/04/2013	COX, PENNY	37.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45824	06/04/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45825	06/04/2013	SPRAGUE 450/M.	128.04	003.445.00.04251	TRAVEL EXPENSE
HECK 45826	06/04/2013	TRIMMELL 450/JE	167.94	003.445.00.04251	TRAVEL EXPENSE
HECK 45827	06/04/2013	UNITED PARCEL SERVICE IN	56.35	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45828	06/04/2013	V. C. BUILDING & GROUNDS	108.67	003.445.00.04260	TELEPHONE
HECK 45829	06/04/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45830	06/04/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45831	06/13/2013	COMCAST CABLE	130.55	003.445.00.04260	TELEPHONE
HECK 45832	06/13/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45833	06/13/2013	FIRST NAT BANK OF OMAHA	39.99	003.445.00.04210	SUPPLIES/OFFICE
HECK 45833	06/13/2013	FIRST NAT BANK OF OMAHA	5.32	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45834	06/13/2013	FIRST NAT. BANK OF OMAHA	2.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45834	06/13/2013	FIRST NAT. BANK OF OMAHA	90.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45835	06/13/2013	HANNAN 45	765.72	003.445.00.04251	TRAVEL EXPENSE
HECK 45836	06/13/2013	HICKS 450/S	287.72	003.445.00.04251	TRAVEL EXPENSE
HECK 45837	06/13/2013	ICOT	70.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45838	06/13/2013	MESSMORE 450/JAN	77.76	003.445.00.04251	TRAVEL EXPENSE
HECK 45839	06/13/2013	SPURLOCK 450/	396.90	003.445.00.04251	TRAVEL EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45840	06/13/2013	UNITED PARCEL SERVICE IN	62.15	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45841	06/13/2013	VERIZON WIRELESS	516.15	003.445.00.04260	TELEPHONE
HECK	45842	06/13/2013	VERMILION CO PAYROLL FUN	30,897.90	003.445.00.04101	SALARY - PERSONNEL
HECK	45842	06/13/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45843	06/13/2013	VERMILION CO TREASURER	191.31	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45844	06/20/2013	ABSOPURE WATER CO.	74.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45845	06/20/2013	AQUA ILLINOIS INC.	135.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45846	06/20/2013	BALGEMAN 450/	43.74	003.445.00.04251	TRAVEL EXPENSE
HECK	45847	06/20/2013	BRATLAND'S PRESCRIP. SHO	355.78	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45848	06/20/2013	FAULSTICH PRINTING CO I	126.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45848	06/20/2013	FAULSTICH PRINTING CO I	144.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45849	06/20/2013	HICKS 450/S	38.88	003.445.00.04251	TRAVEL EXPENSE
HECK	45850	06/20/2013	I D P H	2,064.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45851	06/20/2013	IL ASSOC OF PUBLIC HEALT	500.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45852	06/20/2013	NORLAB INC	221.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45853	06/20/2013	PSS WORLD MEDICAL INC	21.12	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45853	06/20/2013	PSS WORLD MEDICAL INC	36.18	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45854	06/20/2013	QUILL CORPORATION	136.80	003.445.00.04210	SUPPLIES/OFFICE
HECK	45855	06/20/2013	ROME 450/M	93.30	003.445.00.04251	TRAVEL EXPENSE
HECK	45856	06/20/2013	SANOFI PASTEUR	213.33	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45857	06/20/2013	V C AUDITOR	204.00	003.445.00.04210	SUPPLIES/OFFICE
HECK	45858	06/20/2013	VERMILION CO TREASURER	2,122.71	003.445.00.04149	FICA
HECK	45858	06/20/2013	VERMILION CO TREASURER	2,863.59	003.445.00.04150	IMRF
HECK	45859	06/26/2013	CONFIDENTIAL ON SITE	647.40	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45860	06/26/2013	DANVILLE PAPER & SUPPLY	152.70	003.445.00.04210	SUPPLIES/OFFICE
HECK	45861	06/26/2013	DANVILLE POLYCLINIC LTD	69.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45862	06/26/2013	DND-WITZEL ENTERPRISES	100.00	003.101.00.03507	HEALTH FEES
HECK	45863	06/26/2013	FETTERS 45	263.80	003.445.00.04251	TRAVEL EXPENSE
HECK	45864	06/26/2013	NACCHO	420.00	003.445.00.04363	DUES/LICENSE FEES
HECK	45865	06/26/2013	SPEEDY'S QUICKPRINT INC	118.23	003.445.00.04211	SUPPLIES/FORMS
HECK	45866	06/26/2013	UNITED PARCEL SERVICE IN	49.68	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45866	06/26/2013	UNITED PARCEL SERVICE IN	48.77	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45867	06/26/2013	VERMILION CO PAYROLL FUN	32,186.45	003.445.00.04101	SALARY - PERSONNEL
HECK	45867	06/26/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45868	07/03/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45869	07/03/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45870	07/03/2013	LEVEL 3 COMMUNICATIONS L	6.41	003.445.00.04260	TELEPHONE
HECK	45871	07/03/2013	UNITED PARCEL SERVICE IN	35.66	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45872	07/03/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45873	07/03/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45874	07/03/2013	WATTS COPY SYSTEMS INC.	446.90	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45875	07/16/2013	BALGEMAN 450/	43.20	003.445.00.04251	TRAVEL EXPENSE
HECK	45876	07/16/2013	COMCAST CABLE	126.84	003.445.00.04260	TELEPHONE
HECK	45877	07/16/2013	DANVILLE COPY SYSTEMS	254.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45878	07/16/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45879	07/16/2013	FIRST NAT BANK OF OMAHA	156.80	003.445.00.04251	TRAVEL EXPENSE
HECK	45879	07/16/2013	FIRST NAT BANK OF OMAHA	5.60	003.445.00.04270	POSTAGE
HECK	45880	07/16/2013	FIRST NAT. BANK OF OMAHA	286.38	003.445.00.04251	TRAVEL EXPENSE
HECK	45881	07/16/2013	HANNAN 45	805.14	003.445.00.04251	TRAVEL EXPENSE
HECK	45882	07/16/2013	I D P H	1,872.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45883	07/16/2013	ILLINOIS PUB HEALTH ASSN	220.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45884	07/16/2013	JOHN W HOCK COMPANY	1,214.18	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45885	07/16/2013	MARKETECH, LLC	257.17	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45886	07/16/2013	MESSMORE 450/JAN	489.78	003.445.00.04251	TRAVEL EXPENSE
HECK 45887	07/16/2013	PACOT 450/SU	191.76	003.445.00.04251	TRAVEL EXPENSE
HECK 45888	07/16/2013	PSS WORLD MEDICAL INC	43.18	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45888	07/16/2013	PSS WORLD MEDICAL INC	34.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45888	07/16/2013	PSS WORLD MEDICAL INC	223.81	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45889	07/16/2013	SOLID WASTE ENFORCEMENT	14,252.12	003.445.00.04610	TRANSFER
HECK 45890	07/16/2013	SPURLOCK 450/	502.74	003.445.00.04251	TRAVEL EXPENSE
HECK 45891	07/16/2013	TRIMBLE 450	23.22	003.445.00.04251	TRAVEL EXPENSE
HECK 45892	07/16/2013	UNITED PARCEL SERVICE IN	75.55	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45892	07/16/2013	UNITED PARCEL SERVICE IN	35.07	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45893	07/16/2013	V. C. BUILDING & GROUNDS	108.67	003.445.00.04260	TELEPHONE
HECK 45894	07/16/2013	VERIZON WIRELESS	516.15	003.445.00.04260	TELEPHONE
HECK 45895	07/16/2013	VERMILION CO PAYROLL FUN	32,885.85	003.445.00.04101	SALARY - PERSONNEL
HECK 45895	07/16/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45896	07/16/2013	VERMILION CO TREASURER	147.57	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45897	07/16/2013	VITAL EDUCATION & SUPPLY	80.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45898	07/16/2013	WATTS COPY SYSTEMS INC.	38.24	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45899	07/26/2013	ABSOPURE WATER CO.	54.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45900	07/26/2013	AQUA ILLINOIS INC.	158.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45901	07/26/2013	GLAXO SMITHKLINE	388.10	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45902	07/26/2013	HEMOCUE, INC.	356.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45903	07/26/2013	HICKS 450/S	510.48	003.445.00.04251	TRAVEL EXPENSE
HECK 45904	07/26/2013	MAILFINANCE	201.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45905	07/26/2013	SPRAGUE 450/M.	140.16	003.445.00.04251	TRAVEL EXPENSE
HECK 45906	07/26/2013	TRIMMELL 450/JE	45.36	003.445.00.04251	TRAVEL EXPENSE
HECK 45907	07/26/2013	UNITED PARCEL SERVICE IN	54.98	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45908	07/26/2013	VERMILION CO PAYROLL FUN	32,991.04	003.445.00.04101	SALARY - PERSONNEL
HECK 45908	07/26/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45909	07/26/2013	VERMILION CO TREASURER	3,143.04	003.445.00.04149	FICA
HECK 45909	07/26/2013	VERMILION CO TREASURER	4,240.02	003.445.00.04150	IMRF
HECK 45910	07/26/2013	YEREM 445/H	220.76	003.445.00.04251	TRAVEL EXPENSE
HECK 45911	08/06/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45912	08/06/2013	COX, PENNY	37.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45913	08/06/2013	DANVILLE POLYCLINIC LTD	69.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45914	08/06/2013	ENVIRONMENTAL NUTRITION	24.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45915	08/06/2013	ICOT C/O	130.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45916	08/06/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45917	08/06/2013	LEVEL 3 COMMUNICATIONS L	6.30	003.445.00.04260	TELEPHONE
HECK 45918	08/06/2013	PACOT 450/SU	202.56	003.445.00.04251	TRAVEL EXPENSE
HECK 45919	08/06/2013	UNITED PARCEL SERVICE IN	49.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45920	08/06/2013	VERMILION CO PAYROLL FUN	32,636.98	003.445.00.04101	SALARY - PERSONNEL
HECK 45920	08/06/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45921	08/06/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45922	08/22/2013	BALGEMAN 450/	37.02	003.445.00.04251	TRAVEL EXPENSE
HECK 45923	08/22/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45924	08/22/2013	FEDEX	31.97	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45925	08/22/2013	FIRST NAT BANK OF OMAHA	12.02	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45925	08/22/2013	FIRST NAT BANK OF OMAHA	78.40	003.445.00.04251	TRAVEL EXPENSE
HECK	45925	08/22/2013	FIRST NAT BANK OF OMAHA	18.17	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45926	08/22/2013	FIRST NAT. BANK OF OMAHA	353.96	003.445.00.04251	TRAVEL EXPENSE
HECK	45927	08/22/2013	HANNAN 45	889.38	003.445.00.04251	TRAVEL EXPENSE
HECK	45928	08/22/2013	I D P H	1,180.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45929	08/22/2013	MEDPRO WASTE DISPOSAL, L	406.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45930	08/22/2013	MESSMORE 450/JAN	451.44	003.445.00.04251	TRAVEL EXPENSE
HECK	45931	08/22/2013	PACOT 450/SU	105.60	003.445.00.04251	TRAVEL EXPENSE
HECK	45932	08/22/2013	PSS WORLD MEDICAL INC	90.45	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45932	08/22/2013	PSS WORLD MEDICAL INC	43.49	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45933	08/22/2013	SPURLOCK 450/	474.12	003.445.00.04251	TRAVEL EXPENSE
HECK	45934	08/22/2013	THE NEWS GAZETTE, INC	485.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45935	08/22/2013	TRIMBLE 450	93.52	003.445.00.04251	TRAVEL EXPENSE
HECK	45936	08/22/2013	TRIMMELL 450/JE	13.80	003.445.00.04251	TRAVEL EXPENSE
HECK	45937	08/22/2013	UNITED PARCEL SERVICE IN	34.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45937	08/22/2013	UNITED PARCEL SERVICE IN	69.30	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45938	08/22/2013	V. C. BUILDING & GROUNDS	108.55	003.445.00.04260	TELEPHONE
HECK	45939	08/22/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45939	08/22/2013	VERIZON WIRELESS	516.06	003.445.00.04260	TELEPHONE
HECK	45940	08/22/2013	VERMILION CO PAYROLL FUN	32,448.70	003.445.00.04101	SALARY - PERSONNEL
HECK	45940	08/22/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45941	08/22/2013	VERMILION CO TREASURER	2,099.05	003.445.00.04149	FICA
HECK	45941	08/22/2013	VERMILION CO TREASURER	2,831.65	003.445.00.04150	IMRF
HECK	45941	08/22/2013	VERMILION CO TREASURER	180.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45942	08/27/2013	FOTH INFRASTRUCTURE	47,084.74	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK	45943	08/27/2013	SHOEMAKER 450/S	132.40	003.445.00.04251	TRAVEL EXPENSE
HECK	45944	09/09/2013	AQUA ILLINOIS INC.	241.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45945	09/09/2013	BRATLAND'S PRESCRIP. SHO	56.21	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45946	09/09/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45947	09/09/2013	GLAXO SMITHKLINE	1,771.90	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45948	09/09/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45949	09/09/2013	UNITED PARCEL SERVICE IN	55.98	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45949	09/09/2013	UNITED PARCEL SERVICE IN	68.56	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45950	09/09/2013	VERMILION CO PAYROLL FUN	32,130.36	003.445.00.04101	SALARY - PERSONNEL
HECK	45950	09/09/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45951	09/09/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45952	09/09/2013	2013 FOOD SAFETY SYMPOS	200.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45953	09/12/2013	ABSOPURE WATER CO.	58.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45954	09/12/2013	COMCAST CABLE	126.84	003.445.00.04260	TELEPHONE
HECK	45954	09/12/2013	COMCAST CABLE	126.84	003.445.00.04260	TELEPHONE
HECK	45955	09/12/2013	COX, PENNY	38.64	003.445.00.04251	TRAVEL EXPENSE
HECK	45956	09/12/2013	DANVILLE COPY SYSTEMS	134.00	003.445.00.04210	SUPPLIES/OFFICE
HECK	45957	09/12/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45958	09/12/2013	FAULSTICH PRINTING CO I	137.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45959	09/12/2013	HEMOCUE, INC.	697.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45960	09/12/2013	HICKS 450/S	367.78	003.445.00.04251	TRAVEL EXPENSE
HECK	45961	09/12/2013	KANKAKEE COUNTY HEALTH	195.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45962	09/12/2013	LEVEL 3 COMMUNICATIONS L	7.64	003.445.00.04260	TELEPHONE
HECK	45963	09/12/2013	MERCK SHARP & DOHME CORP	634.66	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45964	09/12/2013	SOFTMART INC	504.75	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45965	09/12/2013	SPRAGUE 450/M.	13.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45966	09/12/2013	UNITED PARCEL SERVICE IN	68.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45967	09/12/2013	V. C. BUILDING & GROUNDS	108.55	003.445.00.04260	TELEPHONE
HECK 45968	09/12/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45969	09/12/2013	VERMILION ADVANTAGE, NFP	500.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45970	09/24/2013	FIRST NAT BANK OF OMAHA	219.66	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45971	09/24/2013	FIRST NAT. BANK OF OMAHA	270.84	003.445.00.04251	TRAVEL EXPENSE
HECK 45971	09/24/2013	FIRST NAT. BANK OF OMAHA	5.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45972	09/24/2013	FOTH INFRASTRUCTURE	24,230.64	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45973	09/24/2013	I D P H	1,740.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45974	09/24/2013	MEDPRO WASTE DISPOSAL, L	406.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45975	09/24/2013	SOLID WASTE ENFORCE FUND	3,659.85	003.445.00.04610	TRANSFER
HECK 45976	09/24/2013	UNITED PARCEL SERVICE IN	55.52	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45977	09/24/2013	VERIZON WIRELESS	519.14	003.445.00.04260	TELEPHONE
HECK 45978	09/24/2013	VERMILION CO TREASURER	248.45	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45979	09/26/2013	ABSOPURE WATER CO.	50.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45980	09/26/2013	FAULSTICH PRINTING CO I	92.00	003.445.00.04211	SUPPLIES/FORMS
HECK 45981	09/26/2013	FFF ENTERPRISES	4,201.20	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45982	09/26/2013	FOTH INFRASTRUCTURE	13,552.47	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45983	09/26/2013	IALEHA	45.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45984	09/26/2013	PSS WORLD MEDICAL INC	307.71	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45984	09/26/2013	PSS WORLD MEDICAL INC	126.63	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45984	09/26/2013	PSS WORLD MEDICAL INC	59.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45985	09/26/2013	ROME 450/M	53.22	003.445.00.04251	TRAVEL EXPENSE
HECK 45986	09/26/2013	SPRAGUE 450/M.	103.42	003.445.00.04251	TRAVEL EXPENSE
HECK 45987	09/26/2013	TRIMBLE 450	25.92	003.445.00.04251	TRAVEL EXPENSE
HECK 45988	09/26/2013	V. C. BUILDING & GROUNDS	894.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45989	09/26/2013	VERMILION CO PAYROLL FUN	32,513.41	003.445.00.04101	SALARY - PERSONNEL
HECK 45989	09/26/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45990	10/08/2013	VERMILION CO PAYROLL FUN	32,436.52	003.445.00.04101	SALARY - PERSONNEL
HECK 45990	10/08/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45991	10/11/2013	AQUA ILLINOIS INC.	138.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45992	10/11/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45993	10/11/2013	IALEHA	15.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45994	10/11/2013	IL ENVIRON HEALTH ASSOC	185.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45995	10/11/2013	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45996	10/11/2013	QUILL CORPORATION	341.73	003.445.00.04210	SUPPLIES/OFFICE
HECK 45996	10/11/2013	QUILL CORPORATION	143.98	003.445.00.04210	SUPPLIES/OFFICE
HECK 45996	10/11/2013	QUILL CORPORATION	295.50	003.445.00.04210	SUPPLIES/OFFICE
HECK 45996	10/11/2013	QUILL CORPORATION	240.94	003.445.00.04210	SUPPLIES/OFFICE
HECK 45996	10/11/2013	QUILL CORPORATION	1,121.08	003.445.00.04210	SUPPLIES/OFFICE
HECK 45997	10/11/2013	SHICK SCHOOL & OFFICE SU	160.10	003.445.00.04210	SUPPLIES/OFFICE
HECK 45997	10/11/2013	SHICK SCHOOL & OFFICE SU	199.42	003.445.00.04210	SUPPLIES/OFFICE
HECK 45998	10/11/2013	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45999	10/21/2013	BALGEMAN 450/	25.38	003.445.00.04251	TRAVEL EXPENSE
HECK 46000	10/21/2013	COX, PENNY	153.64	003.445.00.04251	TRAVEL EXPENSE
HECK 46001	10/21/2013	HANNAN 45	796.50	003.445.00.04251	TRAVEL EXPENSE
HECK 46002	10/21/2013	LEVEL 3 COMMUNICATIONS L	10.64	003.445.00.04260	TELEPHONE
HECK 46003	10/21/2013	NOODLE SOUP	391.44	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 46003	10/21/2013	NOODLE SOUP	154.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 46004	10/21/2013	SOLID WASTE ENFORCEMENT	2,107.14	003.445.00.04251	TRAVEL EXPENSE
HECK 46005	10/21/2013	SPURLOCK 450/	306.18	003.445.00.04251	TRAVEL EXPENSE
HECK 46006	10/21/2013	TRIMMELL 450/JE	27.60	003.445.00.04251	TRAVEL EXPENSE
HECK 46007	10/21/2013	UNITED PARCEL SERVICE IN	76.87	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46007	10/21/2013	UNITED PARCEL SERVICE IN	42.37	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46008	10/21/2013	VERMILION CO PAYROLL FUN	32,661.87	003.445.00.04101	SALARY - PERSONNEL
HECK 46008	10/21/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 46009	10/21/2013	VERMILION CO TREASURER	2,021.66	003.445.00.04149	FICA
HECK 46009	10/21/2013	VERMILION CO TREASURER	2,727.29	003.445.00.04150	IMRF
HECK 46010	10/25/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 46011	10/25/2013	FIRST NAT BANK OF OMAHA	40.55	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46012	10/25/2013	FIRST NAT. BANK OF OMAHA	31.79	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46012	10/25/2013	FIRST NAT. BANK OF OMAHA	84.80	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46013	10/25/2013	I D P H	2,076.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 46014	10/25/2013	IL OFFICE SUPPLY	375.75	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46015	10/25/2013	MESSMORE 450/JAN	227.34	003.445.00.04251	TRAVEL EXPENSE
HECK 46016	10/25/2013	NEAT SOLUTIONS	102.03	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 46017	10/25/2013	NUTRITION MATTERS INC	226.50	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 46018	10/25/2013	ROME 450/M	177.78	003.445.00.04251	TRAVEL EXPENSE
HECK 46019	10/25/2013	UNITED PARCEL SERVICE IN	47.54	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46020	10/25/2013	V C HEALTH INSURANCE	20,800.00	003.445.00.04155	INSURANCE - LIFE/HEALTH
HECK 46021	10/25/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 46021	10/25/2013	VERIZON WIRELESS	523.25	003.445.00.04260	TELEPHONE
HECK 46022	10/25/2013	VERMILION ADVANTAGE, NFP	300.00	003.445.00.04363	DUES/LICENSE FEES
HECK 46023	10/25/2013	VERMILION CO TREASURER	257.14	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46024	10/29/2013	VERMILION CO PAYROLL FUN	32,940.37	003.445.00.04101	SALARY - PERSONNEL
HECK 46024	10/29/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 46025	11/07/2013	AQUA ILLINOIS INC.	86.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46026	11/07/2013	COMCAST CABLE	136.34	003.445.00.04260	TELEPHONE
HECK 46027	11/07/2013	COX, PENNY	57.24	003.445.00.04251	TRAVEL EXPENSE
HECK 46028	11/07/2013	DANVILLE PAPER & SUPPLY	152.70	003.445.00.04210	SUPPLIES/OFFICE
HECK 46028	11/07/2013	DANVILLE PAPER & SUPPLY	157.62	003.445.00.04210	SUPPLIES/OFFICE
HECK 46029	11/07/2013	DIGITAL COMMUNICATIONS	108.00	003.445.00.04260	TELEPHONE
HECK 46030	11/07/2013	DUNHAM 450	145.32	003.445.00.04251	TRAVEL EXPENSE
HECK 46031	11/07/2013	FAUVER 450	119.34	003.445.00.04251	TRAVEL EXPENSE
HECK 46032	11/07/2013	FETTERS 45	154.20	003.445.00.04251	TRAVEL EXPENSE
HECK 46033	11/07/2013	FFF ENTERPRISES	9,802.80	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46034	11/07/2013	LEARNING ZONE EXPRESS	155.55	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 46035	11/07/2013	LEVEL 3 COMMUNICATIONS L	14.95	003.445.00.04260	TELEPHONE
HECK 46036	11/07/2013	MOTOROLA SOLUTIONS, INC	74.40	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 46037	11/07/2013	TRIMBLE 450	19.44	003.445.00.04251	TRAVEL EXPENSE
HECK 46038	11/07/2013	V. C. BUILDING & GROUNDS	109.43	003.445.00.04260	TELEPHONE
HECK 46039	11/13/2013	BRATLAND'S PRESCRIP. SHO	111.85	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46039	11/13/2013	BRATLAND'S PRESCRIP. SHO	20.30	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46040	11/13/2013	COMCAST CABLE	126.84	003.445.00.04260	TELEPHONE
HECK 46041	11/13/2013	DANVILLE POLYCLINIC LTD	178.44	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46042	11/13/2013	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 46043	11/13/2013	HICKS 450/S	82.08	003.445.00.04251	TRAVEL EXPENSE
HECK 46044	11/13/2013	HULL 4	146.34	003.445.00.04251	TRAVEL EXPENSE
HECK 46045	11/13/2013	LONG/ BARBARA	217.40	003.445.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 46046	11/13/2013	O&R MEDICAL SALES & SERV	501.77	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46047	11/13/2013	PACOT 450/SU	27.60	003.445.00.04251	TRAVEL EXPENSE
HECK 46048	11/13/2013	SANOFI PASTEUR	217.38	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46049	11/13/2013	SHICK SCHOOL & OFFICE SU	326.46	003.445.00.04210	SUPPLIES/OFFICE
HECK 46049	11/13/2013	SHICK SCHOOL & OFFICE SU	651.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46050	11/13/2013	UNITED PARCEL SERVICE IN	220.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46051	11/13/2013	V. C. BUILDING & GROUNDS	109.59	003.445.00.04260	TELEPHONE
HECK 46052	11/13/2013	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 46053	11/13/2013	VERMILION CO PAYROLL FUN	32,807.98	003.445.00.04101	SALARY - PERSONNEL
HECK 46053	11/13/2013	VERMILION CO PAYROLL FUN	3,025.15	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 46054	11/20/2013	UNITED PARCEL SERVICE IN	49.43	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46055	11/20/2013	VERIZON WIRELESS	517.24	003.445.00.04260	TELEPHONE
HECK 46056	11/20/2013	VERMILION CO PAYROLL FUN	32,892.30	003.445.00.04101	SALARY - PERSONNEL
HECK 46056	11/20/2013	VERMILION CO PAYROLL FUN	6,050.30	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 46057	11/26/2013	BALGEMAN 450/	3.58	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46057	11/26/2013	BALGEMAN 450/	28.62	003.445.00.04251	TRAVEL EXPENSE
HECK 46058	11/26/2013	FAULSTICH PRINTING CO I	59.00	003.445.00.04211	SUPPLIES/FORMS
HECK 46059	11/26/2013	FIRST NAT BANK OF OMAHA	167.14	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46059	11/26/2013	FIRST NAT BANK OF OMAHA	5.00	003.445.00.04363	DUES/LICENSE FEES
HECK 46060	11/26/2013	FIRST NAT. BANK OF OMAHA	3.09	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46061	11/26/2013	HANNAN 45	740.34	003.445.00.04251	TRAVEL EXPENSE
HECK 46062	11/26/2013	HICKS 450/S	175.56	003.445.00.04251	TRAVEL EXPENSE
HECK 46063	11/26/2013	I D P H	1,424.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 46064	11/26/2013	MEDPRO WASTE DISPOSAL, L	406.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46065	11/26/2013	MESSMORE 450/JAN	295.68	003.445.00.04251	TRAVEL EXPENSE
HECK 46066	11/26/2013	PACOT 450/SU	219.30	003.445.00.04251	TRAVEL EXPENSE
HECK 46067	11/26/2013	QUILL CORPORATION	458.52	003.445.00.04210	SUPPLIES/OFFICE
HECK 46068	11/26/2013	SOFTMART INC	1,425.10	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46068	11/26/2013	SOFTMART INC	4,277.71	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK 46069	11/26/2013	SPURLOCK 450/	431.76	003.445.00.04251	TRAVEL EXPENSE
HECK 46070	11/26/2013	TRIANGLE MEDICAL SOLUTIO	30.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46071	11/26/2013	TRIMBLE 450	51.84	003.445.00.04251	TRAVEL EXPENSE
HECK 46072	11/26/2013	TRIMMELL 450/JE	7.02	003.445.00.04251	TRAVEL EXPENSE
HECK 46073	11/26/2013	VERMILION CO TREASURER	248.29	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46074	11/27/2013	ABSOPURE WATER CO.	46.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46075	11/27/2013	AQUA ILLINOIS INC.	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46076	11/27/2013	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46077	11/27/2013	KARINATTU, M.D. 450/	833.37	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46078	11/27/2013	LARRY GOODRUM WELL DRILL	100.00	003.101.00.03507	HEALTH FEES
HECK 46079	11/27/2013	TRIANGLE MEDICAL SOLUTIO	30.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46080	11/27/2013	UNITED PARCEL SERVICE IN	44.30	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 46081	11/27/2013	VERMILION CO TREASURER	4,166.74	003.445.00.04275	RENT
HECK 46082	12/10/2013	ABSOPURE WATER CO.	88.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46083	12/10/2013	EAGLE ASSOCIATES INC	161.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46084	12/10/2013	FAULSTICH PRINTING CO I	297.00	003.445.00.04211	SUPPLIES/FORMS
HECK 46085	12/10/2013	NUTRITION ACTION	20.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 46086	12/11/2013	VERMILION CO PAYROLL FUN	45,074.01	003.445.00.04101	SALARY - PERSONNEL
HECK 46086	12/11/2013	VERMILION CO PAYROLL FUN	0.10	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 46087	12/18/2013	BRATLAND'S PRESCRIP. SHO	7.46	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 46088	12/18/2013	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	46089	12/18/2013	FAULSTICH PRINTING CO I	118.00	003.445.00.04211	SUPPLIES/FORMS
HECK	46089	12/18/2013	FAULSTICH PRINTING CO I	324.00	003.445.00.04211	SUPPLIES/FORMS
HECK	46090	12/18/2013	FOTH INFRASTRUCTURE	49,648.06	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK	46091	12/18/2013	LEVEL 3 COMMUNICATIONS L	12.17	003.445.00.04260	TELEPHONE
HECK	46092	12/18/2013	SANOFI PASTEUR	321.90	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	46093	12/18/2013	SMILEMAKERS	111.12	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	46094	12/18/2013	SOFTMART INC	1,385.70	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	46094	12/18/2013	SOFTMART INC	3,375.61	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	46095	12/18/2013	UNITED PARCEL SERVICE IN	41.94	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	46095	12/18/2013	UNITED PARCEL SERVICE IN	34.56	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	46096	12/18/2013	V. C. BUILDING & GROUNDS	109.59	003.445.00.04270	POSTAGE
HECK	46097	12/18/2013	VERMILION CO TREASURER	4,073.05	003.445.00.04149	FICA
HECK	46097	12/18/2013	VERMILION CO TREASURER	5,494.65	003.445.00.04150	IMRF
HECK	46098	12/23/2013	ABSOPURE WATER CO.	36.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	46099	12/23/2013	BALGEMAN 450/	16.20	003.445.00.04251	TRAVEL EXPENSE
HECK	46100	12/23/2013	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	46101	12/23/2013	FAULSTICH PRINTING CO I	89.00	003.445.00.04211	SUPPLIES/FORMS
HECK	46102	12/23/2013	FIRST NAT BANK OF OMAHA	39.99	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	46102	12/23/2013	FIRST NAT BANK OF OMAHA	4.86	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	46103	12/23/2013	FIRST NAT. BANK OF OMAHA	3.06	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	46103	12/23/2013	FIRST NAT. BANK OF OMAHA	425.00	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	46104	12/23/2013	HANNAN 45	740.34	003.445.00.04251	TRAVEL EXPENSE
HECK	46105	12/23/2013	I D P H	1,776.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	46106	12/23/2013	MESSMORE 450/JAN	253.80	003.445.00.04251	TRAVEL EXPENSE
HECK	46107	12/23/2013	PACOT 450/SU	61.02	003.445.00.04251	TRAVEL EXPENSE
HECK	46108	12/23/2013	SPURLOCK 450/	286.20	003.445.00.04251	TRAVEL EXPENSE
HECK	46109	12/23/2013	TRIMBLE 450	73.98	003.445.00.04251	TRAVEL EXPENSE
HECK	46110	12/23/2013	TRIMMELL 450/JE	6.48	003.445.00.04251	TRAVEL EXPENSE
HECK	46111	12/23/2013	UNITED PARCEL SERVICE IN	34.56	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	46112	12/23/2013	VERIZON WIRELESS	145.91	003.445.00.04260	TELEPHONE
HECK	46113	12/23/2013	VERMILION CO TREASURER	3,322.46	003.445.00.04149	FICA
HECK	46113	12/23/2013	VERMILION CO TREASURER	4,482.07	003.445.00.04150	IMRF
JDDC	1008	07/03/2013	PRAIRIE CENTER	6,000.00	080.880.00.04374	MISCELLANEOUS EXPENSES
JDDC	1009	08/27/2013	V C PROBATION DEPARTMENT	418.00	080.880.00.04374	MISCELLANEOUS EXPENSES
JDDC	1010	11/07/2013	PRAIRIE CENTER	5,000.00	080.880.00.04374	MISCELLANEOUS EXPENSES
LECK	1957	04/03/2013	VERMILION CO PAYROLL FUN	638.93	048.148.42.04104	SALARY - OVERTIME
LECK	1958	06/13/2013	VERMILION CO PAYROLL FUN	2,749.22	048.148.42.04104	SALARY - OVERTIME
LECK	1958	07/16/2013	VERMILION CO PAYROLL FUN	2,495.48	048.148.42.04104	SALARY - OVERTIME
MFCK	3331	12/31/2012	FIRST FINANCIAL BANK	700,000.00	008.101.00.01006	INVESTMENTS
MFCK	3332	01/31/2013	MAIN SOURCE BANK	500,000.00	008.101.00.01006	INVESTMENTS
MFCK	3333	02/28/2013	MAIN SOURCE BANK	400,000.00	008.101.00.01006	INVESTMENTS
MFCK	3334	03/29/2013	FIRST MIDWEST BANK	800,000.00	008.101.00.01006	INVESTMENTS
MFCK	3335	04/17/2013	VERMILION CO TREASURER	110,000.00	008.101.00.02070	DUE TO OTHER FUNDS
MFCK	3336	04/30/2013	FIRST MIDWEST BANK	700,000.00	008.101.00.01006	INVESTMENTS
MFCK	3337	07/31/2013	IROQUOIS FEDERAL SAVINGS	400,000.00	008.101.00.01006	INVESTMENTS
MFCK	3338	08/30/2013	IROQUOIS FEDERAL SAVINGS	1,100,000.00	008.101.00.01006	INVESTMENTS
MFCK	3339	09/30/2013	MAIN SOURCE BANK	400,000.00	008.101.00.01006	INVESTMENTS
MFCK	3340	10/31/2013	IROQUOIS FEDERAL SAVINGS	400,000.00	008.101.00.01006	INVESTMENTS
MFCK	3341	11/29/2013	IROQUOIS FEDERAL SAVINGS	400,000.00	008.101.00.01006	INVESTMENTS
MFCK	6333	12/21/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MFCK 6334	12/28/2012	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6335	12/28/2012	VULCAN, INC	1,278.12	008.820.00.04220	MATERIALS
MFCK 6337	01/10/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6339	01/23/2013	I A C E	930.41	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6340	01/29/2013	MIDWEST FENCE CORPORATIO	3,660.00	008.820.00.04220	MATERIALS
MFCK 6341	01/29/2013	OPEN ROAD ASPHALT CO LLC	11,875.27	008.820.00.04501	NEW CONSTRUCTION
MFCK 6342	01/29/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6343	01/29/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6344	02/14/2013	MORTON SALT	13,168.76	008.820.00.04220	MATERIALS
MFCK 6345	02/14/2013	OPEN ROAD PAVING COMPANY	26,180.00	008.820.00.04501	NEW CONSTRUCTION
MFCK 6346	02/14/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6347	02/26/2013	MCDOWELL BUILDERS	23,706.00	008.820.00.04301	CONTRACTUAL/MAINT - ROADS
MFCK 6348	02/26/2013	MORTON SALT	10,217.77	008.820.00.04220	MATERIALS
MFCK 6349	02/26/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6350	03/06/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6351	03/14/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6352	03/22/2013	BIG O SERVICES LLC	10,682.56	008.820.00.04220	MATERIALS
MFCK 6353	03/22/2013	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6353	03/22/2013	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6354	03/22/2013	DRENNAN SEPTIC SERV INC	1,301.00	008.820.00.04220	MATERIALS
MFCK 6355	03/22/2013	MORTON SALT	10,320.84	008.820.00.04220	MATERIALS
MFCK 6355	03/22/2013	MORTON SALT	6,768.52	008.820.00.04220	MATERIALS
MFCK 6355	03/22/2013	MORTON SALT	3,432.84	008.820.00.04220	MATERIALS
MFCK 6356	03/22/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6357	04/03/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6358	04/03/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6359	04/04/2013	SICALCO, LTD.	2,745.60	008.820.00.04220	MATERIALS
MFCK 6360	04/12/2013	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6361	04/12/2013	CONTECH CONSTRUCTION PRO	6,145.44	008.820.00.04220	MATERIALS
MFCK 6362	04/12/2013	MARSTERS SIGN CO	30.00	008.820.00.04501	NEW CONSTRUCTION
MFCK 6363	04/12/2013	MORTON SALT	6,721.25	008.820.00.04220	MATERIALS
MFCK 6363	04/12/2013	MORTON SALT	3,382.94	008.820.00.04220	MATERIALS
MFCK 6364	04/24/2013	I A C E	75.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6365	04/24/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6366	04/24/2013	VC TREASURER	3,353.20	008.820.00.04150	IMRF
MFCK 6367	04/24/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6368	04/25/2013	MORTON SALT	5,113.48	008.820.00.04220	MATERIALS
MFCK 6368	04/25/2013	MORTON SALT	3,402.64	008.820.00.04220	MATERIALS
MFCK 6369	05/02/2013	RIBBE TRUCKING INC 820/	6,928.80	008.820.00.04220	MATERIALS
MFCK 6370	05/02/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6371	05/09/2013	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6372	05/09/2013	DUCE CONSTRUCTION INC	17,237.96	008.820.00.04501	NEW CONSTRUCTION
MFCK 6373	05/09/2013	MCDOWELL BUILDERS	50,859.00	008.820.00.04501	NEW CONSTRUCTION
MFCK 6374	05/09/2013	RIBBE TRUCKING INC 820/	12,988.06	008.820.00.04220	MATERIALS
MFCK 6375	05/09/2013	VULCAN, INC	4,291.00	008.820.00.04220	MATERIALS
MFCK 6375	05/09/2013	VULCAN, INC	135.72	008.820.00.04220	MATERIALS
MFCK 6376	05/17/2013	DUCE CONSTRUCTION	17,245.68	008.820.00.04501	NEW CONSTRUCTION
MFCK 6377	05/17/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6378	05/17/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6379	05/29/2013	DUCE CONSTRUCTION	82,353.61	008.820.00.04501	NEW CONSTRUCTION

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MFCK 6380	05/29/2013	STASKE/DOUG	234.70	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6381	05/29/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6382	05/29/2013	VULCAN, INC	240.00	008.820.00.04220	MATERIALS
MFCK 6383	06/04/2013	CITY OF DANVILLE	2,750.00	008.820.00.04220	MATERIALS
MFCK 6384	06/04/2013	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6385	06/04/2013	VC TREASURER	838.30	008.820.00.04150	IMRF
MFCK 6386	06/13/2013	DUCE CONSTRUCTION	80,511.04	008.820.00.04501	NEW CONSTRUCTION
MFCK 6387	06/13/2013	EMULSICOAT, INC.	2,080.69	008.820.00.04220	MATERIALS
MFCK 6388	06/13/2013	MCDOWELL BUILDERS	80,313.00	008.820.00.04501	NEW CONSTRUCTION
MFCK 6389	06/13/2013	VC TREASURER	838.30	008.820.00.04150	IMRF
MFCK 6390	06/13/2013	VERMILION CO HIGHWAY FUN	8,356.95	008.820.00.04501	NEW CONSTRUCTION
MFCK 6390	06/13/2013	VERMILION CO HIGHWAY FUN	53,387.05	008.820.00.04501	NEW CONSTRUCTION
MFCK 6391	06/13/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6392	06/20/2013	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6392	06/20/2013	RIBBE TRUCKING INC 820/	111,369.74	008.820.00.04220	MATERIALS
MFCK 6393	06/20/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6394	06/26/2013	EMULSICOAT, INC.	2,828.62	008.820.00.04220	MATERIALS
MFCK 6395	06/26/2013	VERMILION CO PAYROLL FUN	4,061.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6396	07/16/2013	BIG 0 SERVICES LLC	1,667.68	008.820.00.04220	MATERIALS
MFCK 6397	07/16/2013	CITY OF DANVILLE	1,375.00	008.820.00.04220	MATERIALS
MFCK 6398	07/16/2013	DUCE CONSTRUCTION	82,509.94	008.820.00.04501	NEW CONSTRUCTION
MFCK 6398	07/16/2013	DUCE CONSTRUCTION	75,547.80	008.820.00.04501	NEW CONSTRUCTION
MFCK 6399	07/16/2013	VC TREASURER	838.30	008.820.00.04150	IMRF
MFCK 6400	07/16/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6401	07/26/2013	HANSON AGGREGATES INC.	1,340.65	008.820.00.04220	MATERIALS
MFCK 6402	07/26/2013	RIBBE TRUCKING INC 820/	175,141.58	008.820.00.04220	MATERIALS
MFCK 6403	07/26/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6404	07/26/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6405	08/06/2013	DUCE CONSTRUCTION	99,373.82	008.820.00.04501	NEW CONSTRUCTION
MFCK 6406	08/06/2013	EMULSICOAT, INC.	2,097.00	008.820.00.04220	MATERIALS
MFCK 6407	08/06/2013	RIBBE TRUCKING INC 820/	102,706.79	008.820.00.04220	MATERIALS
MFCK 6408	08/06/2013	VC TREASURER	845.45	008.820.00.04150	IMRF
MFCK 6409	08/06/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6410	08/06/2013	VULCAN, INC	1,190.92	008.820.00.04220	MATERIALS
MFCK 6411	08/22/2013	CITY OF DANVILLE	745.40	008.820.00.04501	NEW CONSTRUCTION
MFCK 6412	08/22/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6413	08/27/2013	DUCE CONSTRUCTION	188,155.36	008.820.00.04501	NEW CONSTRUCTION
MFCK 6414	08/27/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6415	08/27/2013	VULCAN, INC	551.50	008.820.00.04220	MATERIALS
MFCK 6416	09/09/2013	CUMMINS ENGINEERING CORP	4,004.65	008.820.00.04501	NEW CONSTRUCTION
MFCK 6417	09/09/2013	DUCE CONSTRUCTION	177,252.97	008.820.00.04501	NEW CONSTRUCTION
MFCK 6418	09/09/2013	I A C E	75.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6419	09/09/2013	MCDOWELL BUILDERS	62,679.76	008.820.00.04501	NEW CONSTRUCTION
MFCK 6420	09/09/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6421	09/12/2013	CITY OF DANVILLE	555.70	008.820.00.04220	MATERIALS
MFCK 6422	09/12/2013	DEERE CREDIT INC	5,097.00	008.820.00.04220	MATERIALS
MFCK 6423	09/12/2013	HANSON AGGREGATES INC.	243.25	008.820.00.04220	MATERIALS
MFCK 6424	09/12/2013	RIBBE TRUCKING INC 820/	33,666.62	008.820.00.04220	MATERIALS
MFCK 6425	09/24/2013	VC TREASURER	1,268.17	008.820.00.04150	IMRF
MFCK 6426	09/26/2013	CITY OF DANVILLE	275.00	008.820.00.04220	MATERIALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
MFCK	6427	09/26/2013	DUCE CONSTRUCTION	224,851.24	008.820.00.04501	NEW CONSTRUCTION
MFCK	6428	09/26/2013	RIBBE TRUCKING INC 820/	175,693.44	008.820.00.04220	MATERIALS
MFCK	6429	09/26/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6430	10/08/2013	DEPT OF FIN & PROF REG	60.00	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6431	10/08/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6432	10/08/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6433	10/11/2013	RIBBE TRUCKING INC 820/	17,149.60	008.820.00.04220	MATERIALS
MFCK	6433	10/11/2013	RIBBE TRUCKING INC 820/	4,236.96	008.820.00.04220	MATERIALS
MFCK	6434	10/11/2013	VULCAN, INC	1,129.60	008.820.00.04220	MATERIALS
MFCK	6435	10/21/2013	CITY OF DANVILLE	1,375.00	008.820.00.04220	MATERIALS
MFCK	6436	10/21/2013	VC TREASURER	845.45	008.820.00.04150	IMRF
MFCK	6437	10/21/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6438	10/29/2013	HANSON AGGREGATES INC.	2,804.96	008.820.00.04220	MATERIALS
MFCK	6439	10/29/2013	STASKE/DOUG	294.93	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6440	10/29/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6441	10/29/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6442	11/07/2013	VARSITY STRIPING & CONST	41,275.66	008.820.00.04220	MATERIALS
MFCK	6443	11/13/2013	CARGILL, INC.	9,788.04	008.820.00.04220	MATERIALS
MFCK	6443	11/13/2013	CARGILL, INC.	9,761.42	008.820.00.04220	MATERIALS
MFCK	6444	11/13/2013	DUCE CONSTRUCTION	391,671.69	008.820.00.04501	NEW CONSTRUCTION
MFCK	6444	11/13/2013	DUCE CONSTRUCTION	273,485.01	008.820.00.04501	NEW CONSTRUCTION
MFCK	6445	11/13/2013	HANSON AGGREGATES INC.	15,637.14	008.820.00.04220	MATERIALS
MFCK	6446	11/13/2013	VERMILION CO PAYROLL FUN	4,096.16	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6447	11/20/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6448	11/26/2013	ALL SOURCE RENTAL CENTER	220.00	008.820.00.04220	MATERIALS
MFCK	6449	11/26/2013	DUCE CONSTRUCTION	101,052.19	008.820.00.04501	NEW CONSTRUCTION
MFCK	6450	11/27/2013	ALL SOURCE	70.00	008.820.00.04220	MATERIALS
MFCK	6451	11/27/2013	VC TREASURER	845.45	008.820.00.04150	IMRF
MFCK	6452	12/10/2013	VULCAN, INC	6,947.40	008.820.00.04220	MATERIALS
MFCK	6453	12/11/2013	VERMILION CO PAYROLL FUN	4,096.15	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6454	12/18/2013	RIBBE TRUCKING INC 820/	3,691.78	008.820.00.04220	MATERIALS
MFCK	6455	12/18/2013	ROGERS GROUP, INC.	3,026.05	008.820.00.04220	MATERIALS
MFCK	6456	12/18/2013	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6457	12/23/2013	PH DREW INC	700.00	008.820.00.04220	MATERIALS
MHCK	16306	08/27/2013	V C AUDITOR	138.00	004.470.00.04210	SUPPLIES/OFFICE
MHCK	16307	08/27/2013	VERIZON	54.41	004.470.00.04260	TELEPHONE
MHCK	116172	12/12/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	116173	12/12/2012	COMCAST CABLE	105.89	004.470.00.04260	TELEPHONE
MHCK	116174	12/12/2012	CROSSPOINT HUMAN SERVICE	77,295.99	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	116175	12/12/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK	116176	12/12/2012	HOOPESTON MULTI-AGENCY	7,629.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	116177	12/12/2012	PRAIRIE CENTER	42,260.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	116178	12/12/2012	WORK SOURCE	25,958.49	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	116187	12/21/2012	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK	116188	12/21/2012	DTI OFFICE SOLUTIONS	106.00	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK	116189	12/28/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	116189	12/28/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	116190	12/28/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK	116191	12/28/2012	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK	116191	12/28/2012	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116193	01/10/2013	COMCAST CABLE	105.89	004.470.00.04260	TELEPHONE
MHCK 116194	01/10/2013	VERMILION CO PAYROLL FUN	302.90	004.470.00.04101	SALARY - PERSONNEL
MHCK 116194	01/10/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116195	01/23/2013	ACMJAI	1,978.50	004.470.00.04363	DUES/LICENSE FEES
MHCK 116196	01/23/2013	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116197	01/23/2013	DTI OFFICE SOLUTIONS	106.14	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116198	01/23/2013	PEPPER, LCSW 47	2,016.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116199	01/29/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116200	01/29/2013	VERIZON	54.46	004.470.00.04260	TELEPHONE
MHCK 116201	01/29/2013	VERMILION CO PAYROLL FUN	302.90	004.470.00.04101	SALARY - PERSONNEL
MHCK 116201	01/29/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116202	02/06/2013	VERMILION CO TREASURER	69.00	004.470.00.04156	INSURANCE - LIAB/FIRE/BONDS
MHCK 116203	02/14/2013	VERMILION CO PAYROLL FUN	419.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116203	02/14/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116204	02/26/2013	COMCAST CABLE	105.75	004.470.00.04260	TELEPHONE
MHCK 116205	02/26/2013	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116206	02/26/2013	DTI OFFICE SOLUTIONS	136.73	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116207	02/26/2013	PEPPER, LCSW 47	2,250.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116208	02/26/2013	VERMILION CO PAYROLL FUN	372.80	004.470.00.04101	SALARY - PERSONNEL
MHCK 116208	02/26/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116209	03/01/2013	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116210	03/01/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116211	03/01/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116212	03/01/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116213	03/01/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116214	03/01/2013	VERIZON	54.56	004.470.00.04260	TELEPHONE
MHCK 116215	03/01/2013	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116216	03/06/2013	VERMILION CO PAYROLL FUN	419.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116216	03/06/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116217	03/22/2013	COMCAST CABLE	105.75	004.470.00.04260	TELEPHONE
MHCK 116218	03/22/2013	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116219	03/22/2013	DTI OFFICE SOLUTIONS	127.99	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116220	03/22/2013	KELLY PRINTING CO. INC.	54.00	004.470.00.04279	PRINTING
MHCK 116221	03/22/2013	PEPPER, LCSW 47	2,358.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116222	03/22/2013	RYAN 470/D	280.80	004.470.00.04251	TRAVEL EXPENSE
MHCK 116223	03/22/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116223	03/22/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116224	04/03/2013	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116225	04/03/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116226	04/03/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116227	04/03/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116228	04/03/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116229	04/03/2013	VERIZON	57.21	004.470.00.04260	TELEPHONE
MHCK 116230	04/03/2013	VERMILION CO PAYROLL FUN	442.70	004.470.00.04101	SALARY - PERSONNEL
MHCK 116230	04/03/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116231	04/03/2013	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116232	04/04/2013	CD PUBLICATIONS	289.00	004.470.00.04213	BOOKS/PERIODICALS
MHCK 116233	04/16/2013	COMCAST CABLE	113.75	004.470.00.04260	TELEPHONE
MHCK 116234	04/24/2013	ACMHAI	100.00	004.470.00.04251	TRAVEL EXPENSE
MHCK 116235	04/24/2013	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116236	04/24/2013	DTI OFFICE SOLUTIONS	132.67	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116237	04/24/2013	PEPPER, LCSW 47	2,340.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116238	04/24/2013	VERIZON	53.89	004.470.00.04260	TELEPHONE
MHCK 116239	04/24/2013	VERMILION CO PAYROLL FUN	372.80	004.470.00.04101	SALARY - PERSONNEL
MHCK 116239	04/24/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116240	04/24/2013	VERMILION CO TREASURER	1,334.75	004.470.00.04149	FICA
MHCK 116240	04/24/2013	VERMILION CO TREASURER	1,800.61	004.470.00.04150	IMRF
MHCK 116241	05/02/2013	VERMILION CO PAYROLL FUN	407.75	004.470.00.04101	SALARY - PERSONNEL
MHCK 116241	05/02/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116242	05/09/2013	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116243	05/09/2013	CHRISTIE CLINIC	400.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116243	05/09/2013	CHRISTIE CLINIC	400.00CR	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116244	05/09/2013	COMCAST CABLE	116.00	004.470.00.04260	TELEPHONE
MHCK 116245	05/09/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116246	05/09/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116247	05/09/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116248	05/09/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116249	05/09/2013	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116250	05/17/2013	DTI OFFICE SOLUTIONS	107.26	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116251	05/17/2013	LUCAS/ MICHAEL A	822.65	004.470.00.04450	OFFICE FURNITURE/EQUIPMENT
MHCK 116252	05/17/2013	PEPPER, LCSW 47	2,628.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116253	05/17/2013	RYAN 470/D	467.32	004.470.00.04251	TRAVEL EXPENSE
MHCK 116254	05/17/2013	VERIZON	56.28	004.470.00.04260	TELEPHONE
MHCK 116255	05/17/2013	VERMILION CO PAYROLL FUN	326.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 116255	05/17/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116256	05/29/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116257	06/04/2013	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116258	06/04/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116258	06/04/2013	CROSSPOINT HUMAN SERVICE	25,765.33CR	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116259	06/04/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116260	06/04/2013	DANVILLE WATER	30.47	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116261	06/04/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116262	06/04/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116263	06/04/2013	VERMILION CO TREASURER	332.35	004.470.00.04149	FICA
MHCK 116263	06/04/2013	VERMILION CO TREASURER	448.35	004.470.00.04150	IMRF
MHCK 116264	06/04/2013	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116265	06/13/2013	COMCAST CABLE	105.73	004.470.00.04260	TELEPHONE
MHCK 116266	06/13/2013	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116267	06/13/2013	VERMILION CO MENTAL	400.00	004.470.00.04270	POSTAGE
MHCK 116268	06/13/2013	VERMILION CO PAYROLL FUN	291.25	004.470.00.04101	SALARY - PERSONNEL
MHCK 116268	06/13/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116269	06/13/2013	VERMILION CO TREASURER	297.59	004.470.00.04149	FICA
MHCK 116269	06/13/2013	VERMILION CO TREASURER	401.46	004.470.00.04150	IMRF
MHCK 116270	06/20/2013	CHAMPAIGN NEWS-GAZETTE	70.84	004.470.00.04280	PUBLICATIONS
MHCK 116271	06/20/2013	PEPPER, LCSW 47	2,016.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116272	06/20/2013	VERIZON	54.82	004.470.00.04260	TELEPHONE
MHCK 116273	06/26/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116273	06/26/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116274	07/03/2013	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116275	07/03/2013	COMCAST CABLE	105.90	004.470.00.04260	TELEPHONE



BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116276	07/03/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116277	07/03/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116278	07/03/2013	DTI OFFICE SOLUTIONS	108.14	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116279	07/03/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116280	07/03/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116281	07/03/2013	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116282	07/16/2013	JEWELL PSYCHOLOGICAL	1,200.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116283	07/16/2013	PEPPER, LCSW 47	2,088.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116284	07/16/2013	VERIZON	55.22	004.470.00.04260	TELEPHONE
MHCK 116285	07/16/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116285	07/16/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116286	07/16/2013	VERMILION CO TREASURER	330.57	004.470.00.04149	FICA
MHCK 116286	07/16/2013	VERMILION CO TREASURER	445.94	004.470.00.04150	IMRF
MHCK 116287	07/26/2013	DANVILLE WATER	24.48	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116288	07/26/2013	DTI OFFICE SOLUTIONS	116.82	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116289	07/26/2013	STREAMLINE HEALTHCARE	1,212.50	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116290	07/26/2013	VERMILION CO PAYROLL FUN	442.70	004.470.00.04101	SALARY - PERSONNEL
MHCK 116290	07/26/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116291	08/06/2013	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116292	08/06/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116292	08/06/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116293	08/06/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116294	08/06/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116295	08/06/2013	PAR INC	189.20	004.470.00.04280	PUBLICATIONS
MHCK 116296	08/06/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116297	08/06/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116297	08/06/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116298	08/06/2013	VERMILION CO TREASURER	342.16	004.470.00.04149	FICA
MHCK 116298	08/06/2013	VERMILION CO TREASURER	461.57	004.470.00.04150	IMRF
MHCK 116299	08/06/2013	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116300	08/13/2013	ACMHAI	1,978.00	004.470.00.04363	DUES/LICENSE FEES
MHCK 116301	08/13/2013	COMCAST CABLE	105.91	004.470.00.04260	TELEPHONE
MHCK 116302	08/22/2013	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116303	08/22/2013	DTI OFFICE SOLUTIONS	95.79	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116304	08/22/2013	PEPPER, LCSW 47	1,188.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116305	08/22/2013	VERMILION CO PAYROLL FUN	291.25	004.470.00.04101	SALARY - PERSONNEL
MHCK 116305	08/22/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116308	09/09/2013	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116309	09/09/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116310	09/09/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116311	09/09/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116312	09/09/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116313	09/09/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116313	09/09/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116314	09/09/2013	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116315	09/12/2013	COMCAST CABLE	105.91	004.470.00.04260	TELEPHONE
MHCK 116316	09/12/2013	RELIAS LEARNING, LLC	3,481.09	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116317	09/12/2013	VERMILION CO MENTAL	300.00	004.470.00.04270	POSTAGE
MHCK 116318	09/24/2013	VERMILION CO TREASURER	502.54	004.470.00.04149	FICA
MHCK 116318	09/24/2013	VERMILION CO TREASURER	677.93	004.470.00.04150	IMRF

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116319	09/26/2013	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116320	09/26/2013	DTI OFFICE SOLUTIONS	156.06	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116321	09/26/2013	PEPPER, LCSW 47	2,088.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116322	09/26/2013	VERIZON	85.53	004.470.00.04260	TELEPHONE
MHCK 116323	09/26/2013	VERMILION CO PAYROLL FUN	302.90	004.470.00.04101	SALARY - PERSONNEL
MHCK 116323	09/26/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116330	10/08/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116330	10/08/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116331	10/11/2013	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116332	10/11/2013	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116333	10/11/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116334	10/11/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116335	10/11/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116336	10/11/2013	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116337	10/21/2013	COMCAST CABLE	108.86	004.470.00.04260	TELEPHONE
MHCK 116338	10/21/2013	SHICK SCHOOL & OFFICE SU	31.48	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116339	10/21/2013	VERMILION CO MENTAL	300.00	004.470.00.04270	POSTAGE
MHCK 116340	10/21/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116340	10/21/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116341	10/21/2013	VERMILION CO TREASURER	331.46	004.470.00.04149	FICA
MHCK 116341	10/21/2013	VERMILION CO TREASURER	447.15	004.470.00.04150	IMRF
MHCK 116342	10/25/2013	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116343	10/25/2013	DTI OFFICE SOLUTIONS	95.79	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116344	10/25/2013	PEPPER, LCSW 47	1,908.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116345	10/25/2013	V C AUDITOR	34.50	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116346	10/25/2013	VERIZON	113.55	004.470.00.04260	TELEPHONE
MHCK 116347	10/29/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116347	10/29/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116348	11/07/2013	QUILL CORPORATION	131.89	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116348	11/07/2013	QUILL CORPORATION	192.28	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116348	11/07/2013	QUILL CORPORATION	164.89CR	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116349	11/13/2013	COMCAST CABLE	118.39	004.470.00.04260	TELEPHONE
MHCK 116350	11/13/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116350	11/13/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116351	11/20/2013	VERMILION CO PAYROLL FUN	466.00	004.470.00.04101	SALARY - PERSONNEL
MHCK 116351	11/20/2013	VERMILION CO PAYROLL FUN	1,781.96	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116352	11/26/2013	DTI OFFICE SOLUTIONS	106.74	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116353	11/27/2013	AUNT MARTHA'S	3,750.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116354	11/27/2013	CHATMAN 470/B	2,913.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116355	11/27/2013	CROSSPOINT HUMAN SERVICE	25,765.37	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116356	11/27/2013	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116357	11/27/2013	DANVILLE WATER	24.48	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116358	11/27/2013	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116359	11/27/2013	PEER COURT	5,250.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116360	11/27/2013	PEPPER, LCSW 47	2,250.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116361	11/27/2013	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116362	11/27/2013	VERIZON	84.15	004.470.00.04260	TELEPHONE
MHCK 116363	11/27/2013	VERMILION CO TREASURER	343.94	004.470.00.04149	FICA
MHCK 116363	11/27/2013	VERMILION CO TREASURER	463.98	004.470.00.04150	IMRF
MHCK 116364	11/27/2013	WORK SOURCE	8,652.87	004.470.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116365	12/10/2013	JEWELL PSYCHOLOGICAL SER	2,600.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116366	12/10/2013	OPEN MINDS	395.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116367	12/10/2013	RYAN 470/D	592.90	004.470.00.04251	TRAVEL EXPENSE
MHCK 116368	12/11/2013	VERMILION CO PAYROLL FUN	419.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116368	12/11/2013	VERMILION CO PAYROLL FUN	1,782.00	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116369	12/18/2013	CHATMAN 470/B	350.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116370	12/18/2013	COMCAST CABLE	118.39	004.470.00.04260	TELEPHONE
MHCK 116371	12/18/2013	CROSSPOINT HUMAN SERVICE	3,220.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116372	12/18/2013	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116373	12/18/2013	HOOPESTON MULTI-AGENCY	350.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116374	12/18/2013	MHAI	2,500.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116375	12/18/2013	PEPPER, LCSW 47	1,836.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116375	12/18/2013	PEPPER, LCSW 47	280.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116376	12/18/2013	PRAIRIE CENTER	1,750.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116377	12/18/2013	QUILL CORPORATION	131.39	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116378	12/18/2013	WORK SOURCE	1,050.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116379	12/23/2013	VERIZON	84.13	004.470.00.04260	TELEPHONE
PRCK 23349	12/04/2012	MCFADDEN/ JANE	20.00	089.101.00.02026	NET PAY
PRCK 23350	12/06/2012	CORBIN/ AMBER DIANA	1,441.19	089.101.00.02026	NET PAY
PRCK 23351	12/06/2012	SPENCER/ MARVIN L	120.00	089.101.00.02026	NET PAY
PRCK 23352	12/06/2012	HAUN/ DYLAN	120.00	089.101.00.02026	NET PAY
PRCK 23353	12/06/2012	SANDLIN/ JUDITH LYNN	114.60	089.101.00.02026	NET PAY
PRCK 23354	12/18/2012	HAYDEN/ JOANNE VANDER	30.00	089.101.00.02026	NET PAY
PRCK 23355	12/20/2012	ROBINSON IV/ JOHN	1,161.63	089.101.00.02026	NET PAY
PRCK 23356	12/20/2012	DONNELLY/ SABRINA ANN	426.75	089.101.00.02026	NET PAY
PRCK 23357	12/20/2012	SNAPP/ EUGENE	58.15	089.101.00.02026	NET PAY
PRCK 23358	12/21/2012	RITZ/ JOELLA AMEILIA	221.77	089.101.00.02026	NET PAY
PRCK 23359	01/04/2013	MCFARLAND/ JULIA ALICE	82.67	089.101.00.02026	NET PAY
PRCK 23360	03/04/2013	AFLAC	872.22	089.101.00.02061	AFLAC
PRCK 23361	03/14/2013	HAFNER/ BRENDA	769.98	089.101.00.02026	NET PAY
PRCK 23362	03/15/2013	WATSON III/ ROBERT J	709.58	089.101.00.02026	NET PAY
PRCK 23363	03/18/2013	AFLAC	873.70	089.101.00.02061	AFLAC
PRCK 23364	03/18/2013	AFLAC	872.22	089.101.00.02061	AFLAC
PRCK 23365	04/11/2013	BLUE/ REBECCA LYNN	171.03	089.101.00.02026	NET PAY
PRCK 23366	04/11/2013	CREASON/ MYRNA A	366.90	089.101.00.02026	NET PAY
PRCK 23367	04/11/2013	DILLON/ ALAN E	2,134.71	089.101.00.02026	NET PAY
PRCK 23368	04/16/2013	HICKS/ JACQUELINE MARIE	243.73	089.101.00.02026	NET PAY
PRCK 23369	04/22/2013	MILLER/ PEGGY L	120.00	089.101.00.02026	NET PAY
PRCK 23370	05/23/2013	BROWN/ MICA RENEE	57.82	089.101.00.02026	NET PAY
PRCK 23371	05/23/2013	HILL/ TAMRA LYNN	1,749.30	089.101.00.02026	NET PAY
PRCK 23372	05/24/2013	BRYANT/ MISTY DAWN	152.85	089.101.00.02026	NET PAY
PRCK 23373	06/07/2013	BARTECK/ ANDREW J	351.04	089.101.00.02026	NET PAY
PRCK 23374	06/07/2013	WYATT/ DENNA MARIE	173.59	089.101.00.02026	NET PAY
PRCK 23375	06/07/2013	VAN FLEET/ LINDSAY R	121.57	089.101.00.02026	NET PAY
PRCK 23376	06/11/2013	COTTRELL II/ GWENDOLYN A	174.81	089.101.00.02026	NET PAY
PRCK 23377	08/01/2013	PEREZ/ PATRICIA LYNN	1,095.48	089.101.00.02026	NET PAY
PRCK 23379	08/15/2013	RAGLE/ KENA MICHELLE	558.17	089.101.00.02026	NET PAY
PRCK 23380	08/15/2013	HARRIS/ KARI SUE	437.50	089.101.00.02026	NET PAY
PRCK 23381	08/16/2013	NEAL/ LISA LOUISE	1,128.07	089.101.00.02026	NET PAY
PRCK 23382	08/15/2013	CRADDOCK/ SUZANNE MARIE	113.54	089.101.00.02026	NET PAY

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PRCK 23383	09/26/2013	OWENS/ STEPHANIE LEIGH	100.00	089.101.00.02026	NET PAY
PRCK 23384	11/07/2013	LIGHT/ LINDSAY ERIN	88.87	089.101.00.02026	NET PAY
PRCK 23385	11/30/2013	BUYNO/ JONAH RAY	86.87	089.101.00.02026	NET PAY
PRCK 23386	11/30/2013	LOWE/ JOHN F	655.96	089.101.00.02026	NET PAY
PRCK 23387	11/30/2013	GOODNER/ RYAN J	250.00	089.101.00.02026	NET PAY
PRCK 23388	11/30/2013	HUCKSTADT/ KYLE S	310.93	089.101.00.02026	NET PAY
PRCK 23389	11/30/2013	WOLF/ JEREMY A	316.00	089.101.00.02026	NET PAY
PRCK 23390	11/30/2013	JOHNSON/ BRADLEY J	130.00	089.101.00.02026	NET PAY
PRCK 23391	11/30/2013	MAYBERRY/ CHARLES L	175.88	089.101.00.02026	NET PAY
PRCK 23393	11/30/2013	DAVIS/ ZACHARY L	294.38	089.101.00.02026	NET PAY
PRCK 23394	11/30/2013	INNES/ VANCE B	46.15	089.101.00.02026	NET PAY
PRCK 227018	12/21/2012	V C HEALTH INS. FUND	38,446.50	089.101.00.02040	HCH
PRCK 227019	12/28/2012	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 227020	12/28/2012	VERMILION MANOR	887.00	089.101.00.02068	MISCELLANEOUS
PRCK 227022	01/10/2013	FORT DEARBORN	2,596.22	089.101.00.02059	ADDITIONAL LIFE
PRCK 227023	01/10/2013	IBEW LOCAL 21	8,289.37	089.101.00.02051	IBEW DUES
PRCK 227024	01/10/2013	IL FRATERNAL ORDER	3,053.00	089.101.00.02053	FOP DUES
PRCK 227025	01/10/2013	INT. BROTHERHOOD OF	584.00	089.101.00.02052	TEAMSTER DUES
PRCK 227026	01/10/2013	LABORER'S LOCAL 703	400.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227027	01/10/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227028	01/10/2013	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 227029	01/10/2013	VERMILION MANOR	699.50	089.101.00.02068	MISCELLANEOUS
PRCK 227031	01/23/2013	AMERICAN FAMILY LIFE ASS	8,280.48	089.101.00.02061	AFLAC
PRCK 227032	01/23/2013	LEGALSHIELD	711.41	089.101.00.02065	PRE PAID LEGAL
PRCK 227033	01/23/2013	NCPERS GROUP LIFE INS	1,246.00	089.101.00.02050	DEDUCTIONS
PRCK 227034	01/29/2013	V C HEALTH INS. FUND	41,861.50	089.101.00.02040	HCH
PRCK 227035	01/29/2013	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 227036	01/29/2013	VERMILION MANOR	1,131.50	089.101.00.02068	MISCELLANEOUS
PRCK 227037	02/06/2013	NATIONAL GUARDIAN LIFE	17.34	089.101.00.02060	UNIVERSAL LIFE
PRCK 227038	02/06/2013	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 227039	02/14/2013	IBEW LOCAL 21	7,754.60	089.101.00.02051	IBEW DUES
PRCK 227040	02/14/2013	IL FRATERNAL ORDER	3,053.00	089.101.00.02053	FOP DUES
PRCK 227041	02/14/2013	INT. BROTHERHOOD OF	578.00	089.101.00.02052	TEAMSTER DUES
PRCK 227042	02/14/2013	LABORER'S LOCAL 703	400.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227043	02/14/2013	UNITED WAY	510.80	089.101.00.02066	UNITED WAY
PRCK 227044	02/14/2013	VERMILION MANOR	979.50	089.101.00.02068	MISCELLANEOUS
PRCK 227045	02/26/2013	AMERICAN FAMILY LIFE ASS	9,352.45	089.101.00.02061	AFLAC
PRCK 227046	02/26/2013	NCPERS GROUP LIFE INS	1,240.00	089.101.00.02050	DEDUCTIONS
PRCK 227047	02/26/2013	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 227048	02/26/2013	VERMILION MANOR	1,093.50	089.101.00.02068	MISCELLANEOUS
PRCK 227049	03/01/2013	FORT DEARBORN	2,600.72	089.101.00.02059	ADDITIONAL LIFE
PRCK 227050	03/01/2013	LEGALSHIELD	601.31	089.101.00.02065	PRE PAID LEGAL
PRCK 227051	03/14/2013	V C HEALTH INS. FUND	41,311.00	089.101.00.02040	HCH
PRCK 227052	03/14/2013	VERMILION MANOR	822.50	089.101.00.02068	MISCELLANEOUS
PRCK 227053	03/22/2013	AFLAC	1,057.48	089.101.00.02061	AFLAC
PRCK 227054	03/22/2013	AMERICAN FAMILY LIFE ASS	9,069.50	089.101.00.02061	AFLAC
PRCK 227055	03/22/2013	FORT DEARBORN	2,625.02	089.101.00.02059	ADDITIONAL LIFE
PRCK 227056	03/22/2013	IBEW LOCAL 21	8,296.35	089.101.00.02051	IBEW DUES
PRCK 227057	03/22/2013	IL FRATERNAL ORDER	2,967.00	089.101.00.02053	FOP DUES
PRCK 227058	03/22/2013	INT. BROTHERHOOD OF	578.00	089.101.00.02052	TEAMSTER DUES

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PRCK 227059	03/22/2013	LABORER'S LOCAL 703	400.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227060	03/22/2013	LEGALSHIELD	586.59	089.101.00.02065	PRE PAID LEGAL
PRCK 227061	03/22/2013	NATIONAL GUARDIAN LIFE	17.34	089.101.00.02060	UNIVERSAL LIFE
PRCK 227062	03/22/2013	NCPERS GROUP LIFE INS	1,208.00	089.101.00.02050	DEDUCTIONS
PRCK 227063	03/22/2013	UNITED WAY	400.80	089.101.00.02066	UNITED WAY
PRCK 227064	03/22/2013	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 227064	03/22/2013	VERMILION CO TREASURER	54.00	089.101.00.02067	WAGE GARNISH
PRCK 227065	03/22/2013	VERMILION MANOR	923.50	089.101.00.02068	MISCELLANEOUS
PRCK 227066	04/03/2013	V C HEALTH INS. FUND	39,682.50	089.101.00.02040	HCH
PRCK 227067	04/03/2013	VERMILION MANOR	910.00	089.101.00.02068	MISCELLANEOUS
PRCK 227068	04/24/2013	IBEW LOCAL 21	8,138.39	089.101.00.02051	IBEW DUES
PRCK 227069	04/24/2013	IL FRATERNAL ORDER	3,160.50	089.101.00.02053	FOP DUES
PRCK 227070	04/24/2013	INT. BROTHERHOOD OF	578.00	089.101.00.02052	TEAMSTER DUES
PRCK 227071	04/24/2013	LABORER'S LOCAL 703	500.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227072	04/24/2013	LEGALSHIELD	602.60	089.101.00.02065	PRE PAID LEGAL
PRCK 227073	04/24/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227074	04/24/2013	NCPERS GROUP LIFE INS	1,208.00	089.101.00.02050	DEDUCTIONS
PRCK 227075	04/24/2013	UNITED WAY	400.80	089.101.00.02066	UNITED WAY
PRCK 227076	04/24/2013	V C HEALTH INS. FUND	41,534.05	089.101.00.02040	HCH
PRCK 227077	04/24/2013	VERMILION CO TREASURER	52.00	089.101.00.02067	WAGE GARNISH
PRCK 227077	04/24/2013	VERMILION CO TREASURER	52.00	089.101.00.02067	WAGE GARNISH
PRCK 227077	04/24/2013	VERMILION CO TREASURER	54.00	089.101.00.02067	WAGE GARNISH
PRCK 227078	04/24/2013	VERMILION MANOR	1,127.00	089.101.00.02068	MISCELLANEOUS
PRCK 227079	05/02/2013	AFLAC	1,018.72	089.101.00.02061	AFLAC
PRCK 227080	05/02/2013	FORT DEARBORN	2,678.52	089.101.00.02059	ADDITIONAL LIFE
PRCK 227081	05/02/2013	VERMILION MANOR	1,103.50	089.101.00.02068	MISCELLANEOUS
PRCK 227082	05/09/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227083	05/09/2013	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 227084	05/17/2013	FORT DEARBORN	2,599.32	089.101.00.02059	ADDITIONAL LIFE
PRCK 227085	05/17/2013	IBEW LOCAL 21	7,935.01	089.101.00.02051	IBEW DUES
PRCK 227086	05/17/2013	IL FRATERNAL ORDER	3,182.00	089.101.00.02053	FOP DUES
PRCK 227087	05/17/2013	INT. BROTHERHOOD OF	549.50	089.101.00.02052	TEAMSTER DUES
PRCK 227088	05/17/2013	LABORER'S LOCAL 703	475.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227089	05/17/2013	LEGALSHIELD	537.83	089.101.00.02065	PRE PAID LEGAL
PRCK 227090	05/17/2013	NCPERS GROUP LIFE INS	1,192.00	089.101.00.02050	DEDUCTIONS
PRCK 227091	05/17/2013	UNITED WAY	395.80	089.101.00.02066	UNITED WAY
PRCK 227092	05/17/2013	VERMILION MANOR	1,026.03	089.101.00.02068	MISCELLANEOUS
PRCK 227093	05/17/2013	AMERICAN FAMILY LIFE ASS	9,554.36	089.101.00.02061	AFLAC
PRCK 227094	05/17/2013	V C HEALTH INS. FUND	40,526.95	089.101.00.02040	HCH
PRCK 227095	05/17/2013	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 227096	05/29/2013	VERMILION MANOR	1,167.00	089.101.00.02068	MISCELLANEOUS
PRCK 227097	06/04/2013	IBEW LOCAL 21	7,867.24	089.101.00.02051	IBEW DUES
PRCK 227098	06/04/2013	IL FRATERNAL ORDER	3,160.50	089.101.00.02053	FOP DUES
PRCK 227099	06/04/2013	INT. BROTHERHOOD OF	671.00	089.101.00.02052	TEAMSTER DUES
PRCK 227100	06/04/2013	LABORER'S LOCAL 703	462.50	089.101.00.02048	LABORER'S UNION DUES
PRCK 227101	06/04/2013	UNITED WAY	390.80	089.101.00.02066	UNITED WAY
PRCK 227102	06/13/2013	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 227103	06/13/2013	VERMILION MANOR	1,048.00	089.101.00.02068	MISCELLANEOUS
PRCK 227104	06/20/2013	V C HEALTH INS. FUND	40,043.01	089.101.00.02040	HCH
PRCK 227105	06/20/2013	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH

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PRCK 227106	06/26/2013	AFLAC	1,070.30	089.101.00.02061	AFLAC
PRCK 227106	06/26/2013	AFLAC	1,058.18	089.101.00.02061	AFLAC
PRCK 227107	06/26/2013	AMERICAN FAMILY LIFE ASS	10,175.36	089.101.00.02061	AFLAC
PRCK 227108	06/26/2013	LEGALSHIELD	537.83	089.101.00.02065	PRE PAID LEGAL
PRCK 227109	06/26/2013	NCPERS GROUP LIFE INS	1,192.00	089.101.00.02050	DEDUCTIONS
PRCK 227110	06/26/2013	VERMILION MANOR	821.00	089.101.00.02068	MISCELLANEOUS
PRCK 227111	07/03/2013	AMERICAN FAMILY LIFE ASS	9,988.38	089.101.00.02061	AFLAC
PRCK 227112	07/03/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227113	07/03/2013	VERMILION CO TREASURER	44.00	089.101.00.02067	WAGE GARNISH
PRCK 227114	07/16/2013	IBEW LOCAL 21	7,729.44	089.101.00.02051	IBEW DUES
PRCK 227115	07/16/2013	IL FRATERNAL ORDER	3,074.50	089.101.00.02053	FOP DUES
PRCK 227116	07/16/2013	INT. BROTHERHOOD OF	560.50	089.101.00.02052	TEAMSTER DUES
PRCK 227117	07/16/2013	LABORER'S LOCAL 703	425.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227118	07/16/2013	UNITED WAY	390.80	089.101.00.02066	UNITED WAY
PRCK 227119	07/16/2013	VERMILION MANOR	648.50	089.101.00.02068	MISCELLANEOUS
PRCK 227120	07/26/2013	AFLAC	1,094.90	089.101.00.02061	AFLAC
PRCK 227121	07/26/2013	FORT DEARBORN	2,566.82	089.101.00.02059	ADDITIONAL LIFE
PRCK 227121	07/26/2013	FORT DEARBORN	2,645.92	089.101.00.02059	ADDITIONAL LIFE
PRCK 227122	07/26/2013	LEGALSHIELD	489.99	089.101.00.02065	PRE PAID LEGAL
PRCK 227123	07/26/2013	NCPERS GROUP LIFE INS	1,192.00	089.101.00.02050	DEDUCTIONS
PRCK 227124	07/26/2013	V C HEALTH INS. FUND	40,934.99	089.101.00.02040	HCH
PRCK 227125	07/26/2013	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 227126	07/26/2013	VERMILION MANOR	724.50	089.101.00.02068	MISCELLANEOUS
PRCK 227127	08/06/2013	AFLAC	9,497.22	089.101.00.02061	AFLAC
PRCK 227128	08/06/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227129	08/06/2013	VERMILION MANOR	679.00	089.101.00.02068	MISCELLANEOUS
PRCK 227130	08/13/2013	FORT DEARBORN	2,534.64	089.101.00.02059	ADDITIONAL LIFE
PRCK 227131	08/13/2013	IBEW LOCAL 21	7,695.00	089.101.00.02051	IBEW DUES
PRCK 227132	08/13/2013	IL FRATERNAL ORDER	3,053.00	089.101.00.02053	FOP DUES
PRCK 227133	08/13/2013	INT. BROTHERHOOD OF	560.00	089.101.00.02052	TEAMSTER DUES
PRCK 227134	08/13/2013	LABORER'S LOCAL 703	400.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227135	08/13/2013	UNITED WAY	390.80	089.101.00.02066	UNITED WAY
PRCK 227136	08/13/2013	VERMILION CO TREASURER	44.00	089.101.00.02067	WAGE GARNISH
PRCK 227137	08/22/2013	AFLAC	1,042.30	089.101.00.02061	AFLAC
PRCK 227138	08/22/2013	INSCCU - ASFE	110.00	089.101.00.02067	WAGE GARNISH
PRCK 227139	08/22/2013	LEGALSHIELD	478.05	089.101.00.02065	PRE PAID LEGAL
PRCK 227140	08/22/2013	NCPERS GROUP LIFE INS	1,192.00	089.101.00.02050	DEDUCTIONS
PRCK 227141	08/22/2013	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 227142	08/22/2013	VERMILION MANOR	188.50	089.101.00.02068	MISCELLANEOUS
PRCK 227143	08/27/2013	V C HEALTH INS. FUND	40,883.50	089.101.00.02040	HCH
PRCK 227144	09/09/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227145	09/09/2013	VERMILION CO TREASURER	42.00	089.101.00.02067	WAGE GARNISH
PRCK 227146	09/24/2013	IBEW LOCAL 21	7,483.82	089.101.00.02051	IBEW DUES
PRCK 227147	09/24/2013	IL FRATERNAL ORDER	3,096.00	089.101.00.02053	FOP DUES
PRCK 227148	09/24/2013	INT. BROTHERHOOD OF	551.00	089.101.00.02052	TEAMSTER DUES
PRCK 227149	09/24/2013	LABORER'S LOCAL 703	400.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227150	09/24/2013	UNITED WAY	390.80	089.101.00.02066	UNITED WAY
PRCK 227151	09/26/2013	AFLAC	729.26	089.101.00.02061	AFLAC
PRCK 227152	09/26/2013	AMERICAN FAMILY LIFE ASS	7,420.18	089.101.00.02061	AFLAC
PRCK 227153	09/26/2013	FORT DEARBORN	2,477.84	089.101.00.02059	ADDITIONAL LIFE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 227154	09/26/2013	LEGALSHIELD	425.31	089.101.00.02065	PRE PAID LEGAL
PRCK 227155	09/26/2013	NCPERS GROUP LIFE INS	1,176.00	089.101.00.02050	DEDUCTIONS
PRCK 227156	09/26/2013	VERMILION CO TREASURER	24.00	089.101.00.02067	WAGE GARNISH
PRCK 227157	10/08/2013	V C HEALTH INS. FUND	37,947.50	089.101.00.02040	HCH
PRCK 227158	10/11/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227159	10/11/2013	VERMILION CO TREASURER	28.00	089.101.00.02067	WAGE GARNISH
PRCK 227160	10/21/2013	IBEW LOCAL 21	3,804.24	089.101.00.02051	IBEW DUES
PRCK 227161	10/21/2013	IL FRATERNAL ORDER	3,096.00	089.101.00.02053	FOP DUES
PRCK 227162	10/21/2013	INT. BROTHERHOOD OF	601.00	089.101.00.02052	TEAMSTER DUES
PRCK 227163	10/21/2013	LABORER'S LOCAL 703	400.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227164	10/21/2013	UNITED WAY	378.80	089.101.00.02066	UNITED WAY
PRCK 227165	10/21/2013	VERMILION CO TREASURER	26.00	089.101.00.02067	WAGE GARNISH
PRCK 227166	10/25/2013	AFLAC	473.74	089.101.00.02061	AFLAC
PRCK 227167	10/25/2013	AMERICAN FAMILY LIFE ASS	5,447.32	089.101.00.02061	AFLAC
PRCK 227168	10/25/2013	FORT DEARBORN	1,812.64	089.101.00.02059	ADDITIONAL LIFE
PRCK 227169	10/25/2013	LEGALSHIELD	260.98	089.101.00.02065	PRE PAID LEGAL
PRCK 227170	10/25/2013	NCPERS GROUP LIFE INS	1,068.00	089.101.00.02050	DEDUCTIONS
PRCK 227171	10/29/2013	V C HEALTH INS. FUND	29,294.50	089.101.00.02040	HCH
PRCK 227172	10/29/2013	VERMILION CO TREASURER	28.00	089.101.00.02067	WAGE GARNISH
PRCK 227173	11/13/2013	AFLAC	473.74	089.101.00.02061	AFLAC
PRCK 227174	11/13/2013	AMERICAN FAMILY LIFE ASS	5,453.31	089.101.00.02061	AFLAC
PRCK 227175	11/13/2013	FORT DEARBORN	1,821.34	089.101.00.02059	ADDITIONAL LIFE
PRCK 227176	11/13/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227177	11/26/2013	IBEW LOCAL 21	4,117.96	089.101.00.02051	IBEW DUES
PRCK 227178	11/26/2013	IL FRATERNAL ORDER	3,139.00	089.101.00.02053	FOP DUES
PRCK 227179	11/26/2013	INT. BROTHERHOOD OF	548.00	089.101.00.02052	TEAMSTER DUES
PRCK 227180	11/26/2013	LABORER'S LOCAL 703	775.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227181	11/26/2013	LEGALSHIELD	260.98	089.101.00.02065	PRE PAID LEGAL
PRCK 227182	11/26/2013	NCPERS GROUP LIFE INS	1,068.00	089.101.00.02050	DEDUCTIONS
PRCK 227183	11/26/2013	UNITED WAY	376.80	089.101.00.02066	UNITED WAY
PRCK 227184	11/27/2013	VERMILION CO TREASURER	28.00	089.101.00.02067	WAGE GARNISH
PRCK 227185	12/10/2013	VERMILION CO TREASURER	26.00	089.101.00.02067	WAGE GARNISH
PRCK 227186	12/18/2013	FORT DEARBORN	1,826.34	089.101.00.02059	ADDITIONAL LIFE
PRCK 227187	12/18/2013	LEGALSHIELD	260.98	089.101.00.02065	PRE PAID LEGAL
PRCK 227188	12/18/2013	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 227189	12/18/2013	V C HEALTH INS. FUND	32,453.50	089.101.00.02040	HCH
PRCK 227190	12/18/2013	V C HEALTH INSURANCE FND	64,675.89	089.101.00.02057	BLUE CROSS
PRCK 227191	12/18/2013	VERMILION CO TREASURER	26.00	089.101.00.02067	WAGE GARNISH
PRCK 227192	12/23/2013	VERMILION CO TREASURER	30.00	089.101.00.02067	WAGE GARNISH
PRCK 233392	11/30/2013	LEWELLYN/ RAYMOND A	170.00	089.101.00.02026	NET PAY
PRCK 233780	08/07/2013	AFLAC	9,763.08	089.101.00.02061	AFLAC
RSBD 446	02/01/2013	MUSGRAVE/ TIM	225.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 448	05/16/2013	REG OFF OF EDUCATION	50.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 449	05/22/2013	REG OFF OF EDUCATION	50.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 450	05/28/2013	MUSGRAVE/ TIM	500.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 451	05/28/2013	MUSGRAVE/ TIM	75.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 452	06/07/2013	ROE #3	30.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 453	06/24/2013	SCARLETT/ WAYNE	190.12	059.422.00.04408	FEES DISTRIBUTION
RSBD 454	06/25/2013	REGIONAL OFFICE OF ED	50.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 456	11/04/2013	SCARLETT/ WAYNE	225.00	059.422.00.04408	FEES DISTRIBUTION

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSBD 447000	04/08/2013	MUSGRAVE/ TIM	225.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 455000	08/06/2013	SCARLETT/ WAYNE	225.00	059.422.00.04408	FEES DISTRIBUTION
RSDA 1005	12/21/2012	CREATIVE PRODUCT SOURCIN	2,047.12	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1006	12/21/2012	CREATIVE PRODUCT SOURCIN	1,325.76	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1007	01/02/2013	GOODNER/ RYAN	31.31	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1008	01/04/2013	ROYAL PUBLISHING	125.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1010	02/01/2013	MILLER/ JAY	100.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1011	02/01/2013	ROYAL PUBLISHING	135.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1012	02/28/2013	CREATIVE PRODUCTS	21.50	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1013	03/01/2013	V C BOARD	17,500.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1014	05/08/2013	CREATIVE PRODUCT SOURCE	1,934.23	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1015	05/08/2013	ROYAL PUBLISHING	55.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1016	05/08/2013	HARROLD/ DAVID	145.59	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1017	05/31/2013	CARMEMBER SERVICES	261.86	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1018	05/31/2013	GOODNER/ RYAN	196.20	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1019	05/31/2013	IL JUVENILE OFFICERS	350.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1020	06/24/2013	MILLER/ JAY	26.65	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1021	06/24/2013	MILLER/ JAY	445.76	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1022	07/03/2013	CITY OF DANVILLE	10.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1023	07/08/2013	MILLER/ JAY	39.65	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1024	07/31/2013	LOGO'S UNLIMITED	360.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1025	08/09/2013	HARROLD/ DAVID	1,121.81	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1026	08/15/2013	MR TROPHY	240.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1027	08/15/2013	HOOPESTON AWARDS	255.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1028	08/15/2013	CARDMEMBER SERVICES	331.93	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1029	08/15/2013	GOODNER/ RYAN	100.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1030	08/19/2013	CARDMEMBER SERVICES	68.30	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1031	08/19/2013	LEWIS/ TERRY	288.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1032	08/20/2013	TURTLE RUN	775.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1033	08/21/2013	CREATIVE PRODUCT SOURCIN	1,568.19	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1034	08/21/2013	ROYAL PUBLISHING	250.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1035	08/29/2013	OFFICE MAX	369.73	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1037	09/25/2013	MILLER/ JAY	7.46	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1037	10/02/2013	CREATIVE PRODUCT SOURCIN	190.24	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1038	10/10/2013	IL DARE OFFICERS ASSOC	20.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1039	10/10/2013	DELL MARKETING	1,309.90	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1040	10/10/2013	MTM RECOGNITION	924.25	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1041	10/17/2013	CREATIVE PRODUCT SOURCIN	35.75	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1042	10/17/2013	HEALTH EDKO	174.95	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1043	11/01/2013	DOWNTOWN DANVILLE	10.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1044	11/04/2013	HEALTH EDKO	220.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1045	11/04/2013	ROYAL PUBLISHING	155.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSEU 1020	12/03/2012	OAKWOOD UNITED METHODIST	100.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1021	12/14/2012	EASTERN IL UNIVERSITY	2,996.55	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1022	12/26/2012	EASTERN IL UNIVERSITY	29,299.60	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1023	12/27/2012	EASTERN IL UNIVERSITY	665.90	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1024	01/07/2013	EASTERN IL UNIVERSITY	1,997.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1024	01/07/2013	ROYAL PUBLISHING	115.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1025	01/07/2013	EASTERN IL UNIVERSITY	1,664.75	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1026	02/15/2013	EASTERN IL UNIVERSITY	850.00	036.430.00.04374	MISCELLANEOUS EXPENSES



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RSEU 1027	03/15/2013	EASTERN IL UNIVERSITY	142,169.65	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1028	04/03/2013	EASTERN IL UNIVERSITY	6,991.95	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1029	04/26/2013	EASTERN IL UNIVERSITY	2,330.65	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1031	05/03/2013	EASTERN IL UNIVERSITY	3,662.45	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1032	05/21/2013	EASTERN IL UNIVERSITY	820.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1033	08/16/2013	EASTERN IL UNIVERSITY	24,212.40	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1034	08/16/2013	VOID		036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1035	08/16/2013	EASTERN IL UNIVERSITY	28,247.80	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1036	09/24/2013	EASTERN IL UNIVERSITY	11,986.20	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1037	10/30/2013	EASTERN IL UNIVERSITY	2,017.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSFP 1021	11/20/2013	IL STATE POLICE	350.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1067	12/04/2012	IL STATE POLICE	16.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1068	12/13/2012	IL STATE POLICE	400.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1069	01/15/2013	WILLARD/ ALLISON	12.25	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1070	01/23/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1071	02/12/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1072	02/21/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1073	02/25/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1074	03/07/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1075	03/12/2013	IL STATE POLICE	2,567.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1076	03/12/2013	IL STATE POLICE	16.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1077	04/03/2013	CTS COMPUTERS	953.95	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1078	04/16/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1079	04/30/2013	VOID		037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1080	04/19/2013	IL STATE POLICE	1,500.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1081	04/19/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1082	05/20/2013	IL STATE POLICE	1,000.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1083	06/13/2013	REIFSTECK/ CHERYL	176.74	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1084	07/31/2013	REG OFFICE OF ED	75.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1085	08/12/2013	IL STATE POLICE	600.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1086	09/04/2013	IASA	1,775.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1087	09/23/2013	IL STATE POLICE	1,800.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1088	09/26/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1089	10/21/2013	IL STATE POLICE	2,000.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1090	11/04/2013	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSGE 1038	08/28/2013	QUILL	92.67	060.421.00.04408	FEES DISTRIBUTION
RSGE 10103	12/10/2012	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10104	12/10/2012	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10105	12/17/2012	QUILL	43.17	060.421.00.04408	FEES DISTRIBUTION
RSGE 10106	12/18/2012	METZEN/ MIKE	42.20	060.421.00.04408	FEES DISTRIBUTION
RSGE 10107	12/21/2012	CENTER FOR YOUTH & FAM	10.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10108	01/29/2013	ROE CHAMPAIGN/FORD	811.80	060.421.00.04408	FEES DISTRIBUTION
RSGE 10109	02/11/2013	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10110	02/11/2013	MUSGRAVE/ MARY JANE	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10111	02/26/2013	QUILL	26.09	060.421.00.04408	FEES DISTRIBUTION
RSGE 10112	02/28/2013	CTS COMPUTERS	34.50	060.421.00.04408	FEES DISTRIBUTION
RSGE 10113	03/11/2013	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10114	03/11/2013	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10115	03/20/2013	QUILL	528.91	060.421.00.04408	FEES DISTRIBUTION
RSGE 10116	03/25/2013	HAMMOND & STEPHENS	364.35	060.421.00.04408	FEES DISTRIBUTION

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RSGE 10117	03/27/2013	V C AUDITOR	178.50	060.421.00.04408	FEES DISTRIBUTION
RSGE 10118	04/03/2013	CTS COMPUTERS	2,861.85	060.421.00.04408	FEES DISTRIBUTION
RSGE 10119	04/03/2013	QUILL	246.96	060.421.00.04408	FEES DISTRIBUTION
RSGE 10120	04/10/2013	CHAMPAIGN / FORD ROE	366.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10121	04/15/2013	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10122	04/15/2013	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10123	04/19/2013	CTS COMPUTERS	482.35	060.421.00.04408	FEES DISTRIBUTION
RSGE 10124	04/20/2013	QUILL	3.20	060.421.00.04408	FEES DISTRIBUTION
RSGE 10125	05/10/2013	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10126	05/10/2013	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10127	06/11/2013	SILLS/ JASMINE	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10128	06/14/2013	STRADER/ TABRIONA	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10129	06/17/2013	METZEN// MIKE	225.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10130	06/17/2013	MUSGRAVE/ TIM	175.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10131	06/26/2013	CHAMPAIGN/FORD ROE	433.40	060.421.00.04408	FEES DISTRIBUTION
RSGE 10132	07/18/2013	CHAMPAIGN FORD ROE	124.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10133	07/23/2013	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10134	07/23/2013	MUSGRAVE/ TIM	175.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10135	07/23/2013	WRIGHT/ ANN	175.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10136	07/31/2013	OFFICE MAX	79.99	060.421.00.04408	FEES DISTRIBUTION
RSGE 10137	08/28/2013	DEJESUS/ PAMELA	10.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10139	08/29/2013	CHAMPAIGN / FORD ROE	209.20	060.421.00.04408	FEES DISTRIBUTION
RSGE 10140	09/04/2013	ELLIS/ DONALD	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10141	09/04/2013	QUILL	43.18	060.421.00.04408	FEES DISTRIBUTION
RSGE 10142	09/16/2013	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10143	09/16/2013	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10144	10/09/2013	BURRESS/ CHRISTINA	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10145	10/15/2013	METZEN/ MICHAEL	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10146	10/15/2013	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10147	10/15/2013	METZEN/ MICHAEL	86.40	060.421.00.04408	FEES DISTRIBUTION
RSGE 10148	10/29/2013	MCGILL/ CHYNEL	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10149	11/04/2013	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10150	11/04/2013	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10151	11/05/2013	RHODES/ JUSTIN	50.00	060.421.00.04408	FEES DISTRIBUTION
RSIN 3079	12/04/2012	WILLARD/ ALLISON	134.62	058.423.00.04409	INSTITUTE FEES
RSIN 3080	12/10/2012	IL STATE BOARD OF ED	250.00	058.423.00.04409	INSTITUTE FEES
RSIN 3081	12/21/2012	IL STATE BOARD OF ED	575.00	058.423.00.04409	INSTITUTE FEES
RSIN 3083	01/11/2013	QUILL	14.21	058.423.00.04409	INSTITUTE FEES
RSIN 3084	01/11/2013	IL STATE BOARD OF ED	275.00	058.423.00.04409	INSTITUTE FEES
RSIN 3085	01/15/2013	IL STATE BOARD OF ED	83.00	058.423.00.04409	INSTITUTE FEES
RSIN 3086	01/23/2013	IL STATE BOARD OF ED	358.00	058.423.00.04409	INSTITUTE FEES
RSIN 3087	12/27/2012	ROE	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 3087	01/25/2013	COSAT/ BOBBIE	40.00	058.423.00.04409	INSTITUTE FEES
RSIN 3088	02/04/2013	IL STATE BOARD OF ED	350.00	058.423.00.04409	INSTITUTE FEES
RSIN 3089	02/20/2013	IL STATE BOARD OF ED	174.00	058.423.00.04409	INSTITUTE FEES
RSIN 3090	03/06/2013	IL STATE BOARD OF ED	45.00	058.423.00.04409	INSTITUTE FEES
RSIN 3091	03/06/2013	IL STATE BOARD OF ED	308.00	058.423.00.04409	INSTITUTE FEES
RSIN 3092	03/15/2013	IL STATE BOARD OF ED	54.00	058.423.00.04409	INSTITUTE FEES
RSIN 3093	04/03/2013	IL STATE BOARD OF ED	525.00	058.423.00.04409	INSTITUTE FEES
RSIN 3094	04/16/2013	IL STATE BOARD OF ED	150.00	058.423.00.04409	INSTITUTE FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSIN 3095	04/25/2013	IL STATE BOARD OF ED	275.00	058.423.00.04409	INSTITUTE FEES
RSIN 3096	05/14/2013	IL STATE BOARD OF ED	79.00	058.423.00.04409	INSTITUTE FEES
RSIN 3097	05/24/2013	IL STATE BOARD OF ED	300.00	058.423.00.04409	INSTITUTE FEES
RSIN 3098	05/30/2013	IL STATE BOARD OF ED	162.00	058.423.00.04409	INSTITUTE FEES
RSIN 3099	06/10/2013	IL STATE BOARD OF ED	350.00	058.423.00.04409	INSTITUTE FEES
RSIN 3100	06/24/2013	IL STATE BOARD OF ED	300.00	058.423.00.04409	INSTITUTE FEES
RSIN 3101	06/24/2013	IARSS	250.00	058.423.00.04409	INSTITUTE FEES
RSIN 3102	06/24/2013	US POSTMASTER	651.62	058.423.00.04409	INSTITUTE FEES
RSIN 3103	06/26/2013	IL STATE BOARD OF ED	150.00	058.423.00.04409	INSTITUTE FEES
RSIN 3104	06/27/2013	IL STATE BOARD OF ED	50.00	058.423.00.04409	INSTITUTE FEES
RSIN 3105	07/12/2013	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 3106	07/13/2013	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 3107	07/29/2013	IL STATE BOARD	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3108	07/30/2013	COMMERCIAL NEWS	120.14	058.423.00.04409	INSTITUTE FEES
RSIN 3109	08/06/2013	IL STATE BOARD OF ED	225.00	058.423.00.04409	INSTITUTE FEES
RSIN 3110	08/08/2013	IL STATE BOARD OF ED	225.00	058.423.00.04409	INSTITUTE FEES
RSIN 3111	08/09/2013	DANVILLE BOAT CLUB	1,440.80	058.423.00.04409	INSTITUTE FEES
RSIN 3114	08/15/2013	IL STATE BOARD OF ED	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3115	08/20/2013	IL STATE BOARD OF ED	300.00	058.423.00.04409	INSTITUTE FEES
RSIN 3116	08/26/2013	IL STATE BOARD OF ED	450.00	058.423.00.04409	INSTITUTE FEES
RSIN 3117	08/28/2013	IL STATE BOARD OF ED	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3118	08/28/2013	IL STATE BOARD OF ED	125.00	058.423.00.04409	INSTITUTE FEES
RSIN 3119	08/29/2013	IL STATE BOARD OF ED	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3120	11/25/2013	ROE SCHOOLWORKS	4,043.73	058.423.00.04409	INSTITUTE FEES
RSIN 31113	08/15/2013	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 311200	08/15/2013	IL STATE BOARD OF ED	50.00	058.423.00.04409	INSTITUTE FEES
RSRD 4598	12/04/2012	JANESKY/ MARK	5.04	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4599	12/05/2012	KEITH/ TRICIA	301.04	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4600	12/05/2012	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4601	12/05/2012	ROE SCHOOLWORKS	10,516.45	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4602	12/05/2012	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4603	12/10/2012	O'LEARY'S	17.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4604	12/10/2012	AREA IV TECH CENTER	56.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4605	12/17/2012	ROE SCHOOLWORKS	7,935.98	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4606	01/07/2013	JANESKY/ MARK	7.60	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4607	01/07/2013	ROE SCHOOLWORKS	859.70	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4608	01/07/2013	ROE SCHOOLWORKS	1,032.27	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4609	01/07/2013	ROE SCHOOLWORKS	2,978.34	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4610	01/07/2013	KEITH/ TRICIA	113.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4611	01/09/2013	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4612	01/15/2013	ROE SCHOOLWORKS	2,088.28	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4613	01/15/2013	ROE SCHOOLWORKS	2,202.03	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4614	01/15/2013	VASE	9,311.16	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4615	01/17/2013	ABSOPURE	13.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4616	01/24/2013	O'LEARY'S	142.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4617	01/31/2013	ROE SCHOOLWORKS	9,040.58	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4618	01/31/2013	ROE SCHOOLWORKS	13,687.39	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4619	02/01/2013	WALLER/ JERRI	27.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4620	02/06/2013	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4621	02/06/2013	KEITH/ TRICIA	179.09	054.427.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 4622	02/14/2013	ROE SCHOOLWORKS	2,151.65	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4623	02/28/2013	CREASON/ JANE	225.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4624	02/28/2013	ROE SCHOOLWORKS	10,209.46	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4625	03/04/2013	REIFSTECK/ CHERYL	13.51	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4626	03/07/2013	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4627	03/07/2013	KEITH/ TRICIA	156.51	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4628	03/11/2013	ROE SCHOOLWORKS	2,191.29	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4629	03/11/2013	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4630	03/11/2013	SHICK	51.36	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4631	03/13/2013	PAPER DIRECT	26.99	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4632	03/15/2013	ABSOPURE	40.20	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4633	03/18/2013	ROE SCHOOLWORKS	12,475.52	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4634	04/02/2013	KEITH/ TRICIA	141.78	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4635	04/02/2013	QUILL	16.49	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4636	04/05/2013	MR. TROPHY	782.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4637	04/15/2013	KEITH/ TRICIA	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4638	04/18/2013	UNITED STATES POST OFFIC	16.05	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4639	04/18/2013	VASE	10,704.25	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4640	04/18/2013	ROE SCHOOLWORKS	1,903.56	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4641	04/23/2013	BISMARCK METHODIST	2,565.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4642	04/23/2013	UNITED STATE POST OFFICE	101.89	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4643	04/25/2013	SIDDENS/ JOHN	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4644	04/25/2013	KRAGE/ BOB	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4645	04/25/2013	STEINBAUGH/ MATT	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4646	04/25/2013	WEATHERS/ ANDY	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4647	04/25/2013	MILLER/ JOY	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4648	04/25/2013	MOCKBEE/ OWEN	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4649	04/25/2013	DELAHR/ ROBERT	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4650	04/25/2013	ROE SCHOOLWORKS	10,494.81	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4651	05/03/2013	KEITH/ TRICIA	92.34	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4652	05/07/2013	COUNTY MARKET	53.32	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4653	05/10/2013	JANESKY/ MARK	26.35	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4654	05/10/2013	REIFSTECK/ CHERYL	25.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4655	05/10/2013	ABSOPURE	27.80	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4656	05/13/2013	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4657	05/14/2013	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4658	05/14/2013	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4659	05/14/2013	BISMARCK - HENNING	1,515.23	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4660	05/14/2013	WESTVILLE	1,915.96	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4661	05/14/2013	GEORGETOWN - RIDGEFARM	1,858.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4662	05/14/2013	CATLIN	877.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4663	05/14/2013	ROSSVILLE - ALVIN	483.54	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4664	05/14/2013	POTOMAC	274.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4665	05/14/2013	HOOPESTON AREA	2,164.36	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4666	05/14/2013	JAMAICA	647.48	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4667	05/14/2013	ARMSTRONG - ELLIS	137.44	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4668	05/14/2013	OAKWOOD	1,758.64	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4669	05/14/2013	DANVILLE	10,245.52	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4670	05/14/2013	ARMSTRONG HIGH SCHOOL	241.78	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4671	05/14/2013	ROE SCHOOLWORKS	1,888.74	054.427.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
RSRD	4672	05/15/2013	WALMART	950.57	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4673	05/15/2013	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4674	05/15/2013	KITS FOR KIDZ SCHOOL KID	1,808.64	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4675	05/16/2013	ROE SCHOOLWORKS	11,163.79	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4676	05/20/2013	BSN SPORTS	1,519.40	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4677	05/21/2013	QUILL	1,978.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4678	05/28/2013	US POSTMASTER	14.10	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4679	05/28/2013	QUILL	2,396.26	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4680	05/28/2013	QUILL	37.70	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4681	05/29/2013	JANESKY/ MARK	140.25	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4682	05/31/2013	KEITH/ TRICIA	285.89	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4683	06/04/2013	WALMART	1,146.48	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4684	06/05/2013	US POSTMASTER	22.83	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4685	06/05/2013	DANVILLE MASS TRANSIT	1,080.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4686	06/07/2013	US POSTMASTER	14.10	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4687	06/07/2013	V C AUDITOR	170.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4688	06/10/2013	FAULSTICH PRINTING	119.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4689	06/11/2013	SUBWAY	208.53	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4690	06/11/2013	VASE	16,529.64	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4691	06/11/2013	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4692	06/11/2013	REIFSTECK/ CHERYL	32.85	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4693	06/12/2013	ROE SCHOOLWORKS	5,689.92	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4694	06/13/2013	CVS	934.56	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4695	06/13/2013	REIFSTECK/ CHERYL	205.74	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4696	06/20/2013	CONSORTIUM FOR ED CHANGE	4,600.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4697	06/20/2013	US POSTMASTER	14.10	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4698	06/24/2013	FAULSTICH PRINTING	98.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4699	06/24/2013	SHICK'S	679.65	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4700	06/24/2013	US POSTMASTER	108.35	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4701	06/24/2013	KEITH/ TRICIA	19.78	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4702	06/26/2013	SAM'S	408.18	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4703	06/26/2013	ROE SCHOOLWORKS	11,376.02	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4704	06/26/2013	WALMART	231.36	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4705	06/27/2013	REIFSTECK/ CHERYL	334.26	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4706	06/27/2013	JANESKY/ MARK	130.14	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4706	06/27/2013	OFFICE DEPOT	185.82	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4707	06/27/2013	OFFICE DEPOT	16.26	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4708	06/27/2013	OFFICE DEPOT	39.14	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4709	06/27/2013	OFFICE DEPOT	4.35	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4709	07/10/2013	ABSOPURE	13.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4710	07/16/2013	ROE SCHOOLWORKS	4,793.22	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4711	08/05/2013	COMMERCIAL NEWS	790.82	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4712	08/06/2013	ROE SCHOOLWORKS	7,107.49	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4713	08/08/2013	COMMERCIAL NEWS	1,684.34	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4713	08/13/2013	IASA	795.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4714	08/08/2013	COUNTY MARKET	58.99	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4714	08/13/2013	EDUCATIONAL LEAGUE OF IL	78.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4717	08/26/2013	REGIONAL OFFICE OF ED	8.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4718	08/29/2013	IARSS	2,357.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4719	08/29/2013	ROE SCHOOLWORKS	1,637.28	054.427.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
RSRD	4720	08/29/2013	ABSOPURE	13.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4721	09/04/2013	REIFSTECK/ CHERYL	18.75	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4722	09/04/2013	REIFSTECK/ CHERYL	18.62	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4723	09/06/2013	US POSTMASTER	21.45	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4724	09/16/2013	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4725	09/18/2013	R O E	100.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4726	09/23/2013	ROE SCHOOLWORKS	1,737.28	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4727	10/07/2013	REIFSTECK/ CHERYL	24.85	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4728	10/10/2013	KEITH/ TRICIA	111.78	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4729	10/10/2013	KEITH/ TRICIA	199.10	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4730	10/10/2013	VASE	6,774.55	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4731	10/10/2013	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4732	10/17/2013	CONSORTIUM FOR ED CHANGE	500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4733	10/18/2013	REGIONAL OFFICE OF ED	50.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4734	10/18/2013	REGIONAL OFFICE OF ED	1,340.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4735	10/24/2013	REGIONAL OFFICE OF ED	2,148.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4736	10/24/2013	REGIONAL OFFICE OF ED	200.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4737	10/24/2013	ABSOPURE	13.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4738	10/24/2013	CONSORTIUM FOR ED CHANGE	700.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4739	10/29/2013	REGIONAL OFFICE OF ED	300.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4740	10/29/2013	ROE SCHOOLWORKS	885.49	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4741	11/05/2013	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4742	11/05/2013	KEITH/ TRICIA	178.20	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4743	11/12/2013	SCHOOLKIDZ	556.14	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4744	11/14/2013	ROE SCHOOLWORKS	22,579.15	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4745	11/25/2013	ROE SCHOOLWORKS	1,974.29	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	23151	12/03/2012	COMMUNITY SCH DIST. #4	8,012.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23152	12/03/2012	COMMUNITY SCH DIST. #10	851.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23153	12/03/2012	COMMUNITY SCH DIST. 11	49,132.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23154	12/03/2012	REGIONAL SUPERINTENDENT	53.18	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	23155	12/10/2012	COMMUNITY SCH DIST. #10	6,771.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23156	12/10/2012	COMMUNITY SCH DIST. 12	9,844.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23157	12/12/2012	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23158	12/12/2012	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23159	12/12/2012	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23160	12/12/2012	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23161	12/12/2012	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23162	12/12/2012	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23163	12/12/2012	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23164	12/12/2012	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23165	12/12/2012	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23166	12/12/2012	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23167	12/12/2012	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23168	12/12/2012	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23169	12/12/2012	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	23170	12/17/2012	COMMUNITY SCH DIST. #1	13,676.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23171	12/17/2012	COMMUNITY SCH DIST. #4	44,508.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23172	12/17/2012	CATLIN COMM. SCHOOL DIST	4,625.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23173	12/17/2012	ROSSVILLE COMM.SCHOOL DI	8,094.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	23174	12/17/2012	COMMUNITY SCH DIST. #10	4,322.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 23175	12/17/2012	COMMUNITY SCH DIST. 11	50,394.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23176	12/17/2012	COMMUNITY SCH DIST. 61	3,168.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23177	12/17/2012	ARMSTRONG ELLIS SCH DIST	2,639.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23178	12/18/2012	CATLIN COMM. SCHOOL DIST	10,387.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23179	12/18/2012	COMMUNITY SCH DIST. 11	57,422.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23180	12/18/2012	DANVILLE COMM. SCH DIST.	210,739.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23181	12/26/2012	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23182	12/26/2012	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23183	12/26/2012	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23184	12/26/2012	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23185	12/26/2012	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23186	12/26/2012	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23187	12/26/2012	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23188	12/26/2012	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23189	12/26/2012	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23190	12/26/2012	OAKWOOD COMM.SCHOOL DIST	182,007.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23191	12/26/2012	DANVILLE COMM. SCH DIST.	1,443,031.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23192	12/26/2012	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23193	12/26/2012	VERMILION ASSOC. SPEC. E	9,122.03	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23194	12/27/2012	COMMUNITY SCH DIST. 11	2,542.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23195	12/27/2012	DANVILLE COMM. SCH DIST.	393,673.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23196	12/27/2012	VERMILION ASSOC. SPEC. E	176.66	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23197	01/02/2013	COMMUNITY SCH DIST. #4	138,324.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23198	01/02/2013	REGIONAL SUPERINTENDENT	60.67	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23199	01/03/2013	DANVILLE COMM. SCH DIST.	167,711.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23200	01/03/2013	REGIONAL SUPERINTENDENT	9,260.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23201	01/08/2013	COMMUNITY SCH DIST. #2	37,846.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23202	01/08/2013	COMMUNITY SCH DIST. 12	6,852.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23203	01/08/2013	DANVILLE COMM. SCH DIST.	6,395.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23204	01/10/2013	COMMUNITY SCH DIST. #1	86,400.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23205	01/10/2013	COMMUNITY SCH DIST. #2	136,727.91	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23206	01/10/2013	COMMUNITY SCH DIST. #4	128,714.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23207	01/10/2013	CATLIN COMM. SCHOOL DIST	45,587.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23208	01/10/2013	ROSSVILLE COMM.SCHOOL DI	25,633.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23209	01/10/2013	COMMUNITY SCH DIST. #10	24,090.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23210	01/10/2013	COMMUNITY SCH DIST. 11	131,381.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23211	01/10/2013	COMMUNITY SCH DIST. 12	47,211.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23212	01/10/2013	COMMUNITY SCH DIST. 61	14,052.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23213	01/10/2013	OAKWOOD COMM.SCHOOL DIST	109,416.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23214	01/10/2013	DANVILLE COMM. SCH DIST.	678,376.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23215	01/10/2013	ARMSTRONG ELLIS SCH DIST	5,840.91	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23216	01/11/2013	COMMUNITY SCH DIST. #1	3,361.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23217	01/11/2013	COMMUNITY SCH DIST. #2	3,383.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23218	01/11/2013	COMMUNITY SCH DIST. #4	2,339.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23219	01/11/2013	CATLIN COMM. SCHOOL DIST	1,325.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23220	01/11/2013	COMMUNITY SCH DIST. 11	3,996.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23221	01/11/2013	COMMUNITY SCH DIST. 12	1,204.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23222	01/11/2013	OAKWOOD COMM.SCHOOL DIST	3,856.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23223	01/11/2013	DANVILLE COMM. SCH DIST.	13,726.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23224	01/11/2013	ARMSTRONG ELLIS SCH DIST	1,376.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23225	01/14/2013	COMMUNITY SCH DIST. #1	123,557.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23226	01/14/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23227	01/14/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23228	01/14/2013	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23229	01/14/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23230	01/14/2013	COMMUNITY SCH DIST. #10	41,068.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23231	01/14/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23232	01/14/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23233	01/14/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23234	01/14/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23235	01/14/2013	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23236	01/14/2013	ARMSTRONG ELLIS SCH DIST	5,123.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23237	01/14/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23238	01/15/2013	COMMUNITY SCH DIST. #2	17,296.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23239	01/15/2013	CATLIN COMM. SCHOOL DIST	566.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23240	01/15/2013	COMMUNITY SCH DIST. 61	330.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23241	01/16/2013	COMMUNITY SCH DIST. #2	62,891.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23242	01/16/2013	CATLIN COMM. SCHOOL DIST	5,227.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23243	01/16/2013	COMMUNITY SCH DIST. 61	13,411.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23244	01/16/2013	DANVILLE COMM. SCH DIST.	146,386.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23245	01/22/2013	COMMUNITY SCH DIST. #1	35,997.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23246	01/22/2013	COMMUNITY SCH DIST. #2	94,709.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23247	01/22/2013	COMMUNITY SCH DIST. #4	82,189.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23248	01/22/2013	CATLIN COMM. SCHOOL DIST	20,382.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23249	01/22/2013	ROSSVILLE COMM.SCHOOL DI	32,837.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23250	01/22/2013	COMMUNITY SCH DIST. #10	8,439.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23251	01/22/2013	COMMUNITY SCH DIST. 11	63,375.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23252	01/22/2013	COMMUNITY SCH DIST. 12	41,534.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23253	01/22/2013	COMMUNITY SCH DIST. 61	7,164.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23254	01/22/2013	OAKWOOD COMM.SCHOOL DIST	97,685.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23255	01/22/2013	DANVILLE COMM. SCH DIST.	539,221.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23256	01/22/2013	ARMSTRONG ELLIS SCH DIST	35,902.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23257	01/22/2013	VERMILION ASSOC. SPEC. E	1,909.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23258	01/23/2013	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23259	01/23/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23260	01/23/2013	COMMUNITY SCH DIST. #4	225,334.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23261	01/23/2013	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23262	01/23/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23263	01/23/2013	COMMUNITY SCH DIST. #10	44,788.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23264	01/23/2013	COMMUNITY SCH DIST. 11	306,257.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23265	01/23/2013	COMMUNITY SCH DIST. 12	66,405.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23266	01/23/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23267	01/23/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23268	01/23/2013	DANVILLE COMM. SCH DIST.	1,462,777.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23269	01/23/2013	ARMSTRONG ELLIS SCH DIST	13,851.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23270	01/23/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23271	01/28/2013	COMMUNITY SCH DIST. 11	37,044.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23272	01/29/2013	COMMUNITY SCH DIST. #1	31,815.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23273	01/29/2013	COMMUNITY SCH DIST. #4	13,113.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23274	01/29/2013	OAKWOOD COMM.SCHOOL DIST	70,109.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS



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RSRD 23275	01/30/2013	COMMUNITY SCH DIST. #1	492.39	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23276	01/30/2013	CATLIN COMM. SCHOOL DIST	132.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23277	01/30/2013	ROSSVILLE COMM.SCHOOL DI	333.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23278	01/30/2013	COMMUNITY SCH DIST. #10	207.57	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23279	01/30/2013	COMMUNITY SCH DIST. 12	354.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23280	01/30/2013	COMMUNITY SCH DIST. 61	135.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23281	01/30/2013	OAKWOOD COMM.SCHOOL DIST	232.67	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23282	01/30/2013	DANVILLE COMM. SCH DIST.	198,314.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23283	01/30/2013	ARMSTRONG ELLIS SCH DIST	70.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23284	01/30/2013	VERMILION ASSOC. SPEC. E	139.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23285	01/31/2013	COMMUNITY SCH DIST. #2	459.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23286	01/31/2013	OAKWOOD COMM.SCHOOL DIST	664.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23287	01/31/2013	DANVILLE COMM. SCH DIST.	1,270.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23288	01/31/2013	REGIONAL SUPERINTENDENT	15,528.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23289	02/01/2013	REGIONAL SUPERINTENDENT	55.50	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23290	02/04/2013	COMMUNITY SCH DIST. #2	1,997.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23291	02/04/2013	COMMUNITY SCH DIST. #4	2,105.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23292	02/04/2013	COMMUNITY SCH DIST. 11	3,406.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23293	02/04/2013	COMMUNITY SCH DIST. 12	1,412.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23294	02/11/2013	COMMUNITY SCH DIST. #1	12,795.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23295	02/11/2013	COMMUNITY SCH DIST. #10	3,768.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23296	02/11/2013	COMMUNITY SCH DIST. 12	9,191.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23297	02/11/2013	COMMUNITY SCH DIST. 61	3,092.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23298	02/11/2013	VERMILION ASSOC. SPEC. E	2,308.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23299	02/12/2013	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23300	02/12/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23301	02/12/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23302	02/12/2013	CATLIN COMM. SCHOOL DIST	77,061.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23303	02/12/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23304	02/12/2013	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23305	02/12/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23306	02/12/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23307	02/12/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23308	02/12/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23309	02/12/2013	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23310	02/12/2013	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23311	02/12/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23312	02/12/2013	OAKWOOD COMM.SCHOOL DIST	30,278.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23313	02/20/2013	DANVILLE COMM. SCH DIST.	477,603.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23314	02/21/2013	COMMUNITY SCH DIST. #4	39,444.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23315	02/21/2013	CATLIN COMM. SCHOOL DIST	4,373.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23316	02/21/2013	ROSSVILLE COMM.SCHOOL DI	7,597.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23317	02/21/2013	COMMUNITY SCH DIST. 11	44,471.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23318	02/21/2013	OAKWOOD COMM.SCHOOL DIST	21,303.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23319	02/22/2013	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23320	02/22/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23321	02/22/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23322	02/22/2013	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23323	02/22/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23324	02/22/2013	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 23325	02/22/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23326	02/22/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23327	02/22/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23328	02/22/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23329	02/22/2013	DANVILLE COMM. SCH DIST.	1,194,140.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23330	02/22/2013	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23331	02/22/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23332	02/26/2013	COMMUNITY SCH DIST. 11	57,169.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23333	02/26/2013	DANVILLE COMM. SCH DIST.	174,092.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23334	02/26/2013	VERMILION ASSOC. SPEC. E	13,634.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23335	02/27/2013	DANVILLE COMM. SCH DIST.	5,178.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23336	02/27/2013	VERMILION ASSOC. SPEC. E	118.55	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23337	02/27/2013	REGIONAL SUPERINTENDENT	6,992.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23338	03/01/2013	COMMUNITY SCH DIST. #2	33,271.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23339	03/01/2013	DANVILLE COMM. SCH DIST.	251,613.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23340	03/01/2013	ARMSTRONG ELLIS SCH DIST	2,462.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23341	03/01/2013	REGIONAL SUPERINTENDENT	27.09	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23342	03/06/2013	COMMUNITY SCH DIST. #4	10,293.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23343	03/11/2013	COMMUNITY SCH DIST. #1	13,181.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23344	03/11/2013	COMMUNITY SCH DIST. #10	3,911.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23345	03/11/2013	COMMUNITY SCH DIST. 12	9,117.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23346	03/11/2013	VERMILION ASSOC. SPEC. E	2,659.75	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23347	03/12/2013	COMMUNITY SCH DIST. #1	149,184.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23348	03/12/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23349	03/12/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23350	03/12/2013	CATLIN COMM. SCHOOL DIST	86,164.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23351	03/12/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23352	03/12/2013	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23353	03/12/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23354	03/12/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23355	03/12/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23356	03/12/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23357	03/12/2013	DANVILLE COMM. SCH DIST.	1,705,961.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23358	03/12/2013	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23359	03/12/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23360	03/18/2013	COMMUNITY SCH DIST. #2	33,514.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23361	03/18/2013	COMMUNITY SCH DIST. #4	40,216.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23362	03/18/2013	CATLIN COMM. SCHOOL DIST	4,791.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23363	03/18/2013	ROSSVILLE COMM.SCHOOL DI	7,629.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23364	03/18/2013	COMMUNITY SCH DIST. 11	47,618.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23365	03/18/2013	COMMUNITY SCH DIST. 61	3,197.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23366	03/18/2013	ARMSTRONG ELLIS SCH DIST	2,333.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23367	03/19/2013	COMMUNITY SCH DIST. 11	46,551.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23368	03/19/2013	DANVILLE COMM. SCH DIST.	38,349.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23369	03/21/2013	DANVILLE COMM. SCH DIST.	194,824.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23370	03/21/2013	ARMSTRONG ELLIS SCH DIST	1,130.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23371	03/21/2013	VERMILION ASSOC. SPEC. E	6,817.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23372	03/21/2013	REGIONAL SUPERINTENDENT	6,992.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23373	03/22/2013	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23374	03/22/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23375	03/22/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23376	03/22/2013	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23377	03/22/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23378	03/22/2013	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23379	03/22/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23380	03/22/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23381	03/22/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23382	03/22/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23383	03/22/2013	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23384	03/22/2013	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23385	03/22/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23386	03/25/2013	COMMUNITY SCH DIST. #1	335.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23387	03/25/2013	COMMUNITY SCH DIST. #2	1,153.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23388	03/25/2013	COMMUNITY SCH DIST. #4	82,910.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23389	03/25/2013	CATLIN COMM. SCHOOL DIST	116.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23390	03/25/2013	ROSSVILLE COMM.SCHOOL DI	240.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23391	03/25/2013	COMMUNITY SCH DIST. #10	132.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23392	03/25/2013	COMMUNITY SCH DIST. 11	1,623.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23393	03/25/2013	COMMUNITY SCH DIST. 12	247.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23394	03/25/2013	COMMUNITY SCH DIST. 61	105.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23395	03/25/2013	OAKWOOD COMM.SCHOOL DIST	20,601.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23396	03/25/2013	DANVILLE COMM. SCH DIST.	246,306.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23397	03/25/2013	ARMSTRONG ELLIS SCH DIST	45.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23398	03/25/2013	VOID		087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23399	03/25/2013	VERMILION ASSOC. SPEC. E	380.40	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23400	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23401	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23402	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23403	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23404	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23405	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23406	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23407	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23408	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23409	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23410	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23411	03/25/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23412	03/27/2013	COMMUNITY SCH DIST. #1	58,513.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23413	03/27/2013	COMMUNITY SCH DIST. #2	93,149.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23414	03/27/2013	COMMUNITY SCH DIST. #4	89,072.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23415	03/27/2013	CATLIN COMM. SCHOOL DIST	29,498.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23416	03/27/2013	ROSSVILLE COMM.SCHOOL DI	12,652.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23417	03/27/2013	COMMUNITY SCH DIST. #10	16,222.39	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23418	03/27/2013	COMMUNITY SCH DIST. 11	84,843.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23419	03/27/2013	COMMUNITY SCH DIST. 12	33,540.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23420	03/27/2013	COMMUNITY SCH DIST. 61	10,945.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23421	03/27/2013	OAKWOOD COMM.SCHOOL DIST	73,579.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23422	03/27/2013	DANVILLE COMM. SCH DIST.	443,616.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23423	03/27/2013	ARMSTRONG ELLIS SCH DIST	3,264.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23424	03/28/2013	COMMUNITY SCH DIST. #1	71,315.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23425	03/28/2013	COMMUNITY SCH DIST. #2	117,570.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23426	03/28/2013	COMMUNITY SCH DIST. #4	89,151.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23427	03/28/2013	CATLIN COMM. SCHOOL DIST	29,562.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23428	03/28/2013	ROSSVILLE COMM.SCHOOL DI	39,883.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23429	03/28/2013	COMMUNITY SCH DIST. #10	16,394.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23430	03/28/2013	COMMUNITY SCH DIST. 11	108,633.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23431	03/28/2013	COMMUNITY SCH DIST. 12	54,959.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23432	03/28/2013	COMMUNITY SCH DIST. 61	8,200.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23433	03/28/2013	OAKWOOD COMM.SCHOOL DIST	124,329.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23434	03/28/2013	DANVILLE COMM. SCH DIST.	642,566.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23435	03/28/2013	ARMSTRONG ELLIS SCH DIST	41,905.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23437	04/04/2013	COMMUNITY SCH DIST. #1	3,361.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23438	04/04/2013	COMMUNITY SCH DIST. #2	3,383.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23439	04/04/2013	COMMUNITY SCH DIST. #4	2,339.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23440	04/04/2013	CATLIN COMM. SCHOOL DIST	1,325.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23441	04/04/2013	COMMUNITY SCH DIST. 11	3,996.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23442	04/04/2013	COMMUNITY SCH DIST. 12	1,204.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23443	04/04/2013	OAKWOOD COMM.SCHOOL DIST	3,856.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23444	04/04/2013	DANVILLE COMM. SCH DIST.	13,726.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23445	04/04/2013	ARMSTRONG ELLIS SCH DIST	1,376.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23446	04/09/2013	COMMUNITY SCH DIST. #1	10,517.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23447	04/09/2013	CATLIN COMM. SCHOOL DIST	9,239.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23448	04/09/2013	COMMUNITY SCH DIST. #10	3,055.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23449	04/09/2013	COMMUNITY SCH DIST. 11	35,675.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23450	04/09/2013	COMMUNITY SCH DIST. 12	7,101.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23451	04/09/2013	COMMUNITY SCH DIST. 61	2,336.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23452	04/09/2013	VERMILION ASSOC. SPEC. E	2,211.12	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23453	04/11/2013	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23454	04/11/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23455	04/11/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23456	04/11/2013	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23457	04/11/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23458	04/11/2013	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23459	04/11/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23460	04/11/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23461	04/11/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23462	04/11/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23463	04/11/2013	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23464	04/11/2013	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23465	04/11/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23466	04/15/2013	COMMUNITY SCH DIST. #2	131,929.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23467	04/15/2013	COMMUNITY SCH DIST. #4	28,778.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23468	04/15/2013	CATLIN COMM. SCHOOL DIST	3,756.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23469	04/15/2013	ROSSVILLE COMM.SCHOOL DI	5,881.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23470	04/15/2013	COMMUNITY SCH DIST. 11	54,185.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23471	04/15/2013	OAKWOOD COMM.SCHOOL DIST	66,716.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23472	04/15/2013	DANVILLE COMM. SCH DIST.	151,914.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23473	04/15/2013	ARMSTRONG ELLIS SCH DIST	1,740.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23474	04/18/2013	COMMUNITY SCH DIST. #2	1,073.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23475	04/18/2013	COMMUNITY SCH DIST. #4	8,330.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23476	04/18/2013	CATLIN COMM. SCHOOL DIST	3,399.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23477	04/18/2013	COMMUNITY SCH DIST. 11	5,986.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23478	04/18/2013	OAKWOOD COMM.SCHOOL DIST	6,885.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23479	04/18/2013	DANVILLE COMM. SCH DIST.	251,908.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23480	04/18/2013	VERMILION ASSOC. SPEC. E	6,817.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23481	04/18/2013	REGIONAL SUPERINTENDENT	6,992.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23482	04/22/2013	OAKWOOD COMM.SCHOOL DIST	14,979.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23483	04/22/2013	DANVILLE COMM. SCH DIST.	194,794.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23484	04/22/2013	VERMILION ASSOC. SPEC. E	319.73	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23485	04/23/2013	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23486	04/23/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23487	04/23/2013	COMMUNITY SCH DIST. #4	226,344.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23488	04/23/2013	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23489	04/23/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23490	04/23/2013	COMMUNITY SCH DIST. #10	58,330.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23491	04/23/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23492	04/23/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23493	04/23/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23494	04/23/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23495	04/23/2013	DANVILLE COMM. SCH DIST.	1,542,261.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23496	04/23/2013	ARMSTRONG ELLIS SCH DIST	5,436.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23497	04/23/2013	VOID		087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23498	04/23/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23499	04/24/2013	DANVILLE COMM. SCH DIST.	195,826.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23500	04/24/2013	VERMILION ASSOC. SPEC. E	6,817.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23501	04/24/2013	REGIONAL SUPERINTENDENT	6,992.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23502	04/29/2013	OAKWOOD COMM.SCHOOL DIST	2,061.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23503	04/29/2013	DANVILLE COMM. SCH DIST.	191,095.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23504	04/29/2013	VERMILION ASSOC. SPEC. E	6,817.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23505	04/29/2013	REGIONAL SUPERINTENDENT	6,992.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23506	04/30/2013	COMMUNITY SCH DIST. #1	633.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23507	04/30/2013	COMMUNITY SCH DIST. #2	28,384.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23508	04/30/2013	COMMUNITY SCH DIST. #4	918.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23509	04/30/2013	COMMUNITY SCH DIST. #10	124.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23510	04/30/2013	COMMUNITY SCH DIST. 11	1,146.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23511	04/30/2013	COMMUNITY SCH DIST. 12	27,851.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23512	04/30/2013	COMMUNITY SCH DIST. 61	14,290.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23513	04/30/2013	OAKWOOD COMM.SCHOOL DIST	643.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23514	04/30/2013	DANVILLE COMM. SCH DIST.	190,670.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23515	04/30/2013	VOID		087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23516	04/30/2013	ARMSTRONG ELLIS SCH DIST	115.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23517	05/01/2013	COMMUNITY SCH DIST. #1	58,511.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23518	05/01/2013	COMMUNITY SCH DIST. #2	93,147.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23519	05/01/2013	COMMUNITY SCH DIST. #4	89,071.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23520	05/01/2013	CATLIN COMM. SCHOOL DIST	29,498.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23521	05/01/2013	ROSSVILLE COMM.SCHOOL DI	12,651.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23522	05/01/2013	COMMUNITY SCH DIST. #10	16,221.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23523	05/01/2013	COMMUNITY SCH DIST. 11	84,842.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23524	05/01/2013	COMMUNITY SCH DIST. 12	33,539.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23525	05/01/2013	COMMUNITY SCH DIST. 61	10,944.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23526	05/01/2013	OAKWOOD COMM.SCHOOL DIST	73,577.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23527	05/01/2013	DANVILLE COMM. SCH DIST.	443,607.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23528	05/01/2013	ARMSTRONG ELLIS SCH DIST	3,264.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23529	05/01/2013	REGIONAL SUPERINTENDENT	37.78	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23530	05/02/2013	COMMUNITY SCH DIST. #1	63,646.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23531	05/02/2013	COMMUNITY SCH DIST. #2	114,613.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23532	05/02/2013	COMMUNITY SCH DIST. #4	91,808.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23533	05/02/2013	CATLIN COMM. SCHOOL DIST	32,928.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23534	05/02/2013	ROSSVILLE COMM.SCHOOL DI	39,659.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23535	05/02/2013	COMMUNITY SCH DIST. #10	16,264.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23536	05/02/2013	COMMUNITY SCH DIST. 11	111,353.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23537	05/02/2013	COMMUNITY SCH DIST. 12	54,959.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23538	05/02/2013	COMMUNITY SCH DIST. 61	8,123.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23539	05/02/2013	OAKWOOD COMM.SCHOOL DIST	142,994.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23540	05/02/2013	DANVILLE COMM. SCH DIST.	599,896.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23541	05/02/2013	ARMSTRONG ELLIS SCH DIST	40,037.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23542	05/02/2013	VERMILION ASSOC. SPEC. E	6,817.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23543	05/02/2013	REGIONAL SUPERINTENDENT	5,449.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23544	05/06/2013	OAKWOOD COMM.SCHOOL DIST	315.57	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23545	05/06/2013	DANVILLE COMM. SCH DIST.	4,737.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23546	05/06/2013	REGIONAL SUPERINTENDENT	1,543.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23547	05/07/2013	COMMUNITY SCH DIST. #4	55,893.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23548	05/08/2013	COMMUNITY SCH DIST. #1	132.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23549	05/08/2013	COMMUNITY SCH DIST. #4	1,409.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23550	05/08/2013	COMMUNITY SCH DIST. #10	51.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23551	05/08/2013	COMMUNITY SCH DIST. 11	621.91	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23552	05/08/2013	COMMUNITY SCH DIST. 12	96.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23553	05/08/2013	COMMUNITY SCH DIST. 61	38.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23554	05/08/2013	DANVILLE COMM. SCH DIST.	218,247.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23555	05/08/2013	VERMILION ASSOC. SPEC. E	7,800.68	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23556	05/08/2013	REGIONAL SUPERINTENDENT	6,992.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23557	05/13/2013	COMMUNITY SCH DIST. #2	42,210.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23558	05/13/2013	CATLIN COMM. SCHOOL DIST	6,073.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23559	05/13/2013	COMMUNITY SCH DIST. #10	5,094.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23560	05/13/2013	COMMUNITY SCH DIST. 12	10,664.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23561	05/13/2013	COMMUNITY SCH DIST. 61	3,909.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23562	05/13/2013	ARMSTRONG ELLIS SCH DIST	2,507.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23563	05/13/2013	VERMILION ASSOC. SPEC. E	3,760.69	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23564	05/14/2013	COMMUNITY SCH DIST. #1	132,564.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23565	05/14/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23566	05/14/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23567	05/14/2013	CATLIN COMM. SCHOOL DIST	75,064.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23568	05/14/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23569	05/14/2013	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23570	05/14/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23571	05/14/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23572	05/14/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23573	05/14/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23574	05/14/2013	DANVILLE COMM. SCH DIST.	1,345,739.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23575	05/14/2013	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23576	05/14/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23577	05/20/2013	COMMUNITY SCH DIST. #1	16,132.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23578	05/20/2013	COMMUNITY SCH DIST. #4	49,509.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23579	05/20/2013	ROSSVILLE COMM.SCHOOL DI	8,969.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23580	05/20/2013	COMMUNITY SCH DIST. 11	55,451.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23581	05/20/2013	DANVILLE COMM. SCH DIST.	287,974.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23582	05/21/2013	DANVILLE COMM. SCH DIST.	37,537.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23583	05/22/2013	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23584	05/22/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23585	05/22/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23586	05/22/2013	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23587	05/22/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23588	05/22/2013	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23589	05/22/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23590	05/22/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23591	05/22/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23592	05/22/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23593	05/22/2013	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23594	05/22/2013	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23595	05/22/2013	VERMILION ASSOC. SPEC. E	3,928.29	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23596	05/23/2013	COMMUNITY SCH DIST. #4	499.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23597	05/23/2013	CATLIN COMM. SCHOOL DIST	46.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23598	05/23/2013	ROSSVILLE COMM.SCHOOL DI	94.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23599	05/23/2013	ARMSTRONG ELLIS SCH DIST	16.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23600	05/24/2013	COMMUNITY SCH DIST. #1	201.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23601	05/24/2013	CATLIN COMM. SCHOOL DIST	76.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23602	05/24/2013	ROSSVILLE COMM.SCHOOL DI	143.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23603	05/24/2013	COMMUNITY SCH DIST. #10	90.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23604	05/24/2013	COMMUNITY SCH DIST. 12	146.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23605	05/24/2013	COMMUNITY SCH DIST. 61	66.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23606	05/24/2013	OAKWOOD COMM.SCHOOL DIST	228.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23607	05/24/2013	ARMSTRONG ELLIS SCH DIST	24.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23608	05/24/2013	VERMILION ASSOC. SPEC. E	70.92	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23609	05/28/2013	COMMUNITY SCH DIST. #1	437.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23610	05/28/2013	COMMUNITY SCH DIST. #2	1,807.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23611	05/28/2013	COMMUNITY SCH DIST. #4	1,502.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23612	05/28/2013	COMMUNITY SCH DIST. #10	89.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23613	05/28/2013	COMMUNITY SCH DIST. 11	1,795.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23614	05/28/2013	COMMUNITY SCH DIST. 61	53.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23615	05/28/2013	OAKWOOD COMM.SCHOOL DIST	24,413.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23616	05/28/2013	DANVILLE COMM. SCH DIST.	3,031.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23617	05/28/2013	ARMSTRONG ELLIS SCH DIST	781.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23618	05/28/2013	COMMUNITY SCH DIST. 11	36,761.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23619	05/28/2013	DANVILLE COMM. SCH DIST.	288,292.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23620	05/29/2013	DANVILLE COMM. SCH DIST.	3,721.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23621	05/30/2013	COMMUNITY SCH DIST. #1	579.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23622	05/30/2013	COMMUNITY SCH DIST. #2	755.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23623	05/30/2013	COMMUNITY SCH DIST. #4	835.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23624	05/30/2013	COMMUNITY SCH DIST. #10	228.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23625	05/30/2013	COMMUNITY SCH DIST. 11	1,009.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23626	05/30/2013	DANVILLE COMM. SCH DIST.	4,403.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23627	06/03/2013	COMMUNITY SCH DIST. #4	5,528.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23628	06/03/2013	ARMSTRONG ELLIS SCH DIST	62,010.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23629	06/03/2013	REGIONAL SUPERINTENDENT	33.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23630	06/09/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23631	06/09/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23632	06/09/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23633	06/09/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23634	06/09/2013	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23635	06/10/2013	COMMUNITY SCH DIST. #2	30,015.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23636	06/10/2013	COMMUNITY SCH DIST. #10	3,463.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23637	06/10/2013	COMMUNITY SCH DIST. 12	6,412.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23638	06/10/2013	OAKWOOD COMM.SCHOOL DIST	13,026.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23639	06/10/2013	VERMILION ASSOC. SPEC. E	2,488.23	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23640	06/11/2013	ROSSVILLE COMM.SCHOOL DI	97,008.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23641	06/12/2013	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23642	06/12/2013	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23643	06/12/2013	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23644	06/12/2013	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23645	06/12/2013	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23646	06/12/2013	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23647	06/12/2013	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23648	06/12/2013	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23649	06/12/2013	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23650	06/12/2013	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23651	06/12/2013	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23652	06/12/2013	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23653	06/12/2013	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23654	06/12/2013	VOID		087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23655	06/12/2013	VOID		087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23656	06/14/2013	COMMUNITY SCH DIST. #2	578.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23657	06/14/2013	ARMSTRONG ELLIS SCH DIST	5,310.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23658	06/17/2013	COMMUNITY SCH DIST. #1	10,317.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23659	06/17/2013	COMMUNITY SCH DIST. #4	33,640.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23660	06/17/2013	CATLIN COMM. SCHOOL DIST	3,606.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23661	06/17/2013	COMMUNITY SCH DIST. 11	38,182.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23662	06/17/2013	COMMUNITY SCH DIST. 61	2,640.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23663	06/17/2013	DANVILLE COMM. SCH DIST.	267,318.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23664	06/17/2013	DANVILLE COMM. SCH DIST.	1,799.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23665	06/18/2013	COMMUNITY SCH DIST. #2	145,549.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23666	06/18/2013	COMMUNITY SCH DIST. #4	77,317.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23667	06/18/2013	CATLIN COMM. SCHOOL DIST	4,172.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23668	06/18/2013	COMMUNITY SCH DIST. #10	11,435.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23669	06/18/2013	DANVILLE COMM. SCH DIST.	217,163.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23670	06/24/2013	COMMUNITY SCH DIST. #1	114,102.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23671	06/24/2013	COMMUNITY SCH DIST. #2	259,690.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23672	06/24/2013	COMMUNITY SCH DIST. #4	217,741.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23673	06/24/2013	CATLIN COMM. SCHOOL DIST	69,706.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23674	06/24/2013	ROSSVILLE COMM.SCHOOL DI	58,379.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23675	06/24/2013	COMMUNITY SCH DIST. #10	38,017.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS



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RSRD 23676	06/24/2013	COMMUNITY SCH DIST. 11	244,820.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23677	06/24/2013	COMMUNITY SCH DIST. 12	43,805.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23678	06/24/2013	COMMUNITY SCH DIST. 61	6,656.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23679	06/24/2013	OAKWOOD COMM.SCHOOL DIST	160,256.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23680	06/24/2013	DANVILLE COMM. SCH DIST.	1,182,029.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23681	06/24/2013	ARMSTRONG ELLIS SCH DIST	3,257.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23682	06/24/2013	VERMILION ASSOC. SPEC. E	3,804.67	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23683	06/25/2013	COMMUNITY SCH DIST. 11	37,199.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23684	06/25/2013	DANVILLE COMM. SCH DIST.	666,843.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23685	06/25/2013	REGIONAL SUPERINTENDENT	1,544.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23686	06/26/2013	OAKWOOD COMM.SCHOOL DIST	367.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23687	06/26/2013	DANVILLE COMM. SCH DIST.	6,412.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23688	06/27/2013	COMMUNITY SCH DIST. #1	3,361.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23689	06/27/2013	COMMUNITY SCH DIST. #2	3,383.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23690	06/27/2013	COMMUNITY SCH DIST. #4	2,339.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23691	06/27/2013	CATLIN COMM. SCHOOL DIST	1,325.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23692	06/27/2013	COMMUNITY SCH DIST. 11	3,996.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23693	06/27/2013	COMMUNITY SCH DIST. 12	1,204.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23694	06/27/2013	OAKWOOD COMM.SCHOOL DIST	3,856.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23695	06/27/2013	DANVILLE COMM. SCH DIST.	13,726.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23696	06/27/2013	ARMSTRONG ELLIS SCH DIST	1,376.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23697	07/01/2013	DANVILLE COMM. SCH DIST.	11,380.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23698	07/01/2013	ARMSTRONG ELLIS SCH DIST	9,067.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23699	07/01/2013	REGIONAL SUPERINTENDENT	25.81	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23700	07/03/2013	COMMUNITY SCH DIST. #1	122,157.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23701	07/03/2013	COMMUNITY SCH DIST. #2	204,604.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23702	07/03/2013	COMMUNITY SCH DIST. #4	179,638.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23703	07/03/2013	ROSSVILLE COMM.SCHOOL DI	52,311.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23704	07/03/2013	COMMUNITY SCH DIST. #10	32,486.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23705	07/03/2013	COMMUNITY SCH DIST. 11	194,127.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23706	07/03/2013	COMMUNITY SCH DIST. 12	88,499.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23707	07/03/2013	COMMUNITY SCH DIST. 61	19,068.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23708	07/03/2013	OAKWOOD COMM.SCHOOL DIST	191,695.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23709	07/03/2013	DANVILLE COMM. SCH DIST.	968,044.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23710	07/03/2013	ARMSTRONG ELLIS SCH DIST	41,549.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23711	07/03/2013	CATLIN COMM. SCHOOL DIST	62,427.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23712	07/10/2013	COMMUNITY SCH DIST. #2	11,336.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23713	07/10/2013	REGIONAL SUPERINTENDENT	4,600.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23714	07/11/2013	COMMUNITY SCH DIST. #2	533.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23715	07/11/2013	COMMUNITY SCH DIST. #10	62.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23716	07/11/2013	COMMUNITY SCH DIST. 12	90.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23717	07/11/2013	OAKWOOD COMM.SCHOOL DIST	207.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23718	07/11/2013	DANVILLE COMM. SCH DIST.	196,883.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23719	07/11/2013	VERMILION ASSOC. SPEC. E	7,704.56	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23720	07/11/2013	REGIONAL SUPERINTENDENT	1,544.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23721	07/12/2013	COMMUNITY SCH DIST. #1	134.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23722	07/12/2013	COMMUNITY SCH DIST. #4	604.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23723	07/12/2013	COMMUNITY SCH DIST. 11	664.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23724	07/12/2013	COMMUNITY SCH DIST. 61	46.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23725	07/12/2013	DANVILLE COMM. SCH DIST.	5,118.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23726	07/12/2013	ARMSTRONG ELLIS SCH DIST	17.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23727	07/12/2013	CATLIN COMM. SCHOOL DIST	46.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23728	07/16/2013	COMMUNITY SCH DIST. #2	80,609.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23729	07/17/2013	ROSSVILLE COMM.SCHOOL DI	6,898.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23730	07/17/2013	DANVILLE COMM. SCH DIST.	12,139.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23731	07/22/2013	COMMUNITY SCH DIST. #4	58,467.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23732	07/22/2013	COMMUNITY SCH DIST. 11	73,001.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23733	07/22/2013	COMMUNITY SCH DIST. 12	32,066.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23734	07/22/2013	COMMUNITY SCH DIST. 61	17,427.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23735	07/22/2013	DANVILLE COMM. SCH DIST.	1,015,997.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23736	07/31/2013	COMMUNITY SCH DIST. #1	26,736.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23737	07/31/2013	COMMUNITY SCH DIST. 11	80,171.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23738	07/31/2013	OAKWOOD COMM.SCHOOL DIST	78,367.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23739	07/31/2013	DANVILLE COMM. SCH DIST.	11,380.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23740	07/31/2013	ARMSTRONG ELLIS SCH DIST	19,753.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23741	07/31/2013	CATLIN COMM. SCHOOL DIST	160.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23742	08/06/2013	REGIONAL SUPERINTENDENT	21.11	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23743	08/06/2013	ROSSVILLE COMM.SCHOOL DI	110.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23744	08/06/2013	DANVILLE COMM. SCH DIST.	6,729.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23745	08/12/2013	COMMUNITY SCH DIST. #2	578.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23746	08/13/2013	COMMUNITY SCH DIST. #1	111,436.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23747	08/13/2013	COMMUNITY SCH DIST. #2	256,739.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23748	08/13/2013	COMMUNITY SCH DIST. #4	218,759.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23749	08/13/2013	ROSSVILLE COMM.SCHOOL DI	59,517.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23750	08/13/2013	COMMUNITY SCH DIST. #10	36,120.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23751	08/13/2013	COMMUNITY SCH DIST. 11	247,379.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23752	08/13/2013	COMMUNITY SCH DIST. 12	41,560.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23753	08/13/2013	COMMUNITY SCH DIST. 61	4,786.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23754	08/13/2013	OAKWOOD COMM.SCHOOL DIST	155,253.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23755	08/13/2013	DANVILLE COMM. SCH DIST.	1,259,223.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23756	08/13/2013	ARMSTRONG ELLIS SCH DIST	1,648.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23757	08/13/2013	VERMILION ASSOC. SPEC. E	3,560.52	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23758	08/13/2013	CATLIN COMM. SCHOOL DIST	71,140.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23759	08/14/2013	COMMUNITY SCH DIST. 11	13.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23760	08/21/2013	COMMUNITY SCH DIST. #2	2,303.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23761	08/21/2013	ROSSVILLE COMM.SCHOOL DI	24,326.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23762	08/21/2013	DANVILLE COMM. SCH DIST.	44,288.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23763	08/21/2013	REGIONAL SUPERINTENDENT	840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23764	08/22/2013	COMMUNITY SCH DIST. #1	111,436.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23765	08/22/2013	COMMUNITY SCH DIST. #2	256,739.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23766	08/22/2013	COMMUNITY SCH DIST. #4	218,759.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23767	08/22/2013	ROSSVILLE COMM.SCHOOL DI	59,517.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23768	08/22/2013	COMMUNITY SCH DIST. #10	36,120.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23769	08/22/2013	COMMUNITY SCH DIST. 11	247,379.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23770	08/22/2013	COMMUNITY SCH DIST. 12	41,560.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23771	08/22/2013	COMMUNITY SCH DIST. 61	4,786.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23772	08/22/2013	OAKWOOD COMM.SCHOOL DIST	155,253.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23773	08/22/2013	DANVILLE COMM. SCH DIST.	1,215,011.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23774	08/22/2013	ARMSTRONG ELLIS SCH DIST	1,648.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23775	08/22/2013	VERMILION ASSOC. SPEC. E	3,560.52	087.420.00.04374	MISCELLANEOUS EXPENSES

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RSRD 23776	08/22/2013	CATLIN COMM. SCHOOL DIST	71,140.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23777	08/26/2013	DANVILLE COMM. SCH DIST.	96,092.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23778	08/27/2013	COMMUNITY SCH DIST. #10	29,894.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23779	08/27/2013	DANVILLE COMM. SCH DIST.	66,295.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23780	09/03/2013	COMMUNITY SCH DIST. #1	115.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23781	09/03/2013	COMMUNITY SCH DIST. #2	425.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23782	09/03/2013	COMMUNITY SCH DIST. #4	488.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23783	09/03/2013	ROSSVILLE COMM.SCHOOL DI	81.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23784	09/03/2013	COMMUNITY SCH DIST. #10	49.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23785	09/03/2013	COMMUNITY SCH DIST. 11	2,303.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23786	09/03/2013	COMMUNITY SCH DIST. 12	84.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23787	09/03/2013	COMMUNITY SCH DIST. 61	33.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23788	09/03/2013	OAKWOOD COMM.SCHOOL DIST	209.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23789	09/03/2013	DANVILLE COMM. SCH DIST.	8,901.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23790	09/03/2013	ARMSTRONG ELLIS SCH DIST	16.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23791	09/03/2013	VERMILION ASSOC. SPEC. E	35.36	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23792	09/03/2013	COMMUNITY SCHOOL DIST.#5	36.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23793	09/03/2013	REGIONAL SUPERINTENDENT	24.48	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23794	09/09/2013	COMMUNITY SCH DIST. #10	2,493.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23795	09/12/2013	COMMUNITY SCH DIST. #1	111,424.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23796	09/12/2013	COMMUNITY SCH DIST. #2	256,712.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23797	09/12/2013	COMMUNITY SCH DIST. #4	218,736.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23798	09/12/2013	ROSSVILLE COMM.SCHOOL DI	59,511.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23799	09/12/2013	COMMUNITY SCH DIST. #10	36,116.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23800	09/12/2013	COMMUNITY SCH DIST. 11	247,353.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23801	09/12/2013	COMMUNITY SCH DIST. 12	41,555.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23802	09/12/2013	COMMUNITY SCH DIST. 61	4,785.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23803	09/12/2013	OAKWOOD COMM.SCHOOL DIST	155,237.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23804	09/12/2013	DANVILLE COMM. SCH DIST.	1,214,883.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23805	09/12/2013	ARMSTRONG ELLIS SCH DIST	1,648.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23806	09/12/2013	VERMILION ASSOC. SPEC. E	3,560.15	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23807	09/12/2013	COMMUNITY SCHOOL DIST.#5	71,132.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23808	09/13/2013	COMMUNITY SCH DIST. #10	40.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23809	09/13/2013	COMMUNITY SCH DIST. 11	35.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23810	09/13/2013	DANVILLE COMM. SCH DIST.	2,112.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23811	09/16/2013	COMMUNITY SCH DIST. #1	3,361.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23812	09/16/2013	COMMUNITY SCH DIST. #2	3,383.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23813	09/16/2013	COMMUNITY SCH DIST. #4	22,209.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23814	09/16/2013	ROSSVILLE COMM.SCHOOL DI	4,300.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23815	09/16/2013	COMMUNITY SCH DIST. 11	3,996.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23816	09/16/2013	COMMUNITY SCH DIST. 12	6,587.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23817	09/16/2013	COMMUNITY SCH DIST. 61	1,563.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23818	09/16/2013	OAKWOOD COMM.SCHOOL DIST	3,856.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23819	09/16/2013	DANVILLE COMM. SCH DIST.	28,035.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23820	09/16/2013	ARMSTRONG ELLIS SCH DIST	2,659.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23821	09/16/2013	COMMUNITY SCHOOL DIST.#5	1,325.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23822	09/17/2013	COMMUNITY SCH DIST. #1	13,588.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23823	09/17/2013	COMMUNITY SCH DIST. #2	24,289.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23824	09/17/2013	COMMUNITY SCH DIST. #4	17,509.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23825	09/17/2013	COMMUNITY SCH DIST. 11	10,572.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23826	09/17/2013	COMMUNITY SCH DIST. 61	4,506.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23827	09/17/2013	OAKWOOD COMM.SCHOOL DIST	17,758.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23828	09/17/2013	DANVILLE COMM. SCH DIST.	34,388.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23829	09/17/2013	ARMSTRONG ELLIS SCH DIST	4,705.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23830	09/17/2013	COMMUNITY SCHOOL DIST.#5	3,707.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23831	09/23/2013	COMMUNITY SCH DIST. 11	20,940.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23832	09/23/2013	DANVILLE COMM. SCH DIST.	68,601.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23833	09/23/2013	VERMILION ASSOC. SPEC. E	1,406.69	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23834	09/24/2013	COMMUNITY SCH DIST. #1	111,424.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23835	09/24/2013	COMMUNITY SCH DIST. #2	256,712.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23836	09/24/2013	COMMUNITY SCH DIST. #4	218,736.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23837	09/24/2013	ROSSVILLE COMM.SCHOOL DI	59,511.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23838	09/24/2013	COMMUNITY SCH DIST. #10	36,116.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23839	09/24/2013	COMMUNITY SCH DIST. 11	247,353.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23840	09/24/2013	COMMUNITY SCH DIST. 12	41,555.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23841	09/24/2013	COMMUNITY SCH DIST. 61	4,785.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23842	09/24/2013	OAKWOOD COMM.SCHOOL DIST	155,237.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23843	09/24/2013	DANVILLE COMM. SCH DIST.	1,214,883.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23844	09/24/2013	ARMSTRONG ELLIS SCH DIST	1,648.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23845	09/24/2013	VERMILION ASSOC. SPEC. E	3,560.15	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23846	09/24/2013	COMMUNITY SCHOOL DIST.#5	71,132.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23847	09/24/2013	REGIONAL SUPERINTENDENT	9,266.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23848	09/30/2013	DANVILLE COMM. SCH DIST.	12,111.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23849	10/01/2013	REGIONAL SUPERINTENDENT	17.68	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23850	10/01/2013	OAKWOOD COMM.SCHOOL DIST	5,779.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23851	10/01/2013	DANVILLE COMM. SCH DIST.	82,020.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23852	10/07/2013	COMMUNITY SCH DIST. #1	17,685.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23853	10/08/2013	COMMUNITY SCH DIST. #10	4,287.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23854	10/15/2013	COMMUNITY SCH DIST. #1	111,424.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23855	10/15/2013	COMMUNITY SCH DIST. #2	256,712.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23856	10/15/2013	COMMUNITY SCH DIST. #4	218,736.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23857	10/15/2013	ROSSVILLE COMM.SCHOOL DI	68,477.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23858	10/15/2013	COMMUNITY SCH DIST. #10	40,475.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23859	10/15/2013	COMMUNITY SCH DIST. 11	247,353.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23860	10/15/2013	COMMUNITY SCH DIST. 12	51,242.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23861	10/15/2013	COMMUNITY SCH DIST. 61	7,930.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23862	10/15/2013	OAKWOOD COMM.SCHOOL DIST	166,519.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23863	10/15/2013	DANVILLE COMM. SCH DIST.	1,214,883.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23864	10/15/2013	ARMSTRONG ELLIS SCH DIST	4,149.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23865	10/15/2013	VERMILION ASSOC. SPEC. E	6,555.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23866	10/15/2013	COMMUNITY SCHOOL DIST.#5	71,132.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23867	10/16/2013	DANVILLE COMM. SCH DIST.	250,662.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23868	10/16/2013	COMMUNITY SCHOOL DIST.#5	9,906.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23869	10/18/2013	COMMUNITY SCH DIST. #1	203.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23870	10/18/2013	COMMUNITY SCH DIST. #4	309.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23871	10/18/2013	ROSSVILLE COMM.SCHOOL DI	202.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23872	10/18/2013	COMMUNITY SCH DIST. #10	69.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23873	10/18/2013	COMMUNITY SCH DIST. 11	299.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23874	10/18/2013	COMMUNITY SCH DIST. 12	972.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23875	10/18/2013	COMMUNITY SCH DIST. 61	76.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 23876	10/18/2013	OAKWOOD COMM.SCHOOL DIST	164.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23877	10/18/2013	ARMSTRONG ELLIS SCH DIST	37.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23878	10/18/2013	VERMILION ASSOC. SPEC. E	78.65	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23879	10/21/2013	COMMUNITY SCH DIST. #4	40,636.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23880	10/21/2013	COMMUNITY SCH DIST. 61	173.91	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23881	10/21/2013	DANVILLE COMM. SCH DIST.	281,664.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23882	10/22/2013	COMMUNITY SCH DIST. #1	111,424.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23883	10/22/2013	COMMUNITY SCH DIST. #2	299,332.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23884	10/22/2013	COMMUNITY SCH DIST. #4	315,794.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23885	10/22/2013	ROSSVILLE COMM.SCHOOL DI	59,511.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23886	10/22/2013	COMMUNITY SCH DIST. #10	36,116.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23887	10/22/2013	COMMUNITY SCH DIST. 11	247,353.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23888	10/22/2013	COMMUNITY SCH DIST. 12	41,555.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23889	10/22/2013	COMMUNITY SCH DIST. 61	4,785.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23890	10/22/2013	OAKWOOD COMM.SCHOOL DIST	155,237.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23891	10/22/2013	DANVILLE COMM. SCH DIST.	1,687,926.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23892	10/22/2013	ARMSTRONG ELLIS SCH DIST	1,648.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23893	10/22/2013	VERMILION ASSOC. SPEC. E	3,560.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23894	10/22/2013	COMMUNITY SCHOOL DIST.#5	71,132.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23895	10/29/2013	COMMUNITY SCH DIST. 61	75.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23896	10/30/2013	COMMUNITY SCH DIST. 12	21,667.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23897	10/30/2013	COMMUNITY SCH DIST. 61	5,830.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23898	10/30/2013	OAKWOOD COMM.SCHOOL DIST	23,520.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23899	11/07/2013	REGIONAL SUPERINTENDENT	17.05	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23900	11/07/2013	COMMUNITY SCH DIST. #2	60,298.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23901	11/07/2013	COMMUNITY SCH DIST. 12	1,279.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23902	11/07/2013	OAKWOOD COMM.SCHOOL DIST	22,066.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23903	11/12/2013	COMMUNITY SCH DIST. 12	10,296.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23904	11/12/2013	COMMUNITY SCH DIST. 61	3,451.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23905	11/13/2013	REGIONAL SUPERINTENDENT	4,633.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23906	11/14/2013	COMMUNITY SCH DIST. #1	111,424.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23907	11/14/2013	COMMUNITY SCH DIST. #2	256,712.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23908	11/14/2013	COMMUNITY SCH DIST. #4	218,736.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23909	11/14/2013	ROSSVILLE COMM.SCHOOL DI	59,511.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23910	11/14/2013	COMMUNITY SCH DIST. #10	36,116.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23911	11/14/2013	COMMUNITY SCH DIST. 11	247,353.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23912	11/14/2013	COMMUNITY SCH DIST. 12	41,555.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23913	11/14/2013	COMMUNITY SCH DIST. 61	4,785.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23914	11/14/2013	OAKWOOD COMM.SCHOOL DIST	155,237.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23915	11/14/2013	DANVILLE COMM. SCH DIST.	1,214,883.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23916	11/14/2013	ARMSTRONG ELLIS SCH DIST	1,648.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23917	11/14/2013	VERMILION ASSOC. SPEC. E	3,560.15	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23918	11/14/2013	COMMUNITY SCHOOL DIST.#5	71,132.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23919	11/18/2013	COMMUNITY SCH DIST. #1	12,664.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23920	11/18/2013	COMMUNITY SCH DIST. #2	41,479.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23921	11/18/2013	COMMUNITY SCH DIST. #4	42,494.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23922	11/18/2013	ROSSVILLE COMM.SCHOOL DI	9,181.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23923	11/18/2013	COMMUNITY SCH DIST. #10	4,443.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23924	11/18/2013	COMMUNITY SCH DIST. 11	54,896.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23925	11/18/2013	ARMSTRONG ELLIS SCH DIST	2,702.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23926	11/19/2013	DANVILLE COMM. SCH DIST.	370,635.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23927	11/22/2013	COMMUNITY SCH DIST. #1	111,424.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23928	11/22/2013	COMMUNITY SCH DIST. #2	256,712.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23929	11/22/2013	COMMUNITY SCH DIST. #4	218,736.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23930	11/22/2013	ROSSVILLE COMM.SCHOOL DI	59,511.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23931	11/22/2013	COMMUNITY SCH DIST. #10	36,116.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23932	11/22/2013	COMMUNITY SCH DIST. 11	247,353.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23933	11/22/2013	COMMUNITY SCH DIST. 12	41,555.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23934	11/22/2013	COMMUNITY SCH DIST. 61	4,785.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23935	11/22/2013	OAKWOOD COMM.SCHOOL DIST	155,237.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23936	11/22/2013	ARMSTRONG ELLIS SCH DIST	1,214,883.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23937	11/22/2013	ARMSTRONG ELLIS SCH DIST	1,648.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23938	11/22/2013	VERMILION ASSOC. SPEC. E	3,560.15	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23939	11/22/2013	COMMUNITY SCHOOL DIST.#5	71,132.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23940	11/25/2013	COMMUNITY SCH DIST. #1	3,109.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23941	11/25/2013	COMMUNITY SCH DIST. #2	4,030.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23942	11/25/2013	COMMUNITY SCH DIST. #4	1,532.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23943	11/25/2013	COMMUNITY SCH DIST. 11	3,053.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23944	11/25/2013	COMMUNITY SCH DIST. 12	825.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23945	11/25/2013	OAKWOOD COMM.SCHOOL DIST	2,479.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23946	11/25/2013	DANVILLE COMM. SCH DIST.	295,131.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23947	11/25/2013	ARMSTRONG ELLIS SCH DIST	773.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23948	11/25/2013	COMMUNITY SCHOOL DIST.#5	1,896.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23949	11/26/2013	COMMUNITY SCH DIST. #4	43,921.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23950	11/26/2013	COMMUNITY SCH DIST. 11	97,825.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23951	11/27/2013	DANVILLE COMM. SCH DIST.	364,699.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23952	11/27/2013	ARMSTRONG ELLIS SCH DIST	1,370.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 234360	04/03/2013	REGIONAL SUPERINTENDENT	37.26	087.420.00.04374	MISCELLANEOUS EXPENSES
RSTR 303	05/07/2013	COUNTY MARKET	30.47	057.424.00.04374	MISCELLANEOUS EXPENSES
RSTR 304	05/08/2013	R O E	98.00	057.424.00.04374	MISCELLANEOUS EXPENSES
SPCK 1148	12/28/2012	VERMILION CO PAYROLL FUN	3,605.96	091.966.00.04101	SALARY - PERSONNEL
SPCK 1149	01/10/2013	VERMILION CO PAYROLL FUN	5,418.19	091.966.00.04101	SALARY - PERSONNEL
SPCK 1150	01/29/2013	VERMILION CO PAYROLL FUN	5,310.87	091.966.00.04101	SALARY - PERSONNEL
SPCK 1151	01/18/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1152	01/18/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1153	02/14/2013	VERMILION CO PAYROLL FUN	2,187.12	091.966.00.04101	SALARY - PERSONNEL
SPCK 1154	02/26/2013	VERMILION CO PAYROLL FUN	2,769.81	091.966.00.04101	SALARY - PERSONNEL
SPCK 1155	03/06/2013	VERMILION CO PAYROLL FUN	2,769.81	091.966.00.04101	SALARY - PERSONNEL
SPCK 1156	03/22/2013	VERMILION CO PAYROLL FUN	2,767.26	091.966.00.04101	SALARY - PERSONNEL
SPCK 1157	03/28/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1158	04/01/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1159	04/03/2013	VERMILION CO PAYROLL FUN	2,769.81	091.966.00.04101	SALARY - PERSONNEL
SPCK 1160	04/24/2013	VERMILION CO PAYROLL FUN	4,046.42	091.966.00.04101	SALARY - PERSONNEL
SPCK 1162	04/17/2013	VC TREASURER	258.97	091.966.00.04149	FICA
SPCK 1162	04/17/2013	VC TREASURER	372.14	091.966.00.04150	IMRF
SPCK 1163	04/17/2013	VC TREASURER	755.44	091.966.00.04149	FICA
SPCK 1163	04/17/2013	VC TREASURER	1,107.24	091.966.00.04150	IMRF
SPCK 1164	04/17/2013	VC TREASURER	352.62	091.966.00.04149	FICA
SPCK 1164	04/17/2013	VC TREASURER	511.56	091.966.00.04150	IMRF
SPCK 1165	04/17/2013	VC TREASURER	608.90	091.966.00.04149	FICA

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SPCK 1165	04/17/2013	VC TREASURER	857.27	091.966.00.04150	IMRF
SPCK 1166	05/02/2013	VERMILION CO PAYROLL FUN	1,912.15	091.966.00.04101	SALARY - PERSONNEL
SPCK 1167	05/17/2013	VERMILION CO PAYROLL FUN	1,912.15	091.966.00.04101	SALARY - PERSONNEL
SPCK 1168	05/29/2013	VERMILION CO PAYROLL FUN	1,912.15	091.966.00.04101	SALARY - PERSONNEL
SPCK 1169	06/13/2013	VERMILION CO PAYROLL FUN	2,610.49	091.966.00.04101	SALARY - PERSONNEL
SPCK 1170	06/06/2013	VC TREASURER	278.18	091.966.00.04149	FICA
SPCK 1170	06/06/2013	VC TREASURER	394.67	091.966.00.04150	IMRF
SPCK 1171	06/26/2013	VERMILION CO PAYROLL FUN	1,565.41	091.966.00.04101	SALARY - PERSONNEL
SPCK 1172	06/14/2013	VC TREASURER	441.45	091.966.00.04149	FICA
SPCK 1172	06/14/2013	VC TREASURER	614.92	091.966.00.04150	IMRF
SPCK 1173	06/17/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1174	07/16/2013	VERMILION CO PAYROLL FUN	1,585.95	091.966.00.04101	SALARY - PERSONNEL
SPCK 1175	07/08/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1175	07/26/2013	VERMILION CO PAYROLL FUN	1,549.67	091.966.00.04101	SALARY - PERSONNEL
SPCK 1177	07/15/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1178	07/15/2013	VC TREASURER	296.58	091.966.00.04149	FICA
SPCK 1179	07/29/2013	VOID		091.966.00.04101	SALARY - PERSONNEL
SPCK 1181	07/30/2013	VOID		091.966.00.04101	SALARY - PERSONNEL
SPCK 1182	07/31/2013	VC TREASURER	220.60	091.966.00.04149	FICA
SPCK 1182	07/31/2013	VC TREASURER	323.60	091.966.00.04150	IMRF
SPCK 1183	08/06/2013	VERMILION CO PAYROLL FUN	2,252.87	091.966.00.04101	SALARY - PERSONNEL
SPCK 1184	08/22/2013	VERMILION CO PAYROLL FUN	824.14	091.966.00.04101	SALARY - PERSONNEL
SPCK 1185	08/26/2013	VOID		091.966.00.04101	SALARY - PERSONNEL
SPCK 1185	09/09/2013	VERMILION CO PAYROLL FUN	1,846.14	091.966.00.04101	SALARY - PERSONNEL
SPCK 1186	09/12/2013	VOID		091.966.00.04101	SALARY - PERSONNEL
SPCK 1187	09/26/2013	VERMILION CO PAYROLL FUN	1,103.43	091.966.00.04101	SALARY - PERSONNEL
SPCK 1189	10/08/2013	VERMILION CO PAYROLL FUN	1,481.32	091.966.00.04101	SALARY - PERSONNEL
SPCK 1190	09/24/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1191	10/04/2013	VC TREASURER	371.72	091.966.00.04149	FICA
SPCK 1191	10/04/2013	VC TREASURER	508.07	091.966.00.04150	IMRF
SPCK 1192	10/21/2013	VERMILION CO PAYROLL FUN	1,481.32	091.966.00.04101	SALARY - PERSONNEL
SPCK 1193	10/29/2013	VERMILION CO PAYROLL FUN	1,458.64	091.966.00.04101	SALARY - PERSONNEL
SPCK 1194	10/23/2013	VC TREASURER	191.69	091.966.00.04149	FICA
SPCK 1194	10/23/2013	VC TREASURER	258.59	091.966.00.04150	IMRF
SPCK 1195	11/13/2013	VERMILION CO PAYROLL FUN	1,481.32	091.966.00.04101	SALARY - PERSONNEL
SPCK 1196	11/14/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1197	11/14/2013	PITNEY BOWES	320.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1198	11/20/2013	VERMILION CO PAYROLL FUN	1,481.32	091.966.00.04101	SALARY - PERSONNEL
SPCK 1199	11/27/2013	VC TREASURER	212.82	091.966.00.04149	FICA
SPCK 1199	11/27/2013	VC TREASURER	303.40	091.966.00.04150	IMRF
SPCK 1200	11/30/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1201	12/11/2013	VERMILION CO PAYROLL FUN	1,558.25	091.966.00.04101	SALARY - PERSONNEL
SPCK 29000	04/08/2013	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 117800	07/15/2013	VC TREASURER	430.95	091.966.00.04150	IMRF
SPCK 118000	07/29/2013	VOID		091.966.00.04101	SALARY - PERSONNEL
TBCK 2155	01/31/2013	FIRST MIDWEST BANK	200,000.00	062.101.00.01006	INVESTMENTS
TBCK 2156	01/31/2013	MAIN SOURCE BANK	400,000.00	062.101.00.01006	INVESTMENTS
TBCK 2157	02/28/2013	MAIN SOURCE BANK	200,000.00	062.101.00.01006	INVESTMENTS
TBCK 2158	04/30/2013	FIRST MIDWEST BANK	300,000.00	062.101.00.01006	INVESTMENTS
TBCK 2159	05/31/2013	MAIN SOURCE BANK	200,000.00	062.101.00.01006	INVESTMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TBCK 2160	07/31/2013	IROQUOIS FEDERAL SAVINGS	400,000.00	062.101.00.01006	INVESTMENTS
TBCK 2161	08/30/2013	IROQUOIS FEDERAL SAVINGS	500,000.00	062.101.00.01006	INVESTMENTS
TBCK 2162	10/31/2013	IROQUOIS FEDERAL SAVINGS	200,000.00	062.101.00.01006	INVESTMENTS
TBCK 5294	02/14/2013	HAMPTON,LENZINI & RENWIC	6,787.12	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5295	02/14/2013	STATE TREASURER	2,662.90	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5296	03/14/2013	ERES INTERNATIONAL, INC	4,283.70	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5297	03/14/2013	HAMPTON,LENZINI & RENWIC	1,939.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5298	03/14/2013	VERMILION CO HIGHWAY FUN	65,163.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5299	03/22/2013	MIDDLEFORK TOWNSHIP	7,640.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5299	03/22/2013	MIDDLEFORK TOWNSHIP	7,640.00CR	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5300	03/22/2013	V C HIGHWAY	4,995.70	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5301	03/22/2013	VERMILION CO HIGHWAY FUN	7,640.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5302	04/03/2013	HAMPTON,LENZINI & RENWIC	1,301.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5302	04/03/2013	HAMPTON,LENZINI & RENWIC	2,686.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5303	04/12/2013	STATE TREASURER	23,379.39	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5304	04/16/2013	CONTECH CONSTRUCTION	9,800.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5305	04/25/2013	HAMPTON,LENZINI & RENWIC	89.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5306	04/25/2013	STATE TREASURER	2,605.27	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5307	05/17/2013	STATE TREASURER	63,821.57	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5308	05/17/2013	HAMPTON,LENZINI & RENWIC	2,052.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5309	06/13/2013	V C HIGHWAY	110,433.70	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5309	06/13/2013	V C HIGHWAY	20,600.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5310	06/20/2013	MOULTRIE COUNTY BEACON	285.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5311	06/20/2013	THOMAS EXCAVATING	3,500.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5312	07/16/2013	HAMPTON,LENZINI & RENWIC	2,482.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5313	07/16/2013	IEPA	1,000.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5314	07/16/2013	KELLY'S SIGN SHOP	50.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5315	08/27/2013	ENGINEERING RESOURCE ASS	13,671.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5316	08/27/2013	STATE TREASURER	4,783.26	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5317	09/09/2013	C P I SUPPLY	20,750.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5318	09/09/2013	HAMPTON,LENZINI & RENWIC	64.25	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5318	09/09/2013	HAMPTON,LENZINI & RENWIC	1,475.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5319	09/12/2013	HAMPTON,LENZINI & RENWIC	517.25	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5320	09/26/2013	BIG O INC.	126,075.69	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5321	09/26/2013	SAND VALLEY SAND & GRAVE	1,091.58	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5322	09/26/2013	STATE TREASURER	2,100.19	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5323	10/11/2013	DRENNAN SEPTIC SERVICE	2,910.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5324	10/11/2013	ENGINEERING RESOURCE ASS	15,042.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5325	10/25/2013	BIG O INC.	52,271.06	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5326	11/07/2013	HAMPTON,LENZINI & RENWIC	11,476.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5327	11/13/2013	HAMPTON,LENZINI & RENWIC	2,522.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5328	11/26/2013	V C HIGHWAY	8,341.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5329	12/18/2013	DRENNAN SEPTIC SERVICE	12,337.80	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5330	12/18/2013	HAMPTON,LENZINI & RENWIC	1,119.15	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5331	12/23/2013	VERMILION CO HIGHWAY FUN	1,145.14	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 530700	05/09/2013	CONTECH CONSTRUCTION	4,674.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 530701	05/09/2013	V C HIGHWAY DEPT	9,741.21	062.850.00.04343	CONSTRUCTION & ENGINEERING
TRCK 14168	12/31/2012	FIRST FINANCIAL BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14169	01/31/2013	FIRST MIDWEST BANK	400,000.00	007.101.00.01006	INVESTMENTS
TRCK 14170	02/28/2013	MAIN SOURCE BANK	300,000.00	007.101.00.01006	INVESTMENTS



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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 14171	03/29/2013	FIRST MIDWEST BANK	250,000.00	007.101.00.01006	INVESTMENTS
TRCK 14172	04/30/2013	FIRST MIDWEST BANK	450,000.00	007.101.00.01006	INVESTMENTS
TRCK 14173	05/31/2013	FIRST MIDWEST BANK	400,000.00	007.101.00.01006	INVESTMENTS
TRCK 14174	06/28/2013	FIRST MIDWEST BANK	100,000.00	007.101.00.01006	INVESTMENTS
TRCK 14175	07/31/2013	IROQUOIS FEDERAL SAVINGS	400,000.00	007.101.00.01006	INVESTMENTS
TRCK 14176	08/30/2013	IROQUOIS FEDERAL SAVINGS	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14177	09/30/2013	MAIN SOURCE BANK	250,000.00	007.101.00.01006	INVESTMENTS
TRCK 14178	10/31/2013	IROQUOIS FEDERAL SAVINGS	350,000.00	007.101.00.01006	INVESTMENTS
TRCK 14179	11/29/2013	IROQUOIS FEDERAL SAVINGS	300,000.00	007.101.00.01006	INVESTMENTS
TRCK 20768	12/03/2012	CUT & COUPLE	166.60CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20806	12/21/2012	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20807	12/21/2012	ALLIED WASTE	124.16	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20808	12/21/2012	BIG R	129.99	007.810.00.04220	MATERIALS
TRCK 20808	12/21/2012	BIG R	248.48	007.810.00.04220	MATERIALS
TRCK 20808	12/21/2012	BIG R	23.94	007.810.00.04220	MATERIALS
TRCK 20808	12/21/2012	BIG R	112.32	007.810.00.04220	MATERIALS
TRCK 20808	12/21/2012	BIG R	349.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20808	12/21/2012	BIG R	49.17	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20808	12/21/2012	BIG R	235.92	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20809	12/21/2012	BIG R RENTAL	65.00	007.810.00.04220	MATERIALS
TRCK 20809	12/21/2012	BIG R RENTAL	4.30	007.810.00.04221	FUEL
TRCK 20810	12/21/2012	BURKE SPRING & ALIGNMENT	483.31	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20810	12/21/2012	BURKE SPRING & ALIGNMENT	803.77	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20811	12/21/2012	CLEAN UNIFORM CO	156.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20812	12/21/2012	DANVILLE PAPER & SUPPLY	472.50	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20813	12/21/2012	DANVILLE RUBBER INDUSTRI	38.13	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20814	12/21/2012	ILLINI FS	646.21	007.810.00.04221	FUEL
TRCK 20815	12/21/2012	NAPA AUTO PARTS	66.42	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20816	12/21/2012	PRAIRIE INT TRUCKS	324.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20817	12/21/2012	RAHN EQUIPMENT	2,383.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20818	12/21/2012	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20819	12/21/2012	VERIZON WIRELESS	123.30	007.810.00.04260	TELEPHONE
TRCK 20820	12/21/2012	WATSON GENERAL TIRE	40.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20821	12/28/2012	BIG R	324.73	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20821	12/28/2012	BIG R	3.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20821	12/28/2012	BIG R	117.49	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20821	12/28/2012	BIG R	149.57	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20822	12/28/2012	CHEMSEARCH	571.30	007.810.00.04220	MATERIALS
TRCK 20823	12/28/2012	CLEAN UNIFORM CO	156.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20823	12/28/2012	CLEAN UNIFORM CO	156.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20824	12/28/2012	DANVILLE AUTO PARTS INC	280.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20825	12/28/2012	DANVILLE PAPER & SUPPLY	217.90	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20826	12/28/2012	DANVILLE RUBBER INDUSTRI	49.64	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20827	12/28/2012	ILLINI FS	1,135.58	007.810.00.04221	FUEL
TRCK 20827	12/28/2012	ILLINI FS	753.82	007.810.00.04221	FUEL
TRCK 20828	12/28/2012	JAMESON STEEL FABRICATIO	27.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20829	12/28/2012	LAWSON PRODUCTS, INC.	117.94	007.810.00.04220	MATERIALS
TRCK 20830	12/28/2012	MENARDS-DANVILLE	17.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20831	12/28/2012	NAPA AUTO PARTS	21.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20832	12/28/2012	VERMILION CO PAYROLL FUN	13,129.29	007.810.00.04101	SALARY - PERSONNEL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK	20832	12/28/2012	VERMILION CO PAYROLL FUN	11,651.66	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20839	01/10/2013	BIG R	134.25	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20840	01/10/2013	CHAMPAIGN NEWS-GAZETTE	175.25	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20841	01/10/2013	SECRETARY OF STATE	105.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20842	01/10/2013	VERMILION CO PAYROLL FUN	13,129.29	007.810.00.04101	SALARY - PERSONNEL
TRCK	20842	01/10/2013	VERMILION CO PAYROLL FUN	167.15	007.810.00.04104	SALARY - OVERTIME
TRCK	20842	01/10/2013	VERMILION CO PAYROLL FUN	11,105.45	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20843	01/23/2013	ALLIED WASTE	123.47	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20844	01/23/2013	AMEREN ILLINOIS	4.61	007.810.00.04315	ELECTRICITY/GAS
TRCK	20844	01/23/2013	AMEREN ILLINOIS	297.19	007.810.00.04315	ELECTRICITY/GAS
TRCK	20844	01/23/2013	AMEREN ILLINOIS	492.17	007.810.00.04315	ELECTRICITY/GAS
TRCK	20845	01/23/2013	AQUA ILLINOIS INC	40.58	007.810.00.04316	WATER
TRCK	20846	01/23/2013	BIG R	152.95	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20846	01/23/2013	BIG R	76.00	007.810.00.04220	MATERIALS
TRCK	20846	01/23/2013	BIG R	329.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20846	01/23/2013	BIG R	22.97	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20847	01/23/2013	BIRKEY'S FARM STORE	74.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20848	01/23/2013	BURKE SPRING & ALIGNMENT	235.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20849	01/23/2013	CLEAN UNIFORM CO	156.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20850	01/23/2013	COMCAST	549.45	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20851	01/23/2013	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK	20852	01/23/2013	DIRECT ENERGY BUSINESS	260.33	007.810.00.04315	ELECTRICITY/GAS
TRCK	20853	01/23/2013	FASTENAL COMPANY	47.16	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20854	01/23/2013	ILLINI FS	418.47	007.810.00.04221	FUEL
TRCK	20854	01/23/2013	ILLINI FS	2,144.99	007.810.00.04221	FUEL
TRCK	20855	01/23/2013	LAWSON PRODUCTS, INC.	470.81	007.810.00.04220	MATERIALS
TRCK	20856	01/23/2013	QUILL CORPORATION	293.63	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20857	01/29/2013	ABSOPURE WATER CO.	39.00	007.810.00.04315	ELECTRICITY/GAS
TRCK	20858	01/29/2013	AMEREN ILLINOIS	33.21	007.810.00.04315	ELECTRICITY/GAS
TRCK	20859	01/29/2013	BIG R	235.92	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20859	01/29/2013	BIG R	145.46	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20859	01/29/2013	BIG R	90.54	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20860	01/29/2013	BRYANT INDUSTRIES	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20861	01/29/2013	CLEAN UNIFORM CO	159.33	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20862	01/29/2013	COURTESY FORD	12.92	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20862	01/29/2013	COURTESY FORD	127.28	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20863	01/29/2013	CUT & COUPLE	453.20	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20864	01/29/2013	DANVILLE AUTO PARTS INC	32.86	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20865	01/29/2013	DILLON	44.10	007.810.00.04251	TRAVEL EXPENSE
TRCK	20866	01/29/2013	HASLER, INC	184.50	007.810.00.04270	POSTAGE
TRCK	20867	01/29/2013	ILLINI FS	653.33	007.810.00.04221	FUEL
TRCK	20868	01/29/2013	JAMESON STEEL FABRICATIO	124.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20869	01/29/2013	NAPA AUTO PARTS	48.80CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20869	01/29/2013	NAPA AUTO PARTS	74.54	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20870	01/29/2013	NEOPOST USA INC	165.00	007.810.00.04270	POSTAGE
TRCK	20871	01/29/2013	PRAIRIE INT TRUCKS	73.57	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20872	01/29/2013	RAHN EQUIPMENT	648.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20873	01/29/2013	TAYLOR	370.79	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20874	01/29/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	20875	01/29/2013	VERIZON WIRELESS	141.00	007.810.00.04260	TELEPHONE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK	20876	01/29/2013	VERMILION CO FARM	80.00	007.810.00.04220	MATERIALS
TRCK	20877	01/29/2013	VERMILION CO PAYROLL FUN	13,144.98	007.810.00.04101	SALARY - PERSONNEL
TRCK	20877	01/29/2013	VERMILION CO PAYROLL FUN	426.63	007.810.00.04104	SALARY - OVERTIME
TRCK	20877	01/29/2013	VERMILION CO PAYROLL FUN	11,105.45	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20877	01/29/2013	VERMILION CO PAYROLL FUN	76.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20878	01/29/2013	WATSON GENERAL TIRE	263.77	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20879	02/14/2013	ATLANTIC SERVICES INC	532.00	007.810.00.04220	MATERIALS
TRCK	20880	02/14/2013	BIG R	5.00CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20880	02/14/2013	BIG R	29.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20880	02/14/2013	BIG R	14.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20880	02/14/2013	BIG R	85.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20881	02/14/2013	CHEMSEARCH	409.25	007.810.00.04220	MATERIALS
TRCK	20882	02/14/2013	CLEAN UNIFORM CO	636.57	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20883	02/14/2013	DANVILLE GASOLINE & OIL	694.95	007.810.00.04220	MATERIALS
TRCK	20884	02/14/2013	DANVILLE OMNI KOLOR	5.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20885	02/14/2013	DEPKE WELDING	45.58	007.810.00.04220	MATERIALS
TRCK	20886	02/14/2013	ILLINI FS	3,030.60	007.810.00.04221	FUEL
TRCK	20887	02/14/2013	QUILL CORPORATION	85.93	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20888	02/14/2013	RAHN EQUIPMENT	648.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20888	02/14/2013	RAHN EQUIPMENT	91.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20889	02/14/2013	SAFETY KLEEN INC	799.20	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20890	02/14/2013	TAYLOR	21.00	007.810.00.04220	MATERIALS
TRCK	20891	02/14/2013	TULSA CHAIN.COM	311.01	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20892	02/14/2013	VERMILION CO PAYROLL FUN	13,144.98	007.810.00.04101	SALARY - PERSONNEL
TRCK	20892	02/14/2013	VERMILION CO PAYROLL FUN	1,263.99	007.810.00.04104	SALARY - OVERTIME
TRCK	20892	02/14/2013	VERMILION CO PAYROLL FUN	11,521.61	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20893	02/14/2013	VERMILION CO TREASURER	86,355.00	007.810.00.04156	INSURANCE - LIAB/FIRE/BONDS
TRCK	20894	02/26/2013	ALLIED WASTE	123.41	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20895	02/26/2013	AMEREN ILLINOIS	100.21	007.810.00.04315	ELECTRICITY/GAS
TRCK	20896	02/26/2013	AQUA ILLINOIS INC	38.96	007.810.00.04316	WATER
TRCK	20897	02/26/2013	CLEAN UNIFORM CO	163.28	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20898	02/26/2013	COFFMAN'S TRUCK SERVICE	2,425.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20898	02/26/2013	COFFMAN'S TRUCK SERVICE	145.83	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20899	02/26/2013	COOKE BUSINESS FORMS	71.11	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20900	02/26/2013	DRENNAN SEPTIC SERVICE I	340.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20901	02/26/2013	ESI CONSULTANTS, INC	3,584.31	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20902	02/26/2013	ILLINI FS	1,149.73	007.810.00.04221	FUEL
TRCK	20903	02/26/2013	LOWE'S HOME CENTERS INC.	34.12	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20904	02/26/2013	NAPA AUTO PARTS	170.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20905	02/26/2013	QUILL CORPORATION	189.39	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20906	02/26/2013	U.S. POSTAL SERVICE (HAS	500.00	007.810.00.04270	POSTAGE
TRCK	20907	02/26/2013	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20908	02/26/2013	VERMILION CO PAYROLL FUN	13,285.88	007.810.00.04101	SALARY - PERSONNEL
TRCK	20908	02/26/2013	VERMILION CO PAYROLL FUN	2,028.47	007.810.00.04104	SALARY - OVERTIME
TRCK	20908	02/26/2013	VERMILION CO PAYROLL FUN	11,586.64	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20909	03/01/2013	AMEREN ILLINOIS	189.48	007.810.00.04315	ELECTRICITY/GAS
TRCK	20909	03/01/2013	AMEREN ILLINOIS	33.02	007.810.00.04315	ELECTRICITY/GAS
TRCK	20909	03/01/2013	AMEREN ILLINOIS	1,713.74	007.810.00.04315	ELECTRICITY/GAS
TRCK	20910	03/01/2013	BIG R	52.98	007.810.00.04220	MATERIALS
TRCK	20910	03/01/2013	BIG R	34.65	007.810.00.04220	MATERIALS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK	20911	03/01/2013	CHAMPAIGN NEWS-GAZETTE	134.51	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20912	03/01/2013	COFFMAN'S TRUCK SERVICE	230.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20913	03/01/2013	DANVILLE AUTO PARTS INC	26.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20914	03/01/2013	DEPKE WELDING	31.89	007.810.00.04220	MATERIALS
TRCK	20915	03/01/2013	DIRECT ENERGY BUSINESS	113.42	007.810.00.04315	ELECTRICITY/GAS
TRCK	20916	03/01/2013	ILLINI FS	2,767.67	007.810.00.04221	FUEL
TRCK	20917	03/01/2013	PRAIRIE INT TRUCKS	68.11	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20918	03/01/2013	QUILL CORPORATION	52.21	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20919	03/01/2013	VERIZON WIRELESS	130.70	007.810.00.04260	TELEPHONE
TRCK	20920	03/01/2013	VERMILION CO TREASURER	115.50	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20921	03/01/2013	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20922	03/06/2013	VERMILION CO PAYROLL FUN	13,285.88	007.810.00.04101	SALARY - PERSONNEL
TRCK	20922	03/06/2013	VERMILION CO PAYROLL FUN	1,171.37	007.810.00.04104	SALARY - OVERTIME
TRCK	20922	03/06/2013	VERMILION CO PAYROLL FUN	11,313.53	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20923	03/14/2013	BARBECK COMMUNICATIONS	1,409.34	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK	20924	03/14/2013	BIG R	368.17	007.810.00.04220	MATERIALS
TRCK	20925	03/14/2013	CARNAGHI TOWING CARPENTE	420.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20926	03/14/2013	CLEAN UNIFORM CO	163.28	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20927	03/14/2013	DANVILLE PAPER & SUPPLY	226.50	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20928	03/14/2013	DIRECT ENERGY BUSINESS	260.33	007.810.00.04315	ELECTRICITY/GAS
TRCK	20929	03/14/2013	MARTIN EQUIP OF ILLINOIS	200.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20930	03/14/2013	NAPA AUTO PARTS	24.00CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20930	03/14/2013	NAPA AUTO PARTS	203.62	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20931	03/14/2013	POSITIONING SOLUTIONS CO	8,290.00	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK	20932	03/14/2013	TRACTOR SUPPLY CO.	43.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20932	03/14/2013	TRACTOR SUPPLY CO.	68.16	007.810.00.04220	MATERIALS
TRCK	20933	03/14/2013	TROXLER ELECT. LAB INC	419.00	007.810.00.04220	MATERIALS
TRCK	20934	03/14/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	20935	03/22/2013	AMEREN ILLINOIS	103.51	007.810.00.04315	ELECTRICITY/GAS
TRCK	20936	03/22/2013	AQUA ILLINOIS INC	47.18	007.810.00.04316	WATER
TRCK	20937	03/22/2013	BURKE SPRING & ALIGNMENT	1,398.87	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20938	03/22/2013	CLEAN UNIFORM CO	163.28	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20938	03/22/2013	CLEAN UNIFORM CO	163.28	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20939	03/22/2013	COFFMAN'S TRUCK SERVICE	903.94	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20940	03/22/2013	DANVILLE AUTO PARTS INC	49.12	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20940	03/22/2013	DANVILLE AUTO PARTS INC	108.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20941	03/22/2013	DANVILLE PAPER & SUPPLY	51.12	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20942	03/22/2013	DANVILLE RUBBER INDUSTRI	46.22	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20943	03/22/2013	DTI OFFICE SOLUTIONS	475.75	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20944	03/22/2013	ILLINI FS	363.33	007.810.00.04221	FUEL
TRCK	20944	03/22/2013	ILLINI FS	550.23	007.810.00.04221	FUEL
TRCK	20944	03/22/2013	ILLINI FS	483.12	007.810.00.04221	FUEL
TRCK	20945	03/22/2013	NAPA AUTO PARTS	64.27	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20946	03/22/2013	RAHN EQUIPMENT	885.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20946	03/22/2013	RAHN EQUIPMENT	133.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20947	03/22/2013	VERMILION CO PAYROLL FUN	13,285.88	007.810.00.04101	SALARY - PERSONNEL
TRCK	20947	03/22/2013	VERMILION CO PAYROLL FUN	1,068.68	007.810.00.04104	SALARY - OVERTIME
TRCK	20947	03/22/2013	VERMILION CO PAYROLL FUN	11,729.69	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20948	03/22/2013	WATSON GENERAL TIRE	105.49	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20948	03/22/2013	WATSON GENERAL TIRE	696.16	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK 20949	04/03/2013	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20950	04/03/2013	ALLIED WASTE	122.83	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20951	04/03/2013	AMEREN ILLINOIS	1,236.92	007.810.00.04315	ELECTRICITY/GAS
TRCK 20951	04/03/2013	AMEREN ILLINOIS	161.11	007.810.00.04315	ELECTRICITY/GAS
TRCK 20951	04/03/2013	AMEREN ILLINOIS	32.59	007.810.00.04315	ELECTRICITY/GAS
TRCK 20952	04/03/2013	BIG R	46.77	007.810.00.04220	MATERIALS
TRCK 20953	04/03/2013	BURKE SPRING & ALIGNMENT	129.34	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20954	04/03/2013	CHAMPAIGN NEWS-GAZETTE	143.33	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20955	04/03/2013	CLEAN UNIFORM CO	172.88	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20956	04/03/2013	DANVILLE AUTO PARTS INC	156.81	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20957	04/03/2013	DANVILLE RUBBER INDUSTRI	137.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20957	04/03/2013	DANVILLE RUBBER INDUSTRI	97.51	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20957	04/03/2013	DANVILLE RUBBER INDUSTRI	234.61CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20958	04/03/2013	DILLON 81	47.30	007.810.00.04251	TRAVEL EXPENSE
TRCK 20959	04/03/2013	DIRECT ENERGY BUSINESS	295.98	007.810.00.04315	ELECTRICITY/GAS
TRCK 20960	04/03/2013	FASTENAL COMPANY	83.84	007.810.00.04220	MATERIALS
TRCK 20961	04/03/2013	ILLINI FS	6,040.37	007.810.00.04221	FUEL
TRCK 20962	04/03/2013	JAMESON STEEL FABRICATIO	64.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20962	04/03/2013	JAMESON STEEL FABRICATIO	15.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20963	04/03/2013	LOWE'S HOME CENTERS INC.	248.90	007.810.00.04220	MATERIALS
TRCK 20964	04/03/2013	NAPA AUTO PARTS	45.77	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20965	04/03/2013	PAYONK 810/JA	132.00	007.810.00.04251	TRAVEL EXPENSE
TRCK 20966	04/03/2013	POSITIONING SOLUTIONS CO	13.98CR	007.810.00.04220	MATERIALS
TRCK 20966	04/03/2013	POSITIONING SOLUTIONS CO	53.98	007.810.00.04220	MATERIALS
TRCK 20966	04/03/2013	POSITIONING SOLUTIONS CO	1,210.00	007.810.00.04220	MATERIALS
TRCK 20967	04/03/2013	QUILL CORPORATION	243.48	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20968	04/03/2013	RAHN EQUIPMENT	48.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20969	04/03/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20970	04/03/2013	VERMILION CO PAYROLL FUN	13,285.88	007.810.00.04101	SALARY - PERSONNEL
TRCK 20970	04/03/2013	VERMILION CO PAYROLL FUN	426.93	007.810.00.04104	SALARY - OVERTIME
TRCK 20970	04/03/2013	VERMILION CO PAYROLL FUN	11,729.69	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20971	04/03/2013	VERMILION CO TREASURER	157.53	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20971	04/03/2013	VERMILION CO TREASURER	47.51	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20972	04/03/2013	WATSON GENERAL TIRE	53.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20973	04/04/2013	ABSOPURE WATER CO.	91.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 20974	04/04/2013	BIG R	123.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20974	04/04/2013	BIG R	186.64	007.810.00.04220	MATERIALS
TRCK 20974	04/04/2013	BIG R	20.76	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20975	04/04/2013	CHEMSEARCH	409.25	007.810.00.04220	MATERIALS
TRCK 20975	04/04/2013	CHEMSEARCH	176.00	007.810.00.04220	MATERIALS
TRCK 20976	04/04/2013	DANVILLE PAPER & SUPPLY	544.26	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20977	04/04/2013	DANVILLE RUBBER INDUSTRI	137.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20977	04/04/2013	DANVILLE RUBBER INDUSTRI	97.51	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20978	04/04/2013	ILLINI FS	403.03	007.810.00.04221	FUEL
TRCK 20979	04/04/2013	MENARDS-DANVILLE	19.97	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20980	04/04/2013	VERIZON WIRELESS	127.92	007.810.00.04260	TELEPHONE
TRCK 20981	04/12/2013	ALLERTON TEST LANE	232.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20982	04/12/2013	BIG R	5.97	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20983	04/12/2013	CLEAN UNIFORM CO	163.28	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20983	04/12/2013	CLEAN UNIFORM CO	163.28	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

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TRCK 20984	04/12/2013	COMMERCIAL NEWS	152.95	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20985	04/12/2013	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK 20986	04/12/2013	FASTENAL COMPANY	81.58	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20987	04/12/2013	RAHN EQUIPMENT	145.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20987	04/12/2013	RAHN EQUIPMENT	154.85	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20988	04/12/2013	VC BUILDING & GROUNDS	600.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20989	04/16/2013	ALLIED WASTE	124.16	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20990	04/16/2013	AMEREN ILLINOIS	99.56	007.810.00.04315	ELECTRICITY/GAS
TRCK 20990	04/16/2013	AMEREN ILLINOIS	166.32	007.810.00.04315	ELECTRICITY/GAS
TRCK 20990	04/16/2013	AMEREN ILLINOIS	1,043.51	007.810.00.04315	ELECTRICITY/GAS
TRCK 20991	04/16/2013	AQUA ILLINOIS INC	151.57	007.810.00.04316	WATER
TRCK 20992	04/16/2013	BIG R	79.35	007.810.00.04220	MATERIALS
TRCK 20993	04/16/2013	CLEAN UNIFORM CO	163.28	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20994	04/16/2013	COFFMAN'S TRUCK SERVICE	70.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20994	04/16/2013	COFFMAN'S TRUCK SERVICE	868.72	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20994	04/16/2013	COFFMAN'S TRUCK SERVICE	874.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20995	04/16/2013	DILLON 81	538.06	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20996	04/16/2013	FASTENAL COMPANY	27.92	007.810.00.04220	MATERIALS
TRCK 20996	04/16/2013	FASTENAL COMPANY	31.24	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20997	04/16/2013	ILLINI FS	868.45	007.810.00.04221	FUEL
TRCK 20997	04/16/2013	ILLINI FS	5,793.96	007.810.00.04221	FUEL
TRCK 20998	04/16/2013	WATSON GENERAL TIRE	75.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20999	04/24/2013	LOWE'S HOME CENTERS INC.	18.02CR	007.810.00.04220	MATERIALS
TRCK 20999	04/24/2013	LOWE'S HOME CENTERS INC.	122.16	007.810.00.04220	MATERIALS
TRCK 21000	04/24/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 21001	04/24/2013	VC TREASURER	17,479.57	007.810.00.04149	FICA
TRCK 21001	04/24/2013	VC TREASURER	21,051.67	007.810.00.04150	IMRF
TRCK 21002	04/24/2013	VERMILION CO PAYROLL FUN	13,293.73	007.810.00.04101	SALARY - PERSONNEL
TRCK 21002	04/24/2013	VERMILION CO PAYROLL FUN	4,928.48	007.810.00.04104	SALARY - OVERTIME
TRCK 21002	04/24/2013	VERMILION CO PAYROLL FUN	10,384.23	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 21002	04/24/2013	VERMILION CO PAYROLL FUN	5,575.20	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 21003	04/25/2013	ABSOPURE WATER CO.	32.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 21004	04/25/2013	AMEREN ILLINOIS	32.62	007.810.00.04315	ELECTRICITY/GAS
TRCK 21005	04/25/2013	BIG R	39.27	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21005	04/25/2013	BIG R	24.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21005	04/25/2013	BIG R	27.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21006	04/25/2013	CLEAN UNIFORM CO	176.91	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21006	04/25/2013	CLEAN UNIFORM CO	171.95	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21007	04/25/2013	CUT & COUPLE	62.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21008	04/25/2013	DANVILLE AUTO PARTS INC	45.89	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21009	04/25/2013	DANVILLE RUBBER INDUSTRI	376.19	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21010	04/25/2013	DIRECT ENERGY BUSINESS	314.75	007.810.00.04315	ELECTRICITY/GAS
TRCK 21011	04/25/2013	EMULSICOAT, INC.	1,292.50	007.810.00.04220	MATERIALS
TRCK 21012	04/25/2013	GILSON COMPANY INC	611.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 21013	04/25/2013	ILLINI FS	362.58	007.810.00.04221	FUEL
TRCK 21013	04/25/2013	ILLINI FS	510.01	007.810.00.04221	FUEL
TRCK 21014	04/25/2013	LEVERENZ AUTOMOTIVE	136.66	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21015	04/25/2013	NAPA AUTO PARTS	65.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21015	04/25/2013	NAPA AUTO PARTS	188.25	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21016	04/25/2013	NEOPOST USA INC	184.50	007.810.00.04260	TELEPHONE

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TRCK	21017	04/25/2013	RED WING SHOES	218.54	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21018	04/25/2013	VERIZON WIRELESS	125.15	007.810.00.04260	TELEPHONE
TRCK	21019	04/25/2013	VERMILION CO TREASURER	102.71	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21020	04/25/2013	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21021	05/02/2013	ARENDS BROS INC.	2,563.61	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21022	05/02/2013	BARBECK COMMUNICATIONS	12.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21023	05/02/2013	CLEAN UNIFORM CO	171.68	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21024	05/02/2013	DANVILLE AUTO PARTS INC	13.74	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21025	05/02/2013	DANVILLE RUBBER INDUSTRI	376.19	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21025	05/02/2013	DANVILLE RUBBER INDUSTRI	376.19CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21026	05/02/2013	ILLINI FS	577.21	007.810.00.04221	FUEL
TRCK	21027	05/02/2013	NAPA AUTO PARTS	6.77	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21027	05/02/2013	NAPA AUTO PARTS	249.77	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21028	05/02/2013	QUILL CORPORATION	299.75	007.810.00.04210	SUPPLIES/OFFICE
TRCK	21028	05/02/2013	QUILL CORPORATION	287.43	007.810.00.04210	SUPPLIES/OFFICE
TRCK	21029	05/02/2013	RAHN EQUIPMENT	363.62	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21029	05/02/2013	RAHN EQUIPMENT	382.47	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21030	05/02/2013	VERMILION CO PAYROLL FUN	11,644.64	007.810.00.04101	SALARY - PERSONNEL
TRCK	21030	05/02/2013	VERMILION CO PAYROLL FUN	1,242.94CR	007.810.00.04104	SALARY - OVERTIME
TRCK	21030	05/02/2013	VERMILION CO PAYROLL FUN	13,425.31	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21030	05/02/2013	VERMILION CO PAYROLL FUN	446.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21030	05/02/2013	VERMILION CO PAYROLL FUN	371.68	007.810.00.04153	PERSONAL DAYS
TRCK	21031	05/09/2013	ALLIED WASTE	124.05	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21032	05/09/2013	ARENDS BROS INC.	900.20	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21033	05/09/2013	CHAMPAIGN NEWS-GAZETTE	160.97	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21034	05/09/2013	CLEAN UNIFORM CO	171.68	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21035	05/09/2013	DANVILLE AUTO PARTS INC	9.37	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21035	05/09/2013	DANVILLE AUTO PARTS INC	5.78	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21036	05/09/2013	DANVILLE GASOLINE & OIL	500.00	007.810.00.04220	MATERIALS
TRCK	21037	05/09/2013	FASTENAL COMPANY	530.25	007.810.00.04220	MATERIALS
TRCK	21038	05/09/2013	ILLINI FS	613.45	007.810.00.04221	FUEL
TRCK	21039	05/09/2013	LAWSON PRODUCTS, INC.	365.24	007.810.00.04220	MATERIALS
TRCK	21040	05/09/2013	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21041	05/17/2013	ALLEN PRECISION EQUIPMEN	545.80	007.810.00.04220	MATERIALS
TRCK	21042	05/17/2013	AMEREN ILLINOIS	871.88	007.810.00.04315	ELECTRICITY/GAS
TRCK	21043	05/17/2013	AQUA ILLINOIS INC	111.45	007.810.00.04316	WATER
TRCK	21044	05/17/2013	BIG R	393.90	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21044	05/17/2013	BIG R	229.33	007.810.00.04220	MATERIALS
TRCK	21045	05/17/2013	CLEAN UNIFORM CO	167.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21045	05/17/2013	CLEAN UNIFORM CO	171.68	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21046	05/17/2013	DANVILLE RUBBER INDUSTRI	62.25	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21047	05/17/2013	ILLINI FS	3,219.61	007.810.00.04221	FUEL
TRCK	21048	05/17/2013	LOWE'S HOME CENTERS INC.	66.48	007.810.00.04220	MATERIALS
TRCK	21049	05/17/2013	MOTION INDUSTRIES	15.86	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21050	05/17/2013	RAHN EQUIPMENT	580.00	007.810.00.04220	MATERIALS
TRCK	21050	05/17/2013	RAHN EQUIPMENT	253.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21050	05/17/2013	RAHN EQUIPMENT	595.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21051	05/17/2013	VERMILION CO PAYROLL FUN	11,644.64	007.810.00.04101	SALARY - PERSONNEL
TRCK	21051	05/17/2013	VERMILION CO PAYROLL FUN	596.79	007.810.00.04104	SALARY - OVERTIME
TRCK	21051	05/17/2013	VERMILION CO PAYROLL FUN	14,409.84	007.810.00.04128	SALARY - TECHNICAL/SECRETARY

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TRCK 21051	05/17/2013	VERMILION CO PAYROLL FUN	301.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 21052	05/17/2013	VERMILION CO TREASURER	204.08	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21053	05/17/2013	ABSOPURE WATER CO.	71.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 21054	05/17/2013	AMEREN ILLINOIS	32.39	007.810.00.04315	ELECTRICITY/GAS
TRCK 21055	05/17/2013	ARENDS BROS INC.	59.88	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21055	05/17/2013	ARENDS BROS INC.	487.42	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21055	05/17/2013	ARENDS BROS INC.	125.64CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21056	05/17/2013	B & D SALES & SERVICE	52.23	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21056	05/17/2013	B & D SALES & SERVICE	35.39	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21056	05/17/2013	B & D SALES & SERVICE	27.88	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21057	05/17/2013	BIG R	64.85	007.810.00.04220	MATERIALS
TRCK 21058	05/17/2013	CHAMPAIGN NEWS-GAZETTE	94.82	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21058	05/17/2013	CHAMPAIGN NEWS-GAZETTE	138.92	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21059	05/17/2013	CLEAN UNIFORM CO	174.19	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21060	05/17/2013	DIRECT ENERGY BUSINESS	285.11	007.810.00.04315	ELECTRICITY/GAS
TRCK 21061	05/17/2013	DURACO INC	241.26	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21062	05/17/2013	ILLINI FS	619.57	007.810.00.04221	FUEL
TRCK 21063	05/17/2013	PARK ELECTRIC MOTOR INC	140.50	007.810.00.04221	FUEL
TRCK 21064	05/17/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 21065	05/17/2013	VERIZON WIRELESS	131.97	007.810.00.04260	TELEPHONE
TRCK 21066	05/17/2013	WATSON GENERAL TIRE	582.52	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21067	05/29/2013	B & D SALES & SERVICE	22.58	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21068	05/29/2013	BEN MEADOWS	15.60	007.810.00.04220	MATERIALS
TRCK 21068	05/29/2013	BEN MEADOWS	141.78	007.810.00.04220	MATERIALS
TRCK 21069	05/29/2013	BIG R	32.94	007.810.00.04220	MATERIALS
TRCK 21069	05/29/2013	BIG R	105.43	007.810.00.04220	MATERIALS
TRCK 21070	05/29/2013	CLEAN UNIFORM CO	171.68	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21070	05/29/2013	CLEAN UNIFORM CO	167.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21071	05/29/2013	DANVILLE AUTO PARTS INC	56.95	007.810.00.04220	MATERIALS
TRCK 21071	05/29/2013	DANVILLE AUTO PARTS INC	19.38	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21072	05/29/2013	DANVILLE GASOLINE & OIL	570.00	007.810.00.04220	MATERIALS
TRCK 21072	05/29/2013	DANVILLE GASOLINE & OIL	475.00	007.810.00.04220	MATERIALS
TRCK 21072	05/29/2013	DANVILLE GASOLINE & OIL	20.00CR	007.810.00.04220	MATERIALS
TRCK 21073	05/29/2013	DANVILLE PAPER & SUPPLY	211.13	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21073	05/29/2013	DANVILLE PAPER & SUPPLY	580.74	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21074	05/29/2013	DRENNAN SEPTIC SERVICE I	265.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 21075	05/29/2013	EXPRESS PACKAGING SERVIC	13.22	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21076	05/29/2013	ILLINI FS	934.58	007.810.00.04221	FUEL
TRCK 21077	05/29/2013	KEVIN'S TOWING	35.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21078	05/29/2013	LOWE'S HOME CENTERS INC.	3.65CR	007.810.00.04220	MATERIALS
TRCK 21078	05/29/2013	LOWE'S HOME CENTERS INC.	45.37	007.810.00.04220	MATERIALS
TRCK 21079	05/29/2013	PRAIRIE INT TRUCKS	663.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21080	05/29/2013	RAHN EQUIPMENT	567.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21081	05/29/2013	RIBBE TRUCKING INC 810/	3,580.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 21082	05/29/2013	VERMILION CO PAYROLL FUN	12,162.08	007.810.00.04101	SALARY - PERSONNEL
TRCK 21082	05/29/2013	VERMILION CO PAYROLL FUN	1,182.27	007.810.00.04104	SALARY - OVERTIME
TRCK 21082	05/29/2013	VERMILION CO PAYROLL FUN	9,763.19	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 21082	05/29/2013	VERMILION CO PAYROLL FUN	748.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 21083	06/04/2013	BIG R	84.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21084	06/04/2013	CLEAN UNIFORM CO	172.58	007.810.00.04159	EMPLOYEE FRINGE BENEFITS



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TRCK 21085	06/04/2013	DANVILLE AUTO PARTS INC	224.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21086	06/04/2013	ILLINI FS	1,047.66	007.810.00.04221	FUEL
TRCK 21087	06/04/2013	VC TREASURER	4,945.33	007.810.00.04149	FICA
TRCK 21087	06/04/2013	VC TREASURER	6,024.85	007.810.00.04150	IMRF
TRCK 21088	06/04/2013	WATSON GENERAL TIRE	134.44	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21088	06/04/2013	WATSON GENERAL TIRE	724.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21089	06/04/2013	WILSONS TRANSMISSION	409.12	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21090	06/13/2013	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21091	06/13/2013	ALLIED WASTE	118.23	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21092	06/13/2013	AMEREN ILLINOIS	163.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 21092	06/13/2013	AMEREN ILLINOIS	137.24	007.810.00.04315	ELECTRICITY/GAS
TRCK 21093	06/13/2013	AQUA ILLINOIS INC	156.85	007.810.00.04316	WATER
TRCK 21094	06/13/2013	BIG R	41.34	007.810.00.04220	MATERIALS
TRCK 21095	06/13/2013	CLEAN UNIFORM CO	156.38	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21096	06/13/2013	DIRECT ENERGY BUSINESS	238.45	007.810.00.04315	ELECTRICITY/GAS
TRCK 21097	06/13/2013	ILLINI FS	3,171.06	007.810.00.04221	FUEL
TRCK 21097	06/13/2013	ILLINI FS	783.75	007.810.00.04221	FUEL
TRCK 21098	06/13/2013	QUILL CORPORATION	247.51	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21099	06/13/2013	S&S FIRE EQUIPMENT	229.35	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21100	06/13/2013	VC TREASURER	4,331.95	007.810.00.04149	FICA
TRCK 21100	06/13/2013	VC TREASURER	5,135.11	007.810.00.04150	IMRF
TRCK 21101	06/13/2013	VERMILION CO PAYROLL FUN	12,948.26	007.810.00.04101	SALARY - PERSONNEL
TRCK 21101	06/13/2013	VERMILION CO PAYROLL FUN	1,361.52	007.810.00.04104	SALARY - OVERTIME
TRCK 21101	06/13/2013	VERMILION CO PAYROLL FUN	11,400.76	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 21101	06/13/2013	VERMILION CO PAYROLL FUN	1,823.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 21101	06/13/2013	VERMILION CO PAYROLL FUN	1,133.55	007.810.00.04153	PERSONAL DAYS
TRCK 21102	06/20/2013	ALLERTON EQUIPMENT REPAI	160.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21103	06/20/2013	BIG R	189.93	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21103	06/20/2013	BIG R	14.94	007.810.00.04220	MATERIALS
TRCK 21103	06/20/2013	BIG R	15.92	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21104	06/20/2013	CLEAN UNIFORM CO	158.89	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21105	06/20/2013	FRANK'S HOUSE OF COLOR	713.97	007.810.00.04220	MATERIALS
TRCK 21106	06/20/2013	ILLINI FS	777.76	007.810.00.04221	FUEL
TRCK 21107	06/20/2013	LINNE MACHINE CO, INC.	12.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21108	06/20/2013	MARTIN EQUIP OF ILLINOIS	245.35	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21109	06/20/2013	RAHN EQUIPMENT	65.12	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21109	06/20/2013	RAHN EQUIPMENT	40.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21110	06/20/2013	RAPID REPRODUCTIONS INC	240.43	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21111	06/20/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 21112	06/20/2013	VC BUILDING & GROUNDS	700.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21113	06/20/2013	VERIZON WIRELESS	131.97	007.810.00.04260	TELEPHONE
TRCK 21114	06/20/2013	VERMILION CO TREASURER	64.57	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21115	06/20/2013	WATSON GENERAL TIRE	171.74	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21115	06/20/2013	WATSON GENERAL TIRE	45.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21116	06/26/2013	ABSOPURE WATER CO.	39.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 21117	06/26/2013	AMEREN ILLINOIS	33.01	007.810.00.04315	ELECTRICITY/GAS
TRCK 21118	06/26/2013	CLEAN UNIFORM CO	156.38	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21119	06/26/2013	ILLINI FS	942.84	007.810.00.04221	FUEL
TRCK 21120	06/26/2013	QUILL CORPORATION	336.29	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21120	06/26/2013	QUILL CORPORATION	39.98CR	007.810.00.04210	SUPPLIES/OFFICE

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TRCK	21121	06/26/2013	SEWER CAN DOER	125.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21122	06/26/2013	TERMINIX SERVICES, INC	618.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21123	06/26/2013	VERMILION CO PAYROLL FUN	11,299.17	007.810.00.04101	SALARY - PERSONNEL
TRCK	21123	06/26/2013	VERMILION CO PAYROLL FUN	1,569.71	007.810.00.04104	SALARY - OVERTIME
TRCK	21123	06/26/2013	VERMILION CO PAYROLL FUN	11,543.81	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21123	06/26/2013	VERMILION CO PAYROLL FUN	2,265.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21124	07/16/2013	ALLERTON EQUIPMENT REPAI	3,026.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21125	07/16/2013	ALLIED WASTE	122.66	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21126	07/16/2013	AMEREN ILLINOIS	9.49	007.810.00.04315	ELECTRICITY/GAS
TRCK	21126	07/16/2013	AMEREN ILLINOIS	211.40	007.810.00.04315	ELECTRICITY/GAS
TRCK	21126	07/16/2013	AMEREN ILLINOIS	93.54	007.810.00.04315	ELECTRICITY/GAS
TRCK	21127	07/16/2013	AQUA ILLINOIS INC	52.99	007.810.00.04316	WATER
TRCK	21128	07/16/2013	BIG R	199.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21128	07/16/2013	BIG R	69.87	007.810.00.04220	MATERIALS
TRCK	21128	07/16/2013	BIG R	39.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21128	07/16/2013	BIG R	15.66	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21129	07/16/2013	BURKE SPRING & ALIGNMENT	483.74	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21129	07/16/2013	BURKE SPRING & ALIGNMENT	229.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21130	07/16/2013	CATLIN TOWNSHIP	2,938.68	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	21131	07/16/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21131	07/16/2013	CLEAN UNIFORM CO	156.38	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21131	07/16/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21132	07/16/2013	DANVILLE AUTO PARTS INC	21.16	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21133	07/16/2013	DANVILLE RUBBER INDUSTRI	67.34	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21134	07/16/2013	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK	21135	07/16/2013	GILSON COMPANY INC	173.50	007.810.00.04220	MATERIALS
TRCK	21136	07/16/2013	ILLINI FS	1,817.01	007.810.00.04221	FUEL
TRCK	21136	07/16/2013	ILLINI FS	3,863.67	007.810.00.04221	FUEL
TRCK	21136	07/16/2013	ILLINI FS	496.33	007.810.00.04221	FUEL
TRCK	21137	07/16/2013	MARK'S RADIATOR SHOP	200.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21138	07/16/2013	MARTIN EQUIP OF ILLINOIS	1,195.59	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21139	07/16/2013	MENARDS-DANVILLE	208.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21140	07/16/2013	PRAIRIE INT TRUCKS	46.29	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21141	07/16/2013	RED WING SHOES	170.00	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21142	07/16/2013	TOWNSHIP OFFICIALS	85.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	21143	07/16/2013	VC TREASURER	4,679.01	007.810.00.04149	FICA
TRCK	21143	07/16/2013	VC TREASURER	5,289.70	007.810.00.04150	IMRF
TRCK	21144	07/16/2013	VERMILION CO PAYROLL FUN	12,602.79	007.810.00.04101	SALARY - PERSONNEL
TRCK	21144	07/16/2013	VERMILION CO PAYROLL FUN	764.80	007.810.00.04104	SALARY - OVERTIME
TRCK	21144	07/16/2013	VERMILION CO PAYROLL FUN	11,621.84	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21144	07/16/2013	VERMILION CO PAYROLL FUN	2,290.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21145	07/16/2013	VERMILION CO TREASURER	73.81	007.810.00.04152	WORKER'S COMPENSATION
TRCK	21146	07/26/2013	AMEREN ILLINOIS	33.01	007.810.00.04315	ELECTRICITY/GAS
TRCK	21147	07/26/2013	BARBECK COMMUNICATIONS	752.50	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21148	07/26/2013	BIG R	93.21	007.810.00.04220	MATERIALS
TRCK	21148	07/26/2013	BIG R	68.62	007.810.00.04220	MATERIALS
TRCK	21149	07/26/2013	CATLIN TOWNSHIP R&B FUND	3,524.38	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	21150	07/26/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21151	07/26/2013	DANVILLE RUBBER INDUSTRI	15.35	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21152	07/26/2013	DANVILLE TOWNSHIP	5,092.17	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK	21153	07/26/2013	DIRECT ENERGY BUSINESS	250.47	007.810.00.04315	ELECTRICITY/GAS
TRCK	21154	07/26/2013	FASTENAL COMPANY	59.16	007.810.00.04220	MATERIALS
TRCK	21155	07/26/2013	ILLINI FS	1,440.46	007.810.00.04221	FUEL
TRCK	21156	07/26/2013	JORGENSEN ELECTRIC INC	360.00	007.810.00.04220	MATERIALS
TRCK	21157	07/26/2013	MENARDS-DANVILLE	39.92	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21157	07/26/2013	MENARDS-DANVILLE	69.86	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21158	07/26/2013	NEOPOST USA INC	184.50	007.810.00.04260	TELEPHONE
TRCK	21159	07/26/2013	TRACTOR SUPPLY CO.	139.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21160	07/26/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	21161	07/26/2013	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21162	07/26/2013	VERIZON WIRELESS	126.43	007.810.00.04260	TELEPHONE
TRCK	21163	07/26/2013	VERMILION CO PAYROLL FUN	12,602.79	007.810.00.04101	SALARY - PERSONNEL
TRCK	21163	07/26/2013	VERMILION CO PAYROLL FUN	2,035.47	007.810.00.04104	SALARY - OVERTIME
TRCK	21163	07/26/2013	VERMILION CO PAYROLL FUN	11,543.81	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21163	07/26/2013	VERMILION CO PAYROLL FUN	1,649.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21164	08/06/2013	ARENDS BROS INC.	144.81	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21165	08/06/2013	BIG R	149.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21165	08/06/2013	BIG R	25.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21166	08/06/2013	CHAMPAIGN NEWS-GAZETTE	152.15	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21167	08/06/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21168	08/06/2013	DANVILLE AUTO PARTS INC	89.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21169	08/06/2013	DANVILLE GASOLINE & OIL	77.90	007.810.00.04220	MATERIALS
TRCK	21170	08/06/2013	ILLINI FS	1,169.72	007.810.00.04221	FUEL
TRCK	21171	08/06/2013	KELLY'S SIGN SHOP	50.00	007.810.00.04220	MATERIALS
TRCK	21172	08/06/2013	LOWE'S HOME CENTERS INC.	288.80	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21172	08/06/2013	LOWE'S HOME CENTERS INC.	182.37	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21172	08/06/2013	LOWE'S HOME CENTERS INC.	202.16CR	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21172	08/06/2013	LOWE'S HOME CENTERS INC.	609.88	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21173	08/06/2013	NAPA AUTO PARTS	246.68	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21174	08/06/2013	PRAIRIE INT TRUCKS	14.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21175	08/06/2013	RAHN EQUIPMENT	576.91	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21176	08/06/2013	VC TREASURER	4,715.82	007.810.00.04149	FICA
TRCK	21176	08/06/2013	VC TREASURER	5,280.90	007.810.00.04150	IMRF
TRCK	21177	08/06/2013	VERMILION CO PAYROLL FUN	12,602.79	007.810.00.04101	SALARY - PERSONNEL
TRCK	21177	08/06/2013	VERMILION CO PAYROLL FUN	1,176.88	007.810.00.04104	SALARY - OVERTIME
TRCK	21177	08/06/2013	VERMILION CO PAYROLL FUN	11,621.84	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21177	08/06/2013	VERMILION CO PAYROLL FUN	1,270.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21178	08/06/2013	VERMILION CO TREASURER	73.81	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21178	08/06/2013	VERMILION CO TREASURER	73.81CR	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21179	08/06/2013	WILSONS TRANSMISSION	160.51	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21180	08/13/2013	ABSOPURE WATER CO.	65.00	007.810.00.04315	ELECTRICITY/GAS
TRCK	21181	08/13/2013	BIG R	115.94	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21181	08/13/2013	BIG R	39.92	007.810.00.04220	MATERIALS
TRCK	21181	08/13/2013	BIG R	219.98	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21182	08/13/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21183	08/13/2013	DEPKE WELDING	45.58	007.810.00.04220	MATERIALS
TRCK	21184	08/13/2013	HANSON MATERIAL SERVICES	148.79	007.810.00.04220	MATERIALS
TRCK	21185	08/13/2013	ILLINI FS	5,923.90	007.810.00.04221	FUEL
TRCK	21186	08/13/2013	MARK'S AUTO ELECTRIC INC	210.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21187	08/13/2013	NAPA AUTO PARTS	13.08	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK	21188	08/13/2013	RAHN EQUIPMENT	136.55	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21189	08/13/2013	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21190	08/22/2013	ALLIED WASTE	353.51	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21191	08/22/2013	AMEREN ILLINOIS	258.94	007.810.00.04315	ELECTRICITY/GAS
TRCK	21191	08/22/2013	AMEREN ILLINOIS	90.99	007.810.00.04315	ELECTRICITY/GAS
TRCK	21191	08/22/2013	AMEREN ILLINOIS	29.65	007.810.00.04315	ELECTRICITY/GAS
TRCK	21192	08/22/2013	AQUA ILLINOIS INC	37.18	007.810.00.04316	WATER
TRCK	21193	08/22/2013	BIG R	53.55	007.810.00.04220	MATERIALS
TRCK	21194	08/22/2013	BURKE SPRING & ALIGNMENT	1,873.94	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21195	08/22/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21196	08/22/2013	GLOBAL GOV/ED	23.09	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK	21197	08/22/2013	HEIDRICK/ DEREK	160.00	007.810.00.04220	MATERIALS
TRCK	21198	08/22/2013	ILLINI FS	642.42	007.810.00.04221	FUEL
TRCK	21199	08/22/2013	RAHN EQUIPMENT	289.66	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21199	08/22/2013	RAHN EQUIPMENT	29.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21200	08/22/2013	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21201	08/22/2013	VERMILION CO PAYROLL FUN	12,602.79	007.810.00.04101	SALARY - PERSONNEL
TRCK	21201	08/22/2013	VERMILION CO PAYROLL FUN	1,349.81	007.810.00.04104	SALARY - OVERTIME
TRCK	21201	08/22/2013	VERMILION CO PAYROLL FUN	11,621.84	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21201	08/22/2013	VERMILION CO PAYROLL FUN	875.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21202	08/22/2013	VERMILION CO TREASURER	83.05	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21203	08/22/2013	WATSON GENERAL TIRE	45.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21203	08/22/2013	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21204	08/27/2013	ABSOPURE WATER CO.	71.50	007.810.00.04315	ELECTRICITY/GAS
TRCK	21205	08/27/2013	AMEREN ILLINOIS	32.98	007.810.00.04315	ELECTRICITY/GAS
TRCK	21206	08/27/2013	ANDERSON ELECTRIC	398.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21207	08/27/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21208	08/27/2013	DIRECT ENERGY BUSINESS	285.59	007.810.00.04315	ELECTRICITY/GAS
TRCK	21209	08/27/2013	ILLINI FS	4,863.53	007.810.00.04221	FUEL
TRCK	21210	08/27/2013	PRAIRIE INT TRUCKS	1,866.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21211	08/27/2013	QUILL CORPORATION	413.31	007.810.00.04210	SUPPLIES/OFFICE
TRCK	21212	08/27/2013	RAHN EQUIPMENT	312.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21213	08/27/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	21214	08/27/2013	VERIZON WIRELESS	149.68	007.810.00.04260	TELEPHONE
TRCK	21215	08/27/2013	VERMILION CO TREASURER	49.74	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21216	09/09/2013	ALLERTON EQUIPMENT REPAI	170.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21217	09/09/2013	ANDERSON ELECTRIC	2,768.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21218	09/09/2013	CATLIN TOWNSHIP	1,419.64	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	21219	09/09/2013	CHEMSEARCH	176.00	007.810.00.04220	MATERIALS
TRCK	21220	09/09/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21221	09/09/2013	COMCAST	68.10	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21222	09/09/2013	ILLINI FS	709.90	007.810.00.04221	FUEL
TRCK	21223	09/09/2013	PRAIRIE INT TRUCKS	65,520.00	007.810.00.04451	VEHICLE LEASE/PURCHASE
TRCK	21224	09/09/2013	RAHN EQUIPMENT	116.30	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21225	09/09/2013	VERMILION CO PAYROLL FUN	12,602.79	007.810.00.04101	SALARY - PERSONNEL
TRCK	21225	09/09/2013	VERMILION CO PAYROLL FUN	2,501.75	007.810.00.04104	SALARY - OVERTIME
TRCK	21225	09/09/2013	VERMILION CO PAYROLL FUN	11,595.83	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21225	09/09/2013	VERMILION CO PAYROLL FUN	131.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21227	09/12/2013	AMEREN ILLINOIS	30.28	007.810.00.04315	ELECTRICITY/GAS
TRCK	21227	09/12/2013	AMEREN ILLINOIS	226.75	007.810.00.04315	ELECTRICITY/GAS
TRCK	21227	09/12/2013	AMEREN ILLINOIS	91.14	007.810.00.04315	ELECTRICITY/GAS

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TRCK 21228	09/12/2013	ARENDS BROS INC.	16.87	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21229	09/12/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21230	09/12/2013	DANVILLE AUTO PARTS INC	66.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21231	09/12/2013	DANVILLE PAPER & SUPPLY	754.57	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21232	09/12/2013	ERH ENTERPRISES, INC	525.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21233	09/12/2013	ILLINI FS	626.02	007.810.00.04221	FUEL
TRCK 21234	09/12/2013	LOWE'S HOME CENTERS INC.	24.64	007.810.00.04220	MATERIALS
TRCK 21235	09/12/2013	PRAIRIE INT TRUCKS	811.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21236	09/12/2013	WATSON GENERAL TIRE	121.49	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21237	09/24/2013	VC TREASURER	6,880.26	007.810.00.04149	FICA
TRCK 21237	09/24/2013	VC TREASURER	8,016.20	007.810.00.04150	IMRF
TRCK 21238	09/26/2013	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21239	09/26/2013	ALLIED WASTE	145.02	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21240	09/26/2013	AQUA ILLINOIS INC	34.94	007.810.00.04316	WATER
TRCK 21241	09/26/2013	BIG R	63.46	007.810.00.04220	MATERIALS
TRCK 21242	09/26/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21242	09/26/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21243	09/26/2013	DANVILLE AUTO PARTS INC	6.30	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21244	09/26/2013	DANVILLE RUBBER INDUSTRI	108.49	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21244	09/26/2013	DANVILLE RUBBER INDUSTRI	243.62	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21245	09/26/2013	DIRECT ENERGY BUSINESS	242.93	007.810.00.04315	ELECTRICITY/GAS
TRCK 21246	09/26/2013	ILLINI FS	714.10	007.810.00.04221	FUEL
TRCK 21246	09/26/2013	ILLINI FS	6,258.72	007.810.00.04221	FUEL
TRCK 21247	09/26/2013	LOWE'S HOME CENTERS INC.	28.48	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21248	09/26/2013	VERIZON WIRELESS	126.16	007.810.00.04260	TELEPHONE
TRCK 21249	09/26/2013	VERMILION CO PAYROLL FUN	12,626.34	007.810.00.04101	SALARY - PERSONNEL
TRCK 21249	09/26/2013	VERMILION CO PAYROLL FUN	1,068.98	007.810.00.04104	SALARY - OVERTIME
TRCK 21249	09/26/2013	VERMILION CO PAYROLL FUN	11,551.66	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 21249	09/26/2013	VERMILION CO PAYROLL FUN	391.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 21250	09/26/2013	WATSON GENERAL TIRE	327.30	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21251	10/08/2013	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 21252	10/08/2013	VERMILION CO PAYROLL FUN	12,626.34	007.810.00.04101	SALARY - PERSONNEL
TRCK 21252	10/08/2013	VERMILION CO PAYROLL FUN	1,497.90	007.810.00.04104	SALARY - OVERTIME
TRCK 21252	10/08/2013	VERMILION CO PAYROLL FUN	11,486.64	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 21252	10/08/2013	VERMILION CO PAYROLL FUN	399.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 21253	10/11/2013	ABSOPURE WATER CO.	123.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 21254	10/11/2013	ALLERTON EQUIPMENT REPAI	170.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21255	10/11/2013	AMEREN ILLINOIS	33.02	007.810.00.04315	ELECTRICITY/GAS
TRCK 21256	10/11/2013	ARENDS BROS INC.	77.67	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21256	10/11/2013	ARENDS BROS INC.	3,738.18	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21257	10/11/2013	BIG R	80.84	007.810.00.04220	MATERIALS
TRCK 21258	10/11/2013	CATLIN TOWNSHIP	654.34	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 21259	10/11/2013	CHAMPAIGN NEWS-GAZETTE	101.43	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21260	10/11/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21260	10/11/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21261	10/11/2013	COMCAST	69.95	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21262	10/11/2013	DANVILLE PAPER & SUPPLY	98.91	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21263	10/11/2013	DANVILLE RUBBER INDUSTRI	160.56	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21264	10/11/2013	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK 21264	10/11/2013	DEPKE WELDING	89.69	007.810.00.04220	MATERIALS

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TRCK 21265	10/11/2013	FASTENAL COMPANY	67.51	007.810.00.04220	MATERIALS
TRCK 21266	10/11/2013	ILLINI FS	1,372.53	007.810.00.04221	FUEL
TRCK 21266	10/11/2013	ILLINI FS	2,751.46	007.810.00.04221	FUEL
TRCK 21267	10/11/2013	LOWE'S HOME CENTERS INC.	75.94	007.810.00.04220	MATERIALS
TRCK 21268	10/11/2013	LUV GOD TRANSPORT	1,574.76	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21268	10/11/2013	LUV GOD TRANSPORT	272.32	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21268	10/11/2013	LUV GOD TRANSPORT	194.67	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21269	10/11/2013	RIBBE TRUCKING INC 810/	2,864.57	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 21270	10/11/2013	SPRINGFIELD ELECTRIC	11.20	007.810.00.04220	MATERIALS
TRCK 21271	10/11/2013	VERMILION CO TREASURER	43.02	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21272	10/11/2013	WAGNER LOCK & KEY	55.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21273	10/21/2013	AMEREN ILLINOIS	256.49	007.810.00.04315	ELECTRICITY/GAS
TRCK 21274	10/21/2013	AQUA ILLINOIS INC	34.44	007.810.00.04316	WATER
TRCK 21275	10/21/2013	BIG R	85.96	007.810.00.04220	MATERIALS
TRCK 21276	10/21/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21277	10/21/2013	DANVILLE AUTO PARTS INC	95.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21278	10/21/2013	DURACO INC	651.53	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21279	10/21/2013	ILLINI FS	1,694.21	007.810.00.04221	FUEL
TRCK 21280	10/21/2013	MCDOWELL BUILDERS INC	7,064.77	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21281	10/21/2013	QUILL CORPORATION	101.47	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21281	10/21/2013	QUILL CORPORATION	199.98	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21281	10/21/2013	QUILL CORPORATION	18.80	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21282	10/21/2013	SHICK SCHOOL & OFFICE SU	77.76	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21283	10/21/2013	TRACTOR SUPPLY CO.	59.99	007.810.00.04220	MATERIALS
TRCK 21283	10/21/2013	TRACTOR SUPPLY CO.	79.98	007.810.00.04220	MATERIALS
TRCK 21284	10/21/2013	VC TREASURER	4,456.73	007.810.00.04149	FICA
TRCK 21284	10/21/2013	VC TREASURER	5,248.53	007.810.00.04150	IMRF
TRCK 21285	10/21/2013	VERMILION CO PAYROLL FUN	12,610.64	007.810.00.04101	SALARY - PERSONNEL
TRCK 21285	10/21/2013	VERMILION CO PAYROLL FUN	2,829.52	007.810.00.04104	SALARY - OVERTIME
TRCK 21285	10/21/2013	VERMILION CO PAYROLL FUN	9,010.26	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 21285	10/21/2013	VERMILION CO PAYROLL FUN	493.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 21286	10/25/2013	ALLIED WASTE	144.72	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21287	10/25/2013	ARENDS BROS INC.	64.02	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21288	10/25/2013	BIRKEY'S FARM STORE	46.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21289	10/25/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21290	10/25/2013	COFFMAN'S TRUCK SERVICE	98.73	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21291	10/25/2013	DANVILLE GASOLINE & OIL	77.90	007.810.00.04220	MATERIALS
TRCK 21292	10/25/2013	DIRECT ENERGY BUSINESS	283.69	007.810.00.04315	ELECTRICITY/GAS
TRCK 21293	10/25/2013	ILLINI FS	2,521.76	007.810.00.04221	FUEL
TRCK 21294	10/25/2013	VERMILION CO TREASURER	28.29	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21295	10/25/2013	WATSON GENERAL TIRE	853.55	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21296	10/29/2013	AMEREN ILLINOIS	32.12	007.810.00.04315	ELECTRICITY/GAS
TRCK 21297	10/29/2013	BURKE SPRING & ALIGNMENT	257.26	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21297	10/29/2013	BURKE SPRING & ALIGNMENT	874.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21298	10/29/2013	CLEAN UNIFORM CO	174.43	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21299	10/29/2013	ILLINI FS	1,768.11	007.810.00.04221	FUEL
TRCK 21300	10/29/2013	LAWSON PRODUCTS, INC.	186.14	007.810.00.04220	MATERIALS
TRCK 21301	10/29/2013	NEOPOST USA INC	184.50	007.810.00.04260	TELEPHONE
TRCK 21302	10/29/2013	PRAIRIE INT TRUCKS	1,037.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21303	10/29/2013	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS

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TRCK	21304	10/29/2013	VERIZON WIRELESS	130.66	007.810.00.04260	TELEPHONE
TRCK	21305	10/29/2013	VERMILION CO PAYROLL FUN	12,610.64	007.810.00.04101	SALARY - PERSONNEL
TRCK	21305	10/29/2013	VERMILION CO PAYROLL FUN	1,664.59	007.810.00.04104	SALARY - OVERTIME
TRCK	21305	10/29/2013	VERMILION CO PAYROLL FUN	9,786.05	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21305	10/29/2013	VERMILION CO PAYROLL FUN	433.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21306	10/29/2013	WILSONS TRANSMISSION	317.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21307	11/07/2013	ABSOPURE WATER CO.	65.00	007.810.00.04315	ELECTRICITY/GAS
TRCK	21308	11/07/2013	B & D SALES & SERVICE	31.99	007.810.00.04221	FUEL
TRCK	21308	11/07/2013	B & D SALES & SERVICE	115.17	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21309	11/07/2013	BIG R	47.97	007.810.00.04220	MATERIALS
TRCK	21309	11/07/2013	BIG R	13.96	007.810.00.04220	MATERIALS
TRCK	21310	11/07/2013	BURKE SPRING & ALIGNMENT	43.97	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21311	11/07/2013	CLEAN UNIFORM CO	174.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21312	11/07/2013	DANVILLE AUTO PARTS INC	3.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21313	11/07/2013	DANVILLE GASOLINE & OIL	1,557.00	007.810.00.04220	MATERIALS
TRCK	21314	11/07/2013	ILLINI FS	887.23	007.810.00.04221	FUEL
TRCK	21315	11/07/2013	J&R USED TIRE SERVICE IN	96.00	007.810.00.04220	MATERIALS
TRCK	21316	11/07/2013	JAMESON STEEL FABRICATIO	72.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21317	11/07/2013	LOWE'S HOME CENTERS INC.	28.47	007.810.00.04220	MATERIALS
TRCK	21317	11/07/2013	LOWE'S HOME CENTERS INC.	302.10	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK	21318	11/13/2013	B & D SALES & SERVICE	89.74	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21319	11/13/2013	BIG R	34.91	007.810.00.04220	MATERIALS
TRCK	21319	11/13/2013	BIG R	30.97	007.810.00.04220	MATERIALS
TRCK	21320	11/13/2013	BLI LIGHTING	130.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21321	11/13/2013	CLEAN UNIFORM CO	180.91	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	21322	11/13/2013	COFFMAN'S TRUCK SERVICE	199.57	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21323	11/13/2013	COMCAST	69.95	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	21324	11/13/2013	DIGITAL COMMUNICATIONS I	8,222.80	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21325	11/13/2013	HEIDRICK/ DEREK	192.00	007.810.00.04220	MATERIALS
TRCK	21326	11/13/2013	ILLINI FS	579.70	007.810.00.04221	FUEL
TRCK	21327	11/13/2013	LAWSON PRODUCTS, INC.	348.09	007.810.00.04220	MATERIALS
TRCK	21328	11/13/2013	QUILL CORPORATION	253.19	007.810.00.04210	SUPPLIES/OFFICE
TRCK	21329	11/13/2013	VERMILION CO PAYROLL FUN	12,736.74	007.810.00.04101	SALARY - PERSONNEL
TRCK	21329	11/13/2013	VERMILION CO PAYROLL FUN	932.17	007.810.00.04104	SALARY - OVERTIME
TRCK	21329	11/13/2013	VERMILION CO PAYROLL FUN	13,726.35	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21329	11/13/2013	VERMILION CO PAYROLL FUN	497.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21330	11/20/2013	AMEREN ILLINOIS	26.46	007.810.00.04315	ELECTRICITY/GAS
TRCK	21330	11/20/2013	AMEREN ILLINOIS	16.28	007.810.00.04315	ELECTRICITY/GAS
TRCK	21330	11/20/2013	AMEREN ILLINOIS	167.69	007.810.00.04315	ELECTRICITY/GAS
TRCK	21331	11/20/2013	VERMILION CO PAYROLL FUN	12,594.56	007.810.00.04101	SALARY - PERSONNEL
TRCK	21331	11/20/2013	VERMILION CO PAYROLL FUN	161.22	007.810.00.04104	SALARY - OVERTIME
TRCK	21331	11/20/2013	VERMILION CO PAYROLL FUN	9,637.53	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	21331	11/20/2013	VERMILION CO PAYROLL FUN	497.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	21332	11/26/2013	ALLERTON EQUIPMENT REPAI	2,493.16	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21332	11/26/2013	ALLERTON EQUIPMENT REPAI	935.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21333	11/26/2013	ALLIED WASTE	145.26	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	21334	11/26/2013	AQUA ILLINOIS INC	39.95	007.810.00.04316	WATER
TRCK	21335	11/26/2013	ARENDS BROS INC.	14.62	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	21336	11/26/2013	B & D SALES & SERVICE	409.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK	21337	11/26/2013	BIG R	72.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

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TRCK 21337	11/26/2013	BIG R	48.43	007.810.00.04220	MATERIALS
TRCK 21338	11/26/2013	CHAMPAIGN NEWS-GAZETTE	103.64	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK 21339	11/26/2013	CLEAN UNIFORM CO	180.91	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21340	11/26/2013	DANVILLE AUTO PARTS INC	16.32	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21340	11/26/2013	DANVILLE AUTO PARTS INC	96.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21341	11/26/2013	DANVILLE PAPER & SUPPLY	105.20	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21342	11/26/2013	DTI OFFICE SOLUTIONS	39.99	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21343	11/26/2013	ILLINI FS	2,715.98	007.810.00.04221	FUEL
TRCK 21344	11/26/2013	RAHN EQUIPMENT	118.45	007.810.00.04220	MATERIALS
TRCK 21344	11/26/2013	RAHN EQUIPMENT	88.20	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21345	11/26/2013	RED WING SHOES	120.89	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21346	11/26/2013	TOWNSHIP OFFICIALS	850.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 21347	11/26/2013	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21348	11/26/2013	VC BUILDING & GROUNDS	9.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21349	11/26/2013	VERMILION CO TREASURER	42.96	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21350	11/26/2013	WATSON GENERAL TIRE	144.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21351	11/27/2013	AMEREN ILLINOIS	32.12	007.810.00.04315	ELECTRICITY/GAS
TRCK 21352	11/27/2013	ARENDS BROS INC.	98.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21353	11/27/2013	B & D SALES & SERVICE	8,866.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 21354	11/27/2013	BIG R	213.47	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21354	11/27/2013	BIG R	37.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21355	11/27/2013	CLEAN UNIFORM CO	180.91	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21356	11/27/2013	COOKE BUSINESS FORMS	70.98	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21357	11/27/2013	DANVILLE AUTO PARTS INC	49.65	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21357	11/27/2013	DANVILLE AUTO PARTS INC	50.79	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21358	11/27/2013	DIRECT ENERGY BUSINESS	248.94	007.810.00.04315	ELECTRICITY/GAS
TRCK 21359	11/27/2013	ILLINI FS	522.29	007.810.00.04221	FUEL
TRCK 21360	11/27/2013	NAPA AUTO PARTS	24.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21360	11/27/2013	NAPA AUTO PARTS	380.65	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21360	11/27/2013	NAPA AUTO PARTS	186.24CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21360	11/27/2013	NAPA AUTO PARTS	28.13	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21361	11/27/2013	VC TREASURER	4,249.63	007.810.00.04149	FICA
TRCK 21361	11/27/2013	VC TREASURER	5,006.41	007.810.00.04150	IMRF
TRCK 21362	11/27/2013	VERIZON WIRELESS	147.49	007.810.00.04260	TELEPHONE
TRCK 21363	11/27/2013	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21364	12/10/2013	ABSOPURE WATER CO.	32.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 21365	12/10/2013	BIG R	70.91	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21366	12/10/2013	BURKE SPRING & ALIGNMENT	1,523.26	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21367	12/10/2013	CLEAN UNIFORM CO	174.34CR	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21367	12/10/2013	CLEAN UNIFORM CO	180.91	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21368	12/10/2013	COFFMAN'S TRUCK SERVICE	326.37	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21369	12/10/2013	DANVILLE RUBBER INDUSTRI	682.38	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21369	12/10/2013	DANVILLE RUBBER INDUSTRI	158.09	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21370	12/10/2013	FASTENAL COMPANY	21.19	007.810.00.04220	MATERIALS
TRCK 21371	12/10/2013	ILLINI FS	3,183.63	007.810.00.04221	FUEL
TRCK 21371	12/10/2013	ILLINI FS	1,045.32	007.810.00.04221	FUEL
TRCK 21372	12/10/2013	LOWE'S HOME CENTERS INC.	10.43CR	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21372	12/10/2013	LOWE'S HOME CENTERS INC.	230.73	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21373	12/10/2013	MIELKE BROTHERS	23,409.50	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21374	12/10/2013	RAHN EQUIPMENT	36.00	007.810.00.04220	MATERIALS



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TRCK 21375	12/10/2013	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21375	12/10/2013	VC BUILDING & GROUNDS	250.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21376	12/11/2013	V C PAYROLL FUND	13,708.38	007.810.00.04153	PERSONAL DAYS
TRCK 21377	12/11/2013	VERMILION CO PAYROLL FUN	12,594.56	007.810.00.04101	SALARY - PERSONNEL
TRCK 21377	12/11/2013	VERMILION CO PAYROLL FUN	152.11	007.810.00.04104	SALARY - OVERTIME
TRCK 21377	12/11/2013	VERMILION CO PAYROLL FUN	9,272.34	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 21377	12/11/2013	VERMILION CO PAYROLL FUN	552.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 21378	12/18/2013	ALLERTON EQUIPMENT REPAI	237.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21379	12/18/2013	ALLERTON TEST LANE	382.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21380	12/18/2013	AMEREN ILLINOIS	39.52	007.810.00.04315	ELECTRICITY/GAS
TRCK 21380	12/18/2013	AMEREN ILLINOIS	407.72	007.810.00.04315	ELECTRICITY/GAS
TRCK 21381	12/18/2013	AQUA ILLINOIS INC	36.44	007.810.00.04316	WATER
TRCK 21382	12/18/2013	BIG R	154.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21382	12/18/2013	BIG R	10.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21382	12/18/2013	BIG R	106.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21382	12/18/2013	BIG R	63.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21382	12/18/2013	BIG R	29.96	007.810.00.04220	MATERIALS
TRCK 21382	12/18/2013	BIG R	32.94	007.810.00.04220	MATERIALS
TRCK 21382	12/18/2013	BIG R	35.94	007.810.00.04220	MATERIALS
TRCK 21382	12/18/2013	BIG R	43.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21382	12/18/2013	BIG R	99.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21383	12/18/2013	CLEAN UNIFORM CO	180.91	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21383	12/18/2013	CLEAN UNIFORM CO	197.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 21384	12/18/2013	COMCAST	79.45	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 21385	12/18/2013	DANVILLE AUTO PARTS INC	169.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21386	12/18/2013	ILLINI FS	660.26	007.810.00.04221	FUEL
TRCK 21387	12/18/2013	JAMESON STEEL FABRICATIO	43.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21388	12/18/2013	KUCHEFSKI HEATING &	1,080.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21388	12/18/2013	KUCHEFSKI HEATING &	1,015.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21389	12/18/2013	LOWE'S HOME CENTERS INC.	417.73	007.810.00.04220	MATERIALS
TRCK 21389	12/18/2013	LOWE'S HOME CENTERS INC.	34.16CR	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21389	12/18/2013	LOWE'S HOME CENTERS INC.	33.54	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 21389	12/18/2013	LOWE'S HOME CENTERS INC.	236.36	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 21390	12/18/2013	MARK'S AUTO ELECTRIC INC	90.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21391	12/18/2013	NAPA AUTO PARTS	94.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21391	12/18/2013	NAPA AUTO PARTS	27.15	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21391	12/18/2013	NAPA AUTO PARTS	53.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21392	12/18/2013	RAHN EQUIPMENT	28.90	007.810.00.04220	MATERIALS
TRCK 21392	12/18/2013	RAHN EQUIPMENT	83.85	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21392	12/18/2013	RAHN EQUIPMENT	148.82	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21392	12/18/2013	RAHN EQUIPMENT	221.05	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21392	12/18/2013	RAHN EQUIPMENT	51,521.43	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 21393	12/18/2013	RUSH TRUCK CENTER	139.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21394	12/23/2013	ABSOPURE WATER CO.	32.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 21395	12/23/2013	ESI CONSULTANTS, INC	600.99	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 21396	12/23/2013	FRANK'S HOUSE OF COLOR	8.70	007.810.00.04220	MATERIALS
TRCK 21396	12/23/2013	FRANK'S HOUSE OF COLOR	689.34	007.810.00.04220	MATERIALS
TRCK 21397	12/23/2013	LAWSON PRODUCTS, INC.	72.57	007.810.00.04220	MATERIALS
TRCK 21398	12/23/2013	QUILL CORPORATION	206.99	007.810.00.04210	SUPPLIES/OFFICE
TRCK 21398	12/23/2013	QUILL CORPORATION	109.98	007.810.00.04210	SUPPLIES/OFFICE

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TRCK 21399	12/23/2013	RAHN EQUIPMENT	52.83	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 21400	12/23/2013	RIBBE TRUCKING INC 810/	2,111.36	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 21400	12/23/2013	RIBBE TRUCKING INC 810/	9,926.92	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 21401	12/23/2013	VERMILION CO TREASURER	62.53	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TSCK 3742	12/17/2012	WELLS FARGO BANK	26,440.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3743	01/15/2013	BALLINGER 570/	2,129.00CR	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3743	01/15/2013	BALLINGER 570/	2,129.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3744	01/16/2013	VERMILION CO TREASURER	1,753.21	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3745	01/16/2013	BALLINGER 570/	375.79	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3746	01/17/2013	SIRRATT/ JEFF	65,800.00	077.964.00.04489	CONDEMNATION EXPENSES
TSCK 3747	01/23/2013	SPRING LEAF FINANCIAL	10,001.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3749	01/31/2013	FIRST MIDWEST BANK	500,000.00	077.101.00.01006	INVESTMENTS
TSCK 3750	02/01/2013	VERMILION CO TREASURER	3,285.00	063.101.00.03509	LIBRARY FEES
TSCK 3750	02/01/2013	VERMILION CO TREASURER	10,903.00	074.101.00.03511	COURT AUTOMATION FEES
TSCK 3750	02/01/2013	VERMILION CO TREASURER	1,069.60	078.101.00.03547	FEES
TSCK 3751	02/01/2013	VERMILION CO TREASURER	1,160.00	072.101.00.02070	DUE TO OTHER FUNDS
TSCK 3752	02/15/2013	GMAC MORTGAGE	42,500.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3753	02/26/2013	BRANDON/ ANTHONY	983.09	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3754	03/04/2013	US BANK	50,000.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3755	03/08/2013	SIRRATT/ JEFF	64,200.00	077.101.00.03360	CONDEMNATION SUITS-ST OF IL
TSCK 3756	03/28/2013	JP MORGAN / CHASE BANK	240,000.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3757	04/11/2013	HSBC MTG SERVICES	35,412.03	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3758	05/06/2013	V C COUNTY CLERK	1,430.39	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3759	05/17/2013	VOID		077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3760	05/17/2013	CITI MORTGAGE	55,800.00	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3761	05/21/2013	V C TRUSTEE	3,800.00	077.964.00.04489	CONDEMNATION EXPENSES
TSCK 3762	06/25/2013	SPRING LEAF FINANCIAL	7,501.00	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3763	07/17/2013	VERMILION CO TREASURER	135,641.40	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3764	07/18/2013	VERMILION CO TREASURER	13,715.34	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 3765	07/25/2013	VERMILION CO TREASURER	1,198.48	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 3766	07/25/2013	VERMILION CO TREASURER	1,010.90	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 3767	07/25/2013	VERMILION CO TREASURER	4,620.78	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 3768	07/30/2013	WELLS FARGO HOME MTG	13,035.00	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3769	08/15/2013	VERMILION CO TREASURER	3,001.21	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 3770	08/30/2013	VERMILION CO TREASURER	200,057.53	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3771	08/30/2013	IROQUOIS FEDERAL SAVINGS	500,000.00	077.101.00.01006	INVESTMENTS
TSCK 3773	09/25/2013	VERMILION CO TREASURER	576.84	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 3774	10/01/2013	VERMILION CO TREASURER	1,932.85	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 3775	10/03/2013	VERMILION CO TREASURER	100.00	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 3776	10/17/2013	FIRST FINANCIAL BANK	30,001.00	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 6624	12/12/2012	VERMILION CO PAYROLL FUN	910.00	075.962.00.04101	SALARY - PERSONNEL
TSCK 6631	12/21/2012	AREA WIDE TECHNOLOGIES	1,650.00	071.958.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6632	12/21/2012	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6633	12/21/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6634	12/28/2012	VERMILION CO PAYROLL FUN	5,024.95	075.962.00.04101	SALARY - PERSONNEL
TSCK 6635	12/28/2012	VERMILION COUNTY PAYROLL	2,465.51	074.961.00.04101	SALARY - PERSONNEL
TSCK 6638	01/10/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6639	01/10/2013	VERMILION CO PAYROLL FUN	5,154.87	075.962.00.04101	SALARY - PERSONNEL
TSCK 6640	01/10/2013	VERMILION CO PAYROLL FUN	9,814.12	074.961.00.04101	SALARY - PERSONNEL
TSCK 6642	01/23/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6643	01/23/2013	GARDNER/DENNIS	149.46	078.178.00.04251	TRAVEL EXPENSE
TSCK 6644	01/23/2013	GOV CONNECTION	14,964.95	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6645	01/23/2013	QUALITY INN AND SUITES	235.20	078.178.00.04251	TRAVEL EXPENSE
TSCK 6646	01/29/2013	LEXIS NEXIS	648.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6647	01/29/2013	VERMILION CO PAYROLL FUN	4,440.84	075.962.00.04101	SALARY - PERSONNEL
TSCK 6648	01/29/2013	VERMILION CO PAYROLL FUN	6,959.29	074.961.00.04101	SALARY - PERSONNEL
TSCK 6649	02/06/2013	GARDNER/ DENNY	160.06	078.178.00.04251	TRAVEL EXPENSE
TSCK 6650	02/06/2013	GLOBAL GOV/ED SOLUTIONS	41.83	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6650	02/06/2013	GLOBAL GOV/ED SOLUTIONS	171.26	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6650	02/06/2013	GLOBAL GOV/ED SOLUTIONS	44.94	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6651	02/06/2013	GOVCONNECTION, INC	3,520.32	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6652	02/06/2013	O'HERRON'S	128.95	075.962.00.04210	SUPPLIES/OFFICE
TSCK 6653	02/14/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6654	02/14/2013	VERMILION CO PAYROLL FUN	4,570.71	075.962.00.04101	SALARY - PERSONNEL
TSCK 6655	02/14/2013	VERMILION CO PAYROLL FUN	3,274.83	074.961.00.04101	SALARY - PERSONNEL
TSCK 6656	02/26/2013	GARDNER/DENNIS	38.88	078.178.00.04251	TRAVEL EXPENSE
TSCK 6657	02/26/2013	GOODIN ASSOCIATES LTD.	4,805.36	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6658	02/26/2013	IACC	385.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6659	02/26/2013	VERMILION CO PAYROLL FUN	5,175.10	075.962.00.04101	SALARY - PERSONNEL
TSCK 6660	02/26/2013	VERMILION CO PAYROLL FUN	2,676.90	074.961.00.04101	SALARY - PERSONNEL
TSCK 6661	03/06/2013	VERMILION CO PAYROLL FUN	4,184.08	075.962.00.04101	SALARY - PERSONNEL
TSCK 6662	03/06/2013	VERMILION CO PAYROLL FUN	2,676.90	074.961.00.04101	SALARY - PERSONNEL
TSCK 6663	03/06/2013	VERMILION CO TREASURER	86,400.28	073.960.00.04610	TRANSFER
TSCK 6664	03/14/2013	LEXIS NEXIS	756.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6665	03/14/2013	SHICK OFFICE	174.49	071.958.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6666	03/22/2013	DELL	727.35	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6667	03/22/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6668	03/22/2013	GLOBAL GOV/ED SOLUTIONS	117.27	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6669	03/22/2013	GOODIN ASSOCIATES LTD.	8,988.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6669	03/22/2013	GOODIN ASSOCIATES LTD.	1,902.92	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6670	03/22/2013	LEXIS NEXIS	858.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6671	03/22/2013	QUILL CORPORATION	21.99	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6672	03/22/2013	SHICK SCHOOL & OFFICE SU	185.99	071.958.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6673	03/22/2013	VERMILION CO PAYROLL FUN	5,090.16	075.962.00.04101	SALARY - PERSONNEL
TSCK 6674	03/22/2013	VERMILION CO PAYROLL FUN	2,676.90	074.961.00.04101	SALARY - PERSONNEL
TSCK 6675	04/03/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6676	04/03/2013	LEXIS NEXIS	654.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6677	04/03/2013	QUILL CORPORATION	288.82	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6678	04/03/2013	SHICK SCHOOL & OFFICE SU	1,350.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6678	04/03/2013	SHICK SCHOOL & OFFICE SU	4,325.00	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6679	04/03/2013	VERMILION CO PAYROLL FUN	5,171.22	075.962.00.04101	SALARY - PERSONNEL
TSCK 6680	04/03/2013	VERMILION CO PAYROLL FUN	2,676.90	074.961.00.04101	SALARY - PERSONNEL
TSCK 6681	04/12/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6682	04/16/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6683	04/16/2013	HALLORAN/ KAREN	25.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6684	04/16/2013	QUILL CORPORATION	1,298.14	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6685	04/24/2013	IBM CORPORATION	3,384.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6686	04/24/2013	LEXIS NEXIS	684.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6687	04/24/2013	OFFICE MAX	68.85	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6688	04/24/2013	SHICK SCHOOL & OFFICE SU	45.00	074.961.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6689	04/24/2013	V C B&G	1,153.40	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6690	04/24/2013	VERMILION CO PAYROLL FUN	4,720.77	075.962.00.04101	SALARY - PERSONNEL
TSCK 6691	04/24/2013	VERMILION CO PAYROLL FUN	2,676.90	074.961.00.04101	SALARY - PERSONNEL
TSCK 6692	04/24/2013	VERMILION CO TREASURER	2,473.13	074.961.00.04149	FICA
TSCK 6692	04/24/2013	VERMILION CO TREASURER	3,428.45	074.961.00.04150	IMRF
TSCK 6693	04/25/2013	CDWG	2,054.97	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6694	04/25/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6695	04/25/2013	GARDNER/DENNIS	302.40	078.178.00.04251	TRAVEL EXPENSE
TSCK 6695	04/25/2013	GARDNER/DENNIS	140.94	078.178.00.04251	TRAVEL EXPENSE
TSCK 6696	04/25/2013	GOODIN ASSOCIATES LTD.	1,239.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6696	04/25/2013	GOODIN ASSOCIATES LTD.	336.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6697	04/25/2013	HILTON SPRINGFIELD	425.60	078.178.00.04251	TRAVEL EXPENSE
TSCK 6698	04/25/2013	IACO	320.00	078.178.00.04251	TRAVEL EXPENSE
TSCK 6699	05/02/2013	VERMILION CO PAYROLL FUN	4,636.74	075.962.00.04101	SALARY - PERSONNEL
TSCK 6700	05/02/2013	VERMILION CO PAYROLL FUN	2,178.46	074.961.00.04101	SALARY - PERSONNEL
TSCK 6701	05/09/2013	BRADFORD SYSTEMS CORPORA	678.46	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6702	05/09/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6703	05/09/2013	GOODIN ASSOCIATES LTD.	28,256.21	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6704	05/09/2013	SHICK SCHOOL & OFFICE SU	320.00	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6705	05/09/2013	V C BUILDING & GROUNDS	344.51	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6706	05/17/2013	VERMILION CO PAYROLL FUN	5,294.03	075.962.00.04101	SALARY - PERSONNEL
TSCK 6707	05/17/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6708	05/17/2013	LEXIS NEXIS	654.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6709	05/17/2013	SHICK SCHOOL & OFFICE SU	185.00	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6710	05/29/2013	VERMILION CO PAYROLL FUN	4,954.05	075.962.00.04101	SALARY - PERSONNEL
TSCK 6711	05/29/2013	VERMILION CO PAYROLL FUN	2,676.90	074.961.00.04101	SALARY - PERSONNEL
TSCK 6712	05/29/2013	WEST GROUP	999.50	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6712	05/29/2013	WEST GROUP	975.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6712	05/29/2013	WEST GROUP	665.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6713	06/04/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6714	06/04/2013	VERMILION CO TREASURER	360.69	074.961.00.04149	FICA
TSCK 6714	06/04/2013	VERMILION CO TREASURER	501.07	074.961.00.04150	IMRF
TSCK 6715	06/13/2013	CRUPPENINK/ DARLA	39.20	078.178.00.04251	TRAVEL EXPENSE
TSCK 6716	06/13/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6717	06/13/2013	GARDNER/DENNIS	359.96	078.178.00.04251	TRAVEL EXPENSE
TSCK 6718	06/13/2013	GOODIN ASSOCIATES LTD.	2,135.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6719	06/13/2013	IACC	150.00	078.178.00.04251	TRAVEL EXPENSE
TSCK 6720	06/13/2013	QUILL	189.99	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6721	06/13/2013	VERMILION CO PAYROLL FUN	4,235.78	075.962.00.04101	SALARY - PERSONNEL
TSCK 6722	06/13/2013	VERMILION CO TREASURER	296.43	074.961.00.04149	FICA
TSCK 6722	06/13/2013	VERMILION CO TREASURER	414.38	074.961.00.04150	IMRF
TSCK 6723	06/26/2013	LEXIS NEXIS	654.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6724	06/26/2013	SECRETARY OF STATE	10.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6725	06/26/2013	VERMILION CO PAYROLL FUN	5,609.90	075.962.00.04101	SALARY - PERSONNEL
TSCK 6726	06/26/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6727	07/03/2013	BELL/ MELISSA	34.56	078.178.00.04251	TRAVEL EXPENSE
TSCK 6728	07/03/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6729	07/03/2013	GARDNER/DENNIS	94.50	078.178.00.04251	TRAVEL EXPENSE
TSCK 6730	07/16/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6731	07/16/2013	QUILL CORPORATION	267.15	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6731	07/16/2013	QUILL CORPORATION	4.49	074.961.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6732	07/16/2013	VERMILION CO PAYROLL FUN	5,473.27	075.962.00.04101	SALARY - PERSONNEL
TSCK 6733	07/16/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6734	07/16/2013	VERMILION CO TREASURER	95.20	074.961.00.04149	FICA
TSCK 6734	07/16/2013	VERMILION CO TREASURER	138.13	074.961.00.04150	IMRF
TSCK 6735	07/26/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6736	07/26/2013	LEXIS NEXIS	720.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6737	07/26/2013	VERMILION CO PAYROLL FUN	5,012.71	075.962.00.04101	SALARY - PERSONNEL
TSCK 6738	07/26/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6739	07/26/2013	WEST GROUP	2,341.50	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6740	08/06/2013	VERMILION CO PAYROLL FUN	4,823.70	075.962.00.04101	SALARY - PERSONNEL
TSCK 6741	08/06/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6742	08/06/2013	VERMILION CO TREASURER	197.59	074.961.00.04149	FICA
TSCK 6742	08/06/2013	VERMILION CO TREASURER	276.26	074.961.00.04150	IMRF
TSCK 6743	08/13/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6744	08/13/2013	WEST GROUP	1,441.44	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6745	08/22/2013	VERMILION CO PAYROLL FUN	4,614.76	075.962.00.04101	SALARY - PERSONNEL
TSCK 6746	08/22/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6747	08/27/2013	GLOBAL GOV/ED	2,359.12	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 6748	08/27/2013	GOODIN ASSOCIATES LTD.	7,775.74	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6748	08/27/2013	GOODIN ASSOCIATES LTD.	7,775.74CR	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6749	08/27/2013	LEXIS NEXIS	690.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6750	09/09/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6751	09/09/2013	HILTON	309.12	078.178.00.04251	TRAVEL EXPENSE
TSCK 6752	09/09/2013	QUILL CORPORATION	1,053.61	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6753	09/09/2013	VERMILION CO PAYROLL FUN	5,417.69	075.962.00.04101	SALARY - PERSONNEL
TSCK 6754	09/09/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6755	09/09/2013	VERMILION COUNTY BAR	50.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6756	09/12/2013	DELL MARKETING LP	2,201.06	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 6757	09/12/2013	DELL MARKETING LP	1,406.60	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6758	09/12/2013	GLOBAL EQUIPMENT CO	1,226.00	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 6759	09/24/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6760	09/24/2013	GARDNER/DENNIS	261.90	078.178.00.04251	TRAVEL EXPENSE
TSCK 6761	09/24/2013	GLOBAL GOV/ED SOLUTIONS	163.81	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6762	09/24/2013	QUILL CORPORATION	539.96	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6763	09/24/2013	VERMILION CO TREASURER	299.98	074.961.00.04149	FICA
TSCK 6763	09/24/2013	VERMILION CO TREASURER	414.38	074.961.00.04150	IMRF
TSCK 6764	09/26/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6765	09/26/2013	GOVCONNECTION INC	2,625.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6766	09/26/2013	VERMILION CO PAYROLL FUN	4,420.36	075.962.00.04101	SALARY - PERSONNEL
TSCK 6767	09/26/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6768	10/08/2013	VERMILION CO PAYROLL FUN	4,774.32	075.962.00.04101	SALARY - PERSONNEL
TSCK 6769	10/08/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6770	10/11/2013	CARBONDALE CONFERENCE CT	136.80	074.961.00.04364	EDUCATION/TRAINING
TSCK 6770	10/11/2013	CARBONDALE CONFERENCE CT	136.80	074.961.00.04364	EDUCATION/TRAINING
TSCK 6770	10/11/2013	CARBONDALE CONFERENCE CT	273.60CR	074.961.00.04364	EDUCATION/TRAINING
TSCK 6771	10/11/2013	GLOBAL GOV/ED SOLUTIONS	299.54	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6772	10/11/2013	GOODIN ASSOCIATES LTD.	1,200.00	074.961.00.04364	EDUCATION/TRAINING
TSCK 6772	10/11/2013	GOODIN ASSOCIATES LTD.	1,200.00CR	074.961.00.04364	EDUCATION/TRAINING
TSCK 6773	10/11/2013	LEXIS NEXIS	714.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6774	10/11/2013	VERMILION COUNTY CLERK	5.00	078.178.00.04363	DUES/LICENSE FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6775	10/21/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6776	10/21/2013	VERMILION CO PAYROLL FUN	4,673.55	075.962.00.04101	SALARY - PERSONNEL
TSCK 6777	10/21/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6778	10/21/2013	VERMILION CO TREASURER	201.19	074.961.00.04149	FICA
TSCK 6778	10/21/2013	VERMILION CO TREASURER	271.41	074.961.00.04150	IMRF
TSCK 6779	10/25/2013	REYNOLDS/ SANDY	172.22	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TSCK 6780	10/29/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6781	10/29/2013	GOODIN ASSOCIATES LTD.	7,775.74	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6782	10/29/2013	LEXIS NEXIS	696.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6783	10/29/2013	VERMILION CO PAYROLL FUN	4,482.14	075.962.00.04101	SALARY - PERSONNEL
TSCK 6784	10/29/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6785	11/07/2013	WEST GROUP	766.50	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6786	11/13/2013	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6787	11/13/2013	VERMILION CO PAYROLL FUN	4,823.90	075.962.00.04101	SALARY - PERSONNEL
TSCK 6788	11/13/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6789	11/20/2013	VERMILION CO PAYROLL FUN	4,181.48	075.962.00.04101	SALARY - PERSONNEL
TSCK 6790	11/20/2013	VERMILION CO PAYROLL FUN	1,338.45	074.961.00.04101	SALARY - PERSONNEL
TSCK 6791	11/26/2013	GARDNER/DENNIS	426.92	078.178.00.04251	TRAVEL EXPENSE
TSCK 6792	11/26/2013	OFFICEMAX	166.22	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6793	11/27/2013	VERMILION CO TREASURER	197.59	074.961.00.04149	FICA
TSCK 6793	11/27/2013	VERMILION CO TREASURER	276.26	074.961.00.04150	IMRF
TSCK 6794	12/10/2013	CRAVENS 07	50.76	078.178.00.04251	TRAVEL EXPENSE
TSCK 6795	12/10/2013	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6796	12/10/2013	LEXIS NEXIS	888.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6797	12/10/2013	QUILL CORPORATION	1,339.99	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6798	12/11/2013	VERMILION CO PAYROLL FUN	4,931.45	075.962.00.04101	SALARY - PERSONNEL
TSCK 6799	12/18/2013	GARDNER/DENNIS	250.56	078.178.00.04251	TRAVEL EXPENSE
TSCK 6800	12/18/2013	WEST GROUP	211.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6800	12/18/2013	WEST GROUP	844.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6801	12/18/2013	WOLTERS KLUWER	162.70	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6802	12/23/2013	OFFICE MAX	98.00	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6803	12/23/2013	QUILL CORPORATION	257.97	074.961.00.04210	SUPPLIES/OFFICE
TSCK 377200	09/04/2013	COOK-DIAZ/ ZABRINA	600.00	077.101.00.03110	PD UNDER PROTEST/PARTIAL PMT
TWCK 6129	01/07/2013	VERMILION CO TREASURER	10,000.00	061.101.00.02070	DUE TO OTHER FUNDS
TWCK 6129	01/07/2013	VERMILION CO TREASURER	100,000.00	061.101.00.03350	MOTOR FUEL TAX FUNDS
TWCK 6130	01/09/2013	VERMILION CO TREASURER	110,000.00	061.101.00.02070	DUE TO OTHER FUNDS
TWCK 6627	12/28/2012	HERMAN TRUCKING LLC.	3,650.69	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6628	01/23/2013	CARROLL TOWNSHIP	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6629	01/23/2013	HERMAN TRUCKING LLC.	2,995.73	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6630	01/23/2013	LANGLEY TRUCKING INC	5,585.43	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6631	01/29/2013	HANSON AGGREGATES INC.	1,841.23	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6632	01/29/2013	HERMAN TRUCKING LLC.	679.91	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6633	01/29/2013	RIBBE TRUCKING INC 830/	136.64	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6634	01/29/2013	VERMILION CO HIGHWAY FUN	76,523.10	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6635	02/26/2013	MIDDLEFORK TOWNSHIP	7,640.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6636	03/14/2013	VERMILION CO HIGHWAY FUN	77,193.08	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6637	03/22/2013	HANSON AGGREGATES INC.	751.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6638	03/22/2013	HERMAN TRUCKING LLC.	132.86	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6639	04/03/2013	HERMAN TRUCKING LLC.	335.97	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6639	04/03/2013	HERMAN TRUCKING LLC.	4,036.41	061.830.00.04301	CONTRACTUAL/MAINT - ROADS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TWCK 6640	04/03/2013	VERMILION CO HIGHWAY FUN	571.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6640	04/03/2013	VERMILION CO HIGHWAY FUN	571.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6641	04/04/2013	LANGLEY TRUCKING INC	4,590.03	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6642	04/12/2013	HANSON AGGREGATES INC.	9,377.26	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6643	04/25/2013	LANGLEY TRUCKING INC	10,385.72	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6644	04/25/2013	VANCE TOWNSHIP R & B	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6645	05/02/2013	MIDDLEFORK TOWNSHIP	30,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6646	05/02/2013	RIBBE TRUCKING INC 830/	6,375.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6646	05/02/2013	RIBBE TRUCKING INC 830/	8,084.96	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6647	05/09/2013	LANGLEY TRUCKING INC	20,472.25	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6648	05/09/2013	RIBBE TRUCKING INC 830/	357.28	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6649	05/17/2013	CATLIN TOWNSHIP	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6650	05/17/2013	HANSON AGGREGATES INC.	8,155.45	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6651	05/17/2013	RIBBE TRUCKING INC 830/	941.92	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6652	05/17/2013	CONTECH CONSTRUCTION PRO	4,760.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6653	05/17/2013	HANSON AGGREGATES INC.	1,739.94	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6654	05/17/2013	OSTERBUR LOGISTICS, INC.	34,497.18	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6655	05/17/2013	RIBBE TRUCKING INC 830/	304.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6655	05/17/2013	RIBBE TRUCKING INC 830/	2,710.64	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6656	05/17/2013	TOWNSHIP OF OAKWOOD	40,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6657	05/29/2013	HERMAN TRUCKING LLC.	10,451.22	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6658	06/04/2013	HERMAN TRUCKING LLC.	4,381.22	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6659	06/04/2013	SUMMERS TRUCKING	8,248.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6659	06/04/2013	SUMMERS TRUCKING	41,656.56	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6660	06/13/2013	HERMAN TRUCKING LLC.	11,759.55	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6661	06/13/2013	LANGLEY TRUCKING INC	12,162.86	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6662	06/20/2013	CONRAD TRUCKING, INC.	49,542.74	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6663	06/20/2013	HERMAN TRUCKING LLC.	6,519.89	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6664	06/20/2013	LANGLEY TRUCKING INC	13,870.33	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6665	06/20/2013	RIBBE TRUCKING INC 830/	44,893.77	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6665	06/20/2013	RIBBE TRUCKING INC 830/	92,010.31	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6666	06/20/2013	ROGERS GROUP, INC.	858.11	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6666	06/20/2013	ROGERS GROUP, INC.	4,811.57	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6667	06/26/2013	EMULSICOAT, INC.	525.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6668	06/26/2013	HANSON AGGREGATES INC.	9,172.56	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6669	06/26/2013	HERMAN TRUCKING LLC.	1,747.03	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6670	06/26/2013	RIBBE TRUCKING INC 830/	114,105.05	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6671	06/26/2013	ROGERS GROUP, INC.	146.93	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6671	06/26/2013	ROGERS GROUP, INC.	2,019.93	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6672	07/16/2013	CONRAD TRUCKING, INC.	14,417.78	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6673	07/16/2013	HERMAN TRUCKING LLC.	3,665.08	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6673	07/16/2013	HERMAN TRUCKING LLC.	1,389.47	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6673	07/16/2013	HERMAN TRUCKING LLC.	2,177.18	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6674	07/16/2013	LANGLEY TRUCKING INC	25,160.54	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6675	07/16/2013	RIBBE TRUCKING INC 830/	539.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6675	07/16/2013	RIBBE TRUCKING INC 830/	68,884.51	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6676	07/16/2013	SICALCO, LTD.	4,314.61	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6677	07/26/2013	EMULSICOAT, INC.	57,004.63	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6678	07/26/2013	GENERAL MATERIALS CORP.	51,311.48	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6679	07/26/2013	HANSON AGGREGATES INC.	8,264.66	061.830.00.04301	CONTRACTUAL/MAINT - ROADS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TWCK 6679	09/12/2013	EMULSICOAT, INC.	112,401.65	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6680	07/26/2013	LANGLEY TRUCKING INC	9,078.47	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6680	09/12/2013	LANGLEY TRUCKING INC	10,895.15	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6681	07/26/2013	RIBBE TRUCKING INC 830/	684.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6681	07/26/2013	RIBBE TRUCKING INC 830/	32,720.96	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6681	09/26/2013	LANGLEY TRUCKING INC	4,764.46	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6682	07/26/2013	SICALCO, LTD.	4,078.86	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6682	09/26/2013	OSTERBUR LOGISTICS, INC.	7,008.34	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6683	08/06/2013	BUTLER TOWNSHIP	35,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6684	08/06/2013	EMULSICOAT, INC.	1,795.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6684	08/06/2013	EMULSICOAT, INC.	345.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6685	08/06/2013	LANGLEY TRUCKING INC	20,781.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6686	08/06/2013	RIBBE TRUCKING INC 830/	92,312.78	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6687	08/06/2013	SICALCO, LTD.	4,033.65	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6687	08/06/2013	SICALCO, LTD.	8,106.05	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6687	08/06/2013	SICALCO, LTD.	4,040.10	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6688	08/13/2013	RIBBE TRUCKING INC 830/	200,114.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6689	08/13/2013	SICALCO, LTD.	8,076.98	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6690	08/22/2013	RIBBE TRUCKING INC 830/	85,882.63	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6691	08/27/2013	CONRAD TRUCKING, INC.	7,112.38	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6692	08/27/2013	GRANT TOWNSHIP R & B	15,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6693	08/27/2013	HERMAN TRUCKING LLC.	13,942.44	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6694	08/27/2013	SUMMERS TRUCKING	645.41	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6695	09/09/2013	CONRAD TRUCKING, INC.	4,491.54	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6696	09/09/2013	SICALCO, LTD.	4,295.24	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6783	10/11/2013	CONTECH CONSTRUCTION	8,341.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6784	10/11/2013	EMULSICOAT, INC.	1,437.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6785	10/11/2013	HERMAN TRUCKING LLC.	1,343.29	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6785	10/11/2013	HERMAN TRUCKING LLC.	4,859.22	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6786	10/11/2013	O'NEIL BROTHERS	24,001.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6787	10/11/2013	RIBBE TRUCKING INC 830/	4,575.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6788	10/21/2013	SICALCO, LTD.	4,153.14	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6789	10/25/2013	EMULSICOAT, INC.	1,017.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6790	10/25/2013	JAMAICA TOWNSHIP	8,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6791	10/25/2013	LANGLEY TRUCKING INC	3,906.88	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6792	10/25/2013	RIBBE TRUCKING INC 830/	1,252.80	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6793	11/07/2013	RIBBE TRUCKING INC 830/	59,752.49	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6794	11/13/2013	EMULSICOAT, INC.	1,082.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6795	11/13/2013	HANSON AGGREGATES INC.	30,797.75	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6796	11/13/2013	O'NEIL BROTHERS	11,109.15	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6797	11/13/2013	RIBBE TRUCKING INC 830/	9,522.36	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6798	11/27/2013	RIBBE TRUCKING INC 830/	249.98	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6799	12/10/2013	LANGLEY TRUCKING INC	3,627.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6800	12/18/2013	TOWNSHIP OF OAKWOOD	28,677.64	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6801	12/23/2013	LANGLEY TRUCKING INC	10,502.07	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
VCCK 1131	12/12/2012	COVENTRY HEALTH INSURANC	5,515.38	033.133.00.04286	ADMINISTRATION FEES
VCCK 1131	12/12/2012	COVENTRY HEALTH INSURANC	57,793.12	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1132	01/10/2013	COVENTRY HEALTH INSURANC	6,033.92	033.133.00.04286	ADMINISTRATION FEES
VCCK 1132	01/10/2013	COVENTRY HEALTH INSURANC	63,062.62	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1133	02/06/2013	COVENTRY HEALTH INSURANC	5,916.07	033.133.00.04286	ADMINISTRATION FEES



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VCCK 1133	02/06/2013	COVENTRY HEALTH INSURANC	62,633.24	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1134	03/01/2013	COVENTRY HEALTH INSURANC	5,727.51	033.133.00.04286	ADMINISTRATION FEES
VCCK 1134	03/01/2013	COVENTRY HEALTH INSURANC	59,597.26	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1135	04/04/2013	COVENTRY HEALTH INSURANC	5,892.50	033.133.00.04286	ADMINISTRATION FEES
VCCK 1135	04/04/2013	COVENTRY HEALTH INSURANC	63,005.70	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1136	04/25/2013	COVENTRY HEALTH INSURANC	5,751.08	033.133.00.04286	ADMINISTRATION FEES
VCCK 1136	04/25/2013	COVENTRY HEALTH INSURANC	60,943.56	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1137	05/29/2013	COVENTRY HEALTH INSURANC	5,798.22	033.133.00.04286	ADMINISTRATION FEES
VCCK 1137	05/29/2013	COVENTRY HEALTH INSURANC	61,917.40	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1138	07/16/2013	COVENTRY HEALTH INSURANC	5,727.51	033.133.00.04286	ADMINISTRATION FEES
VCCK 1138	07/16/2013	COVENTRY HEALTH INSURANC	62,175.40	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1139	08/06/2013	COVENTRY HEALTH INSURANC	5,515.38	033.133.00.04286	ADMINISTRATION FEES
VCCK 1139	08/06/2013	COVENTRY HEALTH INSURANC	59,225.42	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1140	09/09/2013	COVENTRY HEALTH INSURANC	5,232.54	033.133.00.04286	ADMINISTRATION FEES
VCCK 1140	09/09/2013	COVENTRY HEALTH INSURANC	56,246.98	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1141	10/11/2013	COVENTRY HEALTH INSURANC	5,114.69	033.133.00.04286	ADMINISTRATION FEES
VCCK 1141	10/11/2013	COVENTRY HEALTH INSURANC	52,380.08	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1142	11/07/2013	COVENTRY HEALTH INSURANC	5,639.18	033.133.00.04286	ADMINISTRATION FEES
VCCK 1142	11/07/2013	COVENTRY HEALTH INSURANC	40,857.84	033.133.00.04297	INSURANCE PREMIUMS
VCCK 2062	12/20/2012	WATSON III/ JOHN HENRY	40.06	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2063	01/04/2013	BEYERS/ RYAN MATHEW	99.25	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2064	02/01/2013	DALBEY/ PAMELA R	408.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2065	02/06/2013	VERMILION CO TREASURER	423.44	033.133.00.04288	EMPLOYEES CLAIMS
VCCK 2066	03/28/2013	STEVENS/ SHERI L	86.81	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2090	10/22/2013	MANNING/ BETTY	408.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCSW 7879	12/12/2012	VERMILION CO PAYROLL FUN	2,352.00	066.660.00.04101	SALARY - PERSONNEL
VCSW 7882	12/21/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7883	12/28/2012	IALEHA	170.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7884	12/28/2012	VERMILION COUNTY PAYROLL	6,358.44	066.660.00.04101	SALARY - PERSONNEL
VCSW 7887	01/10/2013	CHEZEM 660/L	424.53	066.660.00.04251	TRAVEL EXPENSE
VCSW 7888	01/10/2013	IL ENVIRONMENTAL TRUST F	600.00	066.660.00.04374	MISCELLANEOUS EXPENSES
VCSW 7889	01/10/2013	ILCSWMA	100.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7890	01/10/2013	KRZYWICKA/ ADRIANNA	55.20	066.660.00.04251	TRAVEL EXPENSE
VCSW 7890	01/10/2013	KRZYWICKA/ ADRIANNA	112.36	066.660.00.04251	TRAVEL EXPENSE
VCSW 7891	01/10/2013	KVCB	10,000.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7892	01/10/2013	TOOLE 660/D	55.20	066.660.00.04251	TRAVEL EXPENSE
VCSW 7893	01/10/2013	VERMILION CO PAYROLL FUN	6,361.00	066.660.00.04101	SALARY - PERSONNEL
VCSW 7894	01/29/2013	TOOLE 660/D	225.78	066.660.00.04251	TRAVEL EXPENSE
VCSW 7895	01/29/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7896	01/29/2013	VERMILION CO PAYROLL FUN	6,362.28	066.660.00.04101	SALARY - PERSONNEL
VCSW 7897	02/14/2013	ARNOLD'S OFFICE SUPPLY	133.16	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7898	02/14/2013	VERMILION CO PAYROLL FUN	6,358.44	066.660.00.04101	SALARY - PERSONNEL
VCSW 7899	02/26/2013	CHEZEM 660/L	503.82	066.660.00.04251	TRAVEL EXPENSE
VCSW 7900	02/26/2013	FIRST NATIONAL BANK OF O	528.64	066.660.00.04251	TRAVEL EXPENSE
VCSW 7901	02/26/2013	KRZYWICKA/ ADRIANNA	394.20	066.660.00.04251	TRAVEL EXPENSE
VCSW 7902	02/26/2013	VERMILION CO PAYROLL FUN	6,354.60	066.660.00.04101	SALARY - PERSONNEL
VCSW 7903	03/06/2013	VERMILION CO PAYROLL FUN	6,367.39	066.660.00.04101	SALARY - PERSONNEL
VCSW 7904	03/14/2013	TOOLE 660/D	220.86	066.660.00.04251	TRAVEL EXPENSE
VCSW 7905	03/14/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7906	03/22/2013	CHEZEM 660/L	305.10	066.660.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
VCSW 7907	03/22/2013	KRZYWICKA/ ADRIANNA	348.84	066.660.00.04251	TRAVEL EXPENSE
VCSW 7908	03/22/2013	VERMILION CO PAYROLL FUN	6,373.79	066.660.00.04101	SALARY - PERSONNEL
VCSW 7909	04/03/2013	TOOLE 660/D	284.04	066.660.00.04251	TRAVEL EXPENSE
VCSW 7910	04/03/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7911	04/03/2013	VERMILION CO PAYROLL FUN	6,361.00	066.660.00.04101	SALARY - PERSONNEL
VCSW 7912	04/24/2013	CHEZEM 660/L	473.04	066.660.00.04251	TRAVEL EXPENSE
VCSW 7913	04/24/2013	KRZYWICKA/ ADRIANNA	289.98	066.660.00.04251	TRAVEL EXPENSE
VCSW 7914	04/24/2013	TOOLE 660/D	590.22	066.660.00.04251	TRAVEL EXPENSE
VCSW 7914	04/24/2013	TOOLE 660/D	140.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7915	04/24/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7916	04/24/2013	VERMILION CO PAYROLL FUN	6,355.88	066.660.00.04101	SALARY - PERSONNEL
VCSW 7917	04/24/2013	VERMILION CO TREASURER	3,772.59	066.660.00.04149	FICA
VCSW 7917	04/24/2013	VERMILION CO TREASURER	5,194.56	066.660.00.04150	IMRF
VCSW 7918	05/02/2013	VERMILION CO PAYROLL FUN	6,354.60	066.660.00.04101	SALARY - PERSONNEL
VCSW 7919	05/09/2013	CHEZEM 660/L	408.24	066.660.00.04251	TRAVEL EXPENSE
VCSW 7920	05/09/2013	KRZYWICKA/ ADRIANNA	395.82	066.660.00.04251	TRAVEL EXPENSE
VCSW 7921	05/17/2013	VERMILION CO PAYROLL FUN	6,142.49	066.660.00.04101	SALARY - PERSONNEL
VCSW 7922	05/17/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7923	05/29/2013	VERMILION CO PAYROLL FUN	6,366.11	066.660.00.04101	SALARY - PERSONNEL
VCSW 7924	06/04/2013	VERMILION CO TREASURER	886.37	066.660.00.04149	FICA
VCSW 7924	06/04/2013	VERMILION CO TREASURER	1,311.72	066.660.00.04150	IMRF
VCSW 7925	06/13/2013	CHEZEM 660/L	443.88	066.660.00.04251	TRAVEL EXPENSE
VCSW 7926	06/13/2013	KRZYWICKA/ ADRIANNA	307.80	066.660.00.04251	TRAVEL EXPENSE
VCSW 7927	06/13/2013	TOOLE 660/D	1,077.22	066.660.00.04251	TRAVEL EXPENSE
VCSW 7927	06/13/2013	TOOLE 660/D	90.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7928	06/13/2013	VERMILION CO PAYROLL FUN	6,354.60	066.660.00.04101	SALARY - PERSONNEL
VCSW 7929	06/13/2013	VERMILION CO TREASURER	870.92	066.660.00.04149	FICA
VCSW 7929	06/13/2013	VERMILION CO TREASURER	1,290.89	066.660.00.04150	IMRF
VCSW 7930	06/20/2013	QUILL CORPORATION	496.73	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7931	06/20/2013	TOOLE 660/D	419.58	066.660.00.04251	TRAVEL EXPENSE
VCSW 7931	06/20/2013	TOOLE 660/D	15.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7932	06/20/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7933	06/26/2013	VERMILION CO PAYROLL FUN	6,354.60	066.660.00.04101	SALARY - PERSONNEL
VCSW 7934	07/16/2013	CHEZEM 660/L	492.48	066.660.00.04251	TRAVEL EXPENSE
VCSW 7935	07/16/2013	KRZYWICKA/ ADRIANNA	393.66	066.660.00.04251	TRAVEL EXPENSE
VCSW 7936	07/16/2013	TOOLE 660/D	370.44	066.660.00.04251	TRAVEL EXPENSE
VCSW 7937	07/16/2013	VERMILION CO PAYROLL FUN	6,354.60	066.660.00.04101	SALARY - PERSONNEL
VCSW 7938	07/16/2013	VERMILION CO TREASURER	886.27	066.660.00.04149	FICA
VCSW 7938	07/16/2013	VERMILION CO TREASURER	1,311.59	066.660.00.04150	IMRF
VCSW 7939	07/26/2013	KRZYWICKA/ ADRIANNA	89.64	066.660.00.04251	TRAVEL EXPENSE
VCSW 7940	07/26/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7941	07/26/2013	VERMILION CO PAYROLL FUN	6,923.10	066.660.00.04101	SALARY - PERSONNEL
VCSW 7942	08/06/2013	VERMILION CO PAYROLL FUN	5,083.73	066.660.00.04101	SALARY - PERSONNEL
VCSW 7943	08/06/2013	VERMILION CO TREASURER	929.76	066.660.00.04149	FICA
VCSW 7943	08/06/2013	VERMILION CO TREASURER	1,370.26	066.660.00.04150	IMRF
VCSW 7944	08/22/2013	CHEZEM 660/L	419.04	066.660.00.04251	TRAVEL EXPENSE
VCSW 7945	08/22/2013	TOOLE 660/D	326.16	066.660.00.04251	TRAVEL EXPENSE
VCSW 7946	08/22/2013	VERMILION CO PAYROLL FUN	5,082.45	066.660.00.04101	SALARY - PERSONNEL
VCSW 7947	08/27/2013	V C AUDITOR	241.50	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7948	08/27/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
VCSW 7949	09/09/2013	VERMILION CO PAYROLL FUN	5,082.45	066.660.00.04101	SALARY - PERSONNEL
VCSW 7950	09/24/2013	BALGEMAN 450/	14.58	066.660.00.04251	TRAVEL EXPENSE
VCSW 7951	09/24/2013	CHEZEM 660/L	462.78	066.660.00.04251	TRAVEL EXPENSE
VCSW 7952	09/24/2013	FETTERS 45	13.80	066.660.00.04251	TRAVEL EXPENSE
VCSW 7953	09/24/2013	HANNAN 45	930.42	066.660.00.04251	TRAVEL EXPENSE
VCSW 7954	09/24/2013	HULL 4	158.52	066.660.00.04251	TRAVEL EXPENSE
VCSW 7955	09/24/2013	IL ENVIRONMENTAL TRUST F	750.00	066.660.00.04374	MISCELLANEOUS EXPENSES
VCSW 7956	09/24/2013	MESSMORE 450/JAN	521.64	066.660.00.04251	TRAVEL EXPENSE
VCSW 7957	09/24/2013	SHOEMAKER 450/S	129.60	066.660.00.04251	TRAVEL EXPENSE
VCSW 7958	09/24/2013	SPURLOCK 450/	338.58	066.660.00.04251	TRAVEL EXPENSE
VCSW 7959	09/24/2013	VERMILION CO TREASURER	1,080.53	066.660.00.04149	FICA
VCSW 7959	09/24/2013	VERMILION CO TREASURER	1,573.66	066.660.00.04150	IMRF
VCSW 7960	09/26/2013	TOOLE 660/D	260.28	066.660.00.04251	TRAVEL EXPENSE
VCSW 7961	09/26/2013	VERMILION CO PAYROLL FUN	5,082.45	066.660.00.04101	SALARY - PERSONNEL
VCSW 7962	10/08/2013	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7963	10/08/2013	VERMILION CO PAYROLL FUN	5,088.85	066.660.00.04101	SALARY - PERSONNEL
VCSW 7964	10/11/2013	ILCSWMA	375.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7965	10/11/2013	QUILL CORPORATION	562.25	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7966	10/11/2013	SHICK SCHOOL & OFFICE	369.83	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7967	10/11/2013	STARVED ROCK LODGE	464.70	066.660.00.04251	TRAVEL EXPENSE
VCSW 7968	10/21/2013	CHEZEM 660/L	480.06	066.660.00.04251	TRAVEL EXPENSE
VCSW 7969	10/21/2013	VERMILION CO PAYROLL FUN	6,112.96	066.660.00.04101	SALARY - PERSONNEL
VCSW 7970	10/21/2013	VERMILION CO TREASURER	692.12	066.660.00.04149	FICA
VCSW 7970	10/21/2013	VERMILION CO TREASURER	1,049.68	066.660.00.04150	IMRF
VCSW 7971	10/25/2013	FRAMBES/ STEPHANIE	3.24	066.660.00.04251	TRAVEL EXPENSE
VCSW 7972	10/25/2013	TOOLE 660/D	426.60	066.660.00.04251	TRAVEL EXPENSE
VCSW 7973	10/29/2013	VERMILION CO PAYROLL FUN	6,359.72	066.660.00.04101	SALARY - PERSONNEL
VCSW 7974	11/13/2013	VERMILION CO PAYROLL FUN	6,354.60	066.660.00.04101	SALARY - PERSONNEL
VCSW 7975	11/20/2013	VERMILION CO PAYROLL FUN	6,368.67	066.660.00.04101	SALARY - PERSONNEL
VCSW 7976	11/26/2013	CHEZEM 660/L	507.60	066.660.00.04251	TRAVEL EXPENSE
VCSW 7977	11/27/2013	FRAMBES/ STEPHANIE	168.48	066.660.00.04251	TRAVEL EXPENSE
VCSW 7978	11/27/2013	VERMILION CO TREASURER	868.17	066.660.00.04149	FICA
VCSW 7978	11/27/2013	VERMILION CO TREASURER	1,287.18	066.660.00.04150	IMRF
VCSW 7979	12/11/2013	V C PAYROLL FUND	2,869.79	066.660.00.04153	PERSONAL DAYS
VCSW 7980	12/11/2013	VERMILION CO PAYROLL FUN	7,631.13	066.660.00.04101	SALARY - PERSONNEL
VCSW 7981	12/18/2013	ILLINI FS	535.85	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7982	12/18/2013	QUILL CORPORATION	114.19	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7983	12/18/2013	SOFTMART INC	4,844.94	066.660.00.04450	OFFICE FURNITURE/EQUIPMENT
VCSW 7984	12/18/2013	V C HEALTH INSURANCE FND	4,000.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7985	12/23/2013	CHEZEM 660/L	370.98	066.660.00.04251	TRAVEL EXPENSE
VCSW 7986	12/23/2013	FRAMBES/ STEPHANIE	362.34	066.660.00.04251	TRAVEL EXPENSE
VCSW 7987	12/23/2013	TOOLE 660/D	337.50	066.660.00.04251	TRAVEL EXPENSE
VEMP 3189	01/10/2013	SIEMENS HEALTHCARE DIAGN	2,146.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3189	01/10/2013	SIEMENS HEALTHCARE DIAGN	525.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3191	02/14/2013	CAM SYSTEMS	2,317.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3192	03/01/2013	BARBECK COMMUNICATIONS	1,897.57	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3193	03/22/2013	BARBECK COMMUNICATIONS	6,032.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3194	03/22/2013	CAM SYSTEMS	2,343.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3195	04/16/2013	CAM SYSTEMS	2,238.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3196	04/25/2013	BARBECK COMMUNICATIONS	78.75	081.881.00.04361	CONTRACTUAL/PROF SERVICES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
VEMP 3197	05/09/2013	CAM SYSTEMS	2,310.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3198	05/29/2013	AMERICAN MESSAGING	141.97	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3199	06/04/2013	O'HERRON CO INC /	12,758.39	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3200	06/13/2013	CAM SYSTEMS	2,406.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3201	07/03/2013	BUD'S CELLULAR CENTER	19.99	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3201	07/03/2013	BUD'S CELLULAR CENTER	39.99	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3202	07/16/2013	BARBECK COMMUNICATIONS	30.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3203	07/16/2013	CAM SYSTEMS	2,484.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3204	08/13/2013	CAM SYSTEMS	2,320.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3205	08/22/2013	O'HERRON CO INC /	559.64	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3206	09/24/2013	CAM SYSTEMS	2,609.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3207	10/21/2013	CAM SYSTEMS	3,442.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3208	11/26/2013	CAM SYSTEMS	2,435.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
911K 7210	12/31/2012	FIRST FINANCIAL BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7211	01/31/2013	FIRST MIDWEST BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7212	03/29/2013	FIRST MIDWEST BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7213	05/31/2013	FIRST MIDWEST BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7214	07/31/2013	IROQUOIS FEDERAL SAVINGS	500,000.00	016.101.00.01006	INVESTMENTS
911K 7215	09/30/2013	MAIN SOURCE BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7216	11/29/2013	IROQUOIS FEDERAL SAVINGS	500,000.00	016.101.00.01006	INVESTMENTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			218,975,386.06		

RECORDS PRINTED - 014566

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	28,528,677.68
002	IMRF FUND	4,843,812.46
003	VERMILION COUNTY HEALTH DEPT	1,478,919.36
004	MENTAL HEALTH 708 FUND	781,380.00
005	LIABILITY INSURANCE FUND	4,451,764.24
006	PSB RENT FUND	14,173,340.43
007	COUNTY HIGHWAY FUND	4,961,321.41
008	MFT COUNTY FUND	9,018,313.55
009	LAW ENFORCEMENT FUND	5,007,972.62
010	INDEMNITY FUND	276,000.00
011	ANIMAL CONTROL FUND	414,449.92
013	GIS AUTOMATION FUND	187,323.07
014	PROBATION SERVICE FUND	190,138.70
015	COUNTY CLERK VITAL RECORDS	11,959.05
016	911 FUND	3,500,000.00
017	TOWNSHIP BRIDGE PROGRAM FUND	234,431.23
019	FICA (SOCIAL SECURITY)	2,466,093.76
033	V C HEALTH INSURANCE FUND	769,168.16
035	CORONER'S AUTOMATION	19,934.01
036	EIU FUND	260,128.30
037	FINGERPRINT FUND	13,331.94
041	CAPITAL IMPROVEMENTS FUND	1,678,867.35
042	NORTH FORK SPEC SERV AREA 1	20,200.94
043	NORTH FORK SPEC SERV AREA 2	7,611.95
044	NORTH FORK SPEC SERV AREA 3	1,463.83
048	LAW ENFORCEMENT GRANT	5,883.63
051	VERMILION MANOR NURSING HOME	7,387,268.92
053	VC DRUG ABUSE PREVENTION PRG	33,526.14
054	REGIONAL SUPT/DIRECT SERVICE	272,100.68
057	REGIONAL SUPT/TRUSTEES	128.47
058	REGIONAL SUPT/INSTITUTE	13,243.12
059	REGIONAL SUPT/BUS DRIVERS	1,845.12
060	REGIONAL SUPT/GED	14,878.72
061	MFT TOWNSHIP FUND	2,187,227.17
062	COUNTY BRIDGE FUND	3,029,669.68
063	LAW LIBRARY FUND	21,219.64
064	DRAINAGE DISTRICT FUND	2,186,463.12
066	VC SOLID WASTE MANAGEMENT	234,393.91
069	WORKING CASH FUND	577,776.00
070	COUNTY COLLECTION FUND	37,955,454.77
071	TRAFFIC FEE FUND	7,796.66
072	TREASURER'S ACCT FUND	1,160.00
073	INHERITANCE TAX FUND	86,400.28
074	COURT AUTOMATION FUND	171,637.32
075	COURT SECURITY FEE FUND	126,931.48

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
076	RECORDER SPECIAL FUND	35,207.70
077	DEPOSIT FUND	2,011,660.06
078	CIRCUIT CLERK OPER & ADMIN	11,812.52
079	COURT DOCUMENT STORAGE FUND	125,509.50
080	DRUG COURT FEE FUND	11,418.00
081	VC ELECTRONIC MONITOR	49,134.30
086	BOARD OF ELECTION FUND	9,642.82
087	REGIONAL SUPT/STATE AID	78,040,124.63
088	TREASURER AUTOMATION FUND	13,561.36
089	PAYROLL CLEARING FUND	845,101.24
090	VC TRUSTEE REVOLVING FUND	16,180.79
091	CHILD SUPPORT/MAINT	72,843.35
097	VICTIM WITNESS/ATTY GENERAL	23,000.00
099	VC MEG/EXP MULTI-JUR NARC	98,581.00
TOTAL ALL FUNDS		218,975,386.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BECK	OLD NATIONAL BANK	9,642.82
BFCK	FIRST MIDWEST BANK	234,431.23
CCC1	FIRST MIDWEST BANK	24,990,993.84
CCC2	OLD NATIONAL BANK	1,688,932.12
CCC3	FIRST FINANCIAL BANK	2,425,611.15
CCC5	ALLERTON-PHILO EXCHANGE BANK	264,493.84
CCC6	CATLIN FIRST NATIONAL BANK	1,169,628.00
CCC7	ILLINOIS NAT BANK-FAIRMOUNT	666,318.50
CCC8	FIRST NAT BANK-GEORGETOWN	912,689.41
CC11	OAKWOOD UNITED COMM BANK	991,875.80
CC12	MAIN SOURCE BANK	439,573.12
CC13	RIDGE FARM FIRST FINANCIAL	351,029.46
CC14	BANK OF RANTOUL - ROSSVILLE	722,118.68
CC15	SIDELL STATE BANK	523,215.83
CC17	COMMUNITY BANK - WELLINGTON	1,005,197.90
CC20	FIRST NAT. BANK OF OGDEN	298,669.94
CC22	CENTRAL ILLINOIS BANK	188,246.37
CC25	IROQUOIS FEDERAL	1,316,860.81
DDCK	FIRST MIDWEST BANK	2,186,463.12
ESCK	FIRST MIDWEST BANK	98,581.00

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BANK RECAP:

BANK	NAME	DISBURSEMENTS
GFCK	OLD NATIONAL BANK	70,458,114.28
HECK	FIRST FINANCIAL BANK	1,478,919.36
JDDC	OLD NATIONAL BANK	11,418.00
LECK	FIRST FINANCIAL BANK	5,883.63
MFCK	FIRST MIDWEST BANK	9,018,313.55
MHCK	OLD NATIONAL BANK	781,380.00
PRCK	FIRST MIDWEST BANK	845,101.24
RSBD	OLD NATIONAL BANK	1,845.12
RSDA	OLD NATIONAL BANK	33,526.14
RSEU	FIRST FINANCIAL BANK	260,128.30
RSFP	FIRST FINANCIAL BANK	13,331.94
RSGE	OLD NATIONAL BANK	14,878.72
RSIN	FIRST FINANCIAL BANK	13,243.12
RSRD	FIRST FINANCIAL BANK	78,312,225.31
RSTR	FIRST FINANCIAL BANK	128.47
SPCK	FIRST MIDWEST BANK	72,843.35
TBCK	FIRST MIDWEST BANK	3,029,669.68
TRCK	FIRST MIDWEST BANK	4,961,321.41
TSCK	FIRST MIDWEST BANK	2,438,617.96
TWCK	FIRST MIDWEST BANK	2,187,227.17
VCCK	OLD NATIONAL BANK	769,168.16
VCSW	FIRST FINANCIAL BANK	234,393.91
VEMP	FIRST MIDWEST BANK	49,134.30
911K	OLD NATIONAL BANK	3,500,000.00
TOTAL	ALL BANKS	218,975,386.06