

Report Selection:

Optional Report Title.....

INCLUSIONS:

| | | | |
|---------------------------------|------------|------|------------|
| Fund & Account. | | thru | |
| Check Date..... | | thru | |
| Source Codes..... | | thru | |
| Journal Entry Dates..... | 12/01/2013 | thru | 11/30/2014 |
| 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 | PF | Y | S | 6 | 066 | 10 | Y | Y |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|------------------------------|
| BECK 4270 | 12/11/2013 | US POSTAL SERVICE | 113.01 | 086.974.00.04374 | MISCELLANEOUS EXPENSES |
| BECK 4514 | 01/08/2014 | EXPRESS PACKAGING | 82.44 | 086.974.00.04374 | MISCELLANEOUS EXPENSES |
| BECK 4515 | 07/31/2014 | EXPRESS PACKAGING | 114.83 | 086.974.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2954 | 12/23/2013 | HAMPTON,LENZINI & RENWIC | 5,595.75CR | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2957 | 02/14/2014 | ESI CONSULTANTS LTD | 2,175.64 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2958 | 03/04/2014 | ESI CONSULTANTS, LTD | 8,952.42 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2959 | 03/14/2014 | HAMPTON,LENZINI & RENWIC | 2,962.00 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2959 | 03/14/2014 | HAMPTON,LENZINI & RENWIC | 3,918.75 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2960 | 04/08/2014 | ESI CONSULTANTS, LTD | 2,238.11 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2961 | 04/08/2014 | O'NEIL BROTHERS | 1,418.61 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2962 | 04/11/2014 | ESI CONSULTANTS, LTD | 2,755.96 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2963 | 05/01/2014 | ESI CONSULTANTS, LTD | 5,253.36 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2964 | 06/13/2014 | HAMPTON,LENZINI & RENWIC | 308.00 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2965 | 08/04/2014 | ESI CONSULTANTS, LTD | 4,666.55 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2966 | 08/26/2014 | HAMPTON,LENZINI & RENWIC | 105.60 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2967 | 10/03/2014 | NEWELL CONSTRUCTION CO. | 24,226.41 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2968 | 10/24/2014 | NEWELL CONSTRUCTION CO. | 132,971.68 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2969 | 12/05/2014 | NEWELL CONSTRUCTION CO. | 53,781.20 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2970 | 12/26/2014 | NEWELL CONSTRUCTION CO. | 6,465.69 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| BFCK 2971 | 12/26/2014 | STATE TREASURER | 13,266.97 | 017.851.00.04374 | MISCELLANEOUS EXPENSES |
| CCC1 20118 | 12/04/2013 | BALLINGER 570/ | 75,751.51 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 20119 | 01/24/2014 | ASTILL/ TYSON | 4,299.49 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 20120 | 02/19/2014 | CROW/ JANET & DENNIS | 1,801.37 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 20121 | 02/26/2014 | COUNTY TRUSTEE PAYABLE | 208.88 | 070.101.01.03102 | DELINQUENT REAL ESTATE TAXES |
| CCC1 20122 | 06/25/2014 | SO. ROSS WATER AUTHORITY | 6,242.19 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 20123 | 07/22/2014 | VERMILION CO TREASURER | 75,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 20124 | 07/22/2014 | BEASLEY | 1,452.90 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 20126 | 08/22/2014 | VERMILION CO CONSERVATIO | 500,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 20127 | 08/27/2014 | VERMILION CO TREAS-MENTA | 100,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 20128 | 09/09/2014 | ELWOOD TOWNSHIP | 89,060.88 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 20129 | 09/09/2014 | CARROLL TOWNSHIP | 102,471.92 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 20130 | 09/09/2014 | ELWOOD TOWNSHIP LIBRARY | 18,404.80 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 20131 | 09/09/2014 | COMMUNITY SCH DIST. #4 | 2,078,782.84 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 20133 | 10/28/2014 | VERMILION CO TREASURER | 250,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26438 | 12/27/2013 | AARON INVESTMENTS | 8,793.74 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26439 | 12/27/2013 | BEASLEY | 10,862.57 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26440 | 12/27/2013 | CAHILL/ BEN & AARON TROG | 1,460.20 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26441 | 12/27/2013 | REALTAX DEVELOPERS, LTD | 16,189.04 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26442 | 12/27/2013 | VINOD GUPTA | 4,645.66 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26443 | 02/21/2014 | BALLINGER 570/ | 36,277.40 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26444 | 02/21/2014 | BEASLEY | 10,577.38 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26445 | 02/21/2014 | PIP WEST | 643.87 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26446 | 03/04/2014 | AMERI FIRST HOME MTG | 4,490.24 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26447 | 03/04/2014 | CHAVIRA/ ARTURO | 531.78 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26448 | 03/04/2014 | FIRST BANK | 2,927.28 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26449 | 03/04/2014 | LERETA/REFUNDS | 1,899.74 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26450 | 03/04/2014 | MAIN SOURCE | 3,111.56 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26451 | 03/04/2014 | MORGAN/ RICHARD | 1,033.00 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26452 | 03/04/2014 | QUICKEN LOANS | 2,173.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26453 | 03/04/2014 | WELLS FARGO | 1,782.28 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|---------------------------|
| CCC1 26454 | 03/05/2014 | VERMILION CO TREASURER | 1,359,525.01 | 070.957.01.04478 | DIST OF REPLACEMENT TAXES |
| CCC1 26455 | 03/14/2014 | CORELOGIC REAL ESTATE TA | 17,574.09 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26456 | 03/14/2014 | CORELOGIC REAL ESTATE TA | 8,741.43 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26457 | 03/14/2014 | BISMARCK FIRE PROTECTION | 14,956.23 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26458 | 03/14/2014 | BISMARCK TIF | 344.29 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26459 | 03/14/2014 | BLOUNT TOWNSHIP | 10,197.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26460 | 03/14/2014 | BLOUNT WATER AUTHORITY | 103.44 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26461 | 03/14/2014 | BLUEGRASS FIRE PROTECTIO | 14,142.45 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26462 | 03/14/2014 | BUTLER TOWNSHIP | 29,423.13 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26463 | 03/14/2014 | CARROLL FIRE PROTECTION | 2,490.89 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26464 | 03/14/2014 | CARROLL-ELWOOD ASSR DIST | 1,443.32 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26465 | 03/14/2014 | CATLIN TOWNSHIP | 23,834.43 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26466 | 03/14/2014 | CATLIN TOWNSHIP CEMETERY | 3,181.40 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26467 | 03/14/2014 | CITY OF GEORGETOWN | 13,541.41 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26468 | 03/14/2014 | COOPERATIVE EXTENSION | 6,051.84 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26469 | 03/14/2014 | DANVILLE TIFS | 4,928.46 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26470 | 03/14/2014 | ELWOOD TOWNSHIP | 9,257.15 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26471 | 03/14/2014 | ELWOOD TOWNSHIP LIBRARY | 1,657.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26472 | 03/14/2014 | GEORGETOWN CEMETERY | 1,389.89 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26473 | 03/14/2014 | GEORGETOWN FIRE PROTECTI | 16,285.58 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26474 | 03/14/2014 | GEORGETOWN/LOVE/MCKENDRE | 1,907.21 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26475 | 03/14/2014 | GRANT-BUTLER ASSESSOR'S | 7,068.08 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26476 | 03/14/2014 | HOMER FIRE PROTECTION DI | 2,018.10 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26477 | 03/14/2014 | HOOPESTON TIF | 9,115.17 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26478 | 03/14/2014 | LOVE TOWNSHIP | 1,968.03 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26479 | 03/14/2014 | LYNCH FIRE PROTECTION DI | 14,261.98 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26480 | 03/14/2014 | MC KENDREE TOWNSHIP | 3,770.52 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26481 | 03/14/2014 | MIDDLEFORK TOWNSHIP | 26,961.01 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26482 | 03/14/2014 | NEWELL TOWNSHIP | 36,161.71 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26483 | 03/14/2014 | OAKWOOD LIBRARY | 4,252.28 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26484 | 03/14/2014 | OAKWOOD TIF | 2,030.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26485 | 03/14/2014 | OGDEN-ROYAL FIRE PROTECT | 635.28 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26486 | 03/14/2014 | RANKIN FIRE PROTECTION | 6,450.50 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26487 | 03/14/2014 | ROSS-SOUTH ROSS CEMETERY | 2,506.56 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26488 | 03/14/2014 | ROSSVILLE AREA FIRE PROT | 9,500.62 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26489 | 03/14/2014 | ROSSVILLE COMM. AMB. #1 | 648.35 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26490 | 03/14/2014 | ROSSVILLE COMM. AMB. #2 | 174.77 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26491 | 03/14/2014 | ROSSVILLE COMM.SCHOOL DI | 74,732.99 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26492 | 03/14/2014 | ROSSVILLE PARK DISTRICT | 942.50 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26493 | 03/14/2014 | ROSSVILLE TIF | 14,247.79 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26494 | 03/14/2014 | SIDELL FIRE PROT. DIST. | 878.75 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26495 | 03/14/2014 | SIDELL TOWNSHIP | 4,541.47 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26496 | 03/14/2014 | SO. ROSS WATER AUTHORITY | 306.26 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26497 | 03/14/2014 | TILTON TIF | 3,069.73 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26498 | 03/14/2014 | TOWNSHIP OF OAKWOOD | 86.81 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26499 | 03/14/2014 | VANCE TOWNSHIP | 12,982.26 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26500 | 03/14/2014 | VERMILION CO HEALTH | 15,734.82 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26501 | 03/14/2014 | VERMILION CO TREAS | 4,268.78 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26502 | 03/14/2014 | VERMILION CO TREAS-BRIDG | 20,624.71 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26503 | 03/14/2014 | VERMILION CO TREAS-EARTH | 48,414.82 | 070.957.01.04480 | DIST TO TAXING BODIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|-----------------------|
| CCC1 26504 | 03/14/2014 | VERMILION CO TREAS-MENTA | 47,640.18 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26505 | 03/14/2014 | VERMILION CO TREASURER | 270,459.23 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26506 | 03/14/2014 | VERMILION COUNTY TREASUR | 42,411.36 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26507 | 03/14/2014 | VILLAGE OF BELGIUM | 439.49 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26508 | 03/14/2014 | VILLAGE OF INDIANOLA | 457.89 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26509 | 03/14/2014 | VILLAGE OF RANKIN | 2,391.48 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26510 | 03/14/2014 | VILLAGE OF RIDGEFARM | 11,766.72 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26511 | 03/14/2014 | VILLAGE OF SIDELL | 1,699.34 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26512 | 03/14/2014 | WESTVILLE LIBRARY | 12,216.63 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26513 | 03/14/2014 | WESTVILLE-BELGUIM SAN. D | 1,742.87 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26514 | 03/24/2014 | ETC CUST FBO | 923.29 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26515 | 03/24/2014 | ETC CUST FBO | 1,653.14 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26516 | 03/24/2014 | IRA HOLDINGS LLC | 757.24 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26517 | 04/23/2014 | BROUGHER DRAINAGE DISTRI | 3.72 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26518 | 04/23/2014 | DRAINAGE DISTRICTS | 126.50 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26519 | 04/23/2014 | DRAINAGE DISTRICTS | 6,895.95 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26520 | 04/23/2014 | EMBARRASS RIVER SPEC D.D | 41.28 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26521 | 04/23/2014 | GRANT TOWNSHIP DRAINAGE | 7.95 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26522 | 04/23/2014 | LITTLE VERMILION D.D. | 168.34 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26523 | 04/23/2014 | UNION #1 D.D. OGDEN & O | 505.51 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26524 | 04/28/2014 | A B INVESTMENTS | 592.37 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26525 | 04/28/2014 | AARON INVESTMENTS | 4,385.17 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26526 | 04/28/2014 | AARON INVESTMENTS | 608.65 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26527 | 04/28/2014 | HICKORY POINT BANK/ED BE | 1,058.21 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26528 | 04/28/2014 | JAB, LLC | 1,450.38 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26529 | 05/16/2014 | BISMARCK FIRE PROTECTION | 282.58 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26530 | 05/16/2014 | BISMARCK TIF | 0.51 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26531 | 05/16/2014 | BLOUNT TOWNSHIP | 189.77 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26532 | 05/16/2014 | BLOUNT WATER AUTHORITY | 3.56 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26533 | 05/16/2014 | BLUEGRASS FIRE PROTECTIO | 109.75 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26534 | 05/16/2014 | BUTLER TOWNSHIP | 143.61 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26535 | 05/16/2014 | CARROLL FIRE PROTECTION | 94.09 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26536 | 05/16/2014 | CARROLL-ELWOOD ASSR DIST | 40.75 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26537 | 05/16/2014 | CATLIN TOWNSHIP | 73.22 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26538 | 05/16/2014 | CATLIN TOWNSHIP CEMETERY | 9.78 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26539 | 05/16/2014 | CITY OF GEORGETOWN | 21.15 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26540 | 05/16/2014 | COOPERATIVE EXTENSION | 144.16 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26541 | 05/16/2014 | DANVILLE TIFS | 7.40 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26542 | 05/16/2014 | DRAINAGE DISTRICTS | 5.70 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26543 | 05/16/2014 | ELWOOD TOWNSHIP | 272.02 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26544 | 05/16/2014 | ELWOOD TOWNSHIP LIBRARY | 48.69 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26545 | 05/16/2014 | GEORGETOWN CEMETERY | 32.49 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26546 | 05/16/2014 | GEORGETOWN FIRE PROTECTI | 438.25 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26547 | 05/16/2014 | GEORGETOWN/LOVE/MCKENDRE | 43.61 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26548 | 05/16/2014 | GRANT-BUTLER ASSESSOR'S | 17.66 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26549 | 05/16/2014 | HOMER FIRE PROTECTION DI | 8.41 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26550 | 05/16/2014 | HOOPESTON TIF | 3.63 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26551 | 05/16/2014 | LOVE TOWNSHIP | 66.51 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26552 | 05/16/2014 | LYNCH FIRE PROTECTION DI | 1,405.67 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26553 | 05/16/2014 | MC KENDREE TOWNSHIP | 155.75 | 070.957.01.04480 | DIST TO TAXING BODIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME | |
|-------------|-------|-------------|--------------------------|----------------|------------------|---------------------------|
| CCC1 | 26554 | 05/16/2014 | MIDDLEFORK TOWNSHIP | 192.22 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26555 | 05/16/2014 | NEWELL TOWNSHIP | 265.22 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26556 | 05/16/2014 | OAKWOOD FIRE | 456.23 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26557 | 05/16/2014 | OAKWOOD LIBRARY | 826.93 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26558 | 05/16/2014 | OAKWOOD TIF | 1.93 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26559 | 05/16/2014 | OGDEN-ROYAL FIRE PROTECT | 8.83 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26560 | 05/16/2014 | RANKIN FIRE PROTECTION | 31.49 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26561 | 05/16/2014 | RIDGE FARM FIRE PROTECT | 84.64 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26562 | 05/16/2014 | ROSS-SOUTH ROSS CEMETERY | 39.03 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26563 | 05/16/2014 | ROSSVILLE AREA FIRE PROT | 35.05 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26564 | 05/16/2014 | ROSSVILLE COMM. AMB. #1 | 5.36 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26565 | 05/16/2014 | ROSSVILLE COMM. AMB. #2 | 0.18 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26566 | 05/16/2014 | ROSSVILLE COMM.SCHOOL DI | 918.13 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26567 | 05/16/2014 | ROSSVILLE PARK DISTRICT | 4.97 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26568 | 05/16/2014 | ROSSVILLE TIF | 5.28 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26569 | 05/16/2014 | SIDELL FIRE PROT. DIST. | 4.72 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26570 | 05/16/2014 | SIDELL TOWNSHIP | 311.02 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26571 | 05/16/2014 | SO. ROSS WATER AUTHORITY | 8.99 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26572 | 05/16/2014 | TILTON TIF | 6.27 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26573 | 05/16/2014 | TOWNSHIP OF OAKWOOD | 1,485.02 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26574 | 05/16/2014 | VANCE TOWNSHIP | 286.87 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26575 | 05/16/2014 | VERMILION CO HEALTH | 374.81 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26576 | 05/16/2014 | VERMILION CO TREAS | 17.47 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26577 | 05/16/2014 | VERMILION CO TREAS-BRIDG | 491.28 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26578 | 05/16/2014 | VERMILION CO TREAS-EARTH | 1,153.23 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26579 | 05/16/2014 | VERMILION CO TREAS-MENTA | 1,134.78 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26580 | 05/16/2014 | VERMILION CO TREASURER | 12,612.51 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26580 | 05/16/2014 | VERMILION CO TREASURER | 1,010.20 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26581 | 05/16/2014 | VILLAGE OF BELGIUM | 61.39 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26582 | 05/16/2014 | VILLAGE OF INDIANOLA | 38.65 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26583 | 05/16/2014 | VILLAGE OF RANKIN | 44.09 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26584 | 05/16/2014 | VILLAGE OF RIDGEFARM | 246.22 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26585 | 05/16/2014 | VILLAGE OF SIDELL | 147.22 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26586 | 05/16/2014 | WESTVILLE LIBRARY | 1,162.12 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26587 | 05/16/2014 | WESTVILLE-BELGUIM SAN. D | 98.38 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 | 26588 | 07/02/2014 | HENDRIAN/ ANDREW | 668.89 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 | 26589 | 07/24/2014 | AUTOZONE TEXAS LP | 19,935.42 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26590 | 07/24/2014 | FLEX N GATE PLASTICS COR | 10,846.49 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26591 | 07/24/2014 | KNUDSEN/ GARY & KATHY | 3,099.56 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26592 | 07/24/2014 | TOWER REALTY CORP | 10,383.52 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26593 | 07/24/2014 | VISCOFAN USA INC | 6,385.01 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26594 | 08/19/2014 | ALLEN/ CHARLES | 612.72 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26595 | 08/19/2014 | BAUMET/ THOMAS | 144.40 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26596 | 08/19/2014 | BLAKENEY/ ERMA LATOZ | 665.44 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26597 | 08/19/2014 | CHRISTIAN/ RICHARD | 810.70 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26598 | 08/19/2014 | GUTTERIDGE/ MICHAEL | 169.28 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26599 | 08/19/2014 | HALL/ ROBERT | 1,308.48 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26600 | 08/19/2014 | MEYER/ CHRISTOPHER | 608.02 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26601 | 08/19/2014 | PETRUS/ MICHAEL | 425.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 | 26602 | 08/19/2014 | PIP WEST | 4,651.21 | 070.957.01.04476 | SALE IN ERROR |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| CCC1 26603 | 08/19/2014 | PRESTON/ RANDY & LINDA | 20.32 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26604 | 08/19/2014 | PROSISE/ JERRY | 529.12 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26605 | 08/19/2014 | STEELE/ BARBARA | 425.24 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26606 | 08/19/2014 | VOGT ILLINOIS FARM TRUST | 62.69 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26607 | 08/19/2014 | VOYLES/ KENNETH | 65.24 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26608 | 08/22/2014 | GUTTERIDGE/ MICHAEL | 76.44 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26609 | 08/22/2014 | TAYLOR/ STELLA | 430.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26610 | 08/26/2014 | BEYERS/ RODERICK | 558.20 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26611 | 08/26/2014 | BRYANT/ DENNIS & CYNTHIA | 1,539.67 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26612 | 08/26/2014 | FOWLER/ ALICE | 1,189.86 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26613 | 08/26/2014 | HEPBURN/ DIANE | 709.82 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26614 | 08/26/2014 | LEEMON/ EILEEN | 0.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26615 | 08/26/2014 | MEADOR/ EVELYN | 0.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26616 | 08/26/2014 | PALARIS/ CATALINO | 271.16 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26617 | 08/26/2014 | VOIGHT/ CLIFFORD & MARY | 33.61 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26618 | 09/03/2014 | BALL/ JON & ANGELA | 634.92 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26619 | 09/03/2014 | BANDY/ WAYNE | 20.00 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26620 | 09/03/2014 | BROWN/ AUTHUR | 108.00 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26621 | 09/03/2014 | CLAREY/ DONALD AND LINDA | 177.62 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26622 | 09/03/2014 | CLARK/ MYRTLE | 565.84 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26623 | 09/03/2014 | DEPRATT/ RICHARD W | 178.52 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26624 | 09/03/2014 | FORD/ SYLVESTER H | 218.40 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26625 | 09/03/2014 | GORDON ALEXANDER LIFE ES | 420.32 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26626 | 09/03/2014 | HOSKINS/ TERRY | 236.10 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26627 | 09/03/2014 | KRAUEL/ JOELLYN | 440.46 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26628 | 09/03/2014 | LAKER/ MARVIN J | 436.98 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26629 | 09/03/2014 | LING/ NANCY | 332.52 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26630 | 09/03/2014 | LOWENSTEIN/ KAREN | 565.64 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26631 | 09/03/2014 | MARTIN/ BARBARA J | 506.70 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26632 | 09/03/2014 | MCCARTHY/ CECILE | 7.04 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26633 | 09/03/2014 | MCMASTERS/ JERRY | 178.54 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26634 | 09/03/2014 | MORRIS/ ALFRED & BELVA | 1,545.26 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26635 | 09/03/2014 | MOSIER/ RANDALL R | 60.98 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26636 | 09/03/2014 | POLLOCK/ MARTHA | 420.26 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26637 | 09/03/2014 | REDMAN JR/ DONALD E | 441.98 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26638 | 09/03/2014 | ROHRBACK/ BETH | 67.75 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26639 | 09/03/2014 | SAPACHETTI/ CAROL | 529.08 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26640 | 09/03/2014 | SCHROEDER/ MARJORIE | 396.56 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26641 | 09/03/2014 | SHELBY/ CHARLES | 138.66 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26641 | 11/03/2014 | SHELBY/ CHARLES | 138.66CR | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26642 | 09/03/2014 | SHUMAN/ RAYMOND | 12.87 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26643 | 09/03/2014 | ST JAMES METHODIST CHUR | 478.90 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26644 | 09/03/2014 | VERMILION COUNTY TRUSTEE | 77.20 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26645 | 09/03/2014 | WILLIS/ CAROL K | 225.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26646 | 09/10/2014 | ALAN POWELL LIFE ESTATE | 187.44 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26647 | 09/10/2014 | BECKLEY/ JAMES L | 199.84 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26648 | 09/10/2014 | BISMARCH COM FIRE PROTEC | 8,460.48 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26649 | 09/10/2014 | BROWN/ DANIEL & JUDITH | 189.87 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26650 | 09/10/2014 | BUYNO/ ROSEMARY | 16,562.19 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26651 | 09/10/2014 | CLEM/ KENNETH & ALBERTA | 202.68 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|---------------------------|
| CCC1 26652 | 09/10/2014 | GILLESPIE/ TROY & EVA | 603.32 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26653 | 09/10/2014 | HARPER/ ALLEN D | 467.86 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26654 | 09/10/2014 | HONN/ BRENT E | 563.78 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26655 | 09/10/2014 | NELSON/ CHRIS D | 202.68 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26656 | 09/10/2014 | NEWELL/ ROSE | 188.54 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26657 | 09/10/2014 | NORVELL/ DAVID | 433.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26658 | 09/10/2014 | QUICK/ WENDY K | 46.97 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26659 | 09/10/2014 | STEPHENSON/ JACK | 37.94 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26660 | 09/10/2014 | THORNSBROUGH/ STEPHEN | 183.06 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26661 | 09/10/2014 | TREMBLY/ ROBERT & JANICE | 516.88 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26662 | 09/16/2014 | COOPER/ TOM & CLAUDIA | 249.58 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26663 | 09/16/2014 | EWING/ JAY | 101.10 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26664 | 09/16/2014 | FIRST MIDWEST | 1,720.84 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26665 | 09/16/2014 | GRANDFIELD/ JOSEPH | 56.28 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26666 | 09/16/2014 | HAAS FARMS | 2,867.69 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26667 | 09/16/2014 | HOUSER/ VICKY | 33.96 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26668 | 09/16/2014 | KEDAS/ ALEX | 827.52 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26669 | 09/16/2014 | MARX/ ALFRIEDA | 617.64 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26670 | 09/16/2014 | PETRY/ LAWRENCE | 2,363.02 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26671 | 09/16/2014 | SCHACKMANN/ JULIE | 794.07 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26672 | 09/16/2014 | WELLER/ MICHAEL | 149.39 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26673 | 09/16/2014 | 1ST NATIONAL BANK OF CAT | 426.48 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26674 | 09/19/2014 | BISMARCK FIRE PROTECTION | 152,387.89 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26675 | 09/19/2014 | BISMARCK TIF | 14,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26676 | 09/19/2014 | BLOUNT TOWNSHIP | 205,388.92 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26677 | 09/19/2014 | BLOUNT WATER AUTHORITY | 2,067.37 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26678 | 09/19/2014 | BLUEGRASS FIRE PROTECTIO | 96,090.69 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26679 | 09/19/2014 | BUTLER TOWNSHIP | 172,349.56 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26680 | 09/19/2014 | CARROLL FIRE PROTECTION | 51,968.14 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26681 | 09/19/2014 | CARROLL-ELWOOD ASSR DIST | 16,264.79 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26682 | 09/19/2014 | CATLIN TOWNSHIP | 194,147.80 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26683 | 09/19/2014 | CATLIN TOWNSHIP CEMETERY | 27,729.85 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26684 | 09/19/2014 | CITY OF GEORGETOWN | 92,570.91 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26685 | 09/19/2014 | COOPERATIVE EXTENSION | 68,036.38 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26686 | 09/19/2014 | DANVILLE TIFS | 209,950.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26687 | 09/19/2014 | GEORGETOWN CEMETERY | 8,869.70 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26688 | 09/19/2014 | GEORGETOWN FIRE PROTECTI | 136,418.81 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26689 | 09/19/2014 | GEORGETOWN/LOVE/MCKENDRE | 17,689.31 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26690 | 09/19/2014 | GRANT-BUTLER ASSESSOR'S | 76,609.33 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26691 | 09/19/2014 | HOOPESTON TIF | 104,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26692 | 09/19/2014 | JAMAICA TOWNSHIP | 108,537.13 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26693 | 09/19/2014 | LOVE TOWNSHIP | 45,005.65 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26694 | 09/19/2014 | LYNCH FIRE PROTECTION DI | 72,768.01 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26695 | 09/19/2014 | MC KENDREE TOWNSHIP | 61,912.70 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26696 | 09/19/2014 | MIDDLEFORK TOWNSHIP | 137,866.92 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26697 | 09/19/2014 | NEWELL TOWNSHIP | 440,759.08 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26698 | 09/19/2014 | OAKWOOD FIRE | 50,296.16 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26699 | 09/19/2014 | OAKWOOD LIBRARY | 140,953.44 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26700 | 09/19/2014 | OAKWOOD TIF | 45,500.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26701 | 09/19/2014 | OGDEN-ROYAL FIRE PROTECT | 17,894.31 | 070.957.01.04480 | DIST TO TAXING BODIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|---------------------------|
| CCC1 26702 | 09/19/2014 | RANKIN FIRE PROTECTION | 44,575.05 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26703 | 09/19/2014 | ROSS-SOUTH ROSS CEMETERY | 31,089.09 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26704 | 09/19/2014 | ROSSVILLE AREA FIRE PROT | 89,084.36 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26705 | 09/19/2014 | ROSSVILLE COMM. AMB. #1 | 5,502.13 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26706 | 09/19/2014 | ROSSVILLE COMM. AMB. #2 | 1,968.75 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26707 | 09/19/2014 | ROSSVILLE COMM.SCHOOL DI | 1,124,245.37 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26708 | 09/19/2014 | ROSSVILLE PARK DISTRICT | 9,252.53 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26709 | 09/19/2014 | ROSSVILLE TIF | 141,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26710 | 09/19/2014 | SIDELL FIRE PROT. DIST. | 31,945.05 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26711 | 09/19/2014 | SIDELL TOWNSHIP | 120,320.25 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26712 | 09/19/2014 | SO. ROSS WATER AUTHORITY | 4,400.32 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26713 | 09/19/2014 | TILTON TIF | 170,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26714 | 09/19/2014 | TOWNSHIP OF OAKWOOD | 263,103.19 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26715 | 09/19/2014 | VANCE TOWNSHIP | 125,278.80 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26716 | 09/19/2014 | VERMILION CO HEALTH | 180,063.71 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26717 | 09/19/2014 | VERMILION CO TREAS | 47,810.84 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26718 | 09/19/2014 | VERMILION CO TREAS-BRIDG | 231,312.61 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26719 | 09/19/2014 | VERMILION CO TREAS-EARTH | 549,000.40 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26720 | 09/19/2014 | VERMILION CO TREAS-MENTA | 359,983.13 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26721 | 09/19/2014 | VERMILION CO TREASURER | 6,598,476.18 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26722 | 09/19/2014 | VILLAGE OF BELGIUM | 3,890.16 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26723 | 09/19/2014 | VILLAGE OF BISMARCK | 3,674.23 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26724 | 09/19/2014 | VILLAGE OF INDIANOLA | 3,606.92 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26725 | 09/19/2014 | VILLAGE OF OAKWOOD | 8,083.60 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26726 | 09/19/2014 | VILLAGE OF RIDGEFARM | 74,692.03 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26727 | 09/19/2014 | VILLAGE OF SIDELL | 16,073.19 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26728 | 09/19/2014 | VILLAGE OF TILTON | 15,220.58 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26729 | 09/19/2014 | VILLAGE OF WESTVILLE | 12,555.64 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26730 | 09/19/2014 | WESTVILLE LIBRARY | 134,189.53 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26731 | 09/19/2014 | WESTVILLE-BELGUIM SAN. D | 16,054.88 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26732 | 09/25/2014 | EDWARDS/ THOMAS | 45.36 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26733 | 09/25/2014 | ERH ENTERPRISES INC | 1,274.38 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26734 | 09/25/2014 | STATE BANK OF LINCOLN | 367.24 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26735 | 10/03/2014 | BAYS/ JOYCE | 77.40 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26736 | 10/03/2014 | KANGER/ JOHN | 17.67 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26737 | 10/03/2014 | MERRITT/ DEVIN | 1,259.92 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26738 | 10/03/2014 | SACRE/ DEAN | 1,816.16 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26739 | 10/03/2014 | UNITED COMMUNITY BANK | 84.00 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26740 | 10/17/2014 | ADAMSON/ KATHRYN | 531.26 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26741 | 10/17/2014 | BAER/ THEODORE M | 506.70 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26742 | 10/17/2014 | BIRGE/ BILLIE & SUZANNE | 199.10 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26743 | 10/17/2014 | BREWER/ GILBERT | 176.80 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26744 | 10/17/2014 | CALLAHAN/ DONALD & GREGG | 77.94 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26745 | 10/17/2014 | COLLOM/ THOMAS & DIANNE | 170.22 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26746 | 10/17/2014 | COMBEST/ NANCY | 212.52 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26747 | 10/17/2014 | COX/ CASSIE L | 499.00 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26748 | 10/17/2014 | EDWARDS/ BETTY | 72.58 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26749 | 10/17/2014 | HARDY/ GEORGE & MICHELLE | 659.90 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26749 | 10/17/2014 | HARDY/ GEORGE & MICHELLE | 659.90CR | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26750 | 10/17/2014 | HOLMAN/ DAVID | 768.04 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|---------------------------|
| CCC1 26751 | 10/17/2014 | LIGHT/ DARRELL | 528.60 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26752 | 10/17/2014 | MADEN-BIAVA/ LINDA | 608.00 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26753 | 10/17/2014 | MARBLE/ JOHN K | 443.54 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26754 | 10/17/2014 | MARIETTA/ WILLIAM & JUDY | 183.26 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26755 | 10/17/2014 | MEEKER/ MARY E | 88.90 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26756 | 10/17/2014 | MILES/ DAVID W | 899.72 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26757 | 10/17/2014 | MOHR/ GAYLE | 451.30 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26758 | 10/17/2014 | MOORE/ MICHAEL R | 163.14 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26759 | 10/17/2014 | RONCHETTO/ JOHN | 1,790.46 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26760 | 10/17/2014 | SANCHEZ/ FANCISCO CABALL | 116.56 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26761 | 10/17/2014 | SMITH/ STUART | 865.06 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26762 | 10/17/2014 | SNYDER/ STEVEN | 170.22 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26763 | 10/17/2014 | STATE BANK OF LINCOLN | 367.24 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26764 | 10/17/2014 | TARR/ MONTY & PATRICIA | 425.54 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26765 | 10/17/2014 | W&T ENTERPRISES LP | 16,017.82 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26766 | 10/17/2014 | WARE/ LINDA C | 54.06 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26767 | 10/17/2014 | WHITE/ ROBERT D | 509.48 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26768 | 10/24/2014 | BEASLEY | 816.53 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26768 | 10/24/2014 | BEASLEY | 816.53CR | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26769 | 10/24/2014 | WOODS/ DONALD | 69.30 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26770 | 10/24/2014 | BISMARCK FIRE PROTECTION | 65,280.39 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26771 | 10/24/2014 | BISMARCK TIF | 13,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26772 | 10/24/2014 | BLOUNT TOWNSHIP | 90,127.07 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26773 | 10/24/2014 | BLOUNT WATER AUTHORITY | 844.46 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26774 | 10/24/2014 | BLUEGRASS FIRE PROTECTIO | 25,263.20 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26775 | 10/24/2014 | BROUGHDR DRAINAGE DISTRI | 1,196.28 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26776 | 10/24/2014 | BUTLER TOWNSHIP | 58,555.70 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26777 | 10/24/2014 | CARROLL FIRE PROTECTION | 12,995.81 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26778 | 10/24/2014 | CARROLL-ELWOOD ASSR DIST | 5,311.43 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26779 | 10/24/2014 | CATLIN TOWNSHIP | 84,788.75 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26780 | 10/24/2014 | CATLIN TOWNSHIP CEMETERY | 11,194.05 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26781 | 10/24/2014 | CITY OF GEORGETOWN | 43,782.15 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26782 | 10/24/2014 | COOPERATIVE EXTENSION | 25,302.72 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26783 | 10/24/2014 | DANVILLE TIFS | 199,350.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26784 | 10/24/2014 | DOUGLAS COUNTY TREASURER | 59.40 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26785 | 10/24/2014 | DRAINAGE DIST #2-SIDELL, | 10,648.25 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26786 | 10/24/2014 | DRAINAGE DISTRICTS | 463.85 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26787 | 10/24/2014 | DRAINAGE DISTRICTS | 138.68 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26788 | 10/24/2014 | DRAINAGE DISTRICTS | 244,422.27 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26789 | 10/24/2014 | DRAINAGE DISTRICTS | 3,982.28 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26790 | 10/24/2014 | EDGAR CO TREASURER | 118.53 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26791 | 10/24/2014 | ELWOOD TOWNSHIP | 36,176.95 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26792 | 10/24/2014 | ELWOOD TOWNSHIP LIBRARY | 7,177.16 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26793 | 10/24/2014 | EMBARRASS RIVER SPEC D.D | 3,386.06 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26794 | 10/24/2014 | GEORGETOWN CEMETERY | 4,232.10 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26795 | 10/24/2014 | GEORGETOWN FIRE PROTECTI | 54,508.07 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26796 | 10/24/2014 | GEORGETOWN/LOVE/MCKENDRE | 7,158.79 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26797 | 10/24/2014 | GRANT-BUTLER ASSESSOR'S | 27,396.70 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26798 | 10/24/2014 | HOOPESTON TIF | 103,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26799 | 10/24/2014 | LITTLE VERMILION D.D. | 10,943.25 | 070.957.01.04480 | DIST TO TAXING BODIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|---------------------------|
| CCC1 26800 | 10/24/2014 | LOVE TOWNSHIP | 13,863.70 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26801 | 10/24/2014 | LYNCH FIRE PROTECTION DI | 24,533.92 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26802 | 10/24/2014 | MC KENDREE TOWNSHIP | 18,291.28 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26803 | 10/24/2014 | MIDDLEFORK TOWNSHIP | 49,973.69 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26804 | 10/24/2014 | NEWELL TOWNSHIP | 208,907.79 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26805 | 10/24/2014 | OAKWOOD FIRE | 18,541.11 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26806 | 10/24/2014 | OAKWOOD LIBRARY | 47,428.78 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26807 | 10/24/2014 | OAKWOOD TIF | 45,500.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26808 | 10/24/2014 | OGDEN-ROYAL FIRE PROTECT | 1,856.96 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26809 | 10/24/2014 | RANKIN FIRE PROTECTION | 14,436.53 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26810 | 10/24/2014 | ROSS-SOUTH ROSS CEMETERY | 13,005.38 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26811 | 10/24/2014 | ROSSVILLE AREA FIRE PROT | 32,861.08 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26812 | 10/24/2014 | ROSSVILLE COMM. AMB. #1 | 2,339.95 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26813 | 10/24/2014 | ROSSVILLE COMM. AMB. #2 | 702.47 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26814 | 10/24/2014 | ROSSVILLE COMM.SCHOOL DI | 381,346.31 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26815 | 10/24/2014 | ROSSVILLE PARK DISTRICT | 3,703.25 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26816 | 10/24/2014 | ROSSVILLE TIF | 141,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26817 | 10/24/2014 | SIDELL FIRE PROT. DIST. | 11,172.35 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26818 | 10/24/2014 | SIDELL TOWNSHIP | 45,790.79 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26819 | 10/24/2014 | SO. ROSS WATER AUTHORITY | 1,910.79 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26820 | 10/24/2014 | TILTON TIF | 170,000.00 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26821 | 10/24/2014 | TOWNSHIP OF OAKWOOD | 95,207.07 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26822 | 10/24/2014 | UNION #1 D.D. OGDEN & O | 15,116.82 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26823 | 10/24/2014 | VANCE TOWNSHIP | 44,547.02 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26824 | 10/24/2014 | VERMILION CO HEALTH | 66,965.67 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26825 | 10/24/2014 | VERMILION CO TREAS | 18,764.62 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26826 | 10/24/2014 | VERMILION CO TREAS-BRIDG | 86,025.13 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26827 | 10/24/2014 | VERMILION CO TREAS-EARTH | 204,173.18 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26828 | 10/24/2014 | VERMILION CO TREAS-MENTA | 198,960.15 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26829 | 10/24/2014 | VERMILION CO TREASURER | 2,453,972.42 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26830 | 10/24/2014 | VILLAGE OF BELGIUM | 1,357.09 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26831 | 10/24/2014 | VILLAGE OF INDIANOLA | 1,085.26 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26832 | 10/24/2014 | VILLAGE OF RIDGEFARM | 33,155.06 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26833 | 10/24/2014 | VILLAGE OF SIDELL | 5,744.39 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26834 | 10/24/2014 | WESTVILLE LIBRARY | 49,016.48 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26835 | 10/24/2014 | WESTVILLE-BELGUIM SAN. D | 6,789.65 | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 26836 | 11/14/2014 | ALESI/ RICHARD | 212.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26837 | 11/14/2014 | ALEXANDER/ALLAN & SANDRA | 2,790.08 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26838 | 11/14/2014 | BALLINGER 570/ | 30,974.25 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26839 | 11/14/2014 | BEASLEY | 1,641.49 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26840 | 11/14/2014 | BELL/ ELLEN | 10.27 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26841 | 11/14/2014 | CAHILL/ BEN & AARON TROG | 6,311.95 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26842 | 11/14/2014 | COX/ DANIEL | 176.80 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26843 | 11/14/2014 | COX/ DANIEL & SALLY | 699.98 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26844 | 11/14/2014 | FEGETT/ SCOTT A | 534.86 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26845 | 11/14/2014 | FORD/ DAISY L | 212.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26846 | 11/14/2014 | GIEKER/ ROBERT | 35.98 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26847 | 11/14/2014 | HAGA/ SHERRI | 193.98 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26848 | 11/14/2014 | HALL/ WILLIE & ANGELA | 202.66 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26849 | 11/14/2014 | HERRADA/ JOSE C | 742.24 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|---------------------------|
| CCC1 26850 | 11/14/2014 | JONES/ MATTHES & ANGELA | 515.68 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26851 | 11/14/2014 | LEE/ SHAWN & ASHLEY | 373.04 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26852 | 11/14/2014 | MARTIN/ KAREN | 196.12 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26853 | 11/14/2014 | NOVA HOLDINGS | 836.53 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26854 | 11/14/2014 | PIP WEST | 561.89 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26855 | 11/14/2014 | PRICE/ JAYE & ROBERTA | 506.70 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26856 | 11/14/2014 | STANIS/ MOLLY | 157.80 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26857 | 11/14/2014 | STANTON/ DONALD & MARTHA | 165.90 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26858 | 12/01/2014 | HARDY/ GEORGE | 659.90 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26859 | 12/01/2014 | JAB, LLC | 10,421.48 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26860 | 12/05/2014 | AARON INVESTMENTS | 18,614.02 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26861 | 12/05/2014 | BARR/ CHARLOTTE | 225.76 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26862 | 12/05/2014 | CORELOGIC INC | 28.27 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26863 | 12/05/2014 | CORELOGIC REAL ESTATE | 10,573.09 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26864 | 12/05/2014 | CORELOGIC REAL ESTATE | 28,979.76 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26865 | 12/05/2014 | DENTON/ JOE WILLIAM & | 637.52 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26866 | 12/05/2014 | EADS/ BOBBIE | 170.22 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26867 | 12/05/2014 | FIRST FINANCIAL | 734.02 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26868 | 12/05/2014 | HARGIS/ LOUIS & EVERETT | 441.96 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26869 | 12/05/2014 | HARRIS/ BRIAN | 49.50 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26870 | 12/05/2014 | ILLINOIS NATIONAL BANK | 1,422.09 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26871 | 12/05/2014 | LERETA MTG | 6,175.15 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26872 | 12/05/2014 | LOAN CARE | 2,591.32 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26873 | 12/05/2014 | LONG/ RICK | 178.54 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26874 | 12/05/2014 | MAIN SOURCE BANK | 264.86 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26875 | 12/05/2014 | MIDWEST FOOD SYSTEMS | 362.29 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26876 | 12/05/2014 | NATIONAL LINK | 16.26 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26877 | 12/05/2014 | PIP WEST | 9,911.67 | 070.957.01.04476 | SALE IN ERROR |
| CCC1 26878 | 12/05/2014 | SERVICE LINK LLC | 44.32 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26879 | 12/05/2014 | STATE BANK OF LINCOLN | 173.57 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26880 | 12/05/2014 | STATE BANK OF LINCOLN | 105.82 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26881 | 12/05/2014 | VAN CAMP/ GARRY DALE | 531.26 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26882 | 12/05/2014 | WARNER/ JERRY | 529.08 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26883 | 12/05/2014 | WELLS FARGO | 810.74 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26884 | 12/05/2014 | WIESE/ DOUG | 907.29 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26885 | 12/11/2014 | DAWSON PROPERTY HOLDINGS | 4,720.94 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26893 | 12/26/2014 | BROWN/ MICHAEL | 2,988.32 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26894 | 12/26/2014 | CREWS/ MARY | 171.40 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26895 | 12/26/2014 | HAIER/ JASON | 1,833.55 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 26896 | 12/26/2014 | INDUSTRY CONSULTING GRP | 1,344.18 | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 261220 | 09/23/2013 | SO. ROSS WATER AUTHORITY | 4,404.91CR | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 263520 | 10/28/2013 | SO. ROSS WATER AUTHORITY | 1,837.28CR | 070.957.01.04480 | DIST TO TAXING BODIES |
| CCC1 264030 | 12/16/2013 | FIRST MIDWEST LOAN | 2,290.91CR | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC1 268654 | 12/10/2014 | CORELOGIC REAL ESTATE | 28,979.76CR | 070.957.01.04479 | REFUNDS & DOUBLE PAYMENTS |
| CCC2 166 | 09/15/2014 | VERMILION CO TREASURER | 1,503,137.11 | 070.957.02.04610 | TRANSFER |
| CCC3 1007 | 09/15/2014 | VERMILION CO TREASURER | 2,377,551.14 | 070.957.00.04610 | TRANSFER |
| CCC5 143 | 09/15/2014 | VERMILION CO TREASURER | 173,668.65 | 070.957.05.04610 | TRANSFER |
| CCC7 1017 | 09/15/2014 | VERMILION CO TREASURER | 821,557.70 | 070.957.07.04610 | TRANSFER |
| CCC8 162 | 09/15/2014 | VERMILION CO TREASURER | 887,581.07 | 070.957.08.04610 | TRANSFER |
| CC11 170 | 09/15/2014 | VERMILION CO TREASURER | 922,041.14 | 070.957.11.04610 | TRANSFER |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME | |
|-------------|------|-------------|--------------------------|----------------|------------------|----------------------------|
| CC11 | 1065 | 09/15/2014 | VERMILION CO TREASURER | 902,161.79 | 070.957.11.04610 | TRANSFER |
| CC12 | 121 | 09/15/2014 | VERMILION CO TREASURER | 387,027.08 | 070.957.12.04610 | TRANSFER |
| CC13 | 310 | 09/15/2014 | VERMILION CO TREASURER | 361,530.95 | 070.957.13.04610 | TRANSFER |
| CC14 | 1001 | 09/15/2014 | VERMILION CO TREASURER | 761,584.99 | 070.957.14.04610 | TRANSFER |
| CC15 | 141 | 09/15/2014 | VERMILION CO TREASURER | 585,652.73 | 070.957.15.04610 | TRANSFER |
| CC17 | 55 | 09/15/2014 | VERMILION CO TREASURER | 1,048,967.09 | 070.957.17.04610 | TRANSFER |
| CC20 | 153 | 09/15/2014 | VERMILION CO TREASURER | 363,341.82 | 070.957.20.04610 | TRANSFER |
| CC22 | 1026 | 09/15/2014 | VERMILION CO TREASURER | 210,706.19 | 070.957.22.04610 | TRANSFER |
| CC25 | 532 | 09/15/2014 | VERMILION CO TREASURER | 1,368,660.31 | 070.957.25.04610 | TRANSFER |
| DDCK | 2968 | 10/23/2006 | ESTES/ LONNIE | 62.16CR | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 3012 | 12/31/2013 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 064.101.00.01006 | INVESTMENTS |
| DDCK | 3013 | 02/14/2014 | J. JOHNSTON AGENCY, INC. | 1,111.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 3014 | 03/31/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 064.101.00.01006 | INVESTMENTS |
| DDCK | 3015 | 04/15/2014 | COUNTRY MUTUAL INS. CO. | 281.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 3016 | 05/30/2014 | MAIN SOURCE BANK | 300,000.00 | 064.101.00.01006 | INVESTMENTS |
| DDCK | 3017 | 06/30/2014 | MAIN SOURCE BANK | 300,000.00 | 064.101.00.01006 | INVESTMENTS |
| DDCK | 3018 | 08/28/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 064.101.00.01006 | INVESTMENTS |
| DDCK | 3019 | 10/17/2014 | US POSTAL SERVICE | 570.51 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 3020 | 10/31/2014 | MAIN SOURCE BANK | 300,000.00 | 064.101.00.01006 | INVESTMENTS |
| DDCK | 5160 | 01/21/2011 | VANCE TOWNSHIP R & B | 250.00CR | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5397 | 12/27/2013 | COVINGTON /D | 250.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5398 | 12/27/2013 | VANCE TOWNSHIP R & B | 300.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5399 | 01/09/2014 | ILLINOIS NATIONAL BANK | 25,264.70 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5400 | 01/09/2014 | INDEPENDENT NEWS | 28.49 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5401 | 01/09/2014 | LIETZ & HUSSMANN ROGERS, | 75.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5402 | 01/22/2014 | INDEPENDENT NEWS | 26.95 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5402 | 01/22/2014 | INDEPENDENT NEWS | 26.95CR | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5403 | 01/22/2014 | NEWS GAZETTE | 28.49 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5404 | 01/22/2014 | STEINER FARM DRAINAGE | 18,002.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5405 | 03/07/2014 | C & R SUPPLY | 147.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5406 | 03/07/2014 | TEPPER, MANN & COTTRELL | 189.03 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5406 | 03/07/2014 | TEPPER, MANN & COTTRELL | 408.87 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5407 | 03/14/2014 | INDEPENDENT NEWS | 8.47 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5408 | 03/14/2014 | NEWS GAZETTE | 53.13 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5409 | 03/14/2014 | TEPPER, MANN & COTTRELL | 634.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5410 | 04/23/2014 | COUNTRY MUTUAL INS. CO. | 336.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5411 | 04/23/2014 | SPICER INSURANCE CO. | 620.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5412 | 05/01/2014 | JAMES D COTTRELL LAW OFF | 27.72 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5412 | 05/02/2014 | JAMES D COTTRELL LAW OFF | 575.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5413 | 05/12/2014 | LIETZ & HUSSMANN ROGERS, | 82.39 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5414 | 05/20/2014 | COUNTRY MUTUAL INS. CO. | 200.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5415 | 05/20/2014 | INDEPENDENT NEWS | 8.47 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5416 | 05/20/2014 | JAMES D COTTRELL LAW OFF | 275.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5416 | 05/20/2014 | JAMES D COTTRELL LAW OFF | 584.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5417 | 05/20/2014 | NEWS GAZETTE | 56.21 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5418 | 05/20/2014 | NONMAN/JAMES L | 816.50 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5419 | 06/24/2014 | PIERCE/ RILEY | 800.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5420 | 06/24/2014 | VERMILION COUNTY TITLE | 850.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5421 | 07/02/2014 | HENDRICKS CONTRACTING | 9,280.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5422 | 07/02/2014 | L & L LANDSCAPING | 2,806.16 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME | |
|-------------|------|-------------|--------------------------|----------------|------------------|----------------------------|
| DDCK | 5423 | 07/02/2014 | PRAIRIELAND FARM DRAINAG | 220.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5423 | 07/02/2014 | PRAIRIELAND FARM DRAINAG | 1,041.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5424 | 07/22/2014 | OBENLAND & SONS 49 | 11,900.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5425 | 08/04/2014 | PRAIRIELAND FARM DRAINAG | 2,293.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5425 | 08/04/2014 | PRAIRIELAND FARM DRAINAG | 3,236.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5426 | 08/08/2014 | ACTON & SNYDER | 1,605.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5427 | 08/08/2014 | HENDRICKS CONTRACTING | 7,393.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5428 | 08/08/2014 | JAMES D COTTRELL LAW OFF | 75.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5429 | 08/08/2014 | PRAIRIELAND FARM DRAINAG | 220.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5430 | 08/08/2014 | SIDELL REPORTER 1 | 17.50 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5431 | 08/13/2014 | POWELL/ RICHARD L | 1,313.19 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5432 | 08/13/2014 | PRAIRIELAND FARM DRAINAG | 3,739.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5433 | 08/13/2014 | THOMAS EXCAVATING INC | 8,307.50 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5434 | 08/22/2014 | LIETZ & HUSSMANN ROGERS, | 1,111.94 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5435 | 08/22/2014 | PRAIRIELAND FARM DRAINAG | 1,268.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5436 | 08/22/2014 | SIDELL STATE BANK | 15,226.53 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5437 | 08/22/2014 | SPICER INSURANCE CO. | 655.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5438 | 08/26/2014 | JAMES D COTTRELL LAW OFF | 300.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5439 | 09/03/2014 | DRILLING/ JANICE F | 5,750.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5440 | 09/10/2014 | HENDRICKS CONTRACTING | 8,720.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5441 | 09/16/2014 | BOYER CONSTRUCTION | 400.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5442 | 09/16/2014 | HENDRICKS CONTRACTING | 9,600.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5443 | 09/16/2014 | 1ST NATIONAL BANK GEORGE | 19,074.99 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5444 | 09/25/2014 | BOYER CONSTRUCTION | 300.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5445 | 09/25/2014 | JAMES D COTTRELL LAW OFF | 400.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5446 | 09/25/2014 | L & L LANDSCAPING | 1,267.98 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5447 | 10/03/2014 | IADD | 54.96 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5448 | 10/17/2014 | BOHLEN/ DWIGHT | 2,750.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5449 | 10/17/2014 | HENDRICKS CONTRACTING | 2,033.50 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5450 | 10/17/2014 | JAMES D COTTRELL LAW OFF | 75.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5451 | 10/17/2014 | SAMET'S HY-HOE SERVICE | 1,140.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5452 | 10/24/2014 | IADD | 390.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5453 | 11/06/2014 | VERMILION COUNTY TITLE | 850.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5454 | 11/14/2014 | JAMES D COTTRELL LAW OFF | 325.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5455 | 12/01/2014 | JAMES D COTTRELL LAW OFF | 275.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5456 | 12/16/2014 | SAMET'S HY-HOE SERVICE | 1,140.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5457 | 12/26/2014 | COMMERCIAL NEWS | 71.96 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5458 | 12/26/2014 | COUNTRY MUTUAL INS. CO. | 288.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5459 | 12/26/2014 | KANKAKEE VALLEY PUBLISH | 110.40 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5460 | 12/26/2014 | KANKAKEE VALLEY PUBLISHI | 32.20 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5461 | 12/26/2014 | L & L LANDSCAPING | 302.74 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5462 | 12/26/2014 | LIETZ & HUSSMANN ROGERS, | 2,865.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5462 | 12/26/2014 | LIETZ & HUSSMANN ROGERS, | 1,517.39 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5462 | 12/26/2014 | LIETZ & HUSSMANN ROGERS, | 100.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5462 | 12/26/2014 | LIETZ & HUSSMANN ROGERS, | 118.48 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5463 | 12/26/2014 | MELSON/ WILLIAM | 781.50 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5464 | 12/26/2014 | MIDDLETON & CRAVER | 533.75 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5465 | 12/26/2014 | MILLER 49 | 525.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5466 | 12/26/2014 | MOCKBEE 490/C | 100.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK | 5467 | 12/26/2014 | OVERT PRESS INC | 435.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|----------------------------|
| DDCK 5468 | 12/26/2014 | PRAIRIELAND FARM DRAINAG | 1,205.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK 5469 | 12/26/2014 | THE NEWS GAZETTE | 17.71 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK 5470 | 12/26/2014 | VERMILION COUNTY TITLE | 850.00 | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| DDCK 538000 | 10/11/2013 | SPICER INSURANCE CO. | 655.00CR | 064.951.00.04289 | CONTRACTUAL/MAINT DRAINAGE |
| ESCK 2785 | 03/05/2014 | VERMILION CO M.E.G. | 44,693.00 | 099.998.00.04361 | CONTRACTUAL/PROF SERVICES |
| ESCK 2786 | 05/20/2014 | VERMILION CO M.E.G. | 28,830.00 | 099.998.00.04361 | CONTRACTUAL/PROF SERVICES |
| ESCK 2787 | 09/25/2014 | VERMILION CO M.E.G. | 11,342.00 | 099.998.00.04361 | CONTRACTUAL/PROF SERVICES |
| ESCK 2788 | 12/01/2014 | VERMILION CO M.E.G. | 40,000.00 | 099.998.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 18880 | 09/20/2012 | ACCU-MED SERVICES LTD. | 625.00CR | 051.710.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 19373 | 04/08/2014 | IPELRA | 55.00CR | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 135552 | 09/29/2005 | BIG R - TILTON | 136.28CR | 051.710.00.04225 | SUPPLIES/MAINTENANCE |
| GFCK 140620 | 06/29/2006 | UNILEVER | 86.40CR | 051.710.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 141625 | 09/11/2006 | PROVENA USMC | 199.81CR | 051.710.71.04339 | X-RAY SERVICES |
| GFCK 143506 | 08/28/2014 | VERMILION CO TREASURER | 401,232.87 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143733 | 12/02/2013 | DAN PUBLIC BUILDING COMM | 221,362.00 | 006.340.34.04275 | RENT |
| GFCK 143734 | 12/02/2013 | DAN PUBLIC BUILDING COMM | 385,832.75 | 006.340.34.04275 | RENT |
| GFCK 143735 | 12/04/2013 | VERMILION CO RECORDER | 2,223.00 | 090.901.00.04374 | MISCELLANEOUS EXPENSES |
| GFCK 143736 | 12/04/2013 | COUNTY TRUSTEE PAYABLE | 41.12 | 090.901.00.04374 | MISCELLANEOUS EXPENSES |
| GFCK 143738 | 12/12/2013 | ERDMAN | 192.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 143739 | 12/17/2013 | VERMILION CO RECORDER | 234.00 | 090.901.00.04374 | MISCELLANEOUS EXPENSES |
| GFCK 143740 | 12/23/2013 | VERMILION CO TREASURER | 552.00 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143741 | 12/30/2013 | VERMILION CO TREASURER | 701,141.10 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143742 | 12/30/2013 | VERMILION CO TREASURER | 300,489.04 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143743 | 12/30/2013 | VERMILION CO TREASURER | 300,072.33 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143744 | 12/31/2013 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143746 | 01/17/2014 | VC HEALTH INSURANCE FUND | 100,000.00 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 143747 | 01/23/2014 | VERMILION CO RECORDER | 78.00 | 090.901.00.04374 | MISCELLANEOUS EXPENSES |
| GFCK 143748 | 01/23/2014 | VERMILION CO TREASURER | 15,200.00 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143749 | 01/28/2014 | VERMILION CO TREASURER | 200,410.96 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143750 | 01/28/2014 | VERMILION CO TREASURER | 401,479.45 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143751 | 01/28/2014 | VERMILION CO TREASURER | 501,849.32 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143752 | 01/29/2014 | GARDENVIEW MANOR | 101,976.17 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 143753 | 01/30/2014 | VC ANIMAL CONTROL FUND | 50,000.00 | 001.440.00.04610 | TRANSFER |
| GFCK 143754 | 01/31/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 002.101.00.01006 | INVESTMENTS |
| GFCK 143754 | 01/31/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143754 | 01/31/2014 | IROQUOIS FEDERAL SAVINGS | 600,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143754 | 01/31/2014 | IROQUOIS FEDERAL SAVINGS | 150,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143755 | 02/10/2014 | AT&T | 455.65 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 143756 | 02/10/2014 | AT&T | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 143757 | 02/11/2014 | SHELL FLEET CARD | 178.06 | 001.310.00.04221 | FUEL |
| GFCK 143757 | 02/11/2014 | SHELL FLEET CARD | 95.23 | 001.310.00.04221 | FUEL |
| GFCK 143758 | 02/27/2014 | TODD'S AUTO BODY | 2,187.47 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 143759 | 02/28/2014 | IROQUOIS FEDERAL SAVINGS | 800,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143760 | 02/28/2014 | MAIN SOURCE BANK | 200,000.00 | 002.101.00.01006 | INVESTMENTS |
| GFCK 143760 | 02/28/2014 | MAIN SOURCE BANK | 200,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143760 | 02/28/2014 | MAIN SOURCE BANK | 300,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143760 | 02/28/2014 | MAIN SOURCE BANK | 150,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143761 | 03/04/2014 | DANVILLE PUBLIC BLDG COM | 385,832.75 | 006.340.34.04275 | RENT |
| GFCK 143762 | 03/11/2014 | LANDMARK FORD | 17,054.00 | 009.315.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 143763 | 03/12/2014 | GIE | 1,093.91 | 014.101.00.03710 | MISCELLANEOUS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|----------------------------|
| GFCK 143766 | 03/28/2014 | VERMILION CO TREASURER | 300,605.77 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143767 | 03/28/2014 | VERMILION CO TREASURER | 500,458.09 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143768 | 03/28/2014 | VERMILION CO TREASURER | 250,229.04 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143769 | 03/31/2014 | IROQUOIS FEDERAL SAVINGS | 900,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143769 | 03/31/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143769 | 03/31/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143769 | 03/31/2014 | IROQUOIS FEDERAL SAVINGS | 150,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143770 | 04/01/2014 | V C HEALTH INSURANCE | 100,000.00 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 143771 | 04/04/2014 | LANDMARK FORD | 159,640.00 | 009.315.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 143772 | 04/08/2014 | DEPT OF FIN & PROF REG | 100.00 | 011.440.00.04363 | DUES/LICENSE FEES |
| GFCK 143773 | 04/15/2014 | DONAHUE/ WILLIAM | 55.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 143774 | 04/17/2014 | V C ANIMAL CONTROL FUND | 50,000.00 | 001.440.00.04610 | TRANSFER |
| GFCK 143775 | 04/24/2014 | V C RECORDER | 78.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 143776 | 04/29/2014 | VERMILION CO TREASURER | 350,859.67 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143777 | 04/30/2014 | IROQUOIS FEDERAL SAVINGS | 800,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143777 | 04/30/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143778 | 04/30/2014 | MAIN SOURCE BANK | 200,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143778 | 04/30/2014 | MAIN SOURCE BANK | 300,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143778 | 04/30/2014 | MAIN SOURCE BANK | 288,888.00 | 069.101.00.01006 | INVESTMENTS |
| GFCK 143779 | 05/05/2014 | MARTIN AUCTION SERVICES | 6,095.25 | 001.190.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 143780 | 05/16/2014 | FEDERAL MEDIATION | 25.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 143781 | 05/29/2014 | DPBC | 385,832.75 | 006.340.34.04275 | RENT |
| GFCK 143782 | 05/29/2014 | VERMILION CO TREASURER | 501,234.96 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143783 | 05/29/2014 | VERMILION CO TREASURER | 300,740.98 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143784 | 05/30/2014 | MAIN SOURCE BANK | 500,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143784 | 05/30/2014 | MAIN SOURCE BANK | 300,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143784 | 05/30/2014 | MAIN SOURCE BANK | 400,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143784 | 05/30/2014 | MAIN SOURCE BANK | 138,000.00 | 010.101.00.01006 | INVESTMENTS |
| GFCK 143784 | 05/30/2014 | MAIN SOURCE BANK | 150,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143785 | 06/04/2014 | GARDENVIEW MANOR | 29,980.02 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 143786 | 06/24/2014 | VC HEALTH INS FUND | 100,000.00 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 143787 | 06/25/2014 | VERMILION CO RECORDER | 39.00 | 090.901.00.04374 | MISCELLANEOUS EXPENSES |
| GFCK 143788 | 06/27/2014 | VC ANIMAL CONTROL FUND | 47,000.00 | 001.440.00.04610 | TRANSFER |
| GFCK 143789 | 06/27/2014 | VERMILION CO TREASURER | 400,801.66 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143790 | 06/27/2014 | VERMILION CO TREASURER | 300,238.36 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143791 | 06/27/2014 | VERMILION CO TREASURER | 300,433.98 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143792 | 06/30/2014 | MAIN SOURCE BANK | 600,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143793 | 06/30/2014 | IROQUOIS FEDERAL SAVINGS | 900,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143793 | 06/30/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143793 | 06/30/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143794 | 07/22/2014 | VERMILION CO TREASURER | 500.00 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143795 | 07/29/2014 | VERMILION CO TREASURER | 400.19 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143796 | 07/30/2014 | VERMILION CO TREASURER | 501,479.45 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143797 | 07/30/2014 | VERMILION CO TREASURER | 300,593.03 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143798 | 07/30/2014 | VERMILION CO TREASURER | 200,197.25 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143799 | 07/31/2014 | IROQUOIS FEDERAL SAVINGS | 900,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143799 | 07/31/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143799 | 07/31/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143799 | 07/31/2014 | IROQUOIS FEDERAL SAVINGS | 150,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143799 | 07/31/2014 | IROQUOIS FEDERAL SAVINGS | 1,000,000.00 | 041.101.00.01006 | INVESTMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|------------------------|
| GFCK 143800 | 08/15/2014 | SECRETARY OF STATE | 105.00 | 011.440.00.04363 | DUES/LICENSE FEES |
| GFCK 143801 | 08/22/2014 | IL WORKERS COMP COMMISSI | 35.30 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 143802 | 08/28/2014 | DPBC | 385,832.75 | 006.340.34.04275 | RENT |
| GFCK 143803 | 08/28/2014 | MAIN SOURCE BANK | 300,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143803 | 08/28/2014 | MAIN SOURCE BANK | 400,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143804 | 08/28/2014 | VERMILION CO TREASURER | 500,591.78 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143805 | 08/28/2014 | VERMILION CO TREASURER | 250,770.55 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143807 | 09/03/2014 | DIGITAL SYNERGY INC | 60.00 | 011.440.00.04363 | DUES/LICENSE FEES |
| GFCK 143808 | 09/05/2014 | MORROW BROTHERS FORD INC | 23,329.00 | 001.190.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 143809 | 09/05/2014 | IL DEPT OF FIN & PROF RE | 150.00 | 011.440.00.04363 | DUES/LICENSE FEES |
| GFCK 143810 | 09/18/2014 | VERMILION CO RECORDER | 3,627.00 | 090.901.00.04374 | MISCELLANEOUS EXPENSES |
| GFCK 143811 | 09/24/2014 | NATIONAL GOVERNMENT SERV | 12,544.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 143812 | 09/26/2014 | HOLIDAY INN EXPRESS | 92.96 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 143813 | 09/26/2014 | VERMILION CO TREASURER | 400,652.05 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143814 | 09/26/2014 | VERMILION CO TREASURER | 350,714.38 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143815 | 09/26/2014 | VERMILION CO TREASURER | 752,758.56 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143816 | 09/29/2014 | VERMILION CO TREASURER | 300,373.97 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143817 | 09/30/2014 | MAIN SOURCE BANK | 300,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143817 | 09/30/2014 | MAIN SOURCE BANK | 200,000.00 | 002.101.00.01006 | INVESTMENTS |
| GFCK 143817 | 09/30/2014 | MAIN SOURCE BANK | 200,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143817 | 09/30/2014 | MAIN SOURCE BANK | 150,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143818 | 09/30/2014 | IROQUOIS FEDERAL SAVINGS | 900,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143818 | 09/30/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 002.101.00.01006 | INVESTMENTS |
| GFCK 143818 | 09/30/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143818 | 09/30/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143818 | 09/30/2014 | IROQUOIS FEDERAL SAVINGS | 150,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143819 | 09/30/2014 | FIRST FINANCIAL BANK | 500,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143819 | 09/30/2014 | FIRST FINANCIAL BANK | 200,000.00 | 002.101.00.01006 | INVESTMENTS |
| GFCK 143819 | 09/30/2014 | FIRST FINANCIAL BANK | 250,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143820 | 10/08/2014 | VERMILION CO TREASURER | 32.00 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143821 | 10/10/2014 | V C RECORDER OF DEEDS | 72,783.00 | 001.101.00.03710 | MISCELLANEOUS |
| GFCK 143822 | 10/15/2014 | ANTHEM CHEVROLET | 12,084.00 | 009.315.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 143823 | 10/24/2014 | VERMILION CO TREASURER | 3,356.89 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143824 | 10/27/2014 | NATL GOVERNMENT SERVICES | 62,873.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 143825 | 10/28/2014 | VERMILION CO RECORDER | 624.00 | 090.901.00.04374 | MISCELLANEOUS EXPENSES |
| GFCK 143826 | 10/29/2014 | DPBC | 300,000.00 | 006.340.34.04275 | RENT |
| GFCK 143827 | 10/29/2014 | DPBC | 43,711.50 | 009.315.00.04318 | RENT/PSB EXPANSION |
| GFCK 143828 | 10/29/2014 | DPBC | 5,049,881.00 | 006.340.00.04275 | RENT |
| GFCK 143829 | 10/29/2014 | VERMILION CO TREASURER | 3,455,279.22 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143830 | 10/29/2014 | VERMILION CO TREASURER | 300,236.71 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143830 | 11/12/2014 | CARDMEMBER SERVICES | 1,882.89 | 001.530.00.04275 | RENT |
| GFCK 143831 | 10/29/2014 | VERMILION CO TREASURER | 400,315.62 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143832 | 10/31/2014 | MAIN SOURCE BANK | 600,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143832 | 10/31/2014 | MAIN SOURCE BANK | 200,000.00 | 002.101.00.01006 | INVESTMENTS |
| GFCK 143832 | 10/31/2014 | MAIN SOURCE BANK | 150,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143833 | 10/31/2014 | IROQUOIS FEDERAL SAVINGS | 500,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143833 | 10/31/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143833 | 10/31/2014 | IROQUOIS FEDERAL SAVINGS | 700,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143833 | 10/31/2014 | IROQUOIS FEDERAL SAVINGS | 288,888.00 | 069.101.00.01006 | INVESTMENTS |
| GFCK 143834 | 11/03/2014 | IDHFS | 39,358.68 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|------------------------------|
| GFCK 143835 | 11/03/2014 | OXBERGER/ PAUL | 6,450.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 143836 | 11/07/2014 | WRIGHT AUTOMOTIVE INC | 20,232.00 | 001.190.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 143838 | 11/12/2014 | STAR CHRYSLER JEEP | 2,821.84 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 143840 | 11/18/2014 | UNITED PAVING | 3,500.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 143841 | 11/18/2014 | A T & T | 48.61 | 001.610.00.04260 | TELEPHONE |
| GFCK 143842 | 11/19/2014 | V C AUDITOR | 74,000.00 | 014.231.00.04101 | SALARY - PERSONNEL |
| GFCK 143843 | 11/19/2014 | V C AUDITOR | 394.81 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 143844 | 11/21/2014 | VERMILION CO TREASURER | 2,500.00 | 088.965.00.04101 | SALARY - PERSONNEL |
| GFCK 143845 | 11/21/2014 | VERMILION CO TREASURER | 300,094.03 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143846 | 11/21/2014 | VERMILION CO TREASURER | 801,072.22 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143847 | 11/21/2014 | VERMILION CO TREASURER | 300,710.13 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143848 | 11/24/2014 | COURTESY AUTO GROUP | 26,008.00 | 009.315.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 143849 | 11/26/2014 | MAIN SOURCE BANK | 200,000.00 | 002.101.00.01006 | INVESTMENTS |
| GFCK 143849 | 11/26/2014 | MAIN SOURCE BANK | 250,000.00 | 019.101.00.01006 | INVESTMENTS |
| GFCK 143850 | 11/26/2014 | IROQUOIS FEDERAL SAVINGS | 1,100,000.00 | 001.101.00.01006 | INVESTMENTS |
| GFCK 143850 | 11/26/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 005.101.00.01006 | INVESTMENTS |
| GFCK 143850 | 11/26/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 009.101.00.01006 | INVESTMENTS |
| GFCK 143850 | 11/26/2014 | IROQUOIS FEDERAL SAVINGS | 138,000.00 | 010.101.00.01006 | INVESTMENTS |
| GFCK 143850 | 11/26/2014 | IROQUOIS FEDERAL SAVINGS | 1,000,000.00 | 041.101.00.01006 | INVESTMENTS |
| GFCK 143851 | 11/26/2014 | VERMILION CO TREASURER | 752,071.23 | 001.101.00.02070 | DUE TO OTHER FUNDS |
| GFCK 143855 | 12/12/2014 | VERMILION CO PAYROLL FUN | 14,170.18 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 159746 | 03/12/2008 | COMMERCIAL NEWS 1 | 216.32CR | 051.710.00.04213 | BOOKS/PERIODICALS |
| GFCK 162593 | 08/28/2008 | VISTA PRODUCTS CO | 423.09CR | 051.710.00.04222 | SUPPLIES/DIETARY |
| GFCK 162593 | 08/28/2008 | VISTA PRODUCTS CO | 653.80CR | 051.710.00.04224 | SUPPLIES/LAUNDRY |
| GFCK 165609 | 02/05/2009 | PORTER 170/ | 50.40CR | 051.710.00.04251 | TRAVEL EXPENSE |
| GFCK 165755 | 02/11/2009 | PORTER 170/ | 38.85CR | 051.710.00.04251 | TRAVEL EXPENSE |
| GFCK 171487 | 02/09/2010 | AMERICAN MESSAGING | 209.13CR | 051.710.00.04260 | TELEPHONE |
| GFCK 173440 | 02/09/2010 | PORTER 170/ | 38.00CR | 051.710.00.04251 | TRAVEL EXPENSE |
| GFCK 176897 | 11/18/2010 | PORTER 170/ | 21.38CR | 051.710.00.04251 | TRAVEL EXPENSE |
| GFCK 177777 | 01/06/2011 | VICTIM WITNESS VOCA | 2,169.00CR | 001.168.00.04605 | VICTIM WITNESS |
| GFCK 178973 | 03/17/2011 | HARPER OIL CO. | 10.12CR | 051.710.00.04221 | FUEL |
| GFCK 179713 | 04/15/2011 | VISTA PRODUCTS CO | 443.23CR | 051.710.00.04222 | SUPPLIES/DIETARY |
| GFCK 184069 | 12/12/2011 | VICTIM WITNESS VOCA | 2,169.00CR | 001.168.00.04605 | VICTIM WITNESS |
| GFCK 187954 | 07/20/2012 | PROVENA USMC | 1,462.66CR | 051.710.71.04356 | PHARMACY |
| GFCK 189322 | 10/25/2012 | CARLE CLINIC ASSOC. | 258.72CR | 051.710.71.04339 | X-RAY SERVICES |
| GFCK 189322 | 10/25/2012 | CARLE CLINIC ASSOC. | 250.32CR | 051.710.71.04357 | MEDICAL SUPPLIES |
| GFCK 190026 | 12/03/2012 | PROVENA USMC | 871.25CR | 051.710.71.04338 | LAB SERVICES |
| GFCK 190643 | 12/28/2012 | VICTIM WITNESS VOCA | 2,169.00CR | 001.168.00.04605 | VICTIM WITNESS |
| GFCK 193336 | 06/04/2013 | CARING HEARTS ANIMAL HOS | 240.00CR | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 194195 | 08/06/2013 | DEPKE WELDING | 67.20CR | 051.710.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 194689 | 09/12/2013 | KOHLMANN/ JAMES | 84.50CR | 051.710.71.04339 | X-RAY SERVICES |
| GFCK 195815 | 12/18/2013 | GENERAL CODE | 1,718.40CR | 001.168.00.04280 | PUBLICATIONS |
| GFCK 195816 | 12/18/2013 | GENERAL CODE | 1,718.40CR | 001.168.00.04280 | PUBLICATIONS |
| GFCK 195828 | 12/18/2013 | KANKAKEE VALLEY PUBLISH | 284.40CR | 001.140.00.04280 | PUBLICATIONS |
| GFCK 195945 | 12/27/2013 | A&P SERVICES, INC | 60.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195945 | 12/27/2013 | A&P SERVICES, INC | 120.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195945 | 12/27/2013 | A&P SERVICES, INC | 60.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195945 | 12/27/2013 | A&P SERVICES, INC | 185.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195945 | 12/27/2013 | A&P SERVICES, INC | 225.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195945 | 12/27/2013 | A&P SERVICES, INC | 150.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 195946 | 12/27/2013 | ALARMAX, INC | 114.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195946 | 12/27/2013 | ALARMAX, INC | 78.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195946 | 12/27/2013 | ALARMAX, INC | 84.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195947 | 12/27/2013 | ALLIED WASTE SERVICES IN | 484.43 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195947 | 12/27/2013 | ALLIED WASTE SERVICES IN | 460.81 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195947 | 12/27/2013 | ALLIED WASTE SERVICES IN | 350.36 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195947 | 12/27/2013 | ALLIED WASTE SERVICES IN | 149.21 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195947 | 12/27/2013 | ALLIED WASTE SERVICES IN | 491.47 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195948 | 12/27/2013 | AQUA ILLINOIS INC. | 483.51 | 001.610.61.04316 | WATER |
| GFCK 195949 | 12/27/2013 | AREA WIDE TECHNOLOGIES I | 6,555.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 195950 | 12/27/2013 | ARNOLD'S OFFICE SUPPLY I | 368.92 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 195950 | 12/27/2013 | ARNOLD'S OFFICE SUPPLY I | 368.92CR | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 195951 | 12/27/2013 | AT&T CAPITAL SERVICES | 2,450.00 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 195952 | 12/27/2013 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 195953 | 12/27/2013 | BAILEY /B | 466.62 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 195954 | 12/27/2013 | BAYER HEALTHCARE LLC | 845.55 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 195955 | 12/27/2013 | BECK GOODNER 400/CO | 21.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 195955 | 12/27/2013 | BECK GOODNER 400/CO | 654.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 195955 | 12/27/2013 | BECK GOODNER 400/CO | 166.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 195956 | 12/27/2013 | BIG R | 119.99CR | 001.610.00.04331 | UNIFORMS |
| GFCK 195956 | 12/27/2013 | BIG R | 204.96 | 001.610.00.04331 | UNIFORMS |
| GFCK 195956 | 12/27/2013 | BIG R | 77.95 | 001.610.68.04331 | UNIFORMS |
| GFCK 195957 | 12/27/2013 | BIG R (VERM) | 58.45 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195957 | 12/27/2013 | BIG R (VERM) | 806.15 | 001.610.00.04331 | UNIFORMS |
| GFCK 195957 | 12/27/2013 | BIG R (VERM) | 5.00CR | 001.610.00.04331 | UNIFORMS |
| GFCK 195957 | 12/27/2013 | BIG R (VERM) | 6.39 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195958 | 12/27/2013 | BIG R - TILTON | 753.13 | 011.440.00.04220 | MATERIALS |
| GFCK 195959 | 12/27/2013 | BIG R - TILTON | 35.14 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 195960 | 12/27/2013 | BOTT'S LOCKSMITH | 21.75 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195960 | 12/27/2013 | BOTT'S LOCKSMITH | 12.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195960 | 12/27/2013 | BOTT'S LOCKSMITH | 195.00 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195961 | 12/27/2013 | CARAHSOFT TECHNOLOGY COR | 478.79 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 195962 | 12/27/2013 | CCMSI | 5,000.00 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 195963 | 12/27/2013 | CDS LEASING | 134.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 195964 | 12/27/2013 | CDS OFFICE TECHNOLOGIES | 209.94 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 195965 | 12/27/2013 | CHAMPAIGN COUNTY REGIONA | 15,854.00 | 001.168.00.04364 | EDUCATION/TRAINING |
| GFCK 195966 | 12/27/2013 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 195967 | 12/27/2013 | COMCAST | 154.09 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 195968 | 12/27/2013 | COMCAST CABLE | 140.33 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 195969 | 12/27/2013 | DANVILLE AREA BOARD | 145.00 | 001.550.00.04363 | DUES/LICENSE FEES |
| GFCK 195970 | 12/27/2013 | DANVILLE PAPER & SUPPLY | 404.25 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195971 | 12/27/2013 | DREHER 530/B | 468.24 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 195972 | 12/27/2013 | DUKES/KARLA | 369.96 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 195973 | 12/27/2013 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195974 | 12/27/2013 | E S & S | 8,395.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 195974 | 12/27/2013 | E S & S | 20,472.81 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 195975 | 12/27/2013 | EAST CENTRAL ILLINOIS | 250.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 195976 | 12/27/2013 | FIDLAR COMPANIES | 10,798.17 | 076.963.00.04303 | CONTRACTUAL/COMPUTER |
| GFCK 195977 | 12/27/2013 | GRAINGER 61 | 220.25 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195978 | 12/27/2013 | IL COUNCIL OF CHIEF DEF | 400.00 | 001.250.00.04363 | DUES/LICENSE FEES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 195979 | 12/27/2013 | INTEGRYS ENERGY SERVICES | 1,243.30 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 195979 | 12/27/2013 | INTEGRYS ENERGY SERVICES | 325.60 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 195979 | 12/27/2013 | INTEGRYS ENERGY SERVICES | 75.97 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 195980 | 12/27/2013 | JOHNSON'S TOWING | 35.00 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 195981 | 12/27/2013 | KONE INC. | 1,473.18 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195981 | 12/27/2013 | KONE INC. | 509.60 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 195982 | 12/27/2013 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 195983 | 12/27/2013 | LUCAS/ MICHAEL A | 174.44 | 011.440.00.04220 | MATERIALS |
| GFCK 195984 | 12/27/2013 | M S I FOODS | 569.37 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 195984 | 12/27/2013 | M S I FOODS | 1,461.67 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 195985 | 12/27/2013 | MARK'S PLUMBING PARTS | 358.68 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195986 | 12/27/2013 | MARSHALL & SWIFT/BOECKH | 569.20 | 001.550.00.04213 | BOOKS/PERIODICALS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 10.41 | 001.610.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 21.96 | 001.610.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 285.85 | 001.610.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 172.50 | 001.610.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 504.41 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 512.42 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 145.79 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 116.15 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 459.06 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 623.00 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 153.87 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 15.92 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 169.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 277.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 124.96 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 39.96 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 34.99 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 163.85 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 31.96 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 163.68 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 474.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 27.98 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 582.39 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 11.96 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 199.32 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 102.70 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 9.98 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 133.74 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 178.84 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195987 | 12/27/2013 | MENARDS-DANVILLE | 101.85 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 195988 | 12/27/2013 | MIDWEST VETERINARY SUPPL | 448.44 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 195989 | 12/27/2013 | MYERS 400 | 166.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 195990 | 12/27/2013 | NEOPOST USA INC | 804.00 | 006.340.34.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 195991 | 12/27/2013 | NEWWAVE COMMUNICATIONS | 177.10 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 195992 | 12/27/2013 | O'SHAUGHNESSY/ THOMAS | 128.52 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 195993 | 12/27/2013 | PLIURA, M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 195994 | 12/27/2013 | PURITY PLUS WATER SYSTEM | 199.80 | 001.610.61.04316 | WATER |
| GFCK 195995 | 12/27/2013 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 195995 | 12/27/2013 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 195996 | 12/27/2013 | QUILL CORPORATION | 125.96 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 195997 | 12/27/2013 | RED WING SHOE STORE | 121.49 | 001.610.00.04331 | UNIFORMS |
| GFCK 195997 | 12/27/2013 | RED WING SHOE STORE | 121.49 | 001.610.68.04331 | UNIFORMS |
| GFCK 195998 | 12/27/2013 | SPEED 40 | 225.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 195999 | 12/27/2013 | TERMINIX SERVICES INC. | 175.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196000 | 12/27/2013 | TRANS CONTINENTAL INS. | 125.00CR | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196000 | 12/27/2013 | TRANS CONTINENTAL INS. | 4,818.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196001 | 12/27/2013 | U.S. POSTMASTER | 200.00 | 001.510.00.04270 | POSTAGE |
| GFCK 196002 | 12/27/2013 | UNITED REFRIGERATION INC | 64.14 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196003 | 12/27/2013 | US FOODS | 1,579.81 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196004 | 12/27/2013 | V C HEALTH INS. FUND | 32,176.74 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196005 | 12/27/2013 | V C HEALTH INSURANCE FUN | 3,500.00 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196006 | 12/27/2013 | V C PAYROLL FUND | 26,325.00 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 196006 | 12/27/2013 | V C PAYROLL FUND | 4,500.00 | 001.310.00.04129 | CLOTHING ALLOWANCE |
| GFCK 196006 | 12/27/2013 | V C PAYROLL FUND | 150.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 196007 | 12/27/2013 | V C PAYROLL FUND | 6,360.00 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 196007 | 12/27/2013 | V C PAYROLL FUND | 17,300.00 | 006.340.00.04159 | EMPLOYEE FRINGE BENEFITS |
| GFCK 196008 | 12/27/2013 | VC HEALTH INSURANCE FUND | 6,000.00 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196009 | 12/27/2013 | VERMILION ADVANTAGE | 20,000.00 | 001.168.00.04601 | VERMILION ADVANTAGE |
| GFCK 196010 | 12/27/2013 | VERMILION VALLEY PRODUCE | 47.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196011 | 12/27/2013 | VERMILION VALLEY PRODUCE | 93.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196012 | 12/27/2013 | WEYHRICH/ LINDSAY | 1,373.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196013 | 01/09/2014 | A&P SERVICES, INC | 20.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196013 | 01/09/2014 | A&P SERVICES, INC | 20.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196013 | 01/09/2014 | A&P SERVICES, INC | 20.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196013 | 01/09/2014 | A&P SERVICES, INC | 100.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196013 | 01/09/2014 | A&P SERVICES, INC | 50.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196013 | 01/09/2014 | A&P SERVICES, INC | 50.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196014 | 01/09/2014 | ALLIED WASTE SERVICES IN | 484.43 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196014 | 01/09/2014 | ALLIED WASTE SERVICES IN | 460.81 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196014 | 01/09/2014 | ALLIED WASTE SERVICES IN | 350.36 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196014 | 01/09/2014 | ALLIED WASTE SERVICES IN | 149.21 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196014 | 01/09/2014 | ALLIED WASTE SERVICES IN | 491.47 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196015 | 01/09/2014 | AQUA ILLINOIS INC. | 25.55 | 001.610.60.04316 | WATER |
| GFCK 196015 | 01/09/2014 | AQUA ILLINOIS INC. | 166.21 | 001.610.62.04316 | WATER |
| GFCK 196015 | 01/09/2014 | AQUA ILLINOIS INC. | 512.39 | 001.610.63.04316 | WATER |
| GFCK 196016 | 01/09/2014 | AREA WIDE TECHNOLOGIES I | 159.92 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 196016 | 01/09/2014 | AREA WIDE TECHNOLOGIES I | 14,908.00 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196017 | 01/09/2014 | ARNOLD'S OFFICE SUPPLY I | 57.25 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196018 | 01/09/2014 | ARNOLD'S OFFICE SUPPLY I | 258.18 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196019 | 01/09/2014 | AUNT MILLIE'S BAKERIES | 275.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196019 | 01/09/2014 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196020 | 01/09/2014 | BIG R | 15.92 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196021 | 01/09/2014 | BIG R - TILTON | 270.53 | 011.440.00.04220 | MATERIALS |
| GFCK 196022 | 01/09/2014 | BOTT'S LOCKSMITH | 6.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196023 | 01/09/2014 | CALL ONE | 39.48 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 869.92 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 2,046.12 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 181.52 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196023 | 01/09/2014 | CALL ONE | 169.13 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 180.97 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 19.74 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 713.69 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 183.18 | 001.610.00.04260 | TELEPHONE |
| GFCK 196023 | 01/09/2014 | CALL ONE | 323.46 | 001.610.00.04260 | TELEPHONE |
| GFCK 196024 | 01/09/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 196024 | 01/09/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 196025 | 01/09/2014 | COMCAST | 1,070.86 | 076.963.00.04303 | CONTRACTUAL/COMPUTER |
| GFCK 196026 | 01/09/2014 | COMCAST CABLE | 132.55 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196027 | 01/09/2014 | COMCAST CABLE | 119.41 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196028 | 01/09/2014 | COURTESY FORD | 131.25 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196029 | 01/09/2014 | CROWN FORD | 35.49 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196030 | 01/09/2014 | DANVILLE PAPER & SUPPLY | 67.82 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196030 | 01/09/2014 | DANVILLE PAPER & SUPPLY | 409.68 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196031 | 01/09/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196031 | 01/09/2014 | E R H ENTERPRISES INC | 496.55 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196032 | 01/09/2014 | E S & S | 400.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 196033 | 01/09/2014 | ERGO-OFFICE FURNITURE | 4,200.00 | 001.110.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196034 | 01/09/2014 | H-D SUPPLY | 302.64 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196035 | 01/09/2014 | HOGSETT, ED.D. 235/STAN | 225.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196036 | 01/09/2014 | HUDDLESTON / MEIBY | 418.53 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196037 | 01/09/2014 | INTEGRYS ENERGY SERVICES | 425.62 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 196037 | 01/09/2014 | INTEGRYS ENERGY SERVICES | 938.26 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 196038 | 01/09/2014 | LOWE'S HOME CENTERS INC. | 26.46 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196039 | 01/09/2014 | LUCAS 120/M | 31.52 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 196040 | 01/09/2014 | M S I FOODS | 3,611.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196041 | 01/09/2014 | MASKEL/ KEVIN | 48.36 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 196042 | 01/09/2014 | MENARDS-DANVILLE | 620.88 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196043 | 01/09/2014 | O'HERRON CO., INC. 1 | 298.86 | 011.440.00.04331 | UNIFORMS |
| GFCK 196044 | 01/09/2014 | O'HERRON CO., INC. 3 | 50.65 | 001.310.00.04221 | FUEL |
| GFCK 196045 | 01/09/2014 | PRUNKARD 33 | 72.36 | 001.330.00.04251 | TRAVEL EXPENSE |
| GFCK 196046 | 01/09/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 196047 | 01/09/2014 | QUILL | 1.09 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196047 | 01/09/2014 | QUILL | 276.48 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196048 | 01/09/2014 | QUILL CORPORATION | 750.26 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196049 | 01/09/2014 | SHICK SCHOOL & OFFICE SU | 797.00 | 001.250.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196050 | 01/09/2014 | SHICK SCHOOL & OFFICE SU | 201.43 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 196051 | 01/09/2014 | SPEEDY'S QUICKPRINT INC | 204.34 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196052 | 01/09/2014 | US FOODS | 76.90 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196052 | 01/09/2014 | US FOODS | 1,931.59 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196053 | 01/09/2014 | V C HIGHWAY DEPT | 4,288.62 | 001.610.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 196054 | 01/09/2014 | VERIZON | 14.26 | 001.510.00.04260 | TELEPHONE |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 7,632.79 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-------------|------------------|--------------------------|
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 4,952.70 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 14,785.63 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 30,197.88 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 42,708.34 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 12,839.31 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 86,740.15 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,143.04 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,923.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 3,328.54 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 10,119.30 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 31.32 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,183.88 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 360.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 203.46 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 8,855.68 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 72,000.18 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 72,000.18CR | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 7,200.18 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196055 | 01/09/2014 | VERMILION CO PAYROLL FUN | 6,367.78 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 196056 | 01/09/2014 | VERMILION CO PAYROLL FUN | 9,783.73 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 196056 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,615.38 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196057 | 01/09/2014 | VERMILION CO PAYROLL FUN | 41,522.54 | 019.196.00.04149 | FICA |
| GFCK 196058 | 01/09/2014 | VERMILION CO PAYROLL FUN | 77,021.79 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 196058 | 01/09/2014 | VERMILION CO PAYROLL FUN | 4,702.83 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 196059 | 01/09/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 196060 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,265.76 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 196061 | 01/09/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 196062 | 01/09/2014 | VERMILION COUNTY PAYROLL | 62,260.29 | 006.340.34.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|--------------------------|
| GFCK 196062 | 01/09/2014 | VERMILION COUNTY PAYROLL | 1,267.41 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 196062 | 01/09/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196062 | 01/09/2014 | VERMILION COUNTY PAYROLL | 6,225.00 | 006.340.34.04129 | CLOTHING ALLOWANCE |
| GFCK 196063 | 01/09/2014 | VERMILION VALLEY PRODUCE | 547.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196064 | 01/09/2014 | VERMILION VALLEY PRODUCE | 77.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196064 | 01/09/2014 | VERMILION VALLEY PRODUCE | 77.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196065 | 01/09/2014 | WALTON/ JOE | 34.56 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 196135 | 01/16/2014 | V C TREASURER | 39.71 | 019.196.00.04149 | FICA |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 7,540.41 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 6,600.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 36.48 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 14,466.03 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 30,218.23 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 42,708.34 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 14,360.52 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 88,264.17 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 556.38 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,023.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,694.54 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 10,119.30 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 980.42 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 280.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 406.92 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 8,855.68 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 7,301.66 | 001.610.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196136 | 01/16/2014 | VERMILION CO PAYROLL FUN | 6,247.78 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 196137 | 01/16/2014 | VERMILION CO PAYROLL FUN | 10,054.65 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 196137 | 01/16/2014 | VERMILION CO PAYROLL FUN | 1,615.38 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196138 | 01/16/2014 | VERMILION CO PAYROLL FUN | 40,641.76 | 019.196.00.04149 | FICA |
| GFCK 196139 | 01/16/2014 | VERMILION CO PAYROLL FUN | 81,468.58 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 196139 | 01/16/2014 | VERMILION CO PAYROLL FUN | 4,698.29 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 196140 | 01/16/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 196141 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,282.26 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 196142 | 01/16/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 196143 | 01/16/2014 | VERMILION COUNTY PAYROLL | 42,460.29 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 196143 | 01/16/2014 | VERMILION COUNTY PAYROLL | 1,619.92 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 196143 | 01/16/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196144 | 01/22/2014 | AECOI | 180.00 | 001.530.00.04364 | EDUCATION/TRAINING |
| GFCK 196145 | 01/22/2014 | ATKINSON 220 | 75.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196145 | 01/22/2014 | ATKINSON 220 | 36.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196146 | 01/22/2014 | AUNT MILLIE'S BAKERIES | 59.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196146 | 01/22/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196147 | 01/22/2014 | BECK GOODNER 250/CO | 6.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 196147 | 01/22/2014 | BECK GOODNER 250/CO | 70.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 196147 | 01/22/2014 | BECK GOODNER 250/CO | 80.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 196148 | 01/22/2014 | CALL ONE | 25.57 | 001.310.00.04260 | TELEPHONE |
| GFCK 196149 | 01/22/2014 | CALL ONE | 199.49 | 001.240.00.04260 | TELEPHONE |
| GFCK 196150 | 01/22/2014 | CARDMEMBER SERVICE | 26.50 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 196151 | 01/22/2014 | CCMSI | 50,513.00 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 196152 | 01/22/2014 | CDS OFFICE TECHNOLOGIES | 73.55 | 001.330.00.04279 | PRINTING |
| GFCK 196153 | 01/22/2014 | CMI | 627.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196154 | 01/22/2014 | COMMERCIAL NEWS 2 | 152.95 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 196155 | 01/22/2014 | CTY ANIMAL CONTROL OF IL | 65.00 | 011.440.00.04363 | DUES/LICENSE FEES |
| GFCK 196156 | 01/22/2014 | DELL MARKETING LP | 15,213.80 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196157 | 01/22/2014 | DEPKE WELDING | 50.40 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196158 | 01/22/2014 | EAST LAKE HOSPITAL INC | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196159 | 01/22/2014 | FERRELLGAS | 36.00 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196160 | 01/22/2014 | FIRST MIDWEST BANK | 215.99 | 014.231.00.04270 | POSTAGE |
| GFCK 196160 | 01/22/2014 | FIRST MIDWEST BANK | 35.46 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196161 | 01/22/2014 | GLOBAL GOV-ED | 20.20 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196162 | 01/22/2014 | GLOBAL GOV/ED SOLUTIONS | 171.00 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196163 | 01/22/2014 | ICMEA | 350.00 | 001.350.00.04363 | DUES/LICENSE FEES |
| GFCK 196164 | 01/22/2014 | IIT CHICAGO-KENT | 235.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 196165 | 01/22/2014 | IL STATE'S ATTORNEYS AS | 450.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 196166 | 01/22/2014 | ILLINOIS CO TREASURER'S | 300.00 | 001.140.00.04363 | DUES/LICENSE FEES |
| GFCK 196167 | 01/22/2014 | KAPELLA & PARKER | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196168 | 01/22/2014 | LACY/ JACQUELINE | 342.00 | 001.250.00.04363 | DUES/LICENSE FEES |
| GFCK 196169 | 01/22/2014 | LEVERICH/ STACEY | 120.00 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 196170 | 01/22/2014 | LUBE RITE | 42.08 | 001.220.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196171 | 01/22/2014 | M S I FOODS | 1,449.45 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196172 | 01/22/2014 | MIDWEST VETERINARY SUPPL | 620.16 | 011.440.00.04220 | MATERIALS |
| GFCK 196172 | 01/22/2014 | MIDWEST VETERINARY SUPPL | 55.54 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196172 | 01/22/2014 | MIDWEST VETERINARY SUPPL | 787.50 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196173 | 01/22/2014 | MINYARD PH.D. 220/ | 1,293.75 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196173 | 01/22/2014 | MINYARD PH.D. 220/ | 1,181.25 | 001.220.00.04366 | CASE EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 196174 | 01/22/2014 | MORRIS/ GLORIA | 342.00 | 001.250.00.04363 | DUES/LICENSE FEES |
| GFCK 196175 | 01/22/2014 | NEWS-GAZETTE 6 | 197.45 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 196176 | 01/22/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196177 | 01/22/2014 | NEXLAN | 56.25 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 196178 | 01/22/2014 | NPELRA | 205.00 | 001.220.00.04363 | DUES/LICENSE FEES |
| GFCK 196179 | 01/22/2014 | PARKHURST/ REBECCA | 349.52 | 001.250.00.04363 | DUES/LICENSE FEES |
| GFCK 196180 | 01/22/2014 | PITNEY BOWES | 435.00 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196181 | 01/22/2014 | PITNEY BOWES | 999.00 | 001.190.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196182 | 01/22/2014 | PITNEY BOWES RESERVE A/C | 1,000.00 | 001.250.00.04270 | POSTAGE |
| GFCK 196183 | 01/22/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196184 | 01/22/2014 | QUILL | 18.79 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196185 | 01/22/2014 | QUILL CORPORATION | 676.14 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 196186 | 01/22/2014 | QUILL CORPORATION | 123.86 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196186 | 01/22/2014 | QUILL CORPORATION | 72.99 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196187 | 01/22/2014 | QUILL CORPORATION | 199.96 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196188 | 01/22/2014 | SHERER/TERRIE | 285.93 | 001.110.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196189 | 01/22/2014 | SHICK SCHOOL & OFFICE SU | 725.50 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 196190 | 01/22/2014 | SHICK SCHOOL & OFFICE SU | 84.10 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 196190 | 01/22/2014 | SHICK SCHOOL & OFFICE SU | 55.15 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 196191 | 01/22/2014 | SHICK SCHOOL & OFFICE SU | 284.88 | 001.540.00.04210 | SUPPLIES/OFFICE |
| GFCK 196192 | 01/22/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196193 | 01/22/2014 | SPEED 40 | 148.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196194 | 01/22/2014 | STATE SCHOOL NEWS | 295.00 | 001.420.00.04280 | PUBLICATIONS |
| GFCK 196195 | 01/22/2014 | TABLEAU SOFTWARE INC | 200.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 196196 | 01/22/2014 | TACTICAL PROCESS SERVICE | 45.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196196 | 01/22/2014 | TACTICAL PROCESS SERVICE | 50.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196196 | 01/22/2014 | TACTICAL PROCESS SERVICE | 81.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196197 | 01/22/2014 | TRANS CONTINENTAL INS. | 82,649.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196197 | 01/22/2014 | TRANS CONTINENTAL INS. | 103.00CR | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196198 | 01/22/2014 | TURNER SMITH 220/ | 42.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196198 | 01/22/2014 | TURNER SMITH 220/ | 31.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196199 | 01/22/2014 | U.S. POSTMASTER | 460.00 | 001.510.00.04270 | POSTAGE |
| GFCK 196200 | 01/22/2014 | US FOODS | 2,490.42 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196200 | 01/22/2014 | US FOODS | 101.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196201 | 01/22/2014 | V C AUDITOR | 391.00 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 196202 | 01/22/2014 | V C AUDITOR | 92.00 | 001.330.00.04270 | POSTAGE |
| GFCK 196203 | 01/22/2014 | V C AUDITOR | 345.00 | 014.231.00.04212 | SUPPLIES/COPIER |
| GFCK 196204 | 01/22/2014 | V C HEALTH INS. FUND | 51,311.33 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196205 | 01/22/2014 | V C HEALTH INSURANCE FUN | 7,074.36 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196206 | 01/22/2014 | VANFLEET/ LINDSAY | 105.00 | 001.250.00.04363 | DUES/LICENSE FEES |
| GFCK 196207 | 01/22/2014 | VC HEALTH INSURANCE FUND | 10,091.59 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196208 | 01/22/2014 | VERIZON WIRELESS | 8.97 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 7,346.71 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|--------------------------|
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 14,531.76 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 30,319.58 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 45,184.72 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 14,361.10 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 83,281.69 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 618.69 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,073.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 3,328.54 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 10,119.30 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 280.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 8,766.36 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 7,289.86 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196209 | 01/22/2014 | VERMILION CO PAYROLL FUN | 6,277.78 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 196210 | 01/22/2014 | VERMILION CO PAYROLL FUN | 10,138.68 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 196210 | 01/22/2014 | VERMILION CO PAYROLL FUN | 1,615.38 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196211 | 01/22/2014 | VERMILION CO PAYROLL FUN | 40,157.58 | 019.196.00.04149 | FICA |
| GFCK 196212 | 01/22/2014 | VERMILION CO PAYROLL FUN | 77,614.76 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 196212 | 01/22/2014 | VERMILION CO PAYROLL FUN | 4,390.15 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 196213 | 01/22/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 196214 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,286.39 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 196215 | 01/22/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 196216 | 01/22/2014 | VERMILION CO SHERIFF | 92.30 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 196216 | 01/22/2014 | VERMILION CO SHERIFF | 163.70 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196217 | 01/22/2014 | VERMILION COUNTY PAYROLL | 43,157.86 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 196217 | 01/22/2014 | VERMILION COUNTY PAYROLL | 1,394.24 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 196217 | 01/22/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196218 | 01/22/2014 | VERMILION COUNTY SHERIFF | 107.80 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 196219 | 01/22/2014 | VERMILION VALLEY PRODUCE | 269.26 | 006.340.00.04392 | STAPLES/GROCERIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-------------|------------------|------------------------------|
| GFCK 196220 | 01/22/2014 | VERMILION VALLEY PRODUCE | 63.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196221 | 01/22/2014 | WATTS COPY SYSTEMS | 1,392.00 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196222 | 01/22/2014 | WEX BANK | 19.81 | 001.330.00.04221 | FUEL |
| GFCK 196223 | 01/22/2014 | Y'S COMMUNICATIONS | 300.00 | 001.250.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196225 | 01/24/2014 | ALARMAX | 12,856.00CR | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 196265 | 01/24/2014 | SENTRY ROOFING | 37,030.00CR | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 196287 | 02/05/2014 | A&P SERVICES, INC | 262.50 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196287 | 02/05/2014 | A&P SERVICES, INC | 262.50 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196287 | 02/05/2014 | A&P SERVICES, INC | 262.50 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196287 | 02/05/2014 | A&P SERVICES, INC | 472.50 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196287 | 02/05/2014 | A&P SERVICES, INC | 600.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196287 | 02/05/2014 | A&P SERVICES, INC | 350.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196288 | 02/05/2014 | ALARMAX INC | 1,285.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 196289 | 02/05/2014 | ALARMAX INC | 11,571.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 196290 | 02/05/2014 | ALARMAX, INC | 114.35 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196291 | 02/05/2014 | ALLIED WASTE SERVICES IN | 484.43 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196291 | 02/05/2014 | ALLIED WASTE SERVICES IN | 460.81 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196291 | 02/05/2014 | ALLIED WASTE SERVICES IN | 350.36 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196291 | 02/05/2014 | ALLIED WASTE SERVICES IN | 149.21 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196291 | 02/05/2014 | ALLIED WASTE SERVICES IN | 491.47 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196292 | 02/05/2014 | AMERICAN EAGLE AUTO GLAS | 336.33 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196293 | 02/05/2014 | ANTHEM CHEVROLET BUICK P | 39.95 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 26.70 | 001.610.60.04316 | WATER |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 86.76 | 001.610.61.04316 | WATER |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 495.50 | 001.610.61.04316 | WATER |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 86.76 | 001.610.62.04316 | WATER |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 160.05 | 001.610.62.04316 | WATER |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 504.53 | 001.610.63.04316 | WATER |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 33.23 | 001.610.63.04316 | WATER |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 35.19 | 001.610.65.04316 | WATER |
| GFCK 196294 | 02/05/2014 | AQUA ILLINOIS INC. | 115.44 | 001.610.66.04316 | WATER |
| GFCK 196295 | 02/05/2014 | AREA WIDE TECHNOLOGIES I | 5,397.00 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196296 | 02/05/2014 | ARNOLD'S OFFICE SUPPLY I | 27.92 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196297 | 02/05/2014 | AUNT MILLIE'S BAKERIES | 351.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196297 | 02/05/2014 | AUNT MILLIE'S BAKERIES | 72.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196297 | 02/05/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196298 | 02/05/2014 | AVID IDENTIFICATIONS SYS | 787.50 | 011.440.00.04220 | MATERIALS |
| GFCK 196299 | 02/05/2014 | BAIER PUBLISHING CO. | 34.00 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 196300 | 02/05/2014 | BAYER HEALTHCARE LLC | 285.08 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196301 | 02/05/2014 | BECK GOODNER 400/CO | 74.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196302 | 02/05/2014 | BIG R (VERM) | 14.36 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196303 | 02/05/2014 | BIG R - TILTON | 16.08 | 011.440.00.04220 | MATERIALS |
| GFCK 196303 | 02/05/2014 | BIG R - TILTON | 33.54 | 011.440.00.04220 | MATERIALS |
| GFCK 196304 | 02/05/2014 | BIG R - TILTON | 114.14 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196304 | 02/05/2014 | BIG R - TILTON | 23.43 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196304 | 02/05/2014 | BIG R - TILTON | 1,798.00 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196305 | 02/05/2014 | BOTT'S LOCKSMITH | 50.00 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196306 | 02/05/2014 | CALL ONE | 42.68 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 842.24 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 2,111.39 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 181.92 | 001.610.00.04260 | TELEPHONE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196306 | 02/05/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 141.62 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 178.20 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 19.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 713.82 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 196306 | 02/05/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 196307 | 02/05/2014 | CELLULAR ONE OF EAST | 305.94 | 011.440.00.04260 | TELEPHONE |
| GFCK 196308 | 02/05/2014 | CHOWNING 01 | 13.80 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 196309 | 02/05/2014 | CINTAS | 42.62 | 011.440.00.04220 | MATERIALS |
| GFCK 196310 | 02/05/2014 | CINTAS CORPORATION | 75.78 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196311 | 02/05/2014 | CLIFTON LARSON ALLEN LLP | 7,200.00 | 001.168.00.04281 | CONTRACTUAL/AUDIT SERVICE |
| GFCK 196312 | 02/05/2014 | COMMERCIAL NEWS 5 | 54.03 | 001.550.00.04280 | PUBLICATIONS |
| GFCK 196313 | 02/05/2014 | CONNOR CO. | 868.42 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 196314 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 207.54 | 011.440.00.04220 | MATERIALS |
| GFCK 196315 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 110.45 | 001.610.63.04217 | SUPPLIES/JANITORIAL |
| GFCK 196315 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 110.45 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 196315 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 110.45CR | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 196315 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 1,113.40 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 196315 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 32.48 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 196315 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 98.00 | 001.610.68.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196316 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 100.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196316 | 02/05/2014 | DANVILLE PAPER & SUPPLY | 176.44 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196317 | 02/05/2014 | DANVILLE SANITARY DISTRI | 11.01 | 001.610.60.04316 | WATER |
| GFCK 196317 | 02/05/2014 | DANVILLE SANITARY DISTRI | 160.73 | 001.610.61.04316 | WATER |
| GFCK 196317 | 02/05/2014 | DANVILLE SANITARY DISTRI | 28.42 | 001.610.62.04316 | WATER |
| GFCK 196317 | 02/05/2014 | DANVILLE SANITARY DISTRI | 181.26 | 001.610.63.04316 | WATER |
| GFCK 196318 | 02/05/2014 | DANVILLE WATER | 136.50 | 001.610.62.04316 | WATER |
| GFCK 196318 | 02/05/2014 | DANVILLE WATER | 35.94 | 001.610.65.04316 | WATER |
| GFCK 196319 | 02/05/2014 | DECK/ ERIC | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 196320 | 02/05/2014 | DELL MARKETING L.P. | 36.74 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196321 | 02/05/2014 | DELL MARKETING LP | 843.10 | 001.330.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196322 | 02/05/2014 | DEPRATT 018/ | 13.80 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 196323 | 02/05/2014 | DIRECT ENERGY BUSINESS | 8,643.75 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 196323 | 02/05/2014 | DIRECT ENERGY BUSINESS | 3,071.50 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 196323 | 02/05/2014 | DIRECT ENERGY BUSINESS | 2.37 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 196323 | 02/05/2014 | DIRECT ENERGY BUSINESS | 33.17 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 196323 | 02/05/2014 | DIRECT ENERGY BUSINESS | 31.36 | 001.610.64.04315 | ELECTRICITY/GAS |
| GFCK 196323 | 02/05/2014 | DIRECT ENERGY BUSINESS | 800.28 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 196323 | 02/05/2014 | DIRECT ENERGY BUSINESS | 0.30 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 196324 | 02/05/2014 | E R H ENTERPRISES INC | 320.50 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196325 | 02/05/2014 | F E MORAN INC | 975.00 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 196326 | 02/05/2014 | FORT DEARBORN | 720.30 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196327 | 02/05/2014 | FUTURA | 691.17 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 196328 | 02/05/2014 | GLOBAL GOV-ED | 143.19 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196329 | 02/05/2014 | GRAINGER 61 | 148.24 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196329 | 02/05/2014 | GRAINGER 61 | 131.58 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 196329 | 02/05/2014 | GRAINGER 61 | 237.83 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196329 | 02/05/2014 | GRAINGER 61 | 34.97 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196329 | 02/05/2014 | GRAINGER 61 | 79.38 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196330 | 02/05/2014 | HALEY/ JONATHAN | 298.08 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 196331 | 02/05/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196332 | 02/05/2014 | HARRIS & ASSOC INC 131 | 7,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196332 | 02/05/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 196333 | 02/05/2014 | HOLIDAY INN MT VERNON | 276.00 | 035.350.00.04251 | TRAVEL EXPENSE |
| GFCK 196334 | 02/05/2014 | HUSTON ELECTRIC, INC | 200.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196335 | 02/05/2014 | HYDRONIC & STEAM EQUIP | 1,440.50 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 196336 | 02/05/2014 | IICLE | 299.00 | 001.250.00.04364 | EDUCATION/TRAINING |
| GFCK 196337 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 790.83 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 196337 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 1,784.18 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 196337 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 1,152.28 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 196337 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 348.40 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 196337 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 268.51 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 196337 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 504.11 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 196338 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 589.43 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 196338 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 1,464.51 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 196338 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 378.50 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 196338 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 120.73 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 196338 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 507.35 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 196338 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 28.35 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 196338 | 02/05/2014 | INTEGRYS ENERGY SERVICES | 964.68 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 196339 | 02/05/2014 | KELLY PRINTING CO. INC. | 194.00 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 196340 | 02/05/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196340 | 02/05/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196341 | 02/05/2014 | LOWE'S HOME CENTERS INC. | 49.28 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196342 | 02/05/2014 | LUCAS 610/M | 325.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196342 | 02/05/2014 | LUCAS 610/M | 72.95 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196343 | 02/05/2014 | M S I FOODS | 2,667.45 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196343 | 02/05/2014 | M S I FOODS | 1,016.18 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196343 | 02/05/2014 | M S I FOODS | 1,230.14 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196344 | 02/05/2014 | MARK'S PLUMBING & PARTS | 34.44 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 189.68 | 001.610.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 405.49 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 417.62 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 213.40 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 134.22 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 247.73 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 154.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 10.68 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 133.74 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 63.16 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 110.69 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 53.94 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 19.35 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 6.58 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 248.24 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 54.02 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196345 | 02/05/2014 | MENARDS-DANVILLE | 42.80 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196346 | 02/05/2014 | MIDWEST VETERINARY SUPPL | 789.84 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196346 | 02/05/2014 | MIDWEST VETERINARY SUPPL | 12.47 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196347 | 02/05/2014 | MOORE MEDICAL LLC | 125.88 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196348 | 02/05/2014 | MYERS 400 | 1,529.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196349 | 02/05/2014 | NEWS GAZETTE | 211.75 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196350 | 02/05/2014 | O'BRIEN 400/MICH | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196351 | 02/05/2014 | O'SHAUGHNESSY/ THOMAS | 128.52 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 196352 | 02/05/2014 | OTTO | 61.55 | 001.310.00.04331 | UNIFORMS |
| GFCK 196353 | 02/05/2014 | PARK ELECTRIC MOTOR INC | 204.80 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196354 | 02/05/2014 | PILOT TRAVEL CENTERS | 807.80 | 001.310.00.04221 | FUEL |
| GFCK 196355 | 02/05/2014 | PITNEY BOWES | 135.00 | 011.440.00.04270 | POSTAGE |
| GFCK 196356 | 02/05/2014 | PLIURA,M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 196357 | 02/05/2014 | PTS OF AMERICA, LLC INC | 598.40 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 196358 | 02/05/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196359 | 02/05/2014 | QUILL CORPORATION | 44.97 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 196360 | 02/05/2014 | QUILL CORPORATION | 17.97 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 196361 | 02/05/2014 | QUILL CORPORATION | 228.39 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 196362 | 02/05/2014 | QUILL CORPORATION | 35.88 | 001.610.00.04210 | SUPPLIES/OFFICE |
| GFCK 196363 | 02/05/2014 | QUILL CORPORATION | 155.80 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196364 | 02/05/2014 | RADIO SHACK | 115.97 | 001.610.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 196364 | 02/05/2014 | RADIO SHACK | 143.93 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196365 | 02/05/2014 | SECURITY ENVELOPE CO. | 1,175.00 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 196366 | 02/05/2014 | SHICK SCHOOL & OFFICE SU | 9.98 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 196367 | 02/05/2014 | SHICK SCHOOL & OFFICE SU | 219.16 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196367 | 02/05/2014 | SHICK SCHOOL & OFFICE SU | 66.46 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196368 | 02/05/2014 | SIEMENS HEALTHCARE DIAGN | 3,732.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196369 | 02/05/2014 | SMITH/ LLOYD | 96.60 | 035.350.00.04251 | TRAVEL EXPENSE |
| GFCK 196370 | 02/05/2014 | SPARKLE CLEAN | 75.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196371 | 02/05/2014 | SPARKLE CLEAN FULL SERV | 8.75 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196372 | 02/05/2014 | SPEED 40 | 247.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196373 | 02/05/2014 | SPEEDWAY SUPERAMERICA | 3,701.01 | 001.310.00.04221 | FUEL |
| GFCK 196374 | 02/05/2014 | TOUCHTONE COMMUNICATIONS | 379.67 | 001.610.00.04260 | TELEPHONE |
| GFCK 196375 | 02/05/2014 | TRANS CONTINENTAL INS. | 75.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196376 | 02/05/2014 | TRILLIUM | 148.59 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196376 | 02/05/2014 | TRILLIUM | 285.75 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196377 | 02/05/2014 | TRIMMELL/ DAVID | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 196378 | 02/05/2014 | TRITECHFORENSICS | 207.50 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 196379 | 02/05/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196379 | 02/05/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196379 | 02/05/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196379 | 02/05/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196379 | 02/05/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196380 | 02/05/2014 | US FOODS | 1,566.31 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196381 | 02/05/2014 | VERIZON WIRELESS | 60.03 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196381 | 02/05/2014 | VERIZON WIRELESS | 76.67 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196381 | 02/05/2014 | VERIZON WIRELESS | 566.13 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196382 | 02/05/2014 | VERIZON WIRELESS | 522.90 | 014.231.00.04260 | TELEPHONE |
| GFCK 196383 | 02/05/2014 | VERIZON WIRELESS | 64.81 | 001.310.00.04260 | TELEPHONE |
| GFCK 196384 | 02/05/2014 | VERIZON WIRELESS | 1,093.21 | 001.610.00.04260 | TELEPHONE |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 7,942.29 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 43.77 | 001.110.44.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|--------------------------|
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,888.00 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 14,822.47 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 30,376.08 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 41,057.42 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 14,400.96 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 81,531.94 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 993.67 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,923.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,494.54 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 9,931.32 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 83.58 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 310.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 8,855.68 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 7,148.52 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196385 | 02/05/2014 | VERMILION CO PAYROLL FUN | 6,337.78 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 196386 | 02/05/2014 | VERMILION CO PAYROLL FUN | 9,865.05 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 196386 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,615.38 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196387 | 02/05/2014 | VERMILION CO PAYROLL FUN | 40,616.86 | 019.196.00.04149 | FICA |
| GFCK 196388 | 02/05/2014 | VERMILION CO PAYROLL FUN | 73,508.05 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 196388 | 02/05/2014 | VERMILION CO PAYROLL FUN | 4,343.15 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 196389 | 02/05/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 196390 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,282.26 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 196391 | 02/05/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 196392 | 02/05/2014 | VERMILION CO TREASURER | 85,690.04 | 002.197.00.04150 | IMRF |
| GFCK 196393 | 02/05/2014 | VERMILION COUNTY PAYROLL | 42,432.81 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 196393 | 02/05/2014 | VERMILION COUNTY PAYROLL | 681.74 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 196393 | 02/05/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196394 | 02/05/2014 | VERMILION VALLEY PRODUCE | 265.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196394 | 02/05/2014 | VERMILION VALLEY PRODUCE | 164.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196395 | 02/05/2014 | VERMILION VALLEY PRODUCE | 171.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196396 | 02/05/2014 | WATSON GENERAL TIRE | 2,077.25 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196397 | 02/05/2014 | WATSON TIRE & | 127.95 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196398 | 02/05/2014 | WEST GROUP | 1,687.01 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 196398 | 02/05/2014 | WEST GROUP | 1,926.11 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 196399 | 02/05/2014 | WESTVILLE-BELGIUM SANITA | 16.46 | 001.610.65.04316 | WATER |
| GFCK 196400 | 02/05/2014 | WEX BANK | 541.26 | 001.610.00.04221 | FUEL |
| GFCK 196401 | 02/05/2014 | WEX BANK | 353.19 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196402 | 02/05/2014 | WILSON/ KARLA | 96.60 | 035.350.00.04251 | TRAVEL EXPENSE |
| GFCK 196403 | 02/14/2014 | A RIFKIN CO | 105.00 | 001.530.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196404 | 02/14/2014 | AMERICAN CORRECTIONAL AS | 35.00 | 006.340.34.04363 | DUES/LICENSE FEES |
| GFCK 196405 | 02/14/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 196405 | 02/14/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 196405 | 02/14/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 196405 | 02/14/2014 | AQUA ILLINOIS INC. | 31.26 | 001.610.65.04316 | WATER |
| GFCK 196405 | 02/14/2014 | AQUA ILLINOIS INC. | 226.21 | 001.610.66.04316 | WATER |
| GFCK 196406 | 02/14/2014 | ARNOLD'S OFFICE SUPPLY I | 167.99 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196406 | 02/14/2014 | ARNOLD'S OFFICE SUPPLY I | 182.63 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196406 | 02/14/2014 | ARNOLD'S OFFICE SUPPLY I | 350.62CR | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196407 | 02/14/2014 | BANKCARD ***5597 | 96.79 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196408 | 02/14/2014 | BANKCARD SERVICES | 569.05 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196408 | 02/14/2014 | BANKCARD SERVICES | 17.49 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196409 | 02/14/2014 | BIG R | 63.92 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196410 | 02/14/2014 | BIG R - TILTON | 470.86 | 011.440.00.04220 | MATERIALS |
| GFCK 196410 | 02/14/2014 | BIG R - TILTON | 9.79CR | 011.440.00.04220 | MATERIALS |
| GFCK 196410 | 02/14/2014 | BIG R - TILTON | 67.08CR | 011.440.00.04220 | MATERIALS |
| GFCK 196411 | 02/14/2014 | BOB BARKER INC | 277.88 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196411 | 02/14/2014 | BOB BARKER INC | 62.49 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196412 | 02/14/2014 | CASEY'S GENERAL STORE IN | 6,672.29 | 001.310.00.04221 | FUEL |
| GFCK 196413 | 02/14/2014 | CDS LEASING | 134.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196414 | 02/14/2014 | CDS OFFICE TECHNOLOGIES | 581.19 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196415 | 02/14/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 196416 | 02/14/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196417 | 02/14/2014 | CMI | 412.00 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196418 | 02/14/2014 | COLEMAN, PH D | 425.00 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 196419 | 02/14/2014 | COMCAST | 156.07 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196420 | 02/14/2014 | COMCAST | 989.10 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196421 | 02/14/2014 | COMCAST CABLE | 140.52 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196422 | 02/14/2014 | COMCAST CABLE | 123.73 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196423 | 02/14/2014 | COMMERCIAL NEWS | 152.95 | 001.550.00.04213 | BOOKS/PERIODICALS |
| GFCK 196424 | 02/14/2014 | COURTESY FORD | 1,165.86 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196424 | 02/14/2014 | COURTESY FORD | 175.63 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196425 | 02/14/2014 | DANVILLE PAPER | 34.82 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196426 | 02/14/2014 | DANVILLE PAPER & SUPPLY | 105.48 | 011.440.00.04220 | MATERIALS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 196427 | 02/14/2014 | DANVILLE PAPER & SUPPLY | 67.82 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196427 | 02/14/2014 | DANVILLE PAPER & SUPPLY | 409.68 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196427 | 02/14/2014 | DANVILLE PAPER & SUPPLY | 609.02CR | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196427 | 02/14/2014 | DANVILLE PAPER & SUPPLY | 131.52 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 196428 | 02/14/2014 | DANVILLE PAPER & SUPPLY | 83.60 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196428 | 02/14/2014 | DANVILLE PAPER & SUPPLY | 17.84 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196429 | 02/14/2014 | DANVILLE WATER | 12.00 | 011.440.00.04220 | MATERIALS |
| GFCK 196430 | 02/14/2014 | DEVENS & MCFETRIDGE LTD. | 250.00 | 001.530.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196431 | 02/14/2014 | DIGITAL COMMUNICATIONS | 1,036.86 | 011.440.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196432 | 02/14/2014 | ELECTION COMMISSION | 195.45 | 001.530.00.04270 | POSTAGE |
| GFCK 196433 | 02/14/2014 | FAIRCHILD ANIMAL HOSPITA | 36.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196434 | 02/14/2014 | FERRELLGAS | 711.12 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196435 | 02/14/2014 | GLOBAL GOV-ED | 171.12 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196436 | 02/14/2014 | GOVERNMENTAL BUSINESS SY | 16,500.00 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196436 | 02/14/2014 | GOVERNMENTAL BUSINESS SY | 16,677.50 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196437 | 02/14/2014 | HOOPESTON EXPRESS LUBE I | 31.91 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196438 | 02/14/2014 | HYDE/ JOANIE | 15.00 | 001.550.00.04363 | DUES/LICENSE FEES |
| GFCK 196439 | 02/14/2014 | KELLY PRINTING CO. INC. | 79.00 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196440 | 02/14/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196441 | 02/14/2014 | LONG 550/MAT | 5.52 | 001.550.00.04270 | POSTAGE |
| GFCK 196442 | 02/14/2014 | LUCAS/ MICHAEL | 267.44 | 011.440.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196443 | 02/14/2014 | M S I FOODS | 2,333.58 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196444 | 02/14/2014 | MEDPRO DISPOSAL | 170.00 | 011.440.00.04220 | MATERIALS |
| GFCK 196445 | 02/14/2014 | MHS | 650.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196446 | 02/14/2014 | NEWWAVE COMMUNICATIONS | 177.10 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 196447 | 02/14/2014 | O'BRIEN 400/MICH | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196448 | 02/14/2014 | P F PETTIBONE & CO | 234.70 | 001.310.00.04279 | PRINTING |
| GFCK 196449 | 02/14/2014 | PEPPER,LCSW 01 | 450.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 196450 | 02/14/2014 | PLIURA,M.D. 340/DR. | 5,955.75 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 196451 | 02/14/2014 | PURCHASE POWER | 52.00 | 001.240.00.04270 | POSTAGE |
| GFCK 196452 | 02/14/2014 | QUICKLUBE | 393.49 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196452 | 02/14/2014 | QUICKLUBE | 223.37 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196453 | 02/14/2014 | QUILL CORPORATION | 536.19 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 196453 | 02/14/2014 | QUILL CORPORATION | 121.85 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 196454 | 02/14/2014 | QUILL CORPORATION | 474.28 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196455 | 02/14/2014 | QUILL CORPORATION | 189.27 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196456 | 02/14/2014 | REPORTERS PAPER & MFG. C | 502.58 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 196457 | 02/14/2014 | SANDERS/ TIM | 10.80 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 196458 | 02/14/2014 | SHICK SCHOOL & OFFICE SU | 392.01 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196459 | 02/14/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196459 | 02/14/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196460 | 02/14/2014 | SOLUTION SPECIALTIES, IN | 1,143.21 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196461 | 02/14/2014 | SPARKLE CLEAN (MAIN ST) | 23.25 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196462 | 02/14/2014 | SPEEDWAY SUPERAMERICA | 1,093.99 | 011.440.00.04221 | FUEL |
| GFCK 196463 | 02/14/2014 | TACTICAL PROCESS SERVICE | 330.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196464 | 02/14/2014 | TALBOTT/BRIAN | 8.64 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 196465 | 02/14/2014 | THOMAS/ FRANCIS | 105.00 | 001.250.00.04363 | DUES/LICENSE FEES |
| GFCK 196466 | 02/14/2014 | US FOODS | 1,336.76 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196467 | 02/14/2014 | V C AUDITOR | 241.50 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 196468 | 02/14/2014 | V C BUILDING & GROUNDS | 458.35 | 011.440.00.04294 | MAINT/REPAIR - BUILDINGS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 196469 | 02/14/2014 | V C HEALTH INS. FUND | 52,111.33 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196470 | 02/14/2014 | V C HEALTH INSURANCE FUN | 6,597.62 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196471 | 02/14/2014 | VC HEALTH INSURANCE FUND | 9,864.85 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196472 | 02/14/2014 | VERIZON | 14.26 | 001.510.00.04260 | TELEPHONE |
| GFCK 196473 | 02/14/2014 | VERIZON WIRELESS | 102.33 | 001.330.00.04260 | TELEPHONE |
| GFCK 196474 | 02/14/2014 | VERIZON WIRELESS | 1.72 | 006.340.34.04260 | TELEPHONE |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 7,442.07 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 6,450.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 43.77 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 14,821.74 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 30,058.63 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 41,630.68 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 14,383.37 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 82,040.78 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 18.44 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 545.73 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 200.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,923.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,694.54 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 8,839.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,216.25 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 176.73 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 517.50 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 8,777.68 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 7,179.62 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196475 | 02/14/2014 | VERMILION CO PAYROLL FUN | 6,277.78 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 196476 | 02/14/2014 | VERMILION CO PAYROLL FUN | 9,145.05 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 196476 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196477 | 02/14/2014 | VERMILION CO PAYROLL FUN | 39,765.56 | 019.196.00.04149 | FICA |
| GFCK 196478 | 02/14/2014 | VERMILION CO PAYROLL FUN | 73,381.98 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 196478 | 02/14/2014 | VERMILION CO PAYROLL FUN | 4,413.65 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 196479 | 02/14/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 196480 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,302.89 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 196481 | 02/14/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 196482 | 02/14/2014 | VERMILION CO TREASURER | 184,769.11 | 002.197.00.04150 | IMRF |
| GFCK 196483 | 02/14/2014 | VERMILION CO TREASURER | 135.90 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196484 | 02/14/2014 | VERMILION COUNTY ANIMAL | 1,536.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 196485 | 02/14/2014 | VERMILION COUNTY PAYROLL | 42,432.81 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 196485 | 02/14/2014 | VERMILION COUNTY PAYROLL | 1,053.47 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 196485 | 02/14/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196486 | 02/14/2014 | VERMILION VALLEY PRODUCE | 394.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196486 | 02/14/2014 | VERMILION VALLEY PRODUCE | 129.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196487 | 02/14/2014 | VERMILION VALLEY PRODUCE | 78.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196487 | 02/14/2014 | VERMILION VALLEY PRODUCE | 63.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196488 | 02/14/2014 | WEYHRICH/ LINDSAY | 1,413.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196489 | 02/14/2014 | WORTMAN-MEYER PROPERTIES | 60.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196490 | 02/18/2014 | AECOI | 450.00 | 001.530.00.04363 | DUES/LICENSE FEES |
| GFCK 196491 | 02/18/2014 | AMPRO GROUP LLC | 104.34 | 011.440.00.04220 | MATERIALS |
| GFCK 196492 | 02/18/2014 | ARNOLD'S OFFICE SUPPLY I | 324.36 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196493 | 02/18/2014 | ARNOLD'S OFFICE SUPPLY I | 246.59 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 196494 | 02/18/2014 | AUNT MILLIE'S BAKERIES | 639.84 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196495 | 02/18/2014 | CALL ONE | 25.71 | 001.310.00.04260 | TELEPHONE |
| GFCK 196496 | 02/18/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 196497 | 02/18/2014 | CARDMEMBER SERVICE | 202.33 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196498 | 02/18/2014 | CARING HEARTS ANIMAL HOS | 60.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196499 | 02/18/2014 | CARNAGHI TOWING CARPENTE | 458.53 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196500 | 02/18/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196500 | 02/18/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196501 | 02/18/2014 | COMMERCIAL NEWS 1 | 152.95 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 196502 | 02/18/2014 | COURTESY FORD | 164.32 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196502 | 02/18/2014 | COURTESY FORD | 13.11 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196503 | 02/18/2014 | DANVILLE AREA CONVENTION | 153.67 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 196504 | 02/18/2014 | DATABANK IMX LLC | 322.50 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 196505 | 02/18/2014 | DTI OFFICE SOLUTIONS | 232.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 196506 | 02/18/2014 | DUKES, RYAN, MEYER, FREE | 6,653.54 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196507 | 02/18/2014 | GORDON FOOD SERVICE INC. | 876.24 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196508 | 02/18/2014 | IPCSA | 1,300.00 | 014.231.00.04363 | DUES/LICENSE FEES |
| GFCK 196509 | 02/18/2014 | IPCSA | 100.00 | 006.340.34.04363 | DUES/LICENSE FEES |
| GFCK 196510 | 02/18/2014 | KAPELLA & PARKER | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196511 | 02/18/2014 | M S I FOODS | 67.01 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196511 | 02/18/2014 | M S I FOODS | 1,568.12 | 006.340.00.04392 | STAPLES/GROCERIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 196512 | 02/18/2014 | MAPLESOFT | 430.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 196513 | 02/18/2014 | MIDWEST STREAMS INC | 527.16 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196513 | 02/18/2014 | MIDWEST STREAMS INC | 198.64 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196513 | 02/18/2014 | MIDWEST STREAMS INC | 38.20 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196514 | 02/18/2014 | MIDWEST VETERINARY SUPPL | 31.53 | 011.440.00.04220 | MATERIALS |
| GFCK 196515 | 02/18/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196516 | 02/18/2014 | PTS OF AMERICA, LLC INC | 400.00 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 196517 | 02/18/2014 | QUILL CORPORATION | 64.77 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196518 | 02/18/2014 | QUILL CORPORATION | 13.26 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 196518 | 02/18/2014 | QUILL CORPORATION | 192.40 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196518 | 02/18/2014 | QUILL CORPORATION | 29.34 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196519 | 02/18/2014 | REDWOOD TOXICOLOGY LAB, | 30.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196520 | 02/18/2014 | RELIABLE OFFICE | 108.14 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 196521 | 02/18/2014 | SHELL FLEET CARD | 39.60 | 001.310.00.04221 | FUEL |
| GFCK 196522 | 02/18/2014 | SHICK SCHOOL & OFFICE SU | 68.81 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 196523 | 02/18/2014 | SMITH/ JASON | 15.00 | 001.101.00.03540 | BOND PROCESSING FEE |
| GFCK 196524 | 02/18/2014 | THE NEWS GAZETTE INC | 90.09 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196525 | 02/18/2014 | TKB ASSOCIATES INC | 14,915.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196526 | 02/18/2014 | TRANS CONTINENTAL INS. | 30.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196526 | 02/18/2014 | TRANS CONTINENTAL INS. | 454.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196527 | 02/18/2014 | US FOODS | 1,994.85 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196528 | 02/18/2014 | VERIZON WIRELESS | 8.97 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196529 | 02/18/2014 | VERMILION CO CONSERVATIO | 153.67 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 196530 | 02/18/2014 | VERMILION CO SHERIFF | 75.99 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196530 | 02/18/2014 | VERMILION CO SHERIFF | 163.00 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 196531 | 02/18/2014 | VERMILION COUNTY SHERIFF | 108.70 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 196532 | 02/18/2014 | VERMILION VALLEY PRODUCE | 78.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196533 | 02/18/2014 | VERMILION VETERINARY | 252.80 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196533 | 02/18/2014 | VERMILION VETERINARY | 216.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196534 | 02/18/2014 | VOYAGER FLEET SYSTEMS | 596.53 | 014.231.00.04221 | FUEL |
| GFCK 196535 | 02/18/2014 | WALL STREET JOURNAL 1 | 448.40 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 196536 | 02/18/2014 | WEX BANK | 218.95 | 001.330.00.04221 | FUEL |
| GFCK 196537 | 02/18/2014 | WEX BANK (PHILL | 449.40 | 001.310.00.04221 | FUEL |
| GFCK 196538 | 02/18/2014 | WEX BANK (MARATH | 1,565.29 | 001.310.00.04221 | FUEL |
| GFCK 196539 | 02/18/2014 | XEROX CORPORATION | 233.22 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196540 | 02/18/2014 | 1-STEP DETECT ASSOCIATES | 448.20 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 196541 | 02/21/2014 | AREA WIDE TECHNOLOGIES I | 4,750.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196542 | 02/21/2014 | ARNOLD'S OFFICE SUPPLY I | 377.74 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 196543 | 02/21/2014 | ARNOLD'S OFFICE SUPPLY I | 227.53 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196543 | 02/21/2014 | ARNOLD'S OFFICE SUPPLY I | 42.46 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196543 | 02/21/2014 | ARNOLD'S OFFICE SUPPLY I | 26.88CR | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196544 | 02/21/2014 | AT&T | 493.48 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 196545 | 02/21/2014 | ATKINSON 400 | 105.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196545 | 02/21/2014 | ATKINSON 400 | 308.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196545 | 02/21/2014 | ATKINSON 400 | 308.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196546 | 02/21/2014 | AUNT MILLIE'S BAKERIES | 657.12 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196547 | 02/21/2014 | BECK GOODNER 400/CO | 127.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196547 | 02/21/2014 | BECK GOODNER 400/CO | 444.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196548 | 02/21/2014 | BIG R - TILTON | 304.74 | 011.440.00.04220 | MATERIALS |
| GFCK 196549 | 02/21/2014 | BOB BARKER INC | 1,375.16 | 006.340.00.04232 | SUPPLIES/PRISONERS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196550 | 02/21/2014 | CAMPBELL PET COMPANY | 120.92 | 011.440.00.04220 | MATERIALS |
| GFCK 196551 | 02/21/2014 | CARLE FOUNDATION HOSPITA | 19.66 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196552 | 02/21/2014 | CARLE FOUNDATION HOSPITA | 7.85 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196553 | 02/21/2014 | CARLE PHYSICIAN GROUP | 32.10 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196554 | 02/21/2014 | CIHRG | 157.00 | 001.110.00.04363 | DUES/LICENSE FEES |
| GFCK 196555 | 02/21/2014 | CMI | 460.00 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196556 | 02/21/2014 | COMMERCIAL NEWS | 3,175.20 | 090.901.00.04280 | PUBLICATIONS |
| GFCK 196557 | 02/21/2014 | COMMERCIAL NEWS 6 | 152.95 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 196558 | 02/21/2014 | COMMUNITY MEDIA GROUP | 49.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 196559 | 02/21/2014 | COURTESY FORD | 56.70 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196560 | 02/21/2014 | DANVILLE PAPER | 34.82 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196561 | 02/21/2014 | DONAHUE/ WILLIAM | 143.58 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 196561 | 02/21/2014 | DONAHUE/ WILLIAM | 342.00 | 001.220.00.04363 | DUES/LICENSE FEES |
| GFCK 196562 | 02/21/2014 | E S & S | 2,687.90 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 196563 | 02/21/2014 | EMERGENCY MEDICAL PRODUC | 93.24 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196564 | 02/21/2014 | FIRST MIDWEST BANK | 229.99 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196564 | 02/21/2014 | FIRST MIDWEST BANK | 228.43 | 014.231.00.04270 | POSTAGE |
| GFCK 196564 | 02/21/2014 | FIRST MIDWEST BANK | 22.33 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196565 | 02/21/2014 | FIRST MIDWEST BANK | 2,493.06 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 196566 | 02/21/2014 | FORT DEARBORN | 722.40 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 196567 | 02/21/2014 | GORDON FOOD SERVICE INC. | 1,099.63 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196568 | 02/21/2014 | GREENWOOD VET CLINIC | 140.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196569 | 02/21/2014 | IL PROPERTY ASSESSMENT I | 680.00 | 001.550.00.04364 | EDUCATION/TRAINING |
| GFCK 196570 | 02/21/2014 | IL SHERIFF'S ASSOCIATION | 50.00 | 014.231.00.04363 | DUES/LICENSE FEES |
| GFCK 196571 | 02/21/2014 | IMAGING OFFICE SYSTEMS | 5,701.50 | 079.967.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196572 | 02/21/2014 | IPELRA | 195.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 196573 | 02/21/2014 | JOHNSON 350 | 54.85 | 035.350.00.04260 | TELEPHONE |
| GFCK 196574 | 02/21/2014 | LABOR ARBITRATION INSTIT | 450.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 196575 | 02/21/2014 | M S I FOODS | 1,697.67 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196576 | 02/21/2014 | MIDWEST VETERINARY SUPPL | 1,036.75 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196576 | 02/21/2014 | MIDWEST VETERINARY SUPPL | 460.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196577 | 02/21/2014 | MYERS 220 | 30.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196578 | 02/21/2014 | MYERS 500 | 21.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 196579 | 02/21/2014 | NAPA AUTO PARTSW | 17.70 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196580 | 02/21/2014 | NEWS GAZETTE | 53.90 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196580 | 02/21/2014 | NEWS GAZETTE | 53.13 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196580 | 02/21/2014 | NEWS GAZETTE | 56.21 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196580 | 02/21/2014 | NEWS GAZETTE | 493.57 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196581 | 02/21/2014 | O'HERRON CO., INC. 1 | 140.94 | 011.440.00.04331 | UNIFORMS |
| GFCK 196582 | 02/21/2014 | PEPPER,LCSW 01 | 450.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 196583 | 02/21/2014 | PITNEY BOWES | 168.00 | 001.220.00.04270 | POSTAGE |
| GFCK 196584 | 02/21/2014 | QUILL CORPORATION | 34.99 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196585 | 02/21/2014 | QUILL CORPORATION | 240.74 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 196586 | 02/21/2014 | QUILL CORPORATION | 35.68 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196587 | 02/21/2014 | SHICK SCHOOL & OFFICE SU | 395.98 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196587 | 02/21/2014 | SHICK SCHOOL & OFFICE SU | 1,312.97 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196588 | 02/21/2014 | SHICK SCHOOL & OFFICE SU | 541.90 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196589 | 02/21/2014 | SIEMENS HEALTHCARE DIAGN | 111.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196590 | 02/21/2014 | SPEED 40 | 332.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196591 | 02/21/2014 | SPEED 220/M | 38.00 | 001.220.00.04366 | CASE EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|-----------------------------|
| GFCK 196592 | 02/21/2014 | TACTICAL PROCESS SERVICE | 126.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196593 | 02/21/2014 | TRILLIUM | 205.74 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196594 | 02/21/2014 | US FOODS | 1,585.62 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196594 | 02/21/2014 | US FOODS | 106.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196595 | 02/21/2014 | V C AUDITOR | 431.00 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 196595 | 02/21/2014 | V C AUDITOR | 18.40 | 001.110.00.04270 | POSTAGE |
| GFCK 196596 | 02/21/2014 | V C AUDITOR | 241.50 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 196597 | 02/21/2014 | V C AUDITOR | 207.00 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196598 | 02/21/2014 | VC FORFEITURE FUND ACCT | 3,078.00 | 001.220.00.04363 | DUES/LICENSE FEES |
| GFCK 196599 | 02/21/2014 | VERIZON WIRELESS | 657.36 | 035.350.00.04260 | TELEPHONE |
| GFCK 196600 | 02/21/2014 | VERIZON WIRELESS | 76.77 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196600 | 02/21/2014 | VERIZON WIRELESS | 60.11 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196600 | 02/21/2014 | VERIZON WIRELESS | 445.46 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196601 | 02/21/2014 | VERIZON WIRELESS | 540.94 | 014.231.00.04260 | TELEPHONE |
| GFCK 196602 | 02/21/2014 | VERIZON WIRELESS | 64.96 | 001.310.00.04260 | TELEPHONE |
| GFCK 196603 | 02/21/2014 | VERMILION VALLEY PRODUCE | 371.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196604 | 02/21/2014 | VERMILION VALLEY PRODUCE | 94.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196604 | 02/21/2014 | VERMILION VALLEY PRODUCE | 78.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196605 | 02/21/2014 | VISION VENTURES, INC | 770.71 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 196606 | 02/21/2014 | WATSON TIRE & AUTO | 30.00 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196606 | 02/21/2014 | WATSON TIRE & AUTO | 24.95 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196607 | 02/21/2014 | WATTS COPY SYSTEMS | 272.00 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196608 | 02/21/2014 | WEST GROUP | 1,811.36 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 196609 | 02/21/2014 | WEST PUBLISHING CO. | 544.86 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 196610 | 02/21/2014 | WESTFALL 220/ | 500.00 | 001.220.00.04221 | FUEL |
| GFCK 196611 | 02/21/2014 | WEX BANK | 217.88 | 001.350.00.04221 | FUEL |
| GFCK 196612 | 02/21/2014 | WILSON 350 | 124.76 | 035.350.00.04260 | TELEPHONE |
| GFCK 196613 | 02/21/2014 | WITHAM TOXICOLOGY LABORA | 26.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196614 | 02/21/2014 | ZOETIS | 315.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196615 | 03/04/2014 | A T & T | 68.61 | 001.610.00.04260 | TELEPHONE |
| GFCK 196616 | 03/04/2014 | A&P SERVICES, INC | 297.50 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196616 | 03/04/2014 | A&P SERVICES, INC | 297.50 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196616 | 03/04/2014 | A&P SERVICES, INC | 297.50 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196616 | 03/04/2014 | A&P SERVICES, INC | 337.50 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196616 | 03/04/2014 | A&P SERVICES, INC | 610.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196616 | 03/04/2014 | A&P SERVICES, INC | 385.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196617 | 03/04/2014 | AERO VETERINARY OFFICE | 30.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196618 | 03/04/2014 | ALARMAX, INC | 78.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196619 | 03/04/2014 | AQUA ILLINOIS INC. | 26.19 | 001.610.60.04316 | WATER |
| GFCK 196619 | 03/04/2014 | AQUA ILLINOIS INC. | 836.20 | 001.610.61.04316 | WATER |
| GFCK 196619 | 03/04/2014 | AQUA ILLINOIS INC. | 180.62 | 001.610.62.04316 | WATER |
| GFCK 196620 | 03/04/2014 | AREA WIDE TECHNOLOGIES I | 357.00 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196621 | 03/04/2014 | ARNOLD'S OFFICE SUPPLY I | 32.90 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196621 | 03/04/2014 | ARNOLD'S OFFICE SUPPLY I | 291.30 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196622 | 03/04/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 196623 | 03/04/2014 | ATKINSON 400 | 105.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196624 | 03/04/2014 | BANKCARD ***5597 | 1,267.42 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196624 | 03/04/2014 | BANKCARD ***5597 | 390.58 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196624 | 03/04/2014 | BANKCARD ***5597 | 1,111.02 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196624 | 03/04/2014 | BANKCARD ***5597 | 653.47 | 001.330.33.04330 | FIELD OPERATIONS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|----------------------------|
| GFCK 196624 | 03/04/2014 | BANKCARD ***5597 | 1,011.98 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 196625 | 03/04/2014 | BECK GOODNER 400/CO | 935.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196626 | 03/04/2014 | BOB BARKER INC | 142.42 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196627 | 03/04/2014 | BOTT'S LOCKSMITH | 110.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196627 | 03/04/2014 | BOTT'S LOCKSMITH | 80.50 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196628 | 03/04/2014 | BUD'S EXPRESS CELLULAR | 39.98 | 035.350.00.04260 | TELEPHONE |
| GFCK 196629 | 03/04/2014 | BUD'S EXPRESS CELLULAR | 285.00 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196630 | 03/04/2014 | CALL ONE | 39.60 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 851.02 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 2,142.36 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 178.42 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 142.12 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 178.20 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 19.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 711.40 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 196630 | 03/04/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 196631 | 03/04/2014 | CASHIER, BOILERS | 280.00 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 196632 | 03/04/2014 | CELLULAR ONE OF EAST | 342.61 | 011.440.00.04260 | TELEPHONE |
| GFCK 196633 | 03/04/2014 | CINTAS DOCUMENT MANAGEME | 150.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 196634 | 03/04/2014 | CO CLERKS/RECORDERS ASSN | 50.00 | 001.520.00.04363 | DUES/LICENSE FEES |
| GFCK 196635 | 03/04/2014 | COMCAST | 164.03 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196636 | 03/04/2014 | DAMILANO/ SCOTT | 100.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196637 | 03/04/2014 | DANVILLE PAPER & SUPPLY | 442.25 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196638 | 03/04/2014 | DANVILLE PAPER AND SUPPL | 59.90 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 196639 | 03/04/2014 | DANVILLE SANITARY DISTRI | 11.01 | 001.610.60.04316 | WATER |
| GFCK 196639 | 03/04/2014 | DANVILLE SANITARY DISTRI | 343.22 | 001.610.61.04316 | WATER |
| GFCK 196639 | 03/04/2014 | DANVILLE SANITARY DISTRI | 37.55 | 001.610.62.04316 | WATER |
| GFCK 196639 | 03/04/2014 | DANVILLE SANITARY DISTRI | 178.98 | 001.610.63.04316 | WATER |
| GFCK 196640 | 03/04/2014 | DANVILLE WATER | 12.98 | 001.610.61.04316 | WATER |
| GFCK 196640 | 03/04/2014 | DANVILLE WATER | 203.50 | 001.610.62.04316 | WATER |
| GFCK 196641 | 03/04/2014 | DELL MARKETING L.P. | 792.30 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196642 | 03/04/2014 | DIGITAL COMMUNICATIONS | 128.00 | 001.610.69.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196643 | 03/04/2014 | DIRECT ENERGY BUSINESS | 2.05 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 196644 | 03/04/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196644 | 03/04/2014 | E R H ENTERPRISES INC | 15.66 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196645 | 03/04/2014 | FAULSTICH PRINTING CO I | 248.00 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196646 | 03/04/2014 | FRANK'S HOUSE OF COLOR | 236.60 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196646 | 03/04/2014 | FRANK'S HOUSE OF COLOR | 212.65 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196646 | 03/04/2014 | FRANK'S HOUSE OF COLOR | 124.95 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196647 | 03/04/2014 | GARDENVIEW MANOR | 155,058.64 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 196648 | 03/04/2014 | GLOBAL GOV-ED | 212.20 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196649 | 03/04/2014 | GOVERNMENTAL BUSINESS SY | 462.60 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196649 | 03/04/2014 | GOVERNMENTAL BUSINESS SY | 654.15 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196650 | 03/04/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196651 | 03/04/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196651 | 03/04/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196652 | 03/04/2014 | HEALTHPORT | 21.32 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 196653 | 03/04/2014 | HOGSETT 320/S | 225.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 196654 | 03/04/2014 | I&I FIREFIGHTERS ASSN | 100.00 | 001.330.00.04363 | DUES/LICENSE FEES |
| GFCK 196655 | 03/04/2014 | IICLE | 199.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 196656 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 1,222.50 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 196656 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 3,324.15 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 196656 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 1,873.20 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 196656 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 1,118.75 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 196656 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 1,062.46 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 196656 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 1,093.50 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 196657 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 6,083.54 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 196657 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 2,136.54 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 196657 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 1,283.70 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 196657 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 349.70 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 196657 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 134.38 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 196657 | 03/04/2014 | INTEGRYS ENERGY SERVICES | 30.82 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 196658 | 03/04/2014 | JANESKY/ MARK | 82.93 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 196659 | 03/04/2014 | KELLY PRINTING CO. INC. | 112.00 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196660 | 03/04/2014 | KELLY PRINTING CO., INC | 387.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 196661 | 03/04/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196661 | 03/04/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196662 | 03/04/2014 | LOWE'S HOME CENTERS INC. | 18.94 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196663 | 03/04/2014 | LUCAS 120/M | 150.04 | 001.120.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196664 | 03/04/2014 | LUCAS 610/M | 176.00 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196665 | 03/04/2014 | LUCAS ANSTEY 120 | 144.93 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 196666 | 03/04/2014 | LUCAS/ MICHAEL A | 105.00 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196667 | 03/04/2014 | LUCAS/ MICHAEL A | 164.25 | 001.190.00.04210 | SUPPLIES/OFFICE |
| GFCK 196668 | 03/04/2014 | LUCAS/ MICHAEL A | 12.95 | 001.530.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196669 | 03/04/2014 | MAP LOGIC CORPORATION | 200.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 485.35 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 159.88 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 58.34 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 98.86 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 99.99 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 50.45 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 137.16 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 196.97 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 101.55CR | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 403.74 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 8.56 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196670 | 03/04/2014 | MENARDS-DANVILLE | 2,941.82 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196671 | 03/04/2014 | NEWS GAZETTE | 284.13 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196672 | 03/04/2014 | NEWWAVE COMMUNICATIONS | 228.68 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 196673 | 03/04/2014 | PLIURA, M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 196674 | 03/04/2014 | PLIURA, M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 196675 | 03/04/2014 | POLYCLINIC PHARMACY INC | 753.66 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196676 | 03/04/2014 | PRUNKARD 33 | 62.06 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 196677 | 03/04/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 196677 | 03/04/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 196677 | 03/04/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 196678 | 03/04/2014 | QUILL CORPORATION | 70.97 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 196678 | 03/04/2014 | QUILL CORPORATION | 160.57 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196678 | 03/04/2014 | QUILL CORPORATION | 26.09 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196678 | 03/04/2014 | QUILL CORPORATION | 41.94 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196678 | 03/04/2014 | QUILL CORPORATION | 119.92 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196679 | 03/04/2014 | REIFSTECK 420/ | 127.44 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 196680 | 03/04/2014 | SANDERS/ TIM | 8.56 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 196681 | 03/04/2014 | SHICK SCHOOL & OFFICE SU | 290.56 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 196682 | 03/04/2014 | SMART DRAW SOFTWARE | 349.60 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 196683 | 03/04/2014 | SOLUTION SPECIALTIES, IN | 2,022.03 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196684 | 03/04/2014 | SPEED 40 | 157.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196685 | 03/04/2014 | SPEED 500/M | 52.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 196686 | 03/04/2014 | SPEEDWAY SUPERAMERICA | 4,327.35 | 001.310.00.04221 | FUEL |
| GFCK 196687 | 03/04/2014 | SUPER CIRCUITS | 651.42 | 001.190.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196688 | 03/04/2014 | TACTICAL PROCESS SERVICE | 90.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196689 | 03/04/2014 | TALBOTT/BRIAN | 23.01 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 196690 | 03/04/2014 | THE SIDELL REPORTER | 80.00 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196691 | 03/04/2014 | TOUCHTONE COMMUNICATIONS | 452.15 | 001.610.00.04260 | TELEPHONE |
| GFCK 196692 | 03/04/2014 | TRILLIUM | 297.18 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196693 | 03/04/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196693 | 03/04/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196693 | 03/04/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196693 | 03/04/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196693 | 03/04/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196694 | 03/04/2014 | UNITED REFRIGERATION INC | 82.92 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196694 | 03/04/2014 | UNITED REFRIGERATION INC | 119.63 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196694 | 03/04/2014 | UNITED REFRIGERATION INC | 9.63 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196694 | 03/04/2014 | UNITED REFRIGERATION INC | 4.26 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196695 | 03/04/2014 | V C AUDITOR | 103.50 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 196696 | 03/04/2014 | V C CIRCUIT CLERK | 1,918.54 | 090.901.00.04270 | POSTAGE |
| GFCK 196697 | 03/04/2014 | VERIZON WIRELESS | 420.21 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 7,790.97 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 72.95 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 14,550.53 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 30,546.45 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 14,395.56 | 001.250.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 84,028.73 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,821.07 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 689.67 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,973.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 3,673.20 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 8,839.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,368.50 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 961.82 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 620.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,349.70 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 8,818.14 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 6,911.38 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196698 | 03/04/2014 | VERMILION CO PAYROLL FUN | 6,359.98 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 196699 | 03/04/2014 | VERMILION CO PAYROLL FUN | 9,920.09 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 196699 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196700 | 03/04/2014 | VERMILION CO PAYROLL FUN | 40,070.79 | 019.196.00.04149 | FICA |
| GFCK 196701 | 03/04/2014 | VERMILION CO PAYROLL FUN | 73,018.49 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 196701 | 03/04/2014 | VERMILION CO PAYROLL FUN | 4,343.15 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 196702 | 03/04/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 196703 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,278.14 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 196704 | 03/04/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 196705 | 03/04/2014 | VERMILION CO TREASURER | 210,514.29 | 002.197.00.04150 | IMRF |
| GFCK 196706 | 03/04/2014 | VERMILION CO TREASURER | 154.51 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196707 | 03/04/2014 | VERMILION COUNTY PAYROLL | 42,432.81 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 196707 | 03/04/2014 | VERMILION COUNTY PAYROLL | 1,921.41 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 196707 | 03/04/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 196708 | 03/04/2014 | WATSON'S | 26.95 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196709 | 03/04/2014 | WATTS COPY SYSTEMS | 703.15 | 001.520.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196709 | 03/04/2014 | WATTS COPY SYSTEM | 703.15CR | 001.520.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196710 | 03/04/2014 | WESTVILLE-BELGIUM SANITA | 16.00 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 196711 | 03/04/2014 | WEX BANK | 552.26 | 001.610.00.04221 | FUEL |
| GFCK 196712 | 03/04/2014 | WORKERS COMPENSATION COM | 212.94 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 196713 | 03/05/2014 | ANTHEM CHEVROLET BUICK P | 254.91 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196714 | 03/05/2014 | ARNOLD'S OFFICE SUPPLY I | 89.98 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 196715 | 03/05/2014 | ARNOLD'S OFFICE SUPPLY I | 302.28 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196715 | 03/05/2014 | ARNOLD'S OFFICE SUPPLY I | 59.98 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196715 | 03/05/2014 | ARNOLD'S OFFICE SUPPLY I | 76.98 | 001.310.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 196716 | 03/05/2014 | ATKINSON 400 | 1,012.30 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196717 | 03/05/2014 | AUNT MILLIE'S BAKERIES | 334.32 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196717 | 03/05/2014 | AUNT MILLIE'S BAKERIES | 322.24 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196718 | 03/05/2014 | BANKCARD SERVICES | 26.74 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 196718 | 03/05/2014 | BANKCARD SERVICES | 491.35 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196718 | 03/05/2014 | BANKCARD SERVICES | 165.00 | 006.340.34.04270 | POSTAGE |
| GFCK 196718 | 03/05/2014 | BANKCARD SERVICES | 93.00 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196719 | 03/05/2014 | BECK GOODNER 220/CO | 88.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196720 | 03/05/2014 | BIG R - TILTON | 37.74 | 011.440.00.04220 | MATERIALS |
| GFCK 196721 | 03/05/2014 | BOTTS LOCKSMITH | 10.00 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196722 | 03/05/2014 | CARLE PHYSICIAN GROUP | 40.20 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196723 | 03/05/2014 | CARNAGHI TOWING CARPENTE | 702.14 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196724 | 03/05/2014 | CASEY'S GENERAL STORE IN | 7,421.31 | 001.310.00.04221 | FUEL |
| GFCK 196725 | 03/05/2014 | CDS OFFICE TECHNOLOGIES | 25,215.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196726 | 03/05/2014 | CLIFTON LARSON ALLEN LLP | 3,200.00 | 001.168.00.04281 | CONTRACTUAL/AUDIT SERVICE |
| GFCK 196727 | 03/05/2014 | CMI | 92.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196728 | 03/05/2014 | COMMERCIAL NEWS 5 | 982.50 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 196728 | 03/05/2014 | COMMERCIAL NEWS 5 | 787.00 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 196729 | 03/05/2014 | COURTESY FORD | 1,396.40 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196729 | 03/05/2014 | COURTESY FORD | 744.41 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196730 | 03/05/2014 | DANVILLE PAPER & SUPPLY | 84.95 | 011.440.00.04220 | MATERIALS |
| GFCK 196731 | 03/05/2014 | DANVILLE PAPER & SUPPLY | 427.05 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 196732 | 03/05/2014 | DANVILLE PAPER & SUPPLY | 165.20 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196732 | 03/05/2014 | DANVILLE PAPER & SUPPLY | 78.33 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196733 | 03/05/2014 | DUKES, RYAN, MEYER, FREE | 3,478.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196734 | 03/05/2014 | GORDON FOOD SERVICE INC. | 1,144.68 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196735 | 03/05/2014 | HOOPESTON EXPRESS LUBE I | 66.51 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196736 | 03/05/2014 | IL DEPARTMENT OF | 57,974.00 | 005.198.00.04151 | UNEMPLOYMENT |
| GFCK 196737 | 03/05/2014 | IL SHERIFFS ASSOCIATION | 475.00 | 001.310.00.04363 | DUES/LICENSE FEES |
| GFCK 196738 | 03/05/2014 | JOCKO'S | 72.40 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 196739 | 03/05/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196740 | 03/05/2014 | LONG 550/MAT | 249.00 | 001.550.00.04364 | EDUCATION/TRAINING |
| GFCK 196741 | 03/05/2014 | LUCAS/ MICHAEL A | 550.14 | 011.440.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196742 | 03/05/2014 | M S I FOODS | 1,519.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196742 | 03/05/2014 | M S I FOODS | 2.36CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196742 | 03/05/2014 | M S I FOODS | 629.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196742 | 03/05/2014 | M S I FOODS | 694.05 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196743 | 03/05/2014 | MARING 220/ | 72.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196744 | 03/05/2014 | MYERS 220 | 45.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196745 | 03/05/2014 | NEWS GAZETTE | 54.67 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196745 | 03/05/2014 | NEWS GAZETTE | 56.67CR | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196746 | 03/05/2014 | O'BRIEN 400/MICH | 4,410.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196747 | 03/05/2014 | PALMER/ JEFFREY | 2,855.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196748 | 03/05/2014 | PILOT TRAVEL CENTERS | 611.55 | 001.310.00.04221 | FUEL |
| GFCK 196749 | 03/05/2014 | PITNEY BOWES | 10,000.00 | 001.210.00.04270 | POSTAGE |
| GFCK 196750 | 03/05/2014 | PURCHASE POWER | 53.74 | 001.240.00.04270 | POSTAGE |
| GFCK 196751 | 03/05/2014 | QUICKLUBE | 124.88 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196751 | 03/05/2014 | QUICKLUBE | 522.10 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196752 | 03/05/2014 | QUILL CORPORATION | 197.45 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196752 | 03/05/2014 | QUILL CORPORATION | 58.49 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196752 | 03/05/2014 | QUILL CORPORATION | 263.14 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 196752 | 03/05/2014 | QUILL CORPORATION | 179.98 | 014.231.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|-----------------------------|
| GFCK 196753 | 03/05/2014 | QUILL CORPORATION | 113.51 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 196754 | 03/05/2014 | QUILL CORPORATION | 252.95 | 001.520.00.04209 | SUPPLIES/MICROFILM |
| GFCK 196754 | 03/05/2014 | QUILL CORPORATION | 57.35 | 001.520.00.04209 | SUPPLIES/MICROFILM |
| GFCK 196755 | 03/05/2014 | QUILL CORPORATION | 19.95 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196755 | 03/05/2014 | QUILL CORPORATION | 169.61 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196755 | 03/05/2014 | QUILL CORPORATION | 210.61 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196756 | 03/05/2014 | SHICK SCHOOL & OFFICE SU | 127.79 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196757 | 03/05/2014 | SIEMENS HEALTHCARE DIAGN | 76.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196758 | 03/05/2014 | SPARKLE CLEAN | 93.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196759 | 03/05/2014 | SPEED 40 | 285.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 196760 | 03/05/2014 | SPEED 220/M | 43.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196761 | 03/05/2014 | STATE TREASURER | 3,786.08 | 001.240.00.04277 | COUNTY SHARE JUDGE'S SALARY |
| GFCK 196762 | 03/05/2014 | STATE'S ATTYS | 20,000.00 | 001.220.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196763 | 03/05/2014 | SUPERCIRCUITS | 427.93 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196764 | 03/05/2014 | TRANS CONTINENTAL INS. | 162,161.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196765 | 03/05/2014 | TURNER SMITH 220/ | 311.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196766 | 03/05/2014 | UNIFIED NETWORKING INC | 195.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196767 | 03/05/2014 | US FOODS | 9.29 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196767 | 03/05/2014 | US FOODS | 1,312.30 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196767 | 03/05/2014 | US FOODS | 41.36CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196768 | 03/05/2014 | V C AUDITOR | 360.00 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 196769 | 03/05/2014 | V C AUDITOR | 36.80 | 001.350.00.04270 | POSTAGE |
| GFCK 196770 | 03/05/2014 | V C AUDITOR | 276.00 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 196771 | 03/05/2014 | V C MAINTENANCE | 189.68 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 196772 | 03/05/2014 | V C BUILDING & GROUNDS | 115.96 | 035.350.00.04260 | TELEPHONE |
| GFCK 196773 | 03/05/2014 | VERIZON | 14.26 | 001.510.00.04260 | TELEPHONE |
| GFCK 196774 | 03/05/2014 | VERMILION CO CIRCUIT CLE | 7,492.40 | 001.240.00.04268 | PETIT JURORS |
| GFCK 196775 | 03/05/2014 | VERMILION CO SHERIFF | 10.20 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 196775 | 03/05/2014 | VERMILION CO SHERIFF | 466.00 | 001.310.00.04270 | POSTAGE |
| GFCK 196775 | 03/05/2014 | VERMILION CO SHERIFF | 6.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196776 | 03/05/2014 | VERMILION COUNTY SHERIFF | 102.00 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 196777 | 03/05/2014 | VERMILION VALLEY PRODUCE | 168.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196777 | 03/05/2014 | VERMILION VALLEY PRODUCE | 114.30 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196778 | 03/05/2014 | VERMILION VALLEY PRODUCE | 78.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196778 | 03/05/2014 | VERMILION VALLEY PRODUCE | 64.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196778 | 03/05/2014 | VERMILION VALLEY PRODUCE | 96.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 196779 | 03/05/2014 | VOYAGER FLEET SYSTEMS | 722.61 | 014.231.00.04221 | FUEL |
| GFCK 196780 | 03/05/2014 | WEST GROUP | 278.50 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 196781 | 03/05/2014 | WEX BANK | 158.99 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196782 | 03/05/2014 | WEX BANK (PHILL | 741.01 | 001.310.00.04221 | FUEL |
| GFCK 196783 | 03/05/2014 | WEX BANK (MARATH | 1,136.30 | 001.310.00.04221 | FUEL |
| GFCK 196784 | 03/05/2014 | WEYHRICH/ LINDSAY | 1,373.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196785 | 03/05/2014 | WORTMAN-MEYER PROPERTIES | 60.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196786 | 03/05/2014 | XEROX CORPORATION | 197.85 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196787 | 03/06/2014 | ALLERTON MUNICIPAL BLDG. | 25.00 | 001.510.00.04275 | RENT |
| GFCK 196788 | 03/06/2014 | AMERICAN LEGION POST 210 | 75.00 | 001.530.00.04275 | RENT |
| GFCK 196789 | 03/06/2014 | ARMSTRONG HIGH SCHOOL | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196790 | 03/06/2014 | BISMARCK MENS CLUB | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196791 | 03/06/2014 | BLOUNT TWP HWY BLDG | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196791 | 03/06/2014 | BLOUNT TWP HWY BLDG | 45.00 | 001.510.00.04275 | RENT |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------|------------------|---------------------------|
| GFCK 196792 | 03/06/2014 | BOYS & GIRLS CLUB | 75.00 | 001.530.00.04275 | RENT |
| GFCK 196793 | 03/06/2014 | CARROLL TOWNSHIP BLDG. | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196794 | 03/06/2014 | CATLIN TOWNSHIP BUILDING | 15.00 | 001.510.00.04275 | RENT |
| GFCK 196794 | 03/06/2014 | CATLIN TOWNSHIP BUILDING | 15.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196795 | 03/06/2014 | CHESTNUT STREET CHURCH | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196796 | 03/06/2014 | CITY OF HOOPESTON | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196797 | 03/06/2014 | COMMUNITY CHURCH OF GOD | 100.00 | 001.530.00.04275 | RENT |
| GFCK 196798 | 03/06/2014 | CORNERSTONE CHRISTIAN CH | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196798 | 03/06/2014 | CORNERSTONE CHRISTIAN CH | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196799 | 03/06/2014 | CROSSROADS CHRISTIAN | 75.00 | 001.530.00.04275 | RENT |
| GFCK 196800 | 03/06/2014 | DANVILLE AREA COMM COLLE | 100.00 | 001.530.00.04275 | RENT |
| GFCK 196801 | 03/06/2014 | DANVILLE DISTRICT #118 | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196802 | 03/06/2014 | EAST LYNN FIRE STATION | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196803 | 03/06/2014 | FAITH CHURCH | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196804 | 03/06/2014 | FIRST CHURCH OF NAZARENE | 100.00 | 001.530.00.04275 | RENT |
| GFCK 196805 | 03/06/2014 | FITHIAN COMMUNITY CENTER | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196806 | 03/06/2014 | GEORGETOWN CITY HALL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196806 | 03/06/2014 | GEORGETOWN CITY HALL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196807 | 03/06/2014 | GEORGETOWN TOWNSHIP BLDG | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196807 | 03/06/2014 | GEORGETOWN TOWNSHIP BLDG | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196807 | 03/06/2014 | GEORGETOWN TOWNSHIP BLDG | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196807 | 03/06/2014 | GEORGETOWN TOWNSHIP BLDG | 40.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196808 | 03/06/2014 | GRANT TWP HIGHWAY DEPT. | 30.00 | 001.510.00.04275 | RENT |
| GFCK 196808 | 03/06/2014 | GRANT TWP HIGHWAY DEPT. | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196809 | 03/06/2014 | GREATER SHILOH BAPTIST | 50.00 | 001.530.00.04275 | RENT |
| GFCK 196810 | 03/06/2014 | HARRISON PARK CLUBHOUSE | 100.00 | 001.530.00.04275 | RENT |
| GFCK 196811 | 03/06/2014 | HOOPESTON FIRE STATION | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196811 | 03/06/2014 | HOOPESTON FIRE STATION | 5.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196812 | 03/06/2014 | IMMANUEL LUTHERAN CHURCH | 100.00 | 001.530.00.04275 | RENT |
| GFCK 196813 | 03/06/2014 | JUDITH GIACOMA SCHOOL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196814 | 03/06/2014 | K D I | 50.00 | 001.530.00.04275 | RENT |
| GFCK 196815 | 03/06/2014 | KICKAPOO FIRE STATION | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196816 | 03/06/2014 | LYNCH FIRE PROTECTION DI | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196817 | 03/06/2014 | MASONIC TEMPLE | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196818 | 03/06/2014 | MC KENDREE TOWNSHIP | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196819 | 03/06/2014 | MERCHE MANOR | 50.00 | 001.530.00.04275 | RENT |
| GFCK 196820 | 03/06/2014 | MUNCIE BAPTIST CHURCH | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196821 | 03/06/2014 | OAKWOOD FIRE | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196821 | 03/06/2014 | OAKWOOD FIRE | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196821 | 03/06/2014 | OAKWOOD FIRE | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196822 | 03/06/2014 | POTOMAC COMMUNITY BUILD | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196823 | 03/06/2014 | RANKIN VILLAGE BLDG. | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196824 | 03/06/2014 | RIDGEVIEW BAPTIST CHURCH | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196825 | 03/06/2014 | ROSSVILLE CH. OF CHRIST | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196825 | 03/06/2014 | ROSSVILLE CH. OF CHRIST | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196826 | 03/06/2014 | SECOND CHURCH OF CHRIST | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196827 | 03/06/2014 | SIDELL BAPTIST CHURCH | 25.00 | 001.510.00.04275 | RENT |
| GFCK 196828 | 03/06/2014 | SOUTH ROSS TOWNSHIP GARA | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196829 | 03/06/2014 | SOUTHSIDE CHURCH OF NAZA | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196830 | 03/06/2014 | ST. ANTHONY'S PARISH HAL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196830 | 03/06/2014 | ST. ANTHONY'S PARISH HAL | 40.00 | 001.510.00.04275 | RENT |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196831 | 03/06/2014 | TILTON FIRE DEPARTMENT | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196831 | 03/06/2014 | TILTON FIRE DEPARTMENT | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196832 | 03/06/2014 | TURNER 51 | 1,400.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196833 | 03/06/2014 | VERMILION CO AIRPORT | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196833 | 03/06/2014 | VERMILION CO AIRPORT | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196834 | 03/06/2014 | VERMILION HEIGHTS CHURCH | 75.00 | 001.530.00.04275 | RENT |
| GFCK 196835 | 03/06/2014 | VILLAGE OF RIDGE FARM | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196835 | 03/06/2014 | VILLAGE OF RIDGE FARM | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196836 | 03/06/2014 | WEST SIDE CH. OF NAZAREN | 45.00 | 001.510.00.04275 | RENT |
| GFCK 196837 | 03/06/2014 | WESTVILLE HIGH SCHOOL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196838 | 03/06/2014 | WESTVILLE PUBLIC LIBRARY | 40.00 | 001.510.00.04275 | RENT |
| GFCK 196839 | 03/06/2014 | Y M C A | 100.00 | 001.530.00.04275 | RENT |
| GFCK 196840 | 03/07/2014 | APPAREL UNLIMITED | 116.00 | 011.440.00.04331 | UNIFORMS |
| GFCK 196841 | 03/07/2014 | ARNOLD'S OFFICE SUPPLY I | 8.39 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 196841 | 03/07/2014 | ARNOLD'S OFFICE SUPPLY I | 297.33 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 196842 | 03/07/2014 | ARNOLD'S OFFICE SUPPLY I | 15.89 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 196843 | 03/07/2014 | AUNT MILLIE'S BAKERIES | 291.52 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196843 | 03/07/2014 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196844 | 03/07/2014 | BECK GOODNER 250/CO | 220.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 196845 | 03/07/2014 | BIG R - TILTON | 560.85 | 011.440.00.04220 | MATERIALS |
| GFCK 196846 | 03/07/2014 | BLOOMBERG BNA | 272.51 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 196847 | 03/07/2014 | BRAATEN/ ANDERS | 168.00 | 006.340.34.04251 | TRAVEL EXPENSE |
| GFCK 196848 | 03/07/2014 | BRICKYARD DISPOSAL INC | 93.77 | 011.440.00.04220 | MATERIALS |
| GFCK 196849 | 03/07/2014 | BYERS PRINTING CO | 215.00 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 196850 | 03/07/2014 | CARDMEMBER SERVICE | 27.05 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196850 | 03/07/2014 | CARDMEMBER SERVICE | 45.00 | 001.310.00.04221 | FUEL |
| GFCK 196851 | 03/07/2014 | CARING HEARTS ANIMAL HOS | 105.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196852 | 03/07/2014 | CARLE FOUNDATION HOSPITA | 15.70 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196853 | 03/07/2014 | CARNAGHI TOWING | 45.00 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196854 | 03/07/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196855 | 03/07/2014 | CINTAS CORPORATION | 24.07 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196856 | 03/07/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 196857 | 03/07/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196858 | 03/07/2014 | CMI | 439.50 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196859 | 03/07/2014 | COMCAST CABLE | 119.73 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196860 | 03/07/2014 | DANVILLE AREA CONVENTION | 100.01 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 196861 | 03/07/2014 | DANVILLE PAPER & SUPPLY | 611.52 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196861 | 03/07/2014 | DANVILLE PAPER & SUPPLY | 131.52 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 196862 | 03/07/2014 | DANVILLE WATER | 36.50 | 011.440.00.04220 | MATERIALS |
| GFCK 196863 | 03/07/2014 | DEPT OF FINAN & PROF REG | 110.00 | 011.440.00.04363 | DUES/LICENSE FEES |
| GFCK 196864 | 03/07/2014 | E S & S | 3,678.56 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 196865 | 03/07/2014 | EAKLE/ JOSEPH BRYN | 168.00 | 006.340.34.04251 | TRAVEL EXPENSE |
| GFCK 196866 | 03/07/2014 | EAST LAKE HOSPITAL INC | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196867 | 03/07/2014 | EDWARDS-BLAKELY 500/KI | 1,250.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196868 | 03/07/2014 | FAIRCHILD ANIMAL HOSPITA | 36.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196869 | 03/07/2014 | FAULSTICH PRINTING CO I | 306.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 196870 | 03/07/2014 | FIRST MIDWEST BANK | 1,702.40 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 196871 | 03/07/2014 | GLOBAL GOV ED SOLUTIONS | 151.37 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196872 | 03/07/2014 | GLOBAL GOV ED SOLUTIONS | 160.34 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196873 | 03/07/2014 | GORDON FOOD SERVICE INC. | 1,570.39 | 006.340.00.04392 | STAPLES/GROCERIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196874 | 03/07/2014 | GREENWOOD VET CLINIC | 12.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196875 | 03/07/2014 | HARVEY/ JASON | 85.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196876 | 03/07/2014 | HUSTON ELECTRIC INC | 215.10 | 011.440.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196877 | 03/07/2014 | INDIANA RIVER RESCUE SCH | 1,200.00 | 001.310.00.04364 | EDUCATION/TRAINING |
| GFCK 196878 | 03/07/2014 | JECKEL, MD/ LAWRENCE L | 1,305.00 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 196879 | 03/07/2014 | KETCH ALL COMPANY | 146.75 | 011.440.00.04220 | MATERIALS |
| GFCK 196880 | 03/07/2014 | LANE/ MARY | 168.00 | 006.340.34.04251 | TRAVEL EXPENSE |
| GFCK 196880 | 03/07/2014 | LANE/ MARY | 168.00CR | 006.340.34.04251 | TRAVEL EXPENSE |
| GFCK 196881 | 03/07/2014 | LOGOS UNLIMITED | 678.67 | 011.440.00.04331 | UNIFORMS |
| GFCK 196882 | 03/07/2014 | M S I FOODS | 2,248.03 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196883 | 03/07/2014 | MEDPRO DISPOSAL | 175.00 | 011.440.00.04220 | MATERIALS |
| GFCK 196884 | 03/07/2014 | MENNENGA/ MARY ELLA | 12.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196885 | 03/07/2014 | MIDWEST VETERINARY SUPPL | 465.12 | 011.440.00.04220 | MATERIALS |
| GFCK 196885 | 03/07/2014 | MIDWEST VETERINARY SUPPL | 18.48 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196885 | 03/07/2014 | MIDWEST VETERINARY SUPPL | 310.08 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196885 | 03/07/2014 | MIDWEST VETERINARY SUPPL | 1,005.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196886 | 03/07/2014 | MOBILEXUSA | 150.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196887 | 03/07/2014 | NEW PALESTINE VET CLINIC | 50.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 196888 | 03/07/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196889 | 03/07/2014 | PETHEALTH SERVICES INC | 800.00 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196890 | 03/07/2014 | PILOT TRAVEL CENTERS | 611.55 | 001.310.00.04221 | FUEL |
| GFCK 196891 | 03/07/2014 | PITNEY BOWES | 1,500.00 | 011.440.00.04270 | POSTAGE |
| GFCK 196892 | 03/07/2014 | POLYCLINIC PHARMACY INC | 562.88 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 196893 | 03/07/2014 | QUICKLUBE SOUTH | 45.60 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196894 | 03/07/2014 | QUILL CORPORATION | 191.57 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196895 | 03/07/2014 | QUILL CORPORATION | 92.82 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 196896 | 03/07/2014 | QUILL CORPORATION | 339.40 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196896 | 03/07/2014 | QUILL CORPORATION | 70.99 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 196897 | 03/07/2014 | SHICK SCHOOL & OFFICE SU | 53.16 | 001.530.00.04210 | SUPPLIES/OFFICE |
| GFCK 196897 | 03/07/2014 | SHICK SCHOOL & OFFICE SU | 976.47 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 196898 | 03/07/2014 | SPEED 500/M | 66.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 196899 | 03/07/2014 | SPEEDWAY SUPERAMERICA | 1,160.26 | 011.440.00.04221 | FUEL |
| GFCK 196900 | 03/07/2014 | US FOODS | 957.16 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196900 | 03/07/2014 | US FOODS | 799.02 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196900 | 03/07/2014 | US FOODS | 2,163.52 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196901 | 03/07/2014 | VERIZON WIRELESS | 8.97 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196902 | 03/07/2014 | VERIZON WIRELESS | 1.18 | 006.340.34.04260 | TELEPHONE |
| GFCK 196903 | 03/07/2014 | VERMILION CO CONSERVATIO | 100.01 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 196904 | 03/07/2014 | VERMILION COUNTY ANIMAL | 1,376.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 196905 | 03/07/2014 | VERMILION VALLEY PRODUCE | 209.15 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196905 | 03/07/2014 | VERMILION VALLEY PRODUCE | 121.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196906 | 03/07/2014 | VERMILION VETERINARY | 162.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196907 | 03/07/2014 | VERMILION VETERINARY VEN | 630.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196908 | 03/14/2014 | A&P SERVICES, INC | 37.50 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196908 | 03/14/2014 | A&P SERVICES, INC | 37.50 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196908 | 03/14/2014 | A&P SERVICES, INC | 37.50 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196908 | 03/14/2014 | A&P SERVICES, INC | 112.50 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196908 | 03/14/2014 | A&P SERVICES, INC | 75.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196908 | 03/14/2014 | A&P SERVICES, INC | 50.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196909 | 03/14/2014 | ALARMAX, INC | 114.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|-----------------------------|
| GFCK 196909 | 03/14/2014 | ALARMAX, INC | 84.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196910 | 03/14/2014 | ALLIED WASTE SERVICES IN | 553.24 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196910 | 03/14/2014 | ALLIED WASTE SERVICES IN | 526.71 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196910 | 03/14/2014 | ALLIED WASTE SERVICES IN | 350.36 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196910 | 03/14/2014 | ALLIED WASTE SERVICES IN | 149.21 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196910 | 03/14/2014 | ALLIED WASTE SERVICES IN | 561.29 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196911 | 03/14/2014 | ANTHEM CHEVROLET BUICK P | 43.97 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196912 | 03/14/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 196912 | 03/14/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 196912 | 03/14/2014 | AQUA ILLINOIS INC. | 499.38 | 001.610.63.04316 | WATER |
| GFCK 196912 | 03/14/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 196912 | 03/14/2014 | AQUA ILLINOIS INC. | 27.13 | 001.610.65.04316 | WATER |
| GFCK 196912 | 03/14/2014 | AQUA ILLINOIS INC. | 228.27 | 001.610.66.04316 | WATER |
| GFCK 196913 | 03/14/2014 | ATKINSON 220 | 12.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196913 | 03/14/2014 | ATKINSON 220 | 162.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196914 | 03/14/2014 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196914 | 03/14/2014 | AUNT MILLIE'S BAKERIES | 313.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196915 | 03/14/2014 | BECK GOODNER 220/CO | 73.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196916 | 03/14/2014 | BIG R - TILTON | 111.99 | 011.440.00.04220 | MATERIALS |
| GFCK 196916 | 03/14/2014 | BIG R - TILTON | 14.98 | 011.440.00.04220 | MATERIALS |
| GFCK 196916 | 03/14/2014 | BIG R - TILTON | 343.62 | 011.440.00.04220 | MATERIALS |
| GFCK 196917 | 03/14/2014 | BIG R - TILTON | 56.43 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196918 | 03/14/2014 | BOTT'S LOCKSMITH | 115.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196918 | 03/14/2014 | BOTT'S LOCKSMITH | 335.00 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196919 | 03/14/2014 | CALL ONE | 22.81 | 001.310.00.04260 | TELEPHONE |
| GFCK 196920 | 03/14/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 196921 | 03/14/2014 | CANDLEWOOD SUITES | 313.60 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 196922 | 03/14/2014 | CARING HEARTS ANIMAL HOS | 240.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196922 | 03/14/2014 | CARING HEARTS ANIMAL HOS | 390.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 196923 | 03/14/2014 | CARLE PHYSICIAN GROUP | 129.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 196924 | 03/14/2014 | CCMSI | 5,000.00 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 196925 | 03/14/2014 | CDS OFFICE TECHNOLOGIES | 186.60 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196926 | 03/14/2014 | CIAO | 20.00 | 001.550.00.04363 | DUES/LICENSE FEES |
| GFCK 196927 | 03/14/2014 | CINTAS CORP | 50.98 | 011.440.00.04220 | MATERIALS |
| GFCK 196928 | 03/14/2014 | COMCAST CABLE | 131.02 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196929 | 03/14/2014 | COMMERCIAL NEWS | 152.95 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 196930 | 03/14/2014 | COMMERCIAL NEWS 6 | 124.14 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 196931 | 03/14/2014 | COURTESY FORD | 465.59 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196932 | 03/14/2014 | CTS COMPUTERS CENTER | 239.60 | 001.420.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 196933 | 03/14/2014 | DANVILLE AREA BOARD | 480.00 | 001.550.00.04363 | DUES/LICENSE FEES |
| GFCK 196934 | 03/14/2014 | DANVILLE PAPER & SUPPLY | 287.91 | 011.440.00.04220 | MATERIALS |
| GFCK 196934 | 03/14/2014 | DANVILLE PAPER & SUPPLY | 242.13 | 011.440.00.04220 | MATERIALS |
| GFCK 196934 | 03/14/2014 | DANVILLE PAPER & SUPPLY | 29.10 | 011.440.00.04220 | MATERIALS |
| GFCK 196935 | 03/14/2014 | DANVILLE PAPER & SUPPLY | 409.68 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 196935 | 03/14/2014 | DANVILLE PAPER & SUPPLY | 131.52 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 196936 | 03/14/2014 | DANVILLE PAPER & SUPPLY | 52.86 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196936 | 03/14/2014 | DANVILLE PAPER & SUPPLY | 284.90 | 001.610.63.04217 | SUPPLIES/JANITORIAL |
| GFCK 196936 | 03/14/2014 | DANVILLE PAPER & SUPPLY | 1,329.96 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 196937 | 03/14/2014 | DANVILLE WATER | 172.01 | 001.610.62.04316 | WATER |
| GFCK 196937 | 03/14/2014 | DANVILLE WATER | 18.97 | 001.610.65.04316 | WATER |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196938 | 03/14/2014 | DIRECT ENERGY BUSINESS | 2.56 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 196938 | 03/14/2014 | DIRECT ENERGY BUSINESS | 0.58 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 196938 | 03/14/2014 | DIRECT ENERGY BUSINESS | 0.54 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 196939 | 03/14/2014 | DUNCAN SUPPLY CO INC | 850.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 196940 | 03/14/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196941 | 03/14/2014 | E S & S | 2,004.50 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 196942 | 03/14/2014 | FASTENAL COMPANY | 33.57 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196942 | 03/14/2014 | FASTENAL COMPANY | 33.57 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196943 | 03/14/2014 | FEDEX | 56.52 | 001.220.00.04270 | POSTAGE |
| GFCK 196944 | 03/14/2014 | FIRST MIDWEST BANK | 8.99 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 196944 | 03/14/2014 | FIRST MIDWEST BANK | 264.99 | 014.231.00.04270 | POSTAGE |
| GFCK 196944 | 03/14/2014 | FIRST MIDWEST BANK | 12.60 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196945 | 03/14/2014 | FRANK'S HOUSE OF COLOR | 263.92 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196946 | 03/14/2014 | GORDON FOOD SERVICE INC. | 761.95 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196947 | 03/14/2014 | GOVERNMENTAL | 378.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196948 | 03/14/2014 | GOVERNMENTAL BUSINESS SY | 506.48 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196949 | 03/14/2014 | GRAINGER 61 | 259.80 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196949 | 03/14/2014 | GRAINGER 61 | 76.32 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196950 | 03/14/2014 | HASCO TAG COMPANY | 1,253.39 | 011.440.00.04220 | MATERIALS |
| GFCK 196951 | 03/14/2014 | HOGSETT 320/S | 225.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 196952 | 03/14/2014 | HUSTON ELECTRIC, INC | 200.00 | 001.610.00.04260 | TELEPHONE |
| GFCK 196953 | 03/14/2014 | I&I COMMUNICATION | 275.00 | 001.330.00.04363 | DUES/LICENSE FEES |
| GFCK 196954 | 03/14/2014 | IL ASSOC OF CO AUDITORS | 575.00 | 001.120.00.04363 | DUES/LICENSE FEES |
| GFCK 196955 | 03/14/2014 | IL EMERGENCY SERVICES MG | 65.00 | 001.330.00.04363 | DUES/LICENSE FEES |
| GFCK 196956 | 03/14/2014 | IL STATES ATTORNEYS ASSO | 350.00 | 001.220.00.04363 | DUES/LICENSE FEES |
| GFCK 196957 | 03/14/2014 | INTEGRYS ENERGY SERVICES | 633.65 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 196957 | 03/14/2014 | INTEGRYS ENERGY SERVICES | 5,376.63 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 196957 | 03/14/2014 | INTEGRYS ENERGY SERVICES | 2,001.66 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 196957 | 03/14/2014 | INTEGRYS ENERGY SERVICES | 28.21 | 001.610.64.04315 | ELECTRICITY/GAS |
| GFCK 196957 | 03/14/2014 | INTEGRYS ENERGY SERVICES | 1,031.92 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 196958 | 03/14/2014 | KAPELLA & PARKER | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 196959 | 03/14/2014 | KNF CHEMICAL COMPANY INC | 565.91 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196960 | 03/14/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196960 | 03/14/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196961 | 03/14/2014 | LONG 550/MAT | 310.16 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 196962 | 03/14/2014 | LOWE'S HOME CENTERS INC. | 83.90 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196963 | 03/14/2014 | M S I FOODS | 117.48 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196963 | 03/14/2014 | M S I FOODS | 1,634.32 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196964 | 03/14/2014 | MARING 220/ | 14.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 45.24 | 001.610.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 171.49 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 104.96 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 27.96 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 85.96 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 272.12 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 85.46 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 80.99 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 268.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 149.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 1,672.25 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 251.97 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 58.79 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 748.39 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 51.48 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 19.52 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 216.08CR | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 104.88 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196965 | 03/14/2014 | MENARDS-DANVILLE | 713.54 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 196966 | 03/14/2014 | MYERS | 400 | 693.00 | COURT TRANSCRIPTS |
| GFCK 196966 | 03/14/2014 | MYERS | 400 | 993.50 | COURT TRANSCRIPTS |
| GFCK 196966 | 03/14/2014 | MYERS | 400 | 278.00CR | COURT TRANSCRIPTS |
| GFCK 196966 | 03/14/2014 | MYERS | 400 | 6.50 | COURT TRANSCRIPTS |
| GFCK 196967 | 03/14/2014 | NEAL TIRE & BATTERY | 364.32 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196968 | 03/14/2014 | NEWS GAZETTE | 217.14 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196968 | 03/14/2014 | NEWS GAZETTE | 213.29 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 196969 | 03/14/2014 | NEWS GAZETTE | 898.66 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 196970 | 03/14/2014 | O'HERRON CO., INC. | 3 | 50.65 | UNIFORMS |
| GFCK 196971 | 03/14/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 196971 | 03/14/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 196972 | 03/14/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196973 | 03/14/2014 | QUICKLUBE SOUTH | 37.98 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196974 | 03/14/2014 | QUILL CORPORATION | 154.72 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 196975 | 03/14/2014 | QUILL CORPORATION | 31.40 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196975 | 03/14/2014 | QUILL CORPORATION | 19.90 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 196975 | 03/14/2014 | QUILL CORPORATION | 82.99 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196976 | 03/14/2014 | QUILL CORPORATION | 71.70 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 196977 | 03/14/2014 | QUILL CORPORATION | 168.97 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 196977 | 03/14/2014 | QUILL CORPORATION | 99.95 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 196978 | 03/14/2014 | QUILL CORPORATION | 400.41 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 196978 | 03/14/2014 | QUILL CORPORATION | 144.04 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196978 | 03/14/2014 | QUILL CORPORATION | 24.82 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 196979 | 03/14/2014 | ROBINSON/ EVONNE | 279.42 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 196980 | 03/14/2014 | SHICK SCHOOL & OFFICE SU | 308.99 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196980 | 03/14/2014 | SHICK SCHOOL & OFFICE SU | 1,450.00 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 196981 | 03/14/2014 | SHICK SCHOOL & OFFICE SU | 61.21 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 196982 | 03/14/2014 | SHUTES ALIGNMENT & | 661.88 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 196983 | 03/14/2014 | SPEED | 220/M | 9.50 | CASE EXPENSE |
| GFCK 196984 | 03/14/2014 | STERICYCLE | 59.19 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 196985 | 03/14/2014 | TRANS CONTINENTAL INS. | 199.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 196986 | 03/14/2014 | TRANS UNION LLC | 32.58 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 196987 | 03/14/2014 | TRILLIUM | 188.60 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196987 | 03/14/2014 | TRILLIUM | 228.60 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 196988 | 03/14/2014 | TURNER SMITH | 220/ | 49.00 | CASE EXPENSE |
| GFCK 196989 | 03/14/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196989 | 03/14/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196989 | 03/14/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196989 | 03/14/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196989 | 03/14/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 196990 | 03/14/2014 | UNITED REFRIGERATION | 5,883.93 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 196991 | 03/14/2014 | US FOODS | 1,738.93 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196991 | 03/14/2014 | US FOODS | 9.29 | 006.340.00.04392 | STAPLES/GROCERIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 196992 | 03/14/2014 | V C TREASURER | 566.60 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 196993 | 03/14/2014 | V C TREASURER | 53,792.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 196994 | 03/14/2014 | VC HAZMAT | 5,000.00 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 196995 | 03/14/2014 | VERIZON WIRELESS | 441.40 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196995 | 03/14/2014 | VERIZON WIRELESS | 60.11 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196995 | 03/14/2014 | VERIZON WIRELESS | 76.77 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 196996 | 03/14/2014 | VERIZON WIRELESS | 285.60 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196997 | 03/14/2014 | VERIZON WIRELESS | 420.21 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 196998 | 03/14/2014 | VERMILION CO TREASURER | 139,785.72 | 002.197.00.04150 | IMRF |
| GFCK 196999 | 03/14/2014 | VERMILION VALLEY PRODUCE | 652.01 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196999 | 03/14/2014 | VERMILION VALLEY PRODUCE | 652.01CR | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 196999 | 03/14/2014 | VERMILION VALLEY PRODUCE | 222.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196999 | 03/14/2014 | VERMILION VALLEY PRODUCE | 252.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 196999 | 03/14/2014 | VERMILION VALLEY PRODUCE | 474.75CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197000 | 03/14/2014 | VERMILION VALLEY PRODUCE | 53.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197001 | 03/14/2014 | WATSON TIRE & | 17.00 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197002 | 03/14/2014 | WEST GROUP | 1,799.36 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 197003 | 03/14/2014 | WESTVILLE-BELGIUM SANITA | 16.00 | 001.610.65.04316 | WATER |
| GFCK 197004 | 03/14/2014 | WEX BANK | 184.58 | 001.330.00.04221 | FUEL |
| GFCK 197005 | 03/14/2014 | WEX BANK | 162.47 | 001.350.00.04221 | FUEL |
| GFCK 197006 | 03/14/2014 | WILSON 350 | 53.05 | 001.350.00.04221 | FUEL |
| GFCK 197007 | 03/24/2014 | A&P SERVICES, INC | 1,850.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 197008 | 03/24/2014 | AQUA ILLINOIS INC. | 180.62 | 001.610.62.04316 | WATER |
| GFCK 197009 | 03/24/2014 | AREA WIDE TECHNOLOGIES I | 4,750.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197010 | 03/24/2014 | ARNOLD'S OFFICE SUPPLY | 743.20 | 006.340.00.04210 | SUPPLIES/OFFICE |
| GFCK 197011 | 03/24/2014 | ARNOLD'S OFFICE SUPPLY I | 1.59 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197012 | 03/24/2014 | ARNOLD'S OFFICE SUPPLY I | 91.18 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 197013 | 03/24/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 197014 | 03/24/2014 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197014 | 03/24/2014 | AUNT MILLIE'S BAKERIES | 291.52 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197015 | 03/24/2014 | BANKCARD PROCESSING CENT | 299.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 197016 | 03/24/2014 | BANKCARD SERVICES | 11.53 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 197016 | 03/24/2014 | BANKCARD SERVICES | 185.65 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197016 | 03/24/2014 | BANKCARD SERVICES | 159.28 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197016 | 03/24/2014 | BANKCARD SERVICES | 26.89 | 006.340.34.04270 | POSTAGE |
| GFCK 197016 | 03/24/2014 | BANKCARD SERVICES | 80.95 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197016 | 03/24/2014 | BANKCARD SERVICES | 241.96 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197017 | 03/24/2014 | BIG R - TILTON | 89.82 | 011.440.00.04220 | MATERIALS |
| GFCK 197017 | 03/24/2014 | BIG R - TILTON | 73.87 | 011.440.00.04220 | MATERIALS |
| GFCK 197018 | 03/24/2014 | BOTT'S LOCKSMITH | 4.00 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197019 | 03/24/2014 | BRUENS/ ARIK | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 39.60 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 845.28 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 2,139.08 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 181.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 22.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 143.73 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 181.45 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 19.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 713.78 | 001.610.00.04260 | TELEPHONE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 197020 | 03/24/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 197020 | 03/24/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 197021 | 03/24/2014 | CARING HEARTS ANIMAL HOS | 195.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 197022 | 03/24/2014 | CINTAS CORPORATION | 65.94 | 011.440.00.04220 | MATERIALS |
| GFCK 197023 | 03/24/2014 | COMMERCIAL NEWS 5 | 393.50 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 197024 | 03/24/2014 | COMMERCIAL NEWS 6 | 119.61 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 197025 | 03/24/2014 | COURTESY FORD | 73.46 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197026 | 03/24/2014 | DANVILLE PAPER & SUPPLY | 541.20 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197026 | 03/24/2014 | DANVILLE PAPER & SUPPLY | 161.29CR | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197026 | 03/24/2014 | DANVILLE PAPER & SUPPLY | 892.72 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197026 | 03/24/2014 | DANVILLE PAPER & SUPPLY | 131.52 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 197027 | 03/24/2014 | DANVILLE PAPER & SUPPLY | 58.16 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 197027 | 03/24/2014 | DANVILLE PAPER & SUPPLY | 17.30 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 197028 | 03/24/2014 | E R H ENTERPRISES INC | 80.77 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197029 | 03/24/2014 | E S & S | 4,950.88 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 197029 | 03/24/2014 | E S & S | 5,338.65 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 197030 | 03/24/2014 | EAST CENTRAL ILLINOIS | 750.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 197031 | 03/24/2014 | EXPRESS PACKAGING SERVIC | 16.59 | 001.310.00.04270 | POSTAGE |
| GFCK 197032 | 03/24/2014 | FAIRCHILD ANIMAL HOSPITA | 126.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 197033 | 03/24/2014 | FEDEX | 28.16 | 001.310.00.04270 | POSTAGE |
| GFCK 197034 | 03/24/2014 | GARDENVIEW MANOR | 105,482.24 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197035 | 03/24/2014 | GORDON FOOD SERVICE INC. | 17.80 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197035 | 03/24/2014 | GORDON FOOD SERVICE INC. | 902.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197036 | 03/24/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197036 | 03/24/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 197037 | 03/24/2014 | HEALTHPORT | 21.52 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197038 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 1,420.88 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 197038 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 3,872.50 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 197038 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 2,168.86 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 197038 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 904.27 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 197038 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 1,049.77 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 197038 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 1,238.63 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 197039 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 1,292.51 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 197039 | 04/04/2014 | ADAMCIK/ PAUL | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197040 | 03/24/2014 | JANESKY/ KYLE | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197040 | 04/04/2014 | ADOLPH/ ROBERT | 7.02 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197040 | 04/04/2014 | ADOLPH/ ROBERT | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197041 | 03/24/2014 | LACY/ JACQUELINE | 107.96 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 197041 | 03/24/2014 | LACY/ JACQUELINE | 55.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 197041 | 04/04/2014 | ANDERSON/ KATHLEEN | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197042 | 03/24/2014 | LUCAS-ANSTEY 610 | 117.50 | 001.610.00.04363 | DUES/LICENSE FEES |
| GFCK 197042 | 04/04/2014 | ANVICK/ GREG | 26.46 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197042 | 04/04/2014 | ANVICK/ GREG | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197043 | 03/24/2014 | M S I FOODS | 809.45 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197043 | 03/24/2014 | M S I FOODS | 1,296.48 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197043 | 04/04/2014 | ASKINA/ MAUREEN | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197044 | 03/24/2014 | MB MUSIC & SOUND | 150.00 | 011.440.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197044 | 04/04/2014 | ATWOOD/ DEVAN | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197045 | 03/24/2014 | MC MUSIC & SOUND | 150.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197045 | 04/04/2014 | ATWOOD/ STEPHAN | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 197046 | 03/24/2014 | MEDPRO DISPOSAL | 170.00 | 011.440.00.04220 | MATERIALS |
| GFCK 197046 | 04/04/2014 | BALDWIN/ PEGGY MARIE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197047 | 03/24/2014 | MENARDS-DANVILLE | 144.33 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197047 | 03/24/2014 | MENARDS-DANVILLE | 317.90 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197047 | 03/24/2014 | MENARDS-DANVILLE | 308.45 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197047 | 03/24/2014 | MENARDS-DANVILLE | 135.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197047 | 03/24/2014 | MENARDS-DANVILLE | 329.72 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197047 | 03/24/2014 | MENARDS-DANVILLE | 314.04 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197047 | 03/24/2014 | MENARDS-DANVILLE | 171.98 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197047 | 03/24/2014 | MENARDS-DANVILLE | 382.26 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197047 | 04/04/2014 | BARNES/ SUSAN | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197048 | 03/24/2014 | MIDWEST VETERINARY SUPPL | 308.40 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197048 | 04/04/2014 | BECK 510 | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197049 | 03/24/2014 | MOODY/ SETH | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197049 | 04/04/2014 | BECK/ MEGAN | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197050 | 03/24/2014 | O'HERRON CO., INC. 3 | 21.99 | 006.340.00.04331 | UNIFORMS |
| GFCK 197050 | 04/04/2014 | BECK/ TAYLOR | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197051 | 03/24/2014 | ORTHOPEDIC PARTNERS | 105.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197051 | 04/04/2014 | BECKER/ CARL | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197052 | 03/24/2014 | PEARMAN/ MARIA | 20.33 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 197052 | 04/04/2014 | BEEBE/ JOY | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197053 | 03/24/2014 | PILOT TRAVEL CENTERS | 585.81 | 001.310.00.04221 | FUEL |
| GFCK 197053 | 04/04/2014 | BENSON/ JOE | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197054 | 03/24/2014 | PLIURA, M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 197054 | 04/04/2014 | BENSON/ NICKLAS | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197055 | 03/24/2014 | QUILL CORPORATION | 122.96 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 197055 | 04/04/2014 | BERGMEIER/ RONALD | 25.92 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197055 | 04/04/2014 | BERGMEIER/ RONALD | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197056 | 03/24/2014 | SANDERS/ TIM | 29.96 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 197056 | 04/04/2014 | BERRY/ GLENN | 6.48 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197057 | 03/24/2014 | SHICK SCHOOL & OFFICE SU | 452.57 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 197057 | 04/04/2014 | BERRY/ LAURA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197058 | 03/24/2014 | SOLUTION SPECIALTIES, IN | 2,389.20 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197058 | 04/04/2014 | BIBB/ DAVID | 8.64 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197059 | 03/24/2014 | SPARKLE CLEAN | 42.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197059 | 04/04/2014 | BIERITZ/ WESLEY | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197060 | 03/24/2014 | SPARKLE CLEAN (MAIN ST) | 37.50 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197060 | 04/04/2014 | BIGGS/ JESSICA | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197061 | 03/24/2014 | SPEEDWAY SUPERAMERICA | 4,593.32 | 001.310.00.04221 | FUEL |
| GFCK 197061 | 04/04/2014 | BLODGETT/KIMBERLY WARNER | 20.25 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197062 | 03/24/2014 | TACTICAL PROCESS SERVICE | 45.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197062 | 03/24/2014 | TACTICAL PROCESS SERVICE | 90.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197062 | 04/04/2014 | BOLTON/ JAMES | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197063 | 03/24/2014 | TALBOTT/BRIAN | 14.45 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 197063 | 04/04/2014 | BOYER/ KAYE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197064 | 03/24/2014 | TERMINIX SERVICES INC. | 517.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197064 | 04/04/2014 | BRODERICK/ MARILYN | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197065 | 03/24/2014 | TOUCHTONE COMMUNICATIONS | 390.83 | 001.610.00.04260 | TELEPHONE |
| GFCK 197065 | 04/04/2014 | BROOKS/ LEE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197066 | 03/24/2014 | TRANS CONTINENTAL INS. | 613.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME | |
|-------------|------------|--------------------------|--------|----------------|------------------|-----------------------------|
| GFCK 197066 | 04/04/2014 | BROWN | 5 | 108.07 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197066 | 04/04/2014 | BROWN | 5 | 140.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197067 | 03/24/2014 | TURNER SMITH | 500/ | 54.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197067 | 04/04/2014 | BROWN/ JANET | | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197068 | 03/24/2014 | US FOODS | | 935.02 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197068 | 04/04/2014 | BROWN/ SHIRLEY | | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197069 | 03/24/2014 | V C AUDITOR | | 37.56 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 197069 | 04/04/2014 | BRUMETT/ CHERYL | | 24.30 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197069 | 04/04/2014 | BRUMETT/ CHERYL | | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197070 | 03/24/2014 | V C MAINTENANCE | | 68.61 | 001.250.00.04260 | TELEPHONE |
| GFCK 197070 | 04/04/2014 | BRYANT/ KATHY SUE | | 8.10 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197070 | 04/04/2014 | BRYANT/ KATHY SUE | | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197071 | 03/24/2014 | V C AUDITOR | | 345.00 | 014.231.00.04212 | SUPPLIES/COPIER |
| GFCK 197071 | 04/04/2014 | BURGE/ ROGER | | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197072 | 03/24/2014 | V C TREASURER | | 1,701.00 | 001.610.67.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 197072 | 04/04/2014 | BUSCH/ MICHAEL | | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197073 | 03/24/2014 | VC TREASURER | | 30,213.41 | 009.315.00.04150 | IMRF |
| GFCK 197073 | 03/24/2014 | VC TREASURER | | 30,213.41CR | 009.315.00.04150 | IMRF |
| GFCK 197073 | 03/24/2014 | VC TREASURER | | 340.46 | 015.511.00.04149 | FICA |
| GFCK 197073 | 03/24/2014 | VC TREASURER | | 340.46CR | 015.511.00.04149 | FICA |
| GFCK 197073 | 03/24/2014 | VC TREASURER | | 479.51 | 015.511.00.04150 | IMRF |
| GFCK 197073 | 03/24/2014 | VC TREASURER | | 479.51CR | 015.511.00.04150 | IMRF |
| GFCK 197073 | 04/04/2014 | BUSHUE/ RUBY | | 41.04 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197073 | 04/04/2014 | BUSHUE/ RUBY | | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197074 | 03/24/2014 | VC TREASURER | | 1,021.27 | 079.967.00.04149 | FICA |
| GFCK 197074 | 03/24/2014 | VC TREASURER | | 1,346.48 | 079.967.00.04150 | IMRF |
| GFCK 197074 | 04/04/2014 | BUTLER/ ROSEMARY | | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197075 | 03/24/2014 | VC TREASURER | | 37,922.72 | 009.315.00.04149 | FICA |
| GFCK 197075 | 03/24/2014 | VC TREASURER | | 23,098.14 | 009.315.00.04149 | FICA |
| GFCK 197075 | 03/24/2014 | VC TREASURER | | 49,891.49 | 009.315.00.04150 | IMRF |
| GFCK 197075 | 04/04/2014 | CARLENE/ DONNA | | 18.36 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197076 | 03/24/2014 | VERIZON WIRELESS | | 539.74 | 014.231.00.04260 | TELEPHONE |
| GFCK 197076 | 04/04/2014 | CARNEY/ GLENDA HENDERSON | | 18.90 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197076 | 04/04/2014 | CARNEY/ GLENDA HENDERSON | | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197077 | 03/24/2014 | VERIZON WIRELESS | | 64.96 | 001.310.00.04260 | TELEPHONE |
| GFCK 197077 | 04/04/2014 | CARPENTER/ CARL | | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197078 | 03/24/2014 | VERMILION CO HEALTH DEPT | | 2,190.00 | 001.165.00.04159 | EMPLOYEE FRINGE BENEFITS |
| GFCK 197078 | 04/04/2014 | CARRUTH/ ELIZABETH | | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 7,608.21 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 6,450.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 72.95 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 8,915.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 1,321.05 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | | 14,779.88 | 001.210.00.04101 | SALARY - PERSONNEL |

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|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 31,760.77 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 14,370.59 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 83,546.58 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,973.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,751.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 8,839.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,312.50 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 304.46 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 760.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,557.51 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 8,855.68 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 7,469.18 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197079 | 03/24/2014 | VERMILION CO PAYROLL FUN | 6,472.18 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 197079 | 04/04/2014 | CARTER/ BOB | 10.00 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197080 | 03/24/2014 | VERMILION CO PAYROLL FUN | 10,043.78 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 197080 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197080 | 04/04/2014 | CARTER/ DARLENE | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197081 | 03/24/2014 | VERMILION CO PAYROLL FUN | 40,804.43 | 019.196.00.04149 | FICA |
| GFCK 197081 | 04/04/2014 | CARTER/ LOIS | 7.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197082 | 03/24/2014 | VERMILION CO PAYROLL FUN | 74,955.39 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 197082 | 03/24/2014 | VERMILION CO PAYROLL FUN | 4,531.15 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 197082 | 04/04/2014 | CARTER/ ROSE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197083 | 03/24/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 197083 | 04/04/2014 | CATLETT/ STEVE | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197084 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,313.31 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 197084 | 04/04/2014 | CESSNA/ ELIZABETH | 12.96 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197084 | 04/04/2014 | CESSNA/ ELIZABETH | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 197085 | 03/24/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 197085 | 04/04/2014 | CHILDRESS/ V IMOGENE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197086 | 03/24/2014 | VERMILION CO TREASURER | 85.97 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197086 | 04/04/2014 | CLARKSTON/ VICKIE | 3.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197087 | 03/24/2014 | VERMILION COUNTY ANIMAL | 840.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 197087 | 04/04/2014 | CLOYD/ REGINAL | 6.48 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197087 | 04/04/2014 | CLOYD/ REGINAL | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197088 | 03/24/2014 | VERMILION COUNTY PAYROLL | 42,432.81 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 197088 | 03/24/2014 | VERMILION COUNTY PAYROLL | 573.36 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 197088 | 03/24/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197088 | 04/04/2014 | CONRAD/ MARY | 23.22 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197088 | 04/04/2014 | CONRAD/ MARY | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197089 | 03/24/2014 | VERMILION VALLEY PRODUCE | 324.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197089 | 04/04/2014 | COOK/ LINDA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197090 | 03/24/2014 | VERMILION VALLEY PRODUCE | 188.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197090 | 04/04/2014 | COOKE/ DARLA | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197091 | 03/24/2014 | WEX BANK | 529.91 | 001.610.00.04221 | FUEL |
| GFCK 197091 | 04/04/2014 | CORBIN/ JACK | 50.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197092 | 03/24/2014 | WEX BANK | 489.65 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197092 | 04/04/2014 | CORNELL | 136.96 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197093 | 04/04/2014 | CORNELL/ CHRISTINA | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197094 | 04/04/2014 | CORNELL/ SARAH | 7.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197094 | 04/04/2014 | CORNELL/ SARAH | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197095 | 04/04/2014 | COURSON/ JERRY | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197096 | 04/04/2014 | COURSON/ KATHERINE | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197097 | 04/04/2014 | COURSON/ MICHAEL | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197098 | 04/04/2014 | COX/ SAMUEL | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197099 | 04/04/2014 | CRAWLEY/ ELFREEDA | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197100 | 04/04/2014 | CREASON/ JANE | 15.66 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197100 | 04/04/2014 | CREASON/ JANE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197101 | 04/04/2014 | CRIPPIN/ CAROLE | 1.08 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197101 | 04/04/2014 | CRIPPIN/ CAROLE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197102 | 04/04/2014 | CRISWELL/ ELIZABETH | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197103 | 04/04/2014 | CROOK/ FRANCES | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197104 | 04/04/2014 | CRUPPENINK/ CONNIE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197105 | 04/04/2014 | CRUPPENINK/CRAIG WILLIAM | 12.96 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197106 | 04/04/2014 | CUNNINGHAM/ NATHANIEL | 3.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197107 | 04/04/2014 | DANIEL/ LLEWELLYN JR | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197108 | 04/04/2014 | DEFRIES/ VICTORIA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197109 | 04/04/2014 | DEVORE/ EVELYN | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197110 | 04/04/2014 | DEWEY/ JOHN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197111 | 04/04/2014 | DIVAN/ JOSEPHINE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197112 | 04/04/2014 | DOYLE/ PATRICIA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197113 | 04/04/2014 | EAKLE/ JOHN | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197114 | 04/04/2014 | EDWARDS/ JAMES | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197115 | 04/04/2014 | ELLIS/ SONNA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197116 | 04/04/2014 | ENGLE/ LINDA | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197117 | 04/04/2014 | FABER/ CAROLYN | 12.96 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197118 | 04/04/2014 | FARR/ HUGH | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197119 | 04/04/2014 | FISHER/ MARIE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|-------------------------|--------|------------------|---------------------------|
| GFCK 197120 | 04/04/2014 | FLORES/ KENNETH | 5.40 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197120 | 04/04/2014 | FLORES/ KENNETH | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197121 | 04/04/2014 | FOSTER | 160.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197122 | 04/04/2014 | FOSTER/ LEE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197123 | 04/04/2014 | FRANKLIN/J ELLEN THOMAS | 26.46 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197123 | 04/04/2014 | FRANKLIN/J ELLEN THOMAS | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197124 | 04/04/2014 | FRERICHS/ RITA | 26.46 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197124 | 04/04/2014 | FRERICHS/ RITA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197125 | 04/04/2014 | GADDIS/ VICKIE | 2.16 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197126 | 04/04/2014 | GERMAN/ LORETTA | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197127 | 04/04/2014 | GLOUSER/ SAMANTHA | 4.32 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197128 | 04/04/2014 | GOODNER/ DOROTHY | 14.04 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197128 | 04/04/2014 | GOODNER/ DOROTHY | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197129 | 04/04/2014 | GREATHOUSE/ THOMAS | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197130 | 04/04/2014 | GREENE/ JANET | 5.94 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197130 | 04/04/2014 | GREENE/ JANET | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197131 | 04/04/2014 | GRIDER/ NIJOLE | 5.40 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197131 | 04/04/2014 | GRIDER/ NIJOLE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197132 | 04/04/2014 | GROVE/ KAREN | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197133 | 04/04/2014 | HALL/ SONNA | 5.94 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197133 | 04/04/2014 | HALL/ SONNA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197134 | 04/04/2014 | HALUSKA/ DONNA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197135 | 04/04/2014 | HARDESTY, EILEEN | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197136 | 04/04/2014 | HARMLESS/ EUGENE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197137 | 04/04/2014 | HARRISON/ LORA | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197138 | 04/04/2014 | HAUSSEY/ BETTY | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197139 | 04/04/2014 | HEARD/ BETTY | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197140 | 04/04/2014 | HEATHERTON/ SCOTT | 11.88 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197141 | 04/04/2014 | HICKLE/ NANCY | 14.04 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197142 | 04/04/2014 | HICKS/ CAROL | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197143 | 04/04/2014 | HILLERY/ CHRISTY | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197144 | 04/04/2014 | HINKLE/ MAUREEN | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197145 | 04/04/2014 | HIRD/ VILA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197146 | 04/04/2014 | HOPPER/ SHANE | 8.64 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197146 | 04/04/2014 | HOPPER/ SHANE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197147 | 04/04/2014 | HORGAN/ DEANA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197148 | 04/04/2014 | HOUMES/ ELSIE AILEENE | 32.40 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197148 | 04/04/2014 | HOUMES/ ELSIE AILEENE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197149 | 04/04/2014 | HOYT/ JEREMY | 189.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197150 | 04/04/2014 | HUDSON/ ALVENA | 19.44 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197150 | 04/04/2014 | HUDSON/ ALVENA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197151 | 04/04/2014 | HUFFMAN/ PENNY | 7.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197151 | 04/04/2014 | HUFFMAN/ PENNY | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197152 | 04/04/2014 | JANESKY/ KENT | 7.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197152 | 04/04/2014 | JANESKY/ KENT | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197153 | 04/04/2014 | JENNINGS/ ROBERT | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197154 | 04/04/2014 | JESSUP/ BARBARA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197155 | 04/04/2014 | JOHNSON/ SHARON | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197156 | 04/04/2014 | JOHNSON/ SUZANNE KAYE | 3.00 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197157 | 04/04/2014 | JONES/ LINDA | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|----------------------|--------|------------------|---------------------------|
| GFCK 197158 | 04/04/2014 | JONES/ PAULINE | 3.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197158 | 04/04/2014 | JONES/ PAULINE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197159 | 04/04/2014 | JORDAN/ MARJORIE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197160 | 04/04/2014 | KARUZIS/ ROSE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197161 | 04/04/2014 | KEISTER/ CATHERINE | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197162 | 04/04/2014 | KIRBY/ LETA PATSY | 16.20 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197162 | 04/04/2014 | KIRBY/ LETA PATSY | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197163 | 04/04/2014 | KIRKPATRICK/ MYRNA | 12.96 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197163 | 04/04/2014 | KIRKPATRICK/ MYRNA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197164 | 04/04/2014 | KISER/ ROSEMARIE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197165 | 04/04/2014 | KIST/ JUDITH | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197166 | 04/04/2014 | KIZER/ WILLIAM | 70.62 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197167 | 04/04/2014 | KNIGHT/ FLORA BELLE | 7.02 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197167 | 04/04/2014 | KNIGHT/ FLORA BELLE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197168 | 04/04/2014 | KNIGHT/ GREGORY | 17.82 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197168 | 04/04/2014 | KNIGHT/ GREGORY | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197169 | 04/04/2014 | KNOEPFEL/ LARRY | 11.88 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197169 | 04/04/2014 | KNOEPFEL/ LARRY | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197170 | 04/04/2014 | KRILCICH/ DEBRA | 15.12 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197170 | 04/04/2014 | KRILCICH/ DEBRA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197171 | 04/04/2014 | LAM/ DAI | 157.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197172 | 04/04/2014 | LAMBERT/ NANCY | 7.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197172 | 04/04/2014 | LAMBERT/ NANCY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197173 | 04/04/2014 | LANE/ KAREN | 25.38 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197173 | 04/04/2014 | LANE/ KAREN | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197174 | 04/04/2014 | LAWHORN/ GERALD | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197175 | 04/04/2014 | LAWLESS/ GREG | 228.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197176 | 04/04/2014 | LAWLESS/ KRIS | 267.75 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197177 | 04/04/2014 | LEARY/ KATHLEEN | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197178 | 04/04/2014 | LECLAIRE 530/WILLI | 30.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197179 | 04/04/2014 | LECLAIRE/ WILLIAM | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197180 | 04/04/2014 | LEVERENEZ/ KIM | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197181 | 04/04/2014 | LIETZ/ GREG | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197182 | 04/04/2014 | LIGGINS/ PATRICIA | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197183 | 04/04/2014 | LIGHT/ ERIC | 36.92 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197184 | 04/04/2014 | LIGHT/ TERRY L | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197185 | 04/04/2014 | LOMAX/ SHARON | 10.80 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197185 | 04/04/2014 | LOMAX/ SHARON | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197186 | 04/04/2014 | LOOKINGBILL/ FRANCES | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197187 | 04/04/2014 | MACKIEWICZ/ MARNEDA | 18.90 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197187 | 04/04/2014 | MACKIEWICZ/ MARNEDA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197188 | 04/04/2014 | MAGED/ DIANNA | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197189 | 04/04/2014 | MARBLE/ DIANNE | 12.96 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197190 | 04/04/2014 | MARSH/ HUNTER | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197191 | 04/04/2014 | MARSH/ THOMAS | 3.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197191 | 04/04/2014 | MARSH/ THOMAS | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197192 | 04/04/2014 | MARSHALL/ LEONA | 19.98 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197192 | 04/04/2014 | MARSHALL/ LEONA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197193 | 04/04/2014 | MARTIN/ GERALD | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197194 | 04/04/2014 | MCCONNELL/ JOAN | 15.66 | 001.510.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------|------------------|---------------------------|
| GFCK 197195 | 04/04/2014 | MCMILLAN/ MIKE | 50.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197196 | 04/04/2014 | MEGENHARDT/ DARLENE | 4.32 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197196 | 04/04/2014 | MEGENHARDT/ DARLENE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197197 | 04/04/2014 | MIELKE/ PATRICIA | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197198 | 04/04/2014 | MILES/ KURT | 21.60 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197198 | 04/04/2014 | MILES/ KURT | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197199 | 04/04/2014 | MILLER/ COURTNEY | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197200 | 04/04/2014 | MILLER/ JACALYN E | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197201 | 04/04/2014 | MILLER/ TUCK | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197202 | 04/04/2014 | MILLER/ WILMA | 2.16 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197203 | 04/04/2014 | MINICK/ JEAN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197204 | 04/04/2014 | MOCKBEE/ PEGGY | 7.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197204 | 04/04/2014 | MOCKBEE/ PEGGY | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197205 | 04/04/2014 | MONSON/ ANTHONY | 15.12 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197206 | 04/04/2014 | MONSON/ BARBARA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197207 | 04/04/2014 | MORRIS/ BELVA | 8.10 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197207 | 04/04/2014 | MORRIS/ BELVA | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197208 | 04/04/2014 | MYLER/ PEGGY | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197209 | 04/04/2014 | MYLER/ RICHARD | 9.72 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197209 | 04/04/2014 | MYLER/ RICHARD | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197210 | 04/04/2014 | NALETT/ MELINDA | 7.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197211 | 04/04/2014 | NASH/ TONY | 6.48 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197212 | 04/04/2014 | NASSER-WELSCH/ CATHERINE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197213 | 04/04/2014 | NIZET/ JANICE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197214 | 04/04/2014 | NOGLE/ STEPHANIE | 27.00 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197214 | 04/04/2014 | NOGLE/ STEPHANIE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197215 | 04/04/2014 | O'BLENNIS/ RICHARD | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197216 | 04/04/2014 | O'BRIEN/ SYLVIA | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197217 | 04/04/2014 | OAKWOOD | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197218 | 04/04/2014 | ODER/ CONNIE | 10.26 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197218 | 04/04/2014 | ODER/ CONNIE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197219 | 04/04/2014 | ORR/ CHRISTINE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197220 | 04/04/2014 | OVERBY/ BEVERLY | 6.48 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197220 | 04/04/2014 | OVERBY/ BEVERLY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197221 | 04/04/2014 | OVERSTREET/ BETTY | 7.02 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197221 | 04/04/2014 | OVERSTREET/ BETTY | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197222 | 04/04/2014 | PADFIELD/ CECILIA | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197223 | 04/04/2014 | PAGE/ ESTHER MARIE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197224 | 04/04/2014 | PAGE/ JACK | 5.40 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197225 | 04/04/2014 | PAGE/ MAX IRVIN | 25.92 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197225 | 04/04/2014 | PAGE/ MAX IRVIN | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197226 | 04/04/2014 | PATE/ALBERT JOHN RANDALL | 37.26 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197226 | 04/04/2014 | PATE/ALBERT JOHN RANDALL | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197227 | 04/04/2014 | PETERS/ JOANNE | 5.40 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197227 | 04/04/2014 | PETERS/ JOANNE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197228 | 04/04/2014 | PETTY/ TILLAR | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197229 | 04/04/2014 | PFEFFERLE/ NORMAN | 5.94 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197229 | 04/04/2014 | PFEFFERLE/ NORMAN | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197230 | 04/04/2014 | PHILLIPS/ ANDREW | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197231 | 04/04/2014 | PHILLIPS/ MARTHA | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|------------------------|---------|------------------|---------------------------|
| GFCK 197232 | 04/04/2014 | PIERCE/ JOYCE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197233 | 04/04/2014 | PIPKIN/ BRADFORD | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197234 | 04/04/2014 | PIRIE/ BETTE | 20.52 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197235 | 04/04/2014 | PLOTNER/ RITA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197236 | 04/04/2014 | POLASEK-WILKINS/ MARIE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197237 | 04/04/2014 | POLASEK-WILKINS/ MARIE | 30.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197238 | 04/04/2014 | POLLMAN/ ALAN WAYNE | 4.86 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197238 | 04/04/2014 | POLLMAN/ ALAN WAYNE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197239 | 04/04/2014 | PORTER/ KATHERINE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197240 | 04/04/2014 | POTTER/ PAM | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197241 | 04/04/2014 | POWELL/ BRITTANY | 3.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197242 | 04/04/2014 | POWELL/ VIKI | 11.88 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197242 | 04/04/2014 | POWELL/ VIKI | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197243 | 04/04/2014 | PRIDEMORE/ JANICE | 22.68 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197243 | 04/04/2014 | PRIDEMORE/ JANICE | 22.68CR | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197243 | 04/04/2014 | PRIDEMORE/ JANICE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197243 | 04/04/2014 | PRIDEMORE/ JANICE | 13.00CR | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197244 | 04/04/2014 | REESE/ EDWARD EVERETT | 12.96 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197244 | 04/04/2014 | REESE/ EDWARD EVERETT | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197245 | 04/04/2014 | REIFSTECK/ LORETTA | 17.28 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197245 | 04/04/2014 | REIFSTECK/ LORETTA | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197246 | 04/04/2014 | REITZ/ CAROL | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197247 | 04/04/2014 | RHODEN/ CONNIE SUE | 14.04 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197247 | 04/04/2014 | RHODEN/ CONNIE SUE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197248 | 04/04/2014 | RICE/ JASON | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197249 | 04/04/2014 | RICHARDS/ DAVID RAY | 3.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197249 | 04/04/2014 | RICHARDS/ DAVID RAY | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197250 | 04/04/2014 | RICHEY/ JENNY | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197251 | 04/04/2014 | RICHEY/ LINDA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197252 | 04/04/2014 | RIDGE/ STEVE | 50.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197253 | 04/04/2014 | RIGGLE/ SHARON | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197254 | 04/04/2014 | ROACH/ BETTY | 6.48 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197255 | 04/04/2014 | ROHRSCHEIB/ LYNN | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197256 | 04/04/2014 | ROMINE/ REGINALD | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197257 | 04/04/2014 | ROTH/ RICHARD | 30.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197257 | 04/04/2014 | ROTH/ RICHARD | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197258 | 04/04/2014 | ROUSE/ MARGOLITA | 30.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197259 | 04/04/2014 | ROUSE/ WARDELLA | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197260 | 04/04/2014 | ROY/ KATHLEEN | 2.70 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197260 | 04/04/2014 | ROY/ KATHLEEN | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197261 | 04/04/2014 | RUCH/ DELORES | 1.35 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197262 | 04/04/2014 | RUTLEDGE/ FRANK | 2.16 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197262 | 04/04/2014 | RUTLEDGE/ FRANK | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197263 | 04/04/2014 | SAKOTNIK/ WILLIAM | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197264 | 04/04/2014 | SAMPSON/ BRYAN | 367.25 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197265 | 04/04/2014 | SANDERS/ STACY | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197266 | 04/04/2014 | SAVAGE/ VICTORIA | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197267 | 04/04/2014 | SCARLETT/ WAYNE | 18.90 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197267 | 04/04/2014 | SCARLETT/ WAYNE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197268 | 04/04/2014 | SHADDEN/ GEORGE | 6.48 | 001.510.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|-------------------------|--------|------------------|---------------------------|
| GFCK 197268 | 04/04/2014 | SHADDEN/ GEORGE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197269 | 04/04/2014 | SHADDEN/ JACKIE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197270 | 04/04/2014 | SHANER/ JOHN R | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197271 | 04/04/2014 | SHAW/ MARY LOELLA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197272 | 04/04/2014 | SHIER/ NORALEE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197273 | 04/04/2014 | SHORE/ JEANNE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197274 | 04/04/2014 | SIEMON/ KAREN | 7.02 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197275 | 04/04/2014 | SILVER/ TERYL | 26.46 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197275 | 04/04/2014 | SILVER/ TERYL | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197276 | 04/04/2014 | SIMPSON/ RAMONA | 23.76 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197276 | 04/04/2014 | SIMPSON/ RAMONA | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197277 | 04/04/2014 | SLAVIK/ VICKIE L | 173.88 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197277 | 04/04/2014 | SLAVIK/ VICKIE L | 157.50 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197278 | 04/04/2014 | SLOOP/ SHIRLEY | 11.88 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197278 | 04/04/2014 | SLOOP/ SHIRLEY | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197279 | 04/04/2014 | SMITH/ BRENDA | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197280 | 04/04/2014 | SMITH/ JACKIE LYNN | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197281 | 04/04/2014 | SMITH/ JOEY | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197282 | 04/04/2014 | SMITH/ MICHAEL | 20.52 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197283 | 04/04/2014 | SMITH/ MONTELL | 50.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197284 | 04/04/2014 | SMITH/ RANDY | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197285 | 04/04/2014 | SMITH/ SUSAN | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197286 | 04/04/2014 | SMOOT/ KAYE | 7.02 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197286 | 04/04/2014 | SMOOT/ KAYE | 3.00 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197287 | 04/04/2014 | SORRELL/ AARON | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197288 | 04/04/2014 | SPENCER/ PATRICIA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197289 | 04/04/2014 | SPROULS/ VIRGINIA KAY | 5.40 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197290 | 04/04/2014 | STALEY/ ROSE DAVIS | 54.00 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197290 | 04/04/2014 | STALEY/ ROSE DAVIS | 3.00 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197291 | 04/04/2014 | STEFANSKI/ EDWARD | 11.88 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197291 | 04/04/2014 | STEFANSKI/ EDWARD | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197292 | 04/04/2014 | STUCKEMEYER | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197293 | 04/04/2014 | SUDLOW/ TERESA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197294 | 04/04/2014 | SWEENY/ ABIGAIL | 9.72 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197295 | 04/04/2014 | TARAN/ MARY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197296 | 04/04/2014 | TAYLOR/ LEONE | 11.34 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197296 | 04/04/2014 | TAYLOR/ LEONE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197297 | 04/04/2014 | TELLIER/ JACQUELINE | 7.02 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197297 | 04/04/2014 | TELLIER/ JACQUELINE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197298 | 04/04/2014 | THOMAS/ CHERYL | 7.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197298 | 04/04/2014 | THOMAS/ CHERYL | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197299 | 04/04/2014 | THOMAS/ MARLENE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197300 | 04/04/2014 | TURNER | 138.57 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197300 | 04/04/2014 | TURNER | 160.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197301 | 04/04/2014 | TURNER/ BRENDA KATHLEEN | 3.78 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197301 | 04/04/2014 | TURNER/ BRENDA KATHLEEN | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197302 | 04/04/2014 | TURNER/ ROBERT D | 116.10 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197302 | 04/04/2014 | TURNER/ ROBERT D | 160.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197303 | 04/04/2014 | TURNER/ VERGIA | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197304 | 04/04/2014 | TUTWILER/ LINDA | 6.48 | 001.510.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|---------------------------|
| GFCK 197304 | 04/04/2014 | TUTWILER/ LINDA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197305 | 04/04/2014 | VOLPERT/ KAREL | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197306 | 04/04/2014 | WALTZ/ EVA | 8.64 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197306 | 04/04/2014 | WALTZ/ EVA | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197307 | 04/04/2014 | WARGO/ CINDY | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197308 | 04/04/2014 | WARGO/ JOHN | 3.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197308 | 04/04/2014 | WARGO/ JOHN | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197309 | 04/04/2014 | WARNER/ CHARLENE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197310 | 04/04/2014 | WILLIAMS/ ESTHER | 3.24 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197310 | 04/04/2014 | WILLIAMS/ ESTHER | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197311 | 04/04/2014 | WILSON/ DONNA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197312 | 04/04/2014 | WITSMAN/ KARL ROBERT | 9.72 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197312 | 04/04/2014 | WITSMAN/ KARL ROBERT | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197313 | 04/04/2014 | WOLGAMOT/ LYNN | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197314 | 04/04/2014 | WOOD/ JO | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197315 | 04/04/2014 | WOODARD/ BEVERLY | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197316 | 04/04/2014 | WOODARD/ RANDY | 99.75 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197317 | 04/04/2014 | WOODARD/ SUZANNE | 35.64 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197317 | 04/04/2014 | WOODARD/ SUZANNE | 3.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197318 | 04/04/2014 | WOODS/ PATRICIA | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197319 | 04/04/2014 | YEARGIN/ ANNE | 5.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197320 | 04/04/2014 | YOUNG/ LINDA | 18.90 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197320 | 04/04/2014 | YOUNG/ LINDA | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197321 | 04/04/2014 | YOUNG/ MARILYN | 10.00 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 197322 | 04/08/2014 | AMANDA J YOUMANS INC | 4,300.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197323 | 04/08/2014 | AMER PROBATION & PAROLE | 550.00 | 014.231.00.04363 | DUES/LICENSE FEES |
| GFCK 197324 | 04/08/2014 | APPAREL UNLIMITED | 35.00 | 011.440.00.04220 | MATERIALS |
| GFCK 197325 | 04/08/2014 | ARNOLD'S OFFICE SUPPLY I | 652.01 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197325 | 04/08/2014 | ARNOLD'S OFFICE SUPPLY I | 293.37 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197325 | 04/08/2014 | ARNOLD'S OFFICE SUPPLY I | 113.69 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197325 | 04/08/2014 | ARNOLD'S OFFICE SUPPLY I | 53.07 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197326 | 04/08/2014 | ARNOLD'S OFFICE SUPPLY I | 8.79 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 197327 | 04/08/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 197328 | 04/08/2014 | ATKINSON 220 | 32.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197329 | 04/08/2014 | AUNT MILLIE'S BAKERIES | 56.80 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197329 | 04/08/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197330 | 04/08/2014 | BANKCARD ***5597 | 648.38 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 197330 | 04/08/2014 | BANKCARD ***5597 | 460.13 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 197330 | 04/08/2014 | BANKCARD ***5597 | 238.81 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197330 | 04/08/2014 | BANKCARD ***5597 | 32.03 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197330 | 04/08/2014 | BANKCARD ***5597 | 155.05 | 001.330.00.04364 | EDUCATION/TRAINING |
| GFCK 197330 | 04/08/2014 | BANKCARD ***5597 | 1,681.79 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 197331 | 04/08/2014 | BARBECK COMMUNICATIONS I | 183.73 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197332 | 04/08/2014 | BARBECK COMMUNICATIONS I | 747.50 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197333 | 04/08/2014 | BECK GOODNER 220/CO | 59.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197334 | 04/08/2014 | BELCHER 350/WILL | 3,200.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197335 | 04/08/2014 | BIG R - TILTON | 45.02 | 011.440.00.04220 | MATERIALS |
| GFCK 197336 | 04/08/2014 | BLOOMINGTON-NORMAL CONV | 272.24 | 001.330.00.04251 | TRAVEL EXPENSE |
| GFCK 197337 | 04/08/2014 | BOB BARKER INC | 41.93 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197338 | 04/08/2014 | BOB BARKER INC | 119.09 | 006.340.34.04232 | SUPPLIES/PRISONERS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 197339 | 04/08/2014 | CARNAGHI TOWING CARPENTE | 337.48 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197340 | 04/08/2014 | CASEY'S GENERAL STORE IN | 7,408.04 | 001.310.00.04221 | FUEL |
| GFCK 197341 | 04/08/2014 | CDS LEASING | 140.70 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197341 | 04/08/2014 | CDS LEASING | 140.70 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197342 | 04/08/2014 | CDS OFFICE TECHNOLOGIES | 92.02 | 001.330.00.04279 | PRINTING |
| GFCK 197342 | 04/08/2014 | CDS OFFICE TECHNOLOGIES | 102.61 | 001.330.00.04279 | PRINTING |
| GFCK 197343 | 04/08/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197344 | 04/08/2014 | CMI | 577.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197345 | 04/08/2014 | COMCAST | 164.03 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197346 | 04/08/2014 | COMMERCIAL NEWS 5 | 2,409.43 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197347 | 04/08/2014 | COMMERCIAL NEWS 5 | 47.51 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 197348 | 04/08/2014 | COURTESY FORD | 858.97 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197349 | 04/08/2014 | DANVILLE PAPER & SUPPLY | 111.42 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197349 | 04/08/2014 | DANVILLE PAPER & SUPPLY | 93.68 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197350 | 04/08/2014 | DELL MARKETING LP | 2,540.28 | 001.530.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197351 | 04/08/2014 | DELL MARKETING LP | 836.98 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197352 | 04/08/2014 | DELTA GLOVES | 374.82 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 197353 | 04/08/2014 | DENTON MD 350/J. | 2,550.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197354 | 04/08/2014 | DENTON/ J SCOTT | 750.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197355 | 04/08/2014 | DONAHUE/ WILLIAM | 156.20 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197356 | 04/08/2014 | DONAHUE/ WILLIAM | 177.50 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197357 | 04/08/2014 | DONAHUE/ WILLIAM T | 177.50 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197358 | 04/08/2014 | DUKES, RYAN, MEYER, FREE | 7,764.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197359 | 04/08/2014 | EMERGENCY MEDICAL PRODUC | 41.55 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197360 | 04/08/2014 | EXPRESS PACKAGING SERVIC | 11.03 | 001.510.00.04270 | POSTAGE |
| GFCK 197361 | 04/08/2014 | FAULSTICH PRINTING CO I | 498.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 197362 | 04/08/2014 | FEDEX | 17.44 | 001.220.00.04270 | POSTAGE |
| GFCK 197363 | 04/08/2014 | FIRST MIDWEST BANK | 6,475.72 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 197364 | 04/08/2014 | FORT DEARBORN | 714.00 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 197365 | 04/08/2014 | GEISER 350/ | 264.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197366 | 04/08/2014 | GLESCO ELECTRIC INC | 170.00 | 001.530.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197367 | 04/08/2014 | GORDON FOOD SERVICE INC. | 1,278.06 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197368 | 04/08/2014 | GOVCONNECTION, INC. | 587.36 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197369 | 04/08/2014 | GOVERNMENTAL BUSINESS SY | 1,950.00 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 197370 | 04/08/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197371 | 04/08/2014 | HOGSETT, ED.D. 235/STAN | 225.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197372 | 04/08/2014 | INDEPENDENT FORENSICS | 1,250.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197373 | 04/08/2014 | IPELRA | 55.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 197374 | 04/08/2014 | LONG 550/MAT | 58.74 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 197375 | 04/08/2014 | M S I FOODS | 779.57 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197375 | 04/08/2014 | M S I FOODS | 1,650.94 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197376 | 04/08/2014 | MC LEAN CO CORONER | 5,239.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197377 | 04/08/2014 | MOBILEXUSA | 100.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197378 | 04/08/2014 | MORSE WATCHMANS INC | 249.75 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197379 | 04/08/2014 | MYERS 220 | 24.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197380 | 04/08/2014 | NEWS GAZETTE | 110.11 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 197381 | 04/08/2014 | NEWS GAZETTE | 928.13 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197382 | 04/08/2014 | NEWS-GAZETTE 6 | 238.30 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 197383 | 04/08/2014 | NEWWAVE COMMUNICATIONS | 180.74 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 197384 | 04/08/2014 | O'HERRON CO., INC. 2 | 173.98 | 006.340.34.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 197384 | 04/08/2014 | O'HERRON CO., INC. 2 | 105.00 | 006.340.34.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197385 | 04/08/2014 | O'HERRON CO., INC. 3 | 534.99 | 006.340.00.04331 | UNIFORMS |
| GFCK 197386 | 04/08/2014 | PLIURA, M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 197387 | 04/08/2014 | PROVENA USMC | 174.66 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197388 | 04/08/2014 | QUICKLUBE SOUTH | 45.60 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197389 | 04/08/2014 | QUILL CORPORATION | 297.69 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 197390 | 04/08/2014 | QUILL CORPORATION | 228.52 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 197391 | 04/08/2014 | QUILL CORPORATION | 712.40 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 197391 | 04/08/2014 | QUILL CORPORATION | 261.00 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 197391 | 04/08/2014 | QUILL CORPORATION | 112.78 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 197392 | 04/08/2014 | QUILL CORPORATION | 98.88 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197392 | 04/08/2014 | QUILL CORPORATION | 284.50 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197392 | 04/08/2014 | QUILL CORPORATION | 17.88 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197393 | 04/08/2014 | REIFSTECK 420/ | 216.03 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 197393 | 04/08/2014 | REIFSTECK 420/ | 120.27 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 197394 | 04/08/2014 | RESERVE ACCT. | 5,000.00 | 001.140.00.04270 | POSTAGE |
| GFCK 197394 | 04/08/2014 | RESERVE ACCT. | 6,000.00 | 090.901.00.04270 | POSTAGE |
| GFCK 197395 | 04/08/2014 | RICE 330/M | 168.00 | 001.330.00.04251 | TRAVEL EXPENSE |
| GFCK 197396 | 04/08/2014 | SHICK SCHOOL & OFFICE SU | 129.95 | 001.510.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197397 | 04/08/2014 | SIEMENS HEALTHCARE DIAGN | 3,460.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197397 | 04/08/2014 | SIEMENS HEALTHCARE DIAGN | 650.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197398 | 04/08/2014 | SPARKLE CLEAN (MAIN ST) | 7.75 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197399 | 04/08/2014 | SPEEDWAY SUPERAMERICA | 1,714.52 | 011.440.00.04221 | FUEL |
| GFCK 197400 | 04/08/2014 | SPEEDY'S QUICKPRINT | 87.75 | 006.340.00.04279 | PRINTING |
| GFCK 197401 | 04/08/2014 | SPEEDY'S QUICKPRINT INC | 25.50 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 197402 | 04/08/2014 | ST. JOSEPH ANIMAL HOSPIT | 17.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 197403 | 04/08/2014 | STARK/ DENNIS | 4,300.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197404 | 04/08/2014 | SUPER CIRCUITS | 497.45 | 001.190.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197405 | 04/08/2014 | TRANS CONTINENTAL INS. | 1,811.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 197406 | 04/08/2014 | TRI TECH FORENSICS | 411.62 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 197407 | 04/08/2014 | TURNER SMITH 220/ | 9.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197408 | 04/08/2014 | UNITED STATES POSTAL SER | 8,000.00 | 001.220.00.04270 | POSTAGE |
| GFCK 197409 | 04/08/2014 | US FOODS | 36.70 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197409 | 04/08/2014 | US FOODS | 1,781.83 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197410 | 04/08/2014 | V C AUDITOR | 172.50 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 197411 | 04/08/2014 | V C HEALTH INS. FUND | 52,111.33 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 197412 | 04/08/2014 | V C HEALTH INSURANCE FUN | 6,597.62 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 197413 | 04/08/2014 | V C PAYROLL FUND | 31,530.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 197413 | 04/08/2014 | V C PAYROLL FUND | 17,555.00 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 197414 | 04/08/2014 | VC HEALTH INSURANCE FUND | 9,864.85 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 197415 | 04/08/2014 | VC TREASURER | 340.46 | 015.511.00.04149 | FICA |
| GFCK 197415 | 04/08/2014 | VC TREASURER | 479.51 | 015.511.00.04150 | IMRF |
| GFCK 197416 | 04/08/2014 | VC TREASURER | 30,213.41 | 009.315.00.04150 | IMRF |
| GFCK 197417 | 04/08/2014 | VERIZON | 14.26 | 001.510.00.04260 | TELEPHONE |
| GFCK 197418 | 04/08/2014 | VERIZON WIRELESS | 102.41 | 001.330.00.04260 | TELEPHONE |
| GFCK 197418 | 04/08/2014 | VERIZON WIRELESS | 102.41 | 001.330.00.04260 | TELEPHONE |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 7,442.07 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 14,533.85 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 30,294.83 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 14,424.44 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 82,726.94 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 356.27 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,123.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 3,385.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 8,839.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,854.75 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,204.02 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 325.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 690.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 481.24 | 001.530.00.04104 | SALARY - OVERTIME |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,603.45 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 9,196.17 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 7,245.14 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197419 | 04/08/2014 | VERMILION CO PAYROLL FUN | 6,187.78 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 197420 | 04/08/2014 | VERMILION CO PAYROLL FUN | 10,453.14 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 197420 | 04/08/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197421 | 04/08/2014 | VERMILION CO PAYROLL FUN | 39,897.66 | 019.196.00.04149 | FICA |
| GFCK 197422 | 04/08/2014 | VERMILION CO PAYROLL FUN | 73,769.22 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 197422 | 04/08/2014 | VERMILION CO PAYROLL FUN | 4,506.73 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 197422 | 04/08/2014 | VERMILION CO PAYROLL FUN | 590.98 | 006.340.00.04153 | PERSONAL DAYS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 197423 | 04/08/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 197424 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,290.51 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 197424 | 04/08/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 197425 | 04/08/2014 | VERMILION CO TREASURER | 143,027.15 | 002.197.00.04150 | IMRF |
| GFCK 197426 | 04/08/2014 | VERMILION COUNTY PAYROLL | 42,432.81 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 197426 | 04/08/2014 | VERMILION COUNTY PAYROLL | 4,326.30 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 197426 | 04/08/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197427 | 04/08/2014 | VERMILION COUNTY SHERIFF | 158.70 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 197427 | 04/08/2014 | VERMILION COUNTY SHERIFF | 50.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197428 | 04/08/2014 | VERMILION VALLEY PRODUCE | 474.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197428 | 04/08/2014 | VERMILION VALLEY PRODUCE | 71.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197428 | 04/08/2014 | VERMILION VALLEY PRODUCE | 53.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197429 | 04/08/2014 | VERMILION VALLEY PRODUCE | 81.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197430 | 04/08/2014 | VOYAGER FLEET SYSTEMS | 692.40 | 014.231.00.04221 | FUEL |
| GFCK 197431 | 04/08/2014 | WEX BANK (PHILL | 617.07 | 001.310.00.04221 | FUEL |
| GFCK 197432 | 04/08/2014 | WEYHRICH/ LINDSAY | 1,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197433 | 04/08/2014 | WORTMAN-MEYER PROPERTIES | 4.00 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197434 | 04/08/2014 | WORTMAN-MEYER PROPERTIES | 45.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197435 | 04/08/2014 | XEROX CORPORATION | 208.06 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197436 | 04/11/2014 | AIT LABORATORIES | 125.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197437 | 04/11/2014 | AQUA ILLINOIS INC. | 47.27 | 001.610.60.04316 | WATER |
| GFCK 197437 | 04/11/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 197437 | 04/11/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 197437 | 04/11/2014 | AQUA ILLINOIS INC. | 847.46 | 001.610.63.04316 | WATER |
| GFCK 197437 | 04/11/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 197437 | 04/11/2014 | AQUA ILLINOIS INC. | 79.13 | 001.610.66.04316 | WATER |
| GFCK 197438 | 04/11/2014 | ARNOLD'S OFFICE SUPPLY I | 24.06 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197439 | 04/11/2014 | ATKINSON 400 | 66.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197439 | 04/11/2014 | ATKINSON 400 | 423.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197440 | 04/11/2014 | AUNT MILLIE'S BAKERIES | 59.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197440 | 04/11/2014 | AUNT MILLIE'S BAKERIES | 319.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197441 | 04/11/2014 | BECK GOODNER 400/CO | 428.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197441 | 04/11/2014 | BECK GOODNER 400/CO | 98.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197442 | 04/11/2014 | BELCHER 350/WILL | 160.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197443 | 04/11/2014 | BIG R - TILTON | 232.45 | 011.440.00.04220 | MATERIALS |
| GFCK 197444 | 04/11/2014 | BOTT 550 | 19.26 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 197445 | 04/11/2014 | CALL ONE | 25.71 | 001.310.00.04260 | TELEPHONE |
| GFCK 197446 | 04/11/2014 | CARDMEMBER SERVICE | 3.67 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197447 | 04/11/2014 | CASHIER, BOILERS | 300.00 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 197448 | 04/11/2014 | CDS OFFICE TECHNOLOGIES | 402.44 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197449 | 04/11/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197450 | 04/11/2014 | CELLULAR ONE OF EAST | 348.45 | 011.440.00.04260 | TELEPHONE |
| GFCK 197451 | 04/11/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 197452 | 04/11/2014 | CLAUDON,KOST, BEAL, WALT | 585.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197453 | 04/11/2014 | COBB/ TAMMY SUE | 13.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197454 | 04/11/2014 | COMCAST CABLE | 131.02 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197455 | 04/11/2014 | COMCAST CABLE | 119.73 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197456 | 04/11/2014 | COMMERCIAL NEWS | 234.96 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 197457 | 04/11/2014 | COMMERCIAL NEWS 5 | 4,037.00 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 197458 | 04/11/2014 | COMMERCIAL NEWS 5 | 66.77 | 001.550.00.04280 | PUBLICATIONS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|---------------------------|
| GFCK 197459 | 04/11/2014 | COMMERCIAL NEWS 6 | 90.21 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 197460 | 04/11/2014 | COURTESY FORD | 263.08 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197461 | 04/11/2014 | C2 ENGINEERS, LLP | 2,675.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197462 | 04/11/2014 | DACVB | 93.13 | 001.101.00.03710 | MISCELLANEOUS |
| GFCK 197463 | 04/11/2014 | DANVILLE PAPER & SUPPLY | 210.27 | 011.440.00.04220 | MATERIALS |
| GFCK 197464 | 04/11/2014 | DANVILLE PAPER & SUPPLY | 34.13 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 197465 | 04/11/2014 | DANVILLE SANITARY DISTRI | 13.56 | 001.610.60.04316 | WATER |
| GFCK 197465 | 04/11/2014 | DANVILLE SANITARY DISTRI | 502.89 | 001.610.61.04316 | WATER |
| GFCK 197465 | 04/11/2014 | DANVILLE SANITARY DISTRI | 37.55 | 001.610.62.04316 | WATER |
| GFCK 197465 | 04/11/2014 | DANVILLE SANITARY DISTRI | 372.87 | 001.610.63.04316 | WATER |
| GFCK 197466 | 04/11/2014 | DANVILLE WATER | 27.05 | 011.440.00.04220 | MATERIALS |
| GFCK 197467 | 04/11/2014 | DAY 018 | 92.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 197468 | 04/11/2014 | DIRECT ENERGY BUSINESS | 2.89 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 197468 | 04/11/2014 | DIRECT ENERGY BUSINESS | 0.01 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 197468 | 04/11/2014 | DIRECT ENERGY BUSINESS | 0.94 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 197469 | 04/11/2014 | GARDENVIEW MANOR | 200,205.82 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197470 | 04/11/2014 | GLOBAL GOV ED SOLUTIONS | 190.02 | 011.440.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197471 | 04/11/2014 | GLOBAL GOV-ED | 140.24 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 197472 | 04/11/2014 | GOODIN ASSOCIATES | 450.00 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197473 | 04/11/2014 | GORDON FOOD SERVICE INC. | 14.35 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197473 | 04/11/2014 | GORDON FOOD SERVICE INC. | 1,276.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197474 | 04/11/2014 | GREGORY 018/ | 92.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 197475 | 04/11/2014 | HALL/BETSY | 75.01 | 011.440.00.04221 | FUEL |
| GFCK 197475 | 04/11/2014 | HALL/ BETSY | 75.01CR | 011.440.00.04221 | FUEL |
| GFCK 197476 | 04/11/2014 | HOOPESTON EXPRESS LUBE I | 31.91 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197477 | 04/11/2014 | HURT 018 | 92.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 197478 | 04/11/2014 | IIT CHICAGO KENT | 380.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 197479 | 04/11/2014 | INTEGRYS ENERGY SERVICES | 529.03 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 197479 | 04/11/2014 | INTEGRYS ENERGY SERVICES | 5,439.48 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 197479 | 04/11/2014 | INTEGRYS ENERGY SERVICES | 2,014.72 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 197479 | 04/11/2014 | INTEGRYS ENERGY SERVICES | 27.27 | 001.610.64.04315 | ELECTRICITY/GAS |
| GFCK 197479 | 04/11/2014 | INTEGRYS ENERGY SERVICES | 332.26 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 197479 | 04/11/2014 | INTEGRYS ENERGY SERVICES | 89.47 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 197479 | 04/11/2014 | INTEGRYS ENERGY SERVICES | 781.97 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 197480 | 04/11/2014 | IPCSA | 1,147.50 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 197481 | 04/11/2014 | JOCKO'S | 65.87 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 197482 | 04/11/2014 | JOHNSON 350 | 47.21 | 001.350.00.04221 | FUEL |
| GFCK 197482 | 04/11/2014 | JOHNSON 350 | 44.28 | 001.350.00.04221 | FUEL |
| GFCK 197483 | 04/11/2014 | JOHNSON/ PEGGY | 51.80 | 035.350.00.04260 | TELEPHONE |
| GFCK 197483 | 04/11/2014 | JOHNSON/ PEGGY | 57.27 | 035.350.00.04260 | TELEPHONE |
| GFCK 197484 | 04/11/2014 | KELLY 0 | 92.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 197485 | 04/11/2014 | KELLY'S SIGN SHOP | 215.00 | 009.315.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 197486 | 04/11/2014 | LEXIS NEXIS | 419.93 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 197487 | 04/11/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197488 | 04/11/2014 | LONG 550/MAT | 90.84 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 197489 | 04/11/2014 | LUCAS/ MICHAEL | 170.63 | 011.440.00.04220 | MATERIALS |
| GFCK 197490 | 04/11/2014 | M S I FOODS | 2,996.15 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197491 | 04/11/2014 | MERZ 231/MI | 92.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 197492 | 04/11/2014 | MIDWEST VETERINARY SUPPL | 697.68 | 011.440.00.04220 | MATERIALS |
| GFCK 197492 | 04/11/2014 | MIDWEST VETERINARY SUPPL | 600.65 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 197493 | 04/11/2014 | MYERS 400 | 600.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197494 | 04/11/2014 | NEWS GAZETTE | 53.90 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 197495 | 04/11/2014 | NEXLAN | 37.50 | 001.240.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197496 | 04/11/2014 | O'BRIEN 400/MICH | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197497 | 04/11/2014 | O'HERRON CO., INC. 3 | 131.97 | 001.310.00.04331 | UNIFORMS |
| GFCK 197498 | 04/11/2014 | O'HERRON CO., INC. 3 | 45.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197499 | 04/11/2014 | PERFECT BALLOT SOLUTIONS | 3,000.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 197499 | 04/11/2014 | PERFECT BALLOT SOLUTIONS | 3,000.00CR | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 197500 | 04/11/2014 | PITNEY BOWES | 435.00 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197501 | 04/11/2014 | PITNEY BOWES INC | 142.97 | 001.240.00.04270 | POSTAGE |
| GFCK 197502 | 04/11/2014 | PREDMORE/ JANICE | 22.68 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 197502 | 04/11/2014 | PREDMORE/ JANICE | 13.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197503 | 04/11/2014 | PTS OF AMERICA, LLC INC | 2,152.70 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 197504 | 04/11/2014 | PURCHASE POWER | 523.61 | 001.240.00.04270 | POSTAGE |
| GFCK 197505 | 04/11/2014 | PUZEY/ ANN | 98.93 | 011.440.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197506 | 04/11/2014 | QUICKLUBE | 204.23 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197506 | 04/11/2014 | QUICKLUBE | 410.44 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197507 | 04/11/2014 | QUILL CORPORATION | 478.28 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 197508 | 04/11/2014 | QUILL CORPORATION | 255.45 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 197508 | 04/11/2014 | QUILL CORPORATION | 73.79 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 197509 | 04/11/2014 | REAR 400/T | 137.30 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 197510 | 04/11/2014 | REDWOOD TOXICOLOGY LAB, | 30.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197511 | 04/11/2014 | RESERVE ACCT. | 2,000.00 | 001.110.00.04270 | POSTAGE |
| GFCK 197512 | 04/11/2014 | SHICK SCHOOL & OFFICE SU | 33.29 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 197513 | 04/11/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197513 | 04/11/2014 | SHUTES ALIGNMENT & | 19.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197514 | 04/11/2014 | SPEED 40 | 176.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197514 | 04/11/2014 | SPEED 40 | 224.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197515 | 04/11/2014 | STERICYCLE | 59.19 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 197516 | 04/11/2014 | TACTICAL PROCESS SERVICE | 210.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197517 | 04/11/2014 | THE SIDELL REPORTER | 30.00 | 001.550.00.04213 | BOOKS/PERIODICALS |
| GFCK 197518 | 04/11/2014 | TOM HIGHTOWER AUTO DETAI | 130.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197519 | 04/11/2014 | TRILLIUM | 171.45 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197520 | 04/11/2014 | TYAS/ DAVID | 56.44 | 011.440.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197521 | 04/11/2014 | US FOODS | 2,257.32 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197521 | 04/11/2014 | US FOODS | 101.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197522 | 04/11/2014 | V C TREASURER | 5,262.58 | 009.315.00.04152 | WORKER'S COMPENSATION |
| GFCK 197523 | 04/11/2014 | VERIZON WIRELESS | 8.97 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197524 | 04/11/2014 | VERIZON WIRELESS | 1.92 | 006.340.34.04260 | TELEPHONE |
| GFCK 197525 | 04/11/2014 | VERIZON WIRELESS | 323.77 | 035.350.00.04260 | TELEPHONE |
| GFCK 197525 | 04/11/2014 | VERIZON WIRELESS | 322.40 | 035.350.00.04260 | TELEPHONE |
| GFCK 197526 | 04/11/2014 | VERMILION VALLEY PRODUCE | 363.29 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197527 | 04/11/2014 | VERMILION VALLEY PRODUCE | 71.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197528 | 04/11/2014 | WATTS COPY SYSTEMS | 430.50 | 001.520.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197529 | 04/11/2014 | WEX BANK (MARATH | 649.63 | 001.310.00.04221 | FUEL |
| GFCK 197530 | 04/11/2014 | WILSON 350 | 97.00 | 001.350.00.04221 | FUEL |
| GFCK 197531 | 04/11/2014 | WILSON/ KARLA | 24.80 | 035.350.00.04260 | TELEPHONE |
| GFCK 197531 | 04/11/2014 | WILSON/ KARLA | 24.78 | 035.350.00.04260 | TELEPHONE |
| GFCK 197532 | 04/11/2014 | WILSON'S AUTO TRANSMISSI | 218.58 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197532 | 04/11/2014 | WILSON'S AUTO TRANSMISSI | 39.78 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197532 | 04/11/2014 | WILSON'S AUTO TRANSMISSI | 30.52 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 197533 | 04/16/2014 | ACFE | 150.00 | 001.120.00.04363 | DUES/LICENSE FEES |
| GFCK 197534 | 04/16/2014 | AECOI | 120.00 | 001.530.00.04364 | EDUCATION/TRAINING |
| GFCK 197535 | 04/16/2014 | ALLIED WASTE SERVICES IN | 553.24 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197535 | 04/16/2014 | ALLIED WASTE SERVICES IN | 526.71 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197535 | 04/16/2014 | ALLIED WASTE SERVICES IN | 350.36 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197535 | 04/16/2014 | ALLIED WASTE SERVICES IN | 149.21 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197535 | 04/16/2014 | ALLIED WASTE SERVICES IN | 561.29 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197536 | 04/16/2014 | AQUA ILLINOIS INC. | 40.20 | 001.610.65.04316 | WATER |
| GFCK 197537 | 04/16/2014 | ARNOLD'S OFFICE SUPPLY I | 28.78 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197538 | 04/16/2014 | ATKINSON 500 | 144.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197539 | 04/16/2014 | AUNT MILLIE'S BAKERIES | 320.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197540 | 04/16/2014 | BECK GOODNER 250/CO | 13.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197540 | 04/16/2014 | BECK GOODNER 250/CO | 31.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197541 | 04/16/2014 | BOB BARKER INC | 70.40 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197542 | 04/16/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 197543 | 04/16/2014 | CELLULAR ONE OF EAST | 419.93 | 011.440.00.04260 | TELEPHONE |
| GFCK 197544 | 04/16/2014 | CMI | 432.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197545 | 04/16/2014 | CRIS | 3,750.00 | 001.168.00.04602 | CRIS |
| GFCK 197546 | 04/16/2014 | DANVILLE AREA CONVENTION | 3,000.00 | 001.168.00.04609 | DANV AREA CONV & VIS BUREAU |
| GFCK 197547 | 04/16/2014 | DANVILLE PAPER & SUPPLY | 635.60 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197547 | 04/16/2014 | DANVILLE PAPER & SUPPLY | 327.12 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 197548 | 04/16/2014 | DANVILLE PAPER & SUPPLY | 34.40 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197548 | 04/16/2014 | DANVILLE PAPER & SUPPLY | 81.00 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 197548 | 04/16/2014 | DANVILLE PAPER & SUPPLY | 2,100.00 | 001.610.68.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197549 | 04/16/2014 | DI FIRE AND SAFETY EQUIP | 144.00 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197550 | 04/16/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197551 | 04/16/2014 | FAULSTICH PRINTING CO I | 648.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 197552 | 04/16/2014 | GORDON FOOD SERVICE INC. | 852.19 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197553 | 04/16/2014 | GOVERNMENTAL | 304.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 197554 | 04/16/2014 | HEALTHPORT | 21.40 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197555 | 04/16/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197555 | 04/16/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197556 | 04/16/2014 | LACY/ JACQUELINE | 214.00 | 001.250.00.04251 | TRAVEL EXPENSE |
| GFCK 197557 | 04/16/2014 | M S I FOODS | 2,929.26 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197558 | 04/16/2014 | MENARDS-DANVILLE | 251.77 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197558 | 04/16/2014 | MENARDS-DANVILLE | 106.97 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197558 | 04/16/2014 | MENARDS-DANVILLE | 119.68 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197559 | 04/16/2014 | MOORE MEDICAL LLC | 372.71 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197560 | 04/16/2014 | MYERS 400 | 367.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197561 | 04/16/2014 | MYERS 500 | 80.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197562 | 04/16/2014 | NEWS GAZETTE | 127.05 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 197563 | 04/16/2014 | O'HERRON CO., INC. 3 | 219.30 | 001.310.00.04331 | UNIFORMS |
| GFCK 197564 | 04/16/2014 | OCEAN SYSTEMS | 199.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 197565 | 04/16/2014 | PLIURA, M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 197566 | 04/16/2014 | PURCHASE POWER | 138.00 | 001.240.00.04270 | POSTAGE |
| GFCK 197567 | 04/16/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 197568 | 04/16/2014 | QUICKPRINT | 21.00 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 197569 | 04/16/2014 | QUILL CORPORATION | 22.49 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 197569 | 04/16/2014 | QUILL CORPORATION | 3.86 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 197570 | 04/16/2014 | QUILL CORPORATION | 164.46 | 014.231.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 197571 | 04/16/2014 | RESERVE ACCT. | 10,000.00 | 001.510.00.04270 | POSTAGE |
| GFCK 197572 | 04/16/2014 | ROGERS SUPPLY CO. INC. | 78.97 | 001.610.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197573 | 04/16/2014 | ROTO-ROOTER PLUMBERS | 194.00 | 001.610.65.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197574 | 04/16/2014 | SHUTES ALIGNMENT & | 721.83 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197575 | 04/16/2014 | SIDELL REPORTER 5 | 2,191.25 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197576 | 04/16/2014 | SPEED 500/M | 177.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197577 | 04/16/2014 | SPEEDY'S QUICKPRINT INC | 21.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197578 | 04/16/2014 | TRILLIUM | 262.89 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197579 | 04/16/2014 | US FOODS | 1,592.47 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197580 | 04/16/2014 | V C TREASURER | 125,498.00 | 009.315.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 197580 | 04/16/2014 | V C TREASURER | 14,534.00 | 009.315.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 197581 | 04/16/2014 | V C TREASURER | 132,000.00 | 001.168.00.04621 | TRANS TO COURT SECURITY FUND |
| GFCK 197582 | 04/16/2014 | V C TREASURER | 10,070.84 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197583 | 04/16/2014 | VC TREASURER | 111.31 | 015.511.00.04149 | FICA |
| GFCK 197583 | 04/16/2014 | VC TREASURER | 159.84 | 015.511.00.04150 | IMRF |
| GFCK 197584 | 04/16/2014 | VC TREASURER | 341.55 | 079.967.00.04149 | FICA |
| GFCK 197584 | 04/16/2014 | VC TREASURER | 452.56 | 079.967.00.04150 | IMRF |
| GFCK 197585 | 04/16/2014 | VC TREASURER | 7,151.92 | 009.315.00.04149 | FICA |
| GFCK 197585 | 04/16/2014 | VC TREASURER | 11,962.13 | 009.315.00.04149 | FICA |
| GFCK 197585 | 04/16/2014 | VC TREASURER | 9,414.35 | 009.315.00.04150 | IMRF |
| GFCK 197585 | 04/16/2014 | VC TREASURER | 15,452.67 | 009.315.00.04150 | IMRF |
| GFCK 197586 | 04/16/2014 | VERIZON WIRELESS | 397.88 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197587 | 04/16/2014 | VERIZON WIRELESS | 420.28 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 8,360.82 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 6,100.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 124.02 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 490.08 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 14,726.35 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 30,798.80 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 41,774.00 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 15,768.71 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 84,219.21 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 740.93 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 1,923.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,751.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 8,839.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 210.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 9,452.11 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 7,485.14 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197588 | 04/16/2014 | VERMILION CO PAYROLL FUN | 6,277.78 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 197589 | 04/16/2014 | VERMILION CO PAYROLL FUN | 14,077.17 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 197589 | 04/16/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197590 | 04/16/2014 | VERMILION CO PAYROLL FUN | 39,809.29 | 019.196.00.04149 | FICA |
| GFCK 197591 | 04/16/2014 | VERMILION CO PAYROLL FUN | 77,496.71 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 197591 | 04/16/2014 | VERMILION CO PAYROLL FUN | 3,200.92 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 197592 | 04/16/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 197593 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,298.76 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 197594 | 04/16/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 197595 | 04/16/2014 | VERMILION CO SOIL & | 15,000.00 | 001.168.00.04604 | VC SOIL & WATER |
| GFCK 197596 | 04/16/2014 | VERMILION COUNTY PAYROLL | 41,829.64 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 197596 | 04/16/2014 | VERMILION COUNTY PAYROLL | 1,988.78 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 197596 | 04/16/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197597 | 04/16/2014 | VERMILION VALLEY PRODUCE | 589.15 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197598 | 04/16/2014 | VERMILION VALLEY PRODUCE | 107.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197599 | 04/16/2014 | VICTIM WITNESS VOCA | 2,169.00 | 001.168.00.04605 | VICTIM WITNESS |
| GFCK 197600 | 04/16/2014 | WESTVILLE-BELGIUM SANITA | 19.22 | 001.610.65.04316 | WATER |
| GFCK 197601 | 04/16/2014 | WEX BANK | 183.46 | 001.330.00.04221 | FUEL |
| GFCK 197602 | 04/23/2014 | A T & T | 104.76 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197603 | 04/23/2014 | A T & T | 50.62 | 001.610.00.04260 | TELEPHONE |
| GFCK 197604 | 04/23/2014 | AMANDA J YOUMANS INC | 2,700.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197605 | 04/23/2014 | AQUA ILLINOIS | 1,097.27 | 001.610.61.04316 | WATER |
| GFCK 197606 | 04/23/2014 | AQUA ILLINOIS INC. | 28.25 | 001.610.60.04316 | WATER |
| GFCK 197606 | 04/23/2014 | AQUA ILLINOIS INC. | 910.80 | 001.610.61.04316 | WATER |
| GFCK 197606 | 04/23/2014 | AQUA ILLINOIS INC. | 185.76 | 001.610.62.04316 | WATER |
| GFCK 197607 | 04/23/2014 | AREA WIDE TECHNOLOGIES I | 492.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 197608 | 04/23/2014 | ARNOLD'S OFFICE SUPPLY I | 334.20 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 197609 | 04/23/2014 | ARNOLD'S OFFICE SUPPLY I | 61.13 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197610 | 04/23/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 197611 | 04/23/2014 | ATKINSON 500 | 69.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197611 | 04/23/2014 | ATKINSON 500 | 63.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197612 | 04/23/2014 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197612 | 04/23/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|----------------------------|
| GFCK 197613 | 04/23/2014 | BARBECK COMMUNICATIONS I | 1,816.05 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197614 | 04/23/2014 | BECK GOODNER 250/CO | 9.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197615 | 04/23/2014 | BIG R (VERM) | 91.49 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197615 | 04/23/2014 | BIG R (VERM) | 19.99 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197615 | 04/23/2014 | BIG R (VERM) | 9.99 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197615 | 04/23/2014 | BIG R (VERM) | 9.46 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197616 | 04/23/2014 | BIG R - TILTON | 502.57 | 011.440.00.04220 | MATERIALS |
| GFCK 197617 | 04/23/2014 | BIG R - TILTON | 22.48 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197618 | 04/23/2014 | BLI LIGHTING SPECIALISTS | 291.16 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197618 | 04/23/2014 | BLI LIGHTING SPECIALISTS | 291.16 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197618 | 04/23/2014 | BLI LIGHTING SPECIALISTS | 291.16 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197618 | 04/23/2014 | BLI LIGHTING SPECIALISTS | 291.17 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197619 | 04/23/2014 | BOTT'S LOCKSMITH | 63.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197619 | 04/23/2014 | BOTT'S LOCKSMITH | 4.00 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197619 | 04/23/2014 | BOTT'S LOCKSMITH | 55.00 | 001.610.65.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197620 | 04/23/2014 | CALL ONE | 42.73 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 867.12 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 2,131.90 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 179.54 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 143.98 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 178.38 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 19.82 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 714.25 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 197620 | 04/23/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 197621 | 04/23/2014 | CARDMEMBER SERVICES | 1,535.63 | 001.530.00.04275 | RENT |
| GFCK 197622 | 04/23/2014 | CARLE FOUNDATION HOSPITA | 7.85 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197623 | 04/23/2014 | CARLE PHYSICIAN GROUP | 40.20 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197624 | 04/23/2014 | CDS OFFICE TECHNOLOGIES | 135.10 | 001.330.00.04279 | PRINTING |
| GFCK 197625 | 04/23/2014 | CINTAS CORPORATION | 40.98 | 011.440.00.04220 | MATERIALS |
| GFCK 197626 | 04/23/2014 | COURTESY FORD | 50.35 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197627 | 04/23/2014 | DANVILLE PAPER & SUPPLY | 31.00 | 011.440.00.04220 | MATERIALS |
| GFCK 197627 | 04/23/2014 | DANVILLE PAPER & SUPPLY | 19.38 | 011.440.00.04220 | MATERIALS |
| GFCK 197627 | 04/23/2014 | DANVILLE PAPER & SUPPLY | 272.42 | 011.440.00.04220 | MATERIALS |
| GFCK 197628 | 04/23/2014 | DANVILLE PAPER & SUPPLY | 63.98 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197628 | 04/23/2014 | DANVILLE PAPER & SUPPLY | 544.25 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197628 | 04/23/2014 | DANVILLE PAPER & SUPPLY | 210.49 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 197629 | 04/23/2014 | DANVILLE WATER | 188.50 | 001.610.62.04316 | WATER |
| GFCK 197629 | 04/23/2014 | DANVILLE WATER | 29.95 | 001.610.65.04316 | WATER |
| GFCK 197630 | 04/23/2014 | DENTON MD 350/J. | 4,500.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197631 | 04/23/2014 | DEPKE | 48.58 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197632 | 04/23/2014 | DEPKE | 239.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197633 | 04/23/2014 | DIGITAL COMMUNICATIONS | 582.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197633 | 04/23/2014 | DIGITAL COMMUNICATIONS | 49.50 | 001.610.69.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197634 | 04/23/2014 | DILLON/TERRA | 2,214.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197634 | 04/23/2014 | DILLON/TERRA | 2,214.00CR | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197635 | 04/23/2014 | ESPN THE MAGAZINE | 26.00 | 006.340.34.04232 | SUPPLIES/PRISONERS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 197636 | 04/23/2014 | FEDEX | 12.25 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197637 | 04/23/2014 | FIRST MIDWEST BANK | 6.29 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 197637 | 04/23/2014 | FIRST MIDWEST BANK | 485.99 | 014.231.00.04270 | POSTAGE |
| GFCK 197637 | 04/23/2014 | FIRST MIDWEST BANK | 12.30 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197637 | 04/23/2014 | FIRST MIDWEST BANK | 34.59 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 197638 | 04/23/2014 | FRANK'S HOUSE OF COLOR | 124.95 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197638 | 04/23/2014 | FRANK'S HOUSE OF COLOR | 209.90 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197638 | 04/23/2014 | FRANK'S HOUSE OF COLOR | 43.59 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197639 | 04/23/2014 | GORDON FOOD SERVICE INC. | 507.55 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197640 | 04/23/2014 | H-D SUPPLY | 133.70 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197640 | 04/23/2014 | H-D SUPPLY | 249.29 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197640 | 04/23/2014 | H-D SUPPLY | 65.74 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197640 | 04/23/2014 | H-D SUPPLY | 161.99 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197640 | 04/23/2014 | H-D SUPPLY | 405.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197641 | 04/23/2014 | HARKEY/ GAIL ANN | 45.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197642 | 04/23/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197643 | 04/23/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197643 | 04/23/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 197644 | 04/23/2014 | HIX/ CATHERINE | 945.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197645 | 04/23/2014 | ILAPSC - LAURI REMSEN | 30.00 | 001.250.00.04363 | DUES/LICENSE FEES |
| GFCK 197646 | 04/23/2014 | INTEGRYS ENERGY SERVICES | 1,146.90 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 197646 | 04/23/2014 | INTEGRYS ENERGY SERVICES | 2,592.46 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 197646 | 04/23/2014 | INTEGRYS ENERGY SERVICES | 1,753.43 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 197646 | 04/23/2014 | INTEGRYS ENERGY SERVICES | 671.54 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 197646 | 04/23/2014 | INTEGRYS ENERGY SERVICES | 657.45 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 197646 | 04/23/2014 | INTEGRYS ENERGY SERVICES | 959.83 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 197647 | 04/23/2014 | INTEGRYS ENERGY SERVICES | 1,338.26 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 197648 | 04/23/2014 | JANESKY/ MARK | 106.40 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 197649 | 04/23/2014 | LUCAS 120/M | 76.44 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 197649 | 04/23/2014 | LUCAS 120/M | 90.94 | 001.120.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197650 | 04/23/2014 | M S I FOODS | 715.09 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197650 | 04/23/2014 | M S I FOODS | 738.44 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197651 | 04/23/2014 | MATTHEW BENDER & CO INC | 161.81 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 197652 | 04/23/2014 | MC LEAN CO CORONER | 138.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197653 | 04/23/2014 | MENARDS-DANVILLE | 329.88 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197653 | 04/23/2014 | MENARDS-DANVILLE | 270.24 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197653 | 04/23/2014 | MENARDS-DANVILLE | 288.74 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 197653 | 04/23/2014 | MENARDS-DANVILLE | 268.95 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197653 | 04/23/2014 | MENARDS-DANVILLE | 223.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197653 | 04/23/2014 | MENARDS-DANVILLE | 25.58 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197653 | 04/23/2014 | MENARDS-DANVILLE | 12.94 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197653 | 04/23/2014 | MENARDS-DANVILLE | 19.38 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197654 | 04/23/2014 | MIDWEST VETERINARY SUPPL | 2,535.50 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197654 | 04/23/2014 | MIDWEST VETERINARY SUPPL | 185.95 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197655 | 04/23/2014 | MOTION INDUSTRIES | 41.24 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197656 | 04/23/2014 | NEWS GAZETTE | 381.92 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 197657 | 04/23/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197658 | 04/23/2014 | NEXLAN | 75.00 | 001.240.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197659 | 04/23/2014 | O'HERRON CO., INC. 1 | 349.95 | 011.440.00.04331 | UNIFORMS |
| GFCK 197660 | 04/23/2014 | O'HERRON CO., INC. 3 | 180.00 | 006.340.00.04331 | UNIFORMS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 197661 | 04/23/2014 | PITNEY BOWES | 135.00 | 011.440.00.04270 | POSTAGE |
| GFCK 197662 | 04/23/2014 | PLIURA,M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 197663 | 04/23/2014 | POLYCLINIC PHARMACY INC | 920.25 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197664 | 04/23/2014 | PRESENCE HOSPITALS (U | 15.50 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 197664 | 04/23/2014 | PRESENCE HOSPITALS (U | 23.25 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 197665 | 04/23/2014 | PTS OF AMERICA, LLC INC | 400.00 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 197666 | 04/23/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 197667 | 04/23/2014 | QUILL CORPORATION | 7.18 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 197668 | 04/23/2014 | RAY O'HERRON COMPANY, I | 598.00 | 014.231.00.04208 | SUPPLIES/FIREARMS |
| GFCK 197669 | 04/23/2014 | RESERVE ACCT. | 471.36 | 001.240.00.04270 | POSTAGE |
| GFCK 197670 | 04/23/2014 | ROTO-ROOTER PLUMBERS | 478.50 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197671 | 04/23/2014 | SANDERS/ TIM | 27.82 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 197672 | 04/23/2014 | SHICK SCHOOL & OFFICE SU | 797.99 | 001.250.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197673 | 04/23/2014 | SHUTES ALIGNMENT & | 22.97 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197674 | 04/23/2014 | SPEED 500/M | 28.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197675 | 04/23/2014 | STARK/ DENNIS | 808.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197676 | 04/23/2014 | STINE/ SUE | 256.99 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 197677 | 04/23/2014 | TACTICAL PROCESS SERVICE | 50.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197677 | 04/23/2014 | TACTICAL PROCESS SERVICE | 50.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197678 | 04/23/2014 | TALBOTT/BRIAN | 11.77 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 197679 | 04/23/2014 | TOUCHTONE COMMUNICATIONS | 464.62 | 001.610.00.04260 | TELEPHONE |
| GFCK 197680 | 04/23/2014 | TRANS CONTINENTAL INS. | 30.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 197681 | 04/23/2014 | TRILLIUM | 148.59 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197681 | 04/23/2014 | TRILLIUM | 131.45 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197682 | 04/23/2014 | TURNER SMITH 500/ | 29.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197683 | 04/23/2014 | UNITED REFRIGERATION INC | 43.67 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197683 | 04/23/2014 | UNITED REFRIGERATION INC | 102.46 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197684 | 04/23/2014 | US FOODS | 2,020.22 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197685 | 04/23/2014 | VERIZON WIRELESS | 60.11 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197685 | 04/23/2014 | VERIZON WIRELESS | 76.77 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197685 | 04/23/2014 | VERIZON WIRELESS | 443.26 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197686 | 04/23/2014 | VERIZON WIRELESS | 548.06 | 014.231.00.04260 | TELEPHONE |
| GFCK 197687 | 04/23/2014 | VERIZON WIRELESS | 64.96 | 001.310.00.04260 | TELEPHONE |
| GFCK 197688 | 04/23/2014 | VERMILION CO SHERIFF | 99.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197688 | 04/23/2014 | VERMILION CO SHERIFF | 20.00 | 001.310.00.04270 | POSTAGE |
| GFCK 197688 | 04/23/2014 | VERMILION CO SHERIFF | 10.00 | 001.310.00.04363 | DUES/LICENSE FEES |
| GFCK 197689 | 04/23/2014 | VERMILION CO TREASURER | 106.83 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197690 | 04/23/2014 | VERMILION VALLEY PRODUCE | 131.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197691 | 04/23/2014 | VERMILION VALLEY PRODUCE | 107.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197691 | 04/23/2014 | VERMILION VALLEY PRODUCE | 71.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197692 | 04/23/2014 | VERMILION VETERINARY | 252.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 197693 | 04/23/2014 | VET TEACHING HOSPITAL | 149.84 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197694 | 04/23/2014 | VISION VENTURES, INC | 89.00 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 197694 | 04/23/2014 | VISION VENTURES, INC | 799.33 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 197695 | 04/23/2014 | WEX BANK | 43.00 | 001.350.00.04221 | FUEL |
| GFCK 197696 | 04/23/2014 | WEX BANK | 773.69 | 001.610.00.04221 | FUEL |
| GFCK 197697 | 04/23/2014 | WEX BANK | 546.71 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197698 | 04/23/2014 | WILSON 350 | 100.02 | 001.350.00.04221 | FUEL |
| GFCK 197699 | 04/28/2014 | AMANDA J YOUMANS INC | 2,700.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197700 | 04/28/2014 | APPAREL UNLIMITED | 72.00 | 011.440.00.04331 | UNIFORMS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 197701 | 04/28/2014 | ARNOLD'S OFFICE SUPPLY I | 24.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197701 | 04/28/2014 | ARNOLD'S OFFICE SUPPLY I | 118.22 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197702 | 04/28/2014 | ARNOLD'S OFFICE SUPPLY I | 369.01 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 197703 | 04/28/2014 | ARNOLD'S OFFICE SUPPLY I | 296.32 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 197704 | 04/28/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 197705 | 04/28/2014 | ATKINSON 220 | 24.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197706 | 04/28/2014 | AUNT MILLIE'S BAKERIES | 308.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197707 | 04/28/2014 | BANKCARD PROCESSING CENT | 449.10 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 197708 | 04/28/2014 | BANKCARD SERVICES | 16.64 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 197708 | 04/28/2014 | BANKCARD SERVICES | 614.94 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197708 | 04/28/2014 | BANKCARD SERVICES | 139.95 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197708 | 04/28/2014 | BANKCARD SERVICES | 26.89 | 006.340.34.04270 | POSTAGE |
| GFCK 197708 | 04/28/2014 | BANKCARD SERVICES | 147.30 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197708 | 04/28/2014 | BANKCARD SERVICES | 76.75 | 006.340.34.04363 | DUES/LICENSE FEES |
| GFCK 197709 | 04/28/2014 | BANKRATE, INC | 124.00 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 197710 | 04/28/2014 | BARBEE/ LI | 67.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197711 | 04/28/2014 | BECK GOODNER 220/CO | 41.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197712 | 04/28/2014 | BIG R - TILTON | 210.55 | 011.440.00.04220 | MATERIALS |
| GFCK 197712 | 04/28/2014 | BIG R - TILTON | 229.52 | 011.440.00.04220 | MATERIALS |
| GFCK 197713 | 04/28/2014 | BOTT'S LOCKSMITH | 48.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197714 | 04/28/2014 | BOYER BACKHOE & | 5,292.30 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197714 | 04/28/2014 | BOYER BACKHOE & | 1,994.20 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197714 | 04/28/2014 | BOYER BACKHOE & | 383.50 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197715 | 04/28/2014 | BRICKYARD DISPOSAL INC | 85.24 | 011.440.00.04220 | MATERIALS |
| GFCK 197716 | 04/28/2014 | BROOKS/ ANDREW | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197717 | 04/28/2014 | CARING HEARTS ANIMAL HOS | 20.86 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197718 | 04/28/2014 | CARLE PHYSICIAN GROUP | 179.45 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197719 | 04/28/2014 | CASEY'S GENERAL STORE IN | 8,813.85 | 001.310.00.04221 | FUEL |
| GFCK 197720 | 04/28/2014 | CDS LEASING | 140.70 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197721 | 04/28/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197722 | 04/28/2014 | CLIFTON LARSON ALLEN LLP | 5,800.00 | 001.168.00.04281 | CONTRACTUAL/AUDIT SERVICE |
| GFCK 197723 | 04/28/2014 | COMCAST | 164.03 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197724 | 04/28/2014 | COMMERCIAL NEWS 5 | 3,939.00 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197725 | 04/28/2014 | DANVILLE PAPER & SUPPLY | 242.13 | 011.440.00.04220 | MATERIALS |
| GFCK 197726 | 04/28/2014 | DANVILLE PAPER & SUPPLY | 998.78 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197726 | 04/28/2014 | DANVILLE PAPER & SUPPLY | 426.35 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 197727 | 04/28/2014 | DANVILLE WATER | 11.00 | 011.440.00.04220 | MATERIALS |
| GFCK 197728 | 04/28/2014 | DENTON MD 350/J. | 850.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197729 | 04/28/2014 | DUKES, RYAN, MEYER, FREE | 3,833.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197730 | 04/28/2014 | EDWARDS-BLAKELY 500/KI | 1,800.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197731 | 04/28/2014 | EMERGENCY MEDICAL PRODUC | 41.55 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197731 | 04/28/2014 | EMERGENCY MEDICAL PRODC | 41.55CR | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197732 | 04/28/2014 | FAIRCHILD ANIMAL HOSPITA | 172.73 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197732 | 04/28/2014 | FAIRCHILD ANIMAL HOSPITA | 144.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 197733 | 04/28/2014 | FAULSTICH PRINTING CO I | 684.00 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 197734 | 04/28/2014 | FURRY 018 | 355.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 197735 | 04/28/2014 | GLOBAL GOV ED SOLUTIONS | 805.08 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 197736 | 04/28/2014 | GOLDEN 220/ | 153.01 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197736 | 04/28/2014 | GOLDEN 220/ | 115.03 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197737 | 04/28/2014 | GOVERNMENTAL BUSINESS SY | 826.88 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 197737 | 04/28/2014 | GOVERNMENTAL BUSINESS SY | 16,677.50 | 001.510.00.04215 | SUPPLIES/ELECTION |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|---------------------------|
| GFCK 197738 | 04/28/2014 | HOOPESTON CHRONICLE | 39.00 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197739 | 04/28/2014 | INNES 018/VA | 355.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 197740 | 04/28/2014 | JANESKY/ KYLE | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197741 | 04/28/2014 | LEVERICH/ CHUCK | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197742 | 04/28/2014 | LEXISNEXIS RISK DATA MGT | 240.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 197743 | 04/28/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197744 | 04/28/2014 | LUBE RITE | 42.68 | 001.220.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197745 | 04/28/2014 | M S I FOODS | 2,442.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197745 | 04/28/2014 | M S I FOODS | 3,365.91 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197746 | 04/28/2014 | MAINTENANCE RESELLER COR | 260.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 197747 | 04/28/2014 | MYERS 220 | 11.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197748 | 04/28/2014 | NEWS GAZETTE | 106.26 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 197749 | 04/28/2014 | O'HERRON CO., INC. 1 | 184.97 | 011.440.00.04331 | UNIFORMS |
| GFCK 197749 | 04/28/2014 | O'HERRON CO., INC. 1 | 594.80 | 011.440.00.04331 | UNIFORMS |
| GFCK 197750 | 04/28/2014 | O'HERRON CO., INC. 3 | 39.15 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197750 | 04/28/2014 | O'HERRON CO., INC. 3 | 219.30 | 001.310.00.04331 | UNIFORMS |
| GFCK 197750 | 04/28/2014 | O'HERRON CO., INC. 3 | 30.00 | 001.310.00.04331 | UNIFORMS |
| GFCK 197751 | 04/28/2014 | PARKHURST/ REBECCA | 454.60 | 001.250.00.04251 | TRAVEL EXPENSE |
| GFCK 197752 | 04/28/2014 | PILOT TRAVEL CENTERS | 219.18 | 001.310.00.04221 | FUEL |
| GFCK 197753 | 04/28/2014 | PUBLIC AGENCY TRAINING | 495.00 | 001.310.00.04364 | EDUCATION/TRAINING |
| GFCK 197754 | 04/28/2014 | PURCHASE POWER | 15.64 | 001.240.00.04270 | POSTAGE |
| GFCK 197755 | 04/28/2014 | SHOWERS/ DOUG | 107.00 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197756 | 04/28/2014 | SIEMENS HEALTHCARE DIAGN | 254.92 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197756 | 04/28/2014 | SIEMENS HEALTHCARE DIAGN | 679.08 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197757 | 04/28/2014 | SOLUTION SPECIALTIES, IN | 1,654.95 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197758 | 04/28/2014 | SPAN PUBLISHING | 144.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 197759 | 04/28/2014 | SPARKLE CLEAN | 117.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197760 | 04/28/2014 | SPARKLE CLEAN (MAIN ST) | 25.00 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197761 | 04/28/2014 | SPEED 220/M | 41.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197762 | 04/28/2014 | SPEEDWAY SUPERAMERICA | 1,787.01 | 011.440.00.04221 | FUEL |
| GFCK 197763 | 04/28/2014 | SPEEDWAY SUPERAMERICA | 4,111.32 | 001.310.00.04221 | FUEL |
| GFCK 197764 | 04/28/2014 | SPEEDY'S QUICKPRINT INC | 21.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 197765 | 04/28/2014 | STARK/ DENNIS | 272.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197766 | 04/28/2014 | TACTICAL PROCESS SERVICE | 90.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197767 | 04/28/2014 | US FOODS | 101.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197767 | 04/28/2014 | US FOODS | 1,864.81 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197768 | 04/28/2014 | V C AUDITOR | 34.50 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 197768 | 04/28/2014 | V C AUDITOR | 39.20 | 001.350.00.04270 | POSTAGE |
| GFCK 197769 | 04/28/2014 | V C AUDITOR | 276.00 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 197770 | 04/28/2014 | VERMILION CO CIRCUIT CLE | 6,674.40 | 001.240.00.04268 | PETIT JURORS |
| GFCK 197771 | 04/28/2014 | VERMILION COUNTY ANIMAL | 1,558.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 197772 | 04/28/2014 | VERMILION VALLEY PRODUCE | 134.49 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197772 | 04/28/2014 | VERMILION VALLEY PRODUCE | 191.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197773 | 04/28/2014 | VERMILION VALLEY PRODUCE | 107.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197774 | 04/28/2014 | WEST GROUP | 1,764.56 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 197775 | 04/28/2014 | WESTFALL 220/ | 500.00 | 001.220.00.04221 | FUEL |
| GFCK 197776 | 04/28/2014 | WEYHRICH/ LINDSAY | 1,733.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197777 | 04/28/2014 | WILSON'S AUTO TRANSMISSI | 30.52 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197777 | 04/28/2014 | WILSON'S AUTO TRANSMISSI | 6.59 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197778 | 04/28/2014 | WOODARD 01 | 355.00 | 014.231.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 197779 | 04/28/2014 | WORTMAN-MEYER PROPERTIES | 120.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197780 | 04/28/2014 | XEROX CORPORATION | 192.94 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197781 | 05/01/2014 | AREA-WIDE TECHNOLOGIES | 3,863.99 | 001.330.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197782 | 05/01/2014 | ARNOLD'S OFFICE SUPPLY I | 88.99 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197782 | 05/01/2014 | ARNOLD'S OFFICE SUPPLY I | 191.86 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197783 | 05/01/2014 | AUNT MILLIE'S BAKERIES | 48.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197783 | 05/01/2014 | AUNT MILLIE'S BAKERIES | 287.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197784 | 05/01/2014 | BANKCARD ***5597 | 556.87 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 197784 | 05/01/2014 | BANKCARD ***5597 | 1,228.73 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197784 | 05/01/2014 | BANKCARD ***5597 | 99.98 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197784 | 05/01/2014 | BANKCARD ***5597 | 9.34 | 001.330.00.04364 | EDUCATION/TRAINING |
| GFCK 197784 | 05/01/2014 | BANKCARD ***5597 | 1,988.96 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 197784 | 05/01/2014 | BANKCARD ***5597 | 597.74 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 197785 | 05/01/2014 | BARBECK COMMUNICATIONS I | 243.00 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197786 | 05/01/2014 | BEAL LAW OFFICE LTD | 2,390.32 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197787 | 05/01/2014 | BIG R - TILTON | 418.34 | 011.440.00.04220 | MATERIALS |
| GFCK 197788 | 05/01/2014 | BOB BARKER INC | 76.68 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197789 | 05/01/2014 | CARLE PHYSICIAN GROUP | 1,238.27 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197790 | 05/01/2014 | CARNAGHI TOWING CARPENTE | 75.60 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197791 | 05/01/2014 | CDS | 1,174.54 | 001.510.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197791 | 05/01/2014 | CDS | 360.00 | 001.510.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197792 | 05/01/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197793 | 05/01/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 197794 | 05/01/2014 | CMI | 340.00 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197795 | 05/01/2014 | COURTESY FORD | 179.17 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197796 | 05/01/2014 | CROWN FORD | 35.49 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197797 | 05/01/2014 | DANVILLE AREA CONVENTION | 175.75 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 197798 | 05/01/2014 | DANVILLE PAPER & SUPPLY | 35.52 | 011.440.00.04220 | MATERIALS |
| GFCK 197799 | 05/01/2014 | DANVILLE PAPER & SUPPLY | 75.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197799 | 05/01/2014 | DANVILLE PAPER & SUPPLY | 125.90 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197800 | 05/01/2014 | DELL MARKETING LP | 967.44 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197801 | 05/01/2014 | EAST LAKE HOSPITAL INC | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 197802 | 05/01/2014 | ESRI | 6,000.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 197803 | 05/01/2014 | EXPRESS PACKAGING SERVIC | 86.10 | 001.310.00.04270 | POSTAGE |
| GFCK 197804 | 05/01/2014 | FAULSTICH PRINTING CO I | 324.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 197805 | 05/01/2014 | FAULSTICH PRINTING CO I | 269.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 197806 | 05/01/2014 | FIRST MIDWEST BANK | 2,187.29 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 197807 | 05/01/2014 | FORT DEARBORN | 718.20 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 197808 | 05/01/2014 | GLOBAL GOV/ED SOLUTIONS | 341.98 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197809 | 05/01/2014 | GOODNER/ RYAN | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197810 | 05/01/2014 | GORDON FOOD SERVICE INC. | 1,069.69 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197810 | 05/01/2014 | GORDON FOOD SERVICE INC. | 529.24 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197811 | 05/01/2014 | HOOPESTON EXPRESS LUBE I | 31.91 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197812 | 05/01/2014 | HURT/ BILLIE | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197813 | 05/01/2014 | KELLY'S SIGN SHOP | 1,655.00 | 009.315.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 197814 | 05/01/2014 | M S I FOODS | 1,150.35 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197814 | 05/01/2014 | M S I FOODS | 774.61 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197815 | 05/01/2014 | MCG | 631.16 | 011.440.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197816 | 05/01/2014 | MIDWEST VETERINARY SUPPL | 775.20 | 011.440.00.04220 | MATERIALS |
| GFCK 197816 | 05/01/2014 | MIDWEST VETERINARY SUPPL | 31.15 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 197817 | 05/01/2014 | MITCHELL/ BOB | 34.24 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 197818 | 05/01/2014 | MOBILEXUSA | 50.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197819 | 05/01/2014 | NAPA AUTO PARTS | 25.98 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197820 | 05/01/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197821 | 05/01/2014 | NEWWAVE COMMUNICATIONS | 196.72 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 197822 | 05/01/2014 | O'BRIEN 400/MICH | 2,459.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197823 | 05/01/2014 | O'HERRON CO., INC. 2 | 127.00 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197824 | 05/01/2014 | O'HERRON CO., INC. 3 | 6.60 | 001.310.00.04331 | UNIFORMS |
| GFCK 197825 | 05/01/2014 | O'HERRON CO., INC. 3 | 174.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 197826 | 05/01/2014 | PALMER/ JEFFREY J | 680.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197827 | 05/01/2014 | PITNEY BOWES | 999.00 | 001.190.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 197828 | 05/01/2014 | POLYCLINIC PHARMACY INC | 2,036.40 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 197829 | 05/01/2014 | QUICKLUBE | 441.14 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197829 | 05/01/2014 | QUICKLUBE | 125.13 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197830 | 05/01/2014 | QUILL CORPORATION | 154.76 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 197830 | 05/01/2014 | QUILL CORPORATION | 519.82 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 197831 | 05/01/2014 | QUILL CORPORATION | 75.84 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 197832 | 05/01/2014 | QUILL CORPORATION | 186.35 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 197833 | 05/01/2014 | QUILL CORPORATION | 144.66 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197834 | 05/01/2014 | REIFSTECK 420/ | 493.39 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 197835 | 05/01/2014 | RELIABLE OFFICE SUPPLIES | 102.47 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 197836 | 05/01/2014 | SHARPE/ TIMOTHY W | 2,800.00 | 001.168.00.04281 | CONTRACTUAL/AUDIT SERVICE |
| GFCK 197837 | 05/01/2014 | SHICK SCHOOL & OFFICE SU | 246.72 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 197838 | 05/01/2014 | SHICK SCHOOL & OFFICE SU | 1,595.98 | 001.250.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197839 | 05/01/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197840 | 05/01/2014 | SPAN PUBLISHING INC | 149.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 197841 | 05/01/2014 | SPARKLE CLEAN | 7.75 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197842 | 05/01/2014 | SPEED 40 | 14.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 197843 | 05/01/2014 | TALBOTT/ CHRIS | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197844 | 05/01/2014 | TODD'S AUTO BODY | 500.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197844 | 05/01/2014 | TODD'S AUTO BODY | 629.32 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197844 | 05/01/2014 | TODD'S AUTO BODY | 343.40 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197844 | 05/01/2014 | TODD'S AUTO BODY | 897.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197845 | 05/01/2014 | TRANS CONTINENTAL INS. | 196.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 197846 | 05/01/2014 | UNIFIED NETWORKING INC | 360.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197846 | 05/01/2014 | UNIFIED NETWORKING INC | 917.85 | 006.340.34.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197847 | 05/01/2014 | US FOODS | 1,791.12 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197847 | 05/01/2014 | US FOODS | 335.64 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197848 | 05/01/2014 | USI | 31.70 | 006.340.00.04210 | SUPPLIES/OFFICE |
| GFCK 197849 | 05/01/2014 | V C AUDITOR | 25.50 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 197850 | 05/01/2014 | V C AUDITOR | 345.00 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 197850 | 05/01/2014 | V C AUDITOR | 345.00 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 197850 | 05/01/2014 | V C AUDITOR | 58.50 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 197851 | 05/01/2014 | V C AUDITOR | 414.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 197852 | 05/01/2014 | V C HEALTH INS. FUND | 52,664.81 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 197853 | 05/01/2014 | V C HEALTH INSURANCE FUN | 7,074.36 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 197854 | 05/01/2014 | VC HEALTH INSURANCE FUND | 9,388.11 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 197855 | 05/01/2014 | VERIZON WIRELESS | 102.41 | 001.330.00.04260 | TELEPHONE |
| GFCK 197856 | 05/01/2014 | VERIZON WIRELESS | 33.34 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197857 | 05/01/2014 | VERMILION CO CONSERVATIO | 175.75 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|--------------------------|
| GFCK 197858 | 05/01/2014 | VERMILION CO METROPOLITA | 17,500.00 | 001.168.00.04386 | UNIT BOARD/MEG |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 7,834.32 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 13,956.90 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 30,471.48 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 41,917.31 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 14,087.80 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 85,633.81 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 9,985.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 365.71 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 250.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,973.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 3,385.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 8,839.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 112.98 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 280.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 8,343.09 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 8,026.48 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197859 | 05/01/2014 | VERMILION CO PAYROLL FUN | 6,211.97 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 197860 | 05/01/2014 | VERMILION CO PAYROLL FUN | 13,841.14 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 197860 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197861 | 05/01/2014 | VERMILION CO PAYROLL FUN | 42,320.71 | 019.196.00.04149 | FICA |
| GFCK 197862 | 05/01/2014 | VERMILION CO PAYROLL FUN | 88,458.43 | 006.340.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 197862 | 05/01/2014 | VERMILION CO PAYROLL FUN | 3,206.32 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 197863 | 05/01/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 197864 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,985.26 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 197865 | 05/01/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 197866 | 05/01/2014 | VERMILION COUNTY MEG | 20,000.00 | 009.315.00.04610 | TRANSFER |
| GFCK 197867 | 05/01/2014 | VERMILION COUNTY PAYROLL | 63,604.57 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 197867 | 05/01/2014 | VERMILION COUNTY PAYROLL | 3,339.34 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 197867 | 05/01/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 197868 | 05/01/2014 | VERMILION COUNTY SHERIFF | 105.50 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 197869 | 05/01/2014 | VERMILION VALLEY PRODUCE | 127.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197870 | 05/01/2014 | VERMILION VALLEY PRODUCE | 107.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197871 | 05/01/2014 | VERMILION VETERINARY VEN | 220.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 197872 | 05/01/2014 | VOYAGER FLEET SYSTEMS | 966.22 | 014.231.00.04221 | FUEL |
| GFCK 197873 | 05/01/2014 | WALWORTH/ MARTIN | 34.24 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 197874 | 05/01/2014 | WATSON TIRE & | 500.40 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197875 | 05/01/2014 | WEX BANK | 174.83 | 001.330.00.04221 | FUEL |
| GFCK 197876 | 05/01/2014 | WEX BANK (PHILL | 576.47 | 001.310.00.04221 | FUEL |
| GFCK 197877 | 05/02/2014 | AIT LABORATORIES | 255.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197878 | 05/02/2014 | ALBLINGER 220/P | 119.31 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197878 | 05/02/2014 | ALBLINGER 220/P | 457.49 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197879 | 05/02/2014 | ALLIED WASTE SERVICES IN | 553.24 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197879 | 05/02/2014 | ALLIED WASTE SERVICES IN | 526.71 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197879 | 05/02/2014 | ALLIED WASTE SERVICES IN | 396.87 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197879 | 05/02/2014 | ALLIED WASTE SERVICES IN | 149.21 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197879 | 05/02/2014 | ALLIED WASTE SERVICES IN | 561.29 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197880 | 05/02/2014 | AMANDA J YOUMANS INC | 900.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197881 | 05/02/2014 | AQUA ILLINOIS INC. | 806.44 | 001.610.63.04316 | WATER |
| GFCK 197882 | 05/02/2014 | ARNOLD'S OFFICE SUPPLY I | 53.93 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 197882 | 05/02/2014 | ARNOLD'S OFFICE SUPPLY I | 252.59 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 197883 | 05/02/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197883 | 05/02/2014 | AUNT MILLIE'S BAKERIES | 72.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197884 | 05/02/2014 | BIG R - TILTON | 64.95 | 011.440.00.04220 | MATERIALS |
| GFCK 197884 | 05/02/2014 | BIG R - TILTON | 62.68 | 011.440.00.04220 | MATERIALS |
| GFCK 197885 | 05/02/2014 | BIG R - TILTON | 52.71 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 197886 | 05/02/2014 | BRUENS/ ARIK | 27.60 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197887 | 05/02/2014 | BYERS PRINTING CO. | 138.87 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 197888 | 05/02/2014 | CALL ONE | 25.75 | 001.310.00.04260 | TELEPHONE |
| GFCK 197889 | 05/02/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 197890 | 05/02/2014 | CARDMEMBER SERVICE | 42.62 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197891 | 05/02/2014 | CARING HEARTS ANIMAL HOS | 57.57 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197892 | 05/02/2014 | CDW GOVERNMENT INC. | 1,250.00 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197892 | 05/02/2014 | CDW GOVERNMENT INC. | 570.00 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197893 | 05/02/2014 | COMCAST CABLE | 119.79 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197894 | 05/02/2014 | COMMERCIAL NEWS 5 | 152.95 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197895 | 05/02/2014 | COMMERCIAL NEWS 6 | 128.66 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 197895 | 05/02/2014 | COMMERCIAL NEWS 6 | 146.77 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 197896 | 05/02/2014 | COURTESY FORD | 99.95 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197896 | 05/02/2014 | COURTESY FORD | 31.12 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197897 | 05/02/2014 | CREATIVE FORMS & CONCEPT | 595.94 | 001.190.00.04211 | SUPPLIES/FORMS |
| GFCK 197898 | 05/02/2014 | CTS COMPUTERS CENTER | 457.50 | 001.420.00.04290 | MAINT/REPAIR - EQUIPMENT |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|-----------------------------|
| GFCK 197899 | 05/02/2014 | DANVILLE PAPER & SUPPLY | 415.12 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 197900 | 05/02/2014 | DANVILLE PAPER & SUPPLY | 209.90 | 001.610.63.04217 | SUPPLIES/JANITORIAL |
| GFCK 197900 | 05/02/2014 | DANVILLE PAPER & SUPPLY | 1,168.95 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 197901 | 05/02/2014 | DANVILLE SANITARY DISTRI | 11.01 | 001.610.60.04316 | WATER |
| GFCK 197901 | 05/02/2014 | DANVILLE SANITARY DISTRI | 388.84 | 001.610.61.04316 | WATER |
| GFCK 197901 | 05/02/2014 | DANVILLE SANITARY DISTRI | 39.83 | 001.610.62.04316 | WATER |
| GFCK 197901 | 05/02/2014 | DANVILLE SANITARY DISTRI | 347.78 | 001.610.63.04316 | WATER |
| GFCK 197902 | 05/02/2014 | DAVIS/ THOMAS J | 27.60 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197903 | 05/02/2014 | DURNELL/ ANGELA | 30.00 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197903 | 05/02/2014 | DURNELL/ ANGELA | 372.85 | 001.610.00.04331 | UNIFORMS |
| GFCK 197903 | 05/02/2014 | DURNELL/ ANGELA | 62.15 | 001.610.68.04331 | UNIFORMS |
| GFCK 197904 | 05/02/2014 | E R H ENTERPRISES INC | 992.87 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197905 | 05/02/2014 | FUTURA | 438.56 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 197905 | 05/02/2014 | FUTURA | 231.78 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 197906 | 05/02/2014 | GARDENVIEW MANOR | 196,110.05 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197907 | 05/02/2014 | GLOBAL GOV-ED | 76.64 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 197908 | 05/02/2014 | GOLDEN 220/ | 35.31 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197909 | 05/02/2014 | GOVERNMENTAL | 2,185.11 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 197910 | 05/02/2014 | HARKEY/ JEFF H | 900.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197911 | 05/02/2014 | HIX/ CATHERINE | 510.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 197912 | 05/02/2014 | IACBM | 1,500.00 | 001.110.00.04363 | DUES/LICENSE FEES |
| GFCK 197913 | 05/02/2014 | IMAGES | 753.40 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 197914 | 05/02/2014 | INDEPENDENT NEWS | 48.92 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197915 | 05/02/2014 | INTEGRYS ENERGY SERVICES | 1,832.58 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 197915 | 05/02/2014 | INTEGRYS ENERGY SERVICES | 48.37 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 197916 | 05/02/2014 | INTERNET VIDEO & IMAGING | 75.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 197916 | 05/02/2014 | INTERNET VIDEO & IMAGING | 75.00CR | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 197917 | 05/02/2014 | JOHNSON/ PEGGY | 69.00 | 035.350.00.04251 | TRAVEL EXPENSE |
| GFCK 197917 | 05/02/2014 | JOHNSON/ PEGGY | 51.73 | 035.350.00.04260 | TELEPHONE |
| GFCK 197918 | 05/02/2014 | KANKAKEE VALLEY PUBLISHI | 4,370.20 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197919 | 05/02/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197919 | 05/02/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197920 | 05/02/2014 | KNUTH'S BODY SHOP | 60.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197921 | 05/02/2014 | LUCAS 120/M | 21.11 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 197922 | 05/02/2014 | LUCAS/ MICHAEL | 104.25 | 001.190.00.04210 | SUPPLIES/OFFICE |
| GFCK 197923 | 05/02/2014 | M S I FOODS | 3,004.64 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197924 | 05/02/2014 | MC LEAN CO CORONER | 785.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197924 | 05/02/2014 | MC LEAN CO CORONER | 1,565.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197925 | 05/02/2014 | MEMORIES BY DESIGN | 89.76 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197926 | 05/02/2014 | MONSTER SHRED | 5,000.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197927 | 05/02/2014 | MORSE WATCHMANS INC | 63.75 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197927 | 05/02/2014 | MORSE WATCHMANS INC | 137.30 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197928 | 05/02/2014 | NAPA AUTO PARTS | 8.69 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197929 | 05/02/2014 | NEWS GAZETTE | 316.47 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 197930 | 05/02/2014 | NEWS GAZETTE | 149.76 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 197931 | 05/02/2014 | NEWS-GAZETTE 6 | 760.39 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 197931 | 05/02/2014 | NEWS-GAZETTE 6 | 16.54 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 197932 | 05/02/2014 | O'HERRON CO., INC. 1 | 209.97 | 011.440.00.04331 | UNIFORMS |
| GFCK 197933 | 05/02/2014 | O'HERRON CO., INC. 3 | 50.65 | 001.310.00.04331 | UNIFORMS |
| GFCK 197934 | 05/02/2014 | OFFICE MAX INCORPORATED | 2,172.52 | 001.210.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 197935 | 05/02/2014 | PASQUALE/ TY | 27.60 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197936 | 05/02/2014 | PERFECT BALLOT SOLUTIONS | 3,000.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 197937 | 05/02/2014 | PTS OF AMERICA, LLC INC | 744.70 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 197937 | 05/02/2014 | PTS OF AMERICA, LLC INC | 1,007.60 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 197938 | 05/02/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 197939 | 05/02/2014 | QUICKPRINT | 150.00 | 001.550.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197940 | 05/02/2014 | QUILL CORPORATION | 24.99 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 197941 | 05/02/2014 | QUILL CORPORATION | 77.23 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 197942 | 05/02/2014 | QUILL CORPORATION | 35.00CR | 001.520.00.04210 | SUPPLIES/OFFICE |
| GFCK 197942 | 05/02/2014 | QUILL CORPORATION | 215.40 | 001.520.00.04210 | SUPPLIES/OFFICE |
| GFCK 197943 | 05/02/2014 | QUILL CORPORATION | 105.38 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 197944 | 05/02/2014 | QUILL CORPORATION | 26.09 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 197945 | 05/02/2014 | RADIO SHACK | 3.49 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 197945 | 05/02/2014 | RADIO SHACK | 3.49 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 197946 | 05/02/2014 | SEGAL CONSULTING | 1,912.50 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197947 | 05/02/2014 | SHOWERS/ DOUG | 133.75 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 197948 | 05/02/2014 | SHUTES ALIGNMENT & | 20.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197948 | 05/02/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197949 | 05/02/2014 | SMITH/ LLOYD | 220.42 | 035.350.00.04251 | TRAVEL EXPENSE |
| GFCK 197950 | 05/02/2014 | SMITLEY/ KYLE | 27.60 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 197951 | 05/02/2014 | SPEED 220/M | 14.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 197952 | 05/02/2014 | SPEED 500/M | 14.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 197953 | 05/02/2014 | ST. JOSEPH ANIMAL HOSPIT | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 197954 | 05/02/2014 | SUSTEEN | 2,995.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197955 | 05/02/2014 | TACTICAL PROCESS SERVICE | 45.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 197956 | 05/02/2014 | TRILLIUM | 240.03 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197957 | 05/02/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197957 | 05/02/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197957 | 05/02/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197957 | 05/02/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197957 | 05/02/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197958 | 05/02/2014 | UNITED REFRIGERATION INC | 560.60 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197958 | 05/02/2014 | UNITED REFRIGERATION INC | 268.04 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197959 | 05/02/2014 | US FOODS | 9.29CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197959 | 05/02/2014 | US FOODS | 394.81 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197959 | 05/02/2014 | US FOODS | 2,157.46 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197960 | 05/02/2014 | V C AUDITOR | 25.50 | 001.210.00.04212 | SUPPLIES/COPIER |
| GFCK 197961 | 05/02/2014 | V C AUDITOR | 34.50 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 197962 | 05/02/2014 | VC TREASURER | 111.31 | 015.511.00.04149 | FICA |
| GFCK 197962 | 05/02/2014 | VC TREASURER | 159.84 | 015.511.00.04150 | IMRF |
| GFCK 197963 | 05/02/2014 | VC TREASURER | 317.09 | 079.967.00.04149 | FICA |
| GFCK 197963 | 05/02/2014 | VC TREASURER | 421.12 | 079.967.00.04150 | IMRF |
| GFCK 197964 | 05/02/2014 | VC TREASURER | 8,758.20 | 009.315.00.04149 | FICA |
| GFCK 197964 | 05/02/2014 | VC TREASURER | 13,239.36 | 009.315.00.04149 | FICA |
| GFCK 197964 | 05/02/2014 | VC TREASURER | 11,655.30 | 009.315.00.04150 | IMRF |
| GFCK 197964 | 05/02/2014 | VC TREASURER | 17,473.28 | 009.315.00.04150 | IMRF |
| GFCK 197965 | 05/02/2014 | VERIZON | 55.90 | 001.510.00.04260 | TELEPHONE |
| GFCK 197966 | 05/02/2014 | VERIZON WIRELESS | 60.13 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197966 | 05/02/2014 | VERIZON WIRELESS | 76.80 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197966 | 05/02/2014 | VERIZON WIRELESS | 440.51 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |

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|-------------|------------|--------------------------|----------|------------------|-----------------------------|
| GFCK 197967 | 05/02/2014 | VERIZON WIRELESS | 380.16 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197968 | 05/02/2014 | VERIZON WIRELESS | 2.44 | 006.340.34.04260 | TELEPHONE |
| GFCK 197969 | 05/02/2014 | VERMILION VALLEY PRODUCE | 245.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197969 | 05/02/2014 | VERMILION VALLEY PRODUCE | 235.49 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197970 | 05/02/2014 | VERMILION VALLEY PRODUCE | 107.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197970 | 05/02/2014 | VERMILION VALLEY PRODUCE | 71.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 197971 | 05/02/2014 | WEST GROUP | 1,667.01 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 197972 | 05/02/2014 | WEX BANK | 136.27 | 001.350.00.04221 | FUEL |
| GFCK 197973 | 05/02/2014 | WEX BANK (MARATH | 786.75 | 001.310.00.04221 | FUEL |
| GFCK 197974 | 05/02/2014 | WILSON/ KARLA | 69.00 | 035.350.00.04251 | TRAVEL EXPENSE |
| GFCK 197974 | 05/02/2014 | WILSON/ KARLA | 24.78 | 035.350.00.04260 | TELEPHONE |
| GFCK 197975 | 05/12/2014 | ALARMAX, INC | 78.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 197976 | 05/12/2014 | APPAREL UNLIMITED | 188.00 | 011.440.00.04331 | UNIFORMS |
| GFCK 197977 | 05/12/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 197977 | 05/12/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 197977 | 05/12/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 197977 | 05/12/2014 | AQUA ILLINOIS INC. | 90.36 | 001.610.65.04316 | WATER |
| GFCK 197977 | 05/12/2014 | AQUA ILLINOIS INC. | 22.07 | 001.610.66.04316 | WATER |
| GFCK 197978 | 05/12/2014 | AREA WIDE TECHNOLOGIES I | 3,863.99 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 197978 | 05/12/2014 | AREA WIDE TECHNOLOGIES I | 4,750.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197978 | 05/12/2014 | AREA WIDE TECHNOLOGIES I | 834.99 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 197979 | 05/12/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 197980 | 05/12/2014 | AUNT MILLIE'S BAKERIES | 348.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 197981 | 05/12/2014 | BARBECK COMMUNICATIONS I | 747.50 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 197982 | 05/12/2014 | BAYER HEALTHCARE LLC | 399.20 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197982 | 05/12/2014 | BAYER HEALTHCARE LLC | 62.70 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197983 | 05/12/2014 | BEAL LAW OFFICE LTD | 2,349.40 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 197984 | 05/12/2014 | BIG R - TILTON | 360.41 | 011.440.00.04220 | MATERIALS |
| GFCK 197984 | 05/12/2014 | BIG R - TILTON | 169.56 | 011.440.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 197985 | 05/12/2014 | BIG R - TILTON | 33.66 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 197986 | 05/12/2014 | BRICKYARD DISPOSAL INC | 85.25 | 011.440.00.04220 | MATERIALS |
| GFCK 197987 | 05/12/2014 | CARING HEARTS ANIMAL HOS | 80.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 197988 | 05/12/2014 | CDS OFFICE TECHNOLOGIES | 131.39 | 001.330.00.04279 | PRINTING |
| GFCK 197989 | 05/12/2014 | CELLULAR ONE OF EAST | 654.39 | 011.440.00.04260 | TELEPHONE |
| GFCK 197990 | 05/12/2014 | CINTAS CORPORATION | 42.90 | 011.440.00.04220 | MATERIALS |
| GFCK 197991 | 05/12/2014 | CINTAS CORPORATION | 25.11 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 197992 | 05/12/2014 | COMCAST CABLE | 131.03 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 197993 | 05/12/2014 | COMMERCIAL NEWS 6 | 146.77 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 197994 | 05/12/2014 | COURTESY FORD | 211.76 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 197995 | 05/12/2014 | DANVILLE FAMILY YMCA | 2,500.00 | 001.165.00.04159 | EMPLOYEE FRINGE BENEFITS |
| GFCK 197996 | 05/12/2014 | DANVILLE PAPER & SUPPLY | 383.13 | 011.440.00.04220 | MATERIALS |
| GFCK 197997 | 05/12/2014 | DANVILLE PAPER & SUPPLY | 407.68 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 197997 | 05/12/2014 | DANVILLE PAPER & SUPPLY | 131.52 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 197998 | 05/12/2014 | DANVILLE PAPER & SUPPLY | 36.00 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 197999 | 05/12/2014 | DANVILLE WATER | 240.50 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 197999 | 05/12/2014 | DANVILLE WATER | 17.97 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198000 | 05/12/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198001 | 05/12/2014 | FIRST VET SUPPLY | 634.76 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198002 | 05/12/2014 | FORT DEARBORN | 722.40 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198003 | 05/12/2014 | FRAILEY 11 | 54.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|-----------------------------|
| GFCK 198004 | 05/12/2014 | FRANK'S HOUSE OF COLOR | 24.50 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198004 | 05/12/2014 | FRANK'S HOUSE OF COLOR | 343.25 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198004 | 05/12/2014 | FRANK'S HOUSE OF COLOR | 209.90 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198005 | 05/12/2014 | GLOBAL GOV-ED | 71.50 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198006 | 05/12/2014 | GORDON FOOD SERVICE INC. | 799.92 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198007 | 05/12/2014 | INTEGRYS ENERGY SERVICES | 419.69 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 198007 | 05/12/2014 | INTEGRYS ENERGY SERVICES | 5,646.40 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 198007 | 05/12/2014 | INTEGRYS ENERGY SERVICES | 25.02 | 001.610.64.04315 | ELECTRICITY/GAS |
| GFCK 198007 | 05/12/2014 | INTEGRYS ENERGY SERVICES | 301.69 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198007 | 05/12/2014 | INTEGRYS ENERGY SERVICES | 628.68 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 198008 | 05/12/2014 | KELLY PRINTING CO., INC | 556.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 198009 | 05/12/2014 | KONE INC. | 6,358.00 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 198009 | 05/12/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198009 | 05/12/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198010 | 05/12/2014 | LOWE'S HOME CENTERS INC. | 35.67 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198010 | 05/12/2014 | LOWE'S HOME CENTERS INC. | 41.45 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198011 | 05/12/2014 | LUCAS/ MICHAEL A | 30.59 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 198011 | 05/12/2014 | LUCAS/ MICHAEL A | 158.75 | 011.440.00.04220 | MATERIALS |
| GFCK 198011 | 05/12/2014 | LUCAS/ MICHAEL A | 7.94 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198011 | 05/12/2014 | LUCAS/ MICHAEL A | 148.14 | 011.440.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198012 | 05/12/2014 | M S I FOODS | 954.79 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198012 | 05/12/2014 | M S I FOODS | 586.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198013 | 05/12/2014 | MEMORIES BY DESIGN | 106.95 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198014 | 05/12/2014 | MENARDS-DANVILLE | 123.82 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198014 | 05/12/2014 | MENARDS-DANVILLE | 390.16 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198015 | 05/12/2014 | MICRON CPG | 137.99 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198016 | 05/12/2014 | MIDWEST VETERINARY SUPPL | 385.42 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198017 | 05/12/2014 | MORSE WATCHMANS INC | 240.60 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198018 | 05/12/2014 | NACA | 255.00 | 011.440.00.04364 | EDUCATION/TRAINING |
| GFCK 198019 | 05/12/2014 | PITNEY BOWES | 138.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198020 | 05/12/2014 | QUICKLUBE | 45.60 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198020 | 05/12/2014 | QUICKLUBE | 45.60 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198021 | 05/12/2014 | QUILL CORPORATION | 30.56 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 198022 | 05/12/2014 | QUILL CORPORATION | 6.29 | 001.610.00.04210 | SUPPLIES/OFFICE |
| GFCK 198023 | 05/12/2014 | QUILL CORPORATION | 24.29 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198023 | 05/12/2014 | QUILL CORPORATION | 17.98 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198023 | 05/12/2014 | QUILL CORPORATION | 4.04 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198024 | 05/12/2014 | THOMSON REUTERS - WEST | 207.00 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198025 | 05/12/2014 | TODD'S AUTO BODY | 1,000.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198026 | 05/12/2014 | V C AUDITOR | 749.46 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 198027 | 05/12/2014 | V C AUDITOR | 19.60 | 001.120.00.04270 | POSTAGE |
| GFCK 198028 | 05/12/2014 | V C TREASURER | 2,990.58 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 198029 | 05/12/2014 | VERIZON WIRELESS | 420.42 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198030 | 05/12/2014 | VERMILION CO TREASURER | 144,407.94 | 002.197.00.04150 | IMRF |
| GFCK 198031 | 05/12/2014 | VERMILION VALLEY PRODUCE | 257.97 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198032 | 05/12/2014 | VERMILION VALLEY PRODUCE | 107.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198032 | 05/12/2014 | VERMILION VALLEY PRODUCE | 107.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198033 | 05/12/2014 | VERMILION VETERINARY | 252.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198034 | 05/12/2014 | VERMILION VETERINARY VEN | 30.24 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198034 | 05/12/2014 | VERMILION VETERINARY VEN | 95.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198035 | 05/12/2014 | WATSON TIRE & | 692.90 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198035 | 05/12/2014 | WATSON TIRE & | 1,796.65 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198035 | 05/12/2014 | WATSON TIRE & | 68.95 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198036 | 05/12/2014 | WITHAM TOXICOLOGY LABORA | 26.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198037 | 05/20/2014 | A T & T | 104.79 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198038 | 05/20/2014 | ACROPRINT | 76.61 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 198039 | 05/20/2014 | AMANDA J YOUMANS INC | 900.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198039 | 05/20/2014 | AMANDA J YOUMANS INC | 900.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198040 | 05/20/2014 | AREA DISPOSAL SERVICE IN | 390.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198041 | 05/20/2014 | ARNOLD'S OFFICE SUPPLY I | 260.99 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198042 | 05/20/2014 | ARNOLD'S OFFICE SUPPLY I | 433.56 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 198043 | 05/20/2014 | ATKINSON 400 | 1,143.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198044 | 05/20/2014 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198044 | 05/20/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198045 | 05/20/2014 | BANKCARD PROCESSING CENT | 124.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198046 | 05/20/2014 | BANKCARD SERVICES | 12.74 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198046 | 05/20/2014 | BANKCARD SERVICES | 538.59 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198046 | 05/20/2014 | BANKCARD SERVICES | 106.53 | 006.340.34.04270 | POSTAGE |
| GFCK 198046 | 05/20/2014 | BANKCARD SERVICES | 110.78 | 006.340.34.04331 | UNIFORMS |
| GFCK 198047 | 05/20/2014 | BECK GOODNER 220/CO | 250.70 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198048 | 05/20/2014 | BECK GOODNER 400/CO | 113.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198049 | 05/20/2014 | BIG R - TILTON | 116.67 | 011.440.00.04220 | MATERIALS |
| GFCK 198050 | 05/20/2014 | BOB BARKER INC | 5,179.59 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 198051 | 05/20/2014 | CAMPBELL PET COMPANY | 102.41 | 011.440.00.04220 | MATERIALS |
| GFCK 198052 | 05/20/2014 | CARDMEMBER SERVICES | 55.12 | 001.530.00.04275 | RENT |
| GFCK 198053 | 05/20/2014 | CARLE PHYSICIAN GROUP | 132.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 198054 | 05/20/2014 | CASEY'S GENERAL STORE IN | 8,563.56 | 001.310.00.04221 | FUEL |
| GFCK 198055 | 05/20/2014 | CAUDILL 018/AND | 13.80 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 198056 | 05/20/2014 | CINTAS DOCUMENT MANAGEME | 150.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198057 | 05/20/2014 | CMI | 730.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198058 | 05/20/2014 | COMCAST | 164.04 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198059 | 05/20/2014 | COMMERCIAL NEWS 6 | 115.08 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 198059 | 05/20/2014 | COMMERCIAL NEWS 6 | 128.66 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 198060 | 05/20/2014 | COURTESY FORD | 412.99 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198061 | 05/20/2014 | DANVILLE PAPER & SUPPLY | 318.64 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198062 | 05/20/2014 | DANVILLE PAPER & SUPPLY | 75.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198062 | 05/20/2014 | DANVILLE PAPER & SUPPLY | 88.22 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198063 | 05/20/2014 | DAYS INN DANVILLE | 70.55 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198064 | 05/20/2014 | DELL MARKETING | 4,114.96 | 088.965.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198065 | 05/20/2014 | DELL MARKETING LP | 869.01 | 001.550.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198066 | 05/20/2014 | DENTON MD 350/J. | 900.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198067 | 05/20/2014 | DIGITAL COMMUNICATIONS | 128.00 | 001.610.69.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198068 | 05/20/2014 | EAST CENTRAL ILLINOIS | 850.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 198069 | 05/20/2014 | EXPRESS PACKAGING SERVIC | 14.32 | 001.510.00.04270 | POSTAGE |
| GFCK 198070 | 05/20/2014 | FAIRCHILD ANIMAL HOSPITA | 144.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198071 | 05/20/2014 | FIRST MIDWEST BANK | 29.19 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 198071 | 05/20/2014 | FIRST MIDWEST BANK | 3,141.29 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 198071 | 05/20/2014 | FIRST MIDWEST BANK | 455.99 | 014.231.00.04270 | POSTAGE |
| GFCK 198071 | 05/20/2014 | FIRST MIDWEST BANK | 28.42 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198071 | 05/20/2014 | FIRST MIDWEST BANK | 2,031.70 | 014.231.00.04364 | EDUCATION/TRAINING |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198072 | 05/20/2014 | GLOBAL EQUIPMENT CO | 261.27 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198073 | 05/20/2014 | GLOBAL GOV-ED | 600.67 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198073 | 05/20/2014 | GLOBAL GOV-ED | 105.62 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198074 | 05/20/2014 | GOLDEN 220/ | 16.05 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198075 | 05/20/2014 | GORDON FOOD SERVICE INC. | 919.76 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198075 | 05/20/2014 | GORDON FOOD SERVICE INC. | 1,247.18 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198076 | 05/20/2014 | GOVCONNECTION INC | 1,916.17 | 001.510.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198077 | 05/20/2014 | GREGORY 018/ | 95.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 198078 | 05/20/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198078 | 05/20/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 198079 | 05/20/2014 | HOGSETT,ED.D. 235/STAN | 225.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198080 | 05/20/2014 | IL DEPARTMENT OF | 20,147.50 | 005.198.00.04151 | UNEMPLOYMENT |
| GFCK 198081 | 05/20/2014 | IMAGES FRAMING | 421.50 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 198082 | 05/20/2014 | JANESKY/ MARK | 122.64 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 198083 | 05/20/2014 | JOHNSON/ PEGGY | 54.99 | 035.350.00.04260 | TELEPHONE |
| GFCK 198084 | 05/20/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198085 | 05/20/2014 | M S I FOODS | 2,017.94 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198085 | 05/20/2014 | M S I FOODS | 132.45 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198085 | 05/20/2014 | M S I FOODS | 3,226.34 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198086 | 05/20/2014 | MENARDS-DANVILLE | 447.96 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198086 | 05/20/2014 | MENARDS-DANVILLE | 199.97 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198086 | 05/20/2014 | MENARDS-DANVILLE | 172.47 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198086 | 05/20/2014 | MENARDS-DANVILLE | 359.04 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198086 | 05/20/2014 | MENARDS-DANVILLE | 62.89 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198087 | 05/20/2014 | MIDWEST VETERINARY SUPPL | 1,820.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198088 | 05/20/2014 | MOORE MEDICAL LLC | 527.25 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198089 | 05/20/2014 | MORSE WATCHMANS INC | 152.50 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198090 | 05/20/2014 | O'BRIEN 400/MICH | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198091 | 05/20/2014 | OFFICE THE CHIEF JUDGE | 1,080.00 | 001.240.00.04310 | CHIEF CIRCUIT JUDGE EXPENSE |
| GFCK 198092 | 05/20/2014 | ORIGINAL SMITH PRINTING | 1,374.00 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 198092 | 05/20/2014 | ORIGINAL SMITH PRINTING | 1,861.64 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 198093 | 05/20/2014 | PALMER ARENA 510/DA | 245.00 | 001.510.00.04275 | RENT |
| GFCK 198094 | 05/20/2014 | PILOT TRAVEL CENTERS | 602.75 | 001.310.00.04221 | FUEL |
| GFCK 198095 | 05/20/2014 | PITNEY BOWES | 135.98 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 198096 | 05/20/2014 | PITNEY BOWES | 168.00 | 001.220.00.04270 | POSTAGE |
| GFCK 198097 | 05/20/2014 | PLIURA,M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 198098 | 05/20/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 198099 | 05/20/2014 | QUILL CORPORATION | 300.95 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 198100 | 05/20/2014 | QUILL CORPORATION | 251.18 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198101 | 05/20/2014 | RESERVE ACCT. | 2,994.48 | 001.550.00.04270 | POSTAGE |
| GFCK 198102 | 05/20/2014 | ROJAS-BELANDRIA/ MARIA | 294.56 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 198103 | 05/20/2014 | SANDERS/ TIM | 27.29 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 198104 | 05/20/2014 | SIEMENS HEALTHCARE DIAGN | 3,802.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198105 | 05/20/2014 | SOLUTION SPECIALTIES, IN | 1,503.15 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198106 | 05/20/2014 | SPARKLE CLEAN | 89.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198107 | 05/20/2014 | SPARKLE CLEAN (MAIN ST) | 48.25 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198108 | 05/20/2014 | SPEED 40 | 108.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198108 | 05/20/2014 | SPEED 40 | 21.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198109 | 05/20/2014 | SPEEDWAY SUPERAMERICA | 4,757.54 | 001.310.00.04221 | FUEL |
| GFCK 198110 | 05/20/2014 | SPEEDY'S QUICKPRINT INC | 10.50 | 001.530.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198111 | 05/20/2014 | ST. JOSEPH ANIMAL HOSPIT | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198112 | 05/20/2014 | STARK/ DENNIS | 64.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198112 | 05/20/2014 | STARK/ DENNIS | 50.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198113 | 05/20/2014 | SYSTEM ID WAREHOUSE | 543.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198114 | 05/20/2014 | TALBOTT/BRIAN | 50.29 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 198115 | 05/20/2014 | TOUCHTONE COMMUNICATIONS | 462.51 | 001.610.00.04260 | TELEPHONE |
| GFCK 198116 | 05/20/2014 | TRANS CONTINENTAL INS. | 30.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 198116 | 05/20/2014 | TRANS CONTINENTAL INS. | 30.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 198117 | 05/20/2014 | US FOODS | 1,235.17 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198117 | 05/20/2014 | US FOODS | 31.96 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198117 | 05/20/2014 | US FOODS | 2,002.54 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198118 | 05/20/2014 | V C AUDITOR | 141.80 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 198119 | 05/20/2014 | V C AUDITOR | 172.50 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198120 | 05/20/2014 | V C AUDITOR | 345.00 | 014.231.00.04212 | SUPPLIES/COPIER |
| GFCK 198121 | 05/20/2014 | VAN VICKLE 018 | 13.80 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 198122 | 05/20/2014 | VERIZON WIRELESS | 540.03 | 014.231.00.04260 | TELEPHONE |
| GFCK 198123 | 05/20/2014 | VERIZON WIRELESS | 64.99 | 001.310.00.04260 | TELEPHONE |
| GFCK 198124 | 05/20/2014 | VERIZON WIRELESS | 326.74 | 035.350.00.04260 | TELEPHONE |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 7,251.35 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 6,350.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 43.77 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 15,809.52 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 30,914.81 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 42,203.94 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 12,495.27 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 82,048.22 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 3,181.21 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 673.00 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,923.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,751.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 8,839.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 280.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 8,076.97 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 8,330.53 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198125 | 05/20/2014 | VERMILION CO PAYROLL FUN | 6,694.99 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 198126 | 05/20/2014 | VERMILION CO PAYROLL FUN | 13,293.06 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 198126 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198127 | 05/20/2014 | VERMILION CO PAYROLL FUN | 39,778.61 | 019.196.00.04149 | FICA |
| GFCK 198128 | 05/20/2014 | VERMILION CO PAYROLL FUN | 81,557.68 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 198128 | 05/20/2014 | VERMILION CO PAYROLL FUN | 3,439.48 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 198128 | 05/20/2014 | VERMILION CO PAYROLL FUN | 402.26 | 006.340.00.04153 | PERSONAL DAYS |
| GFCK 198129 | 05/20/2014 | VERMILION CO PAYROLL FUN | 813.00 | 015.511.00.04101 | SALARY - PERSONNEL |
| GFCK 198130 | 05/20/2014 | VERMILION CO PAYROLL FUN | 1,985.26 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 198131 | 05/20/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 198132 | 05/20/2014 | VERMILION CO SHERIFF | 96.60 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198132 | 05/20/2014 | VERMILION CO SHERIFF | 445.00 | 001.310.00.04270 | POSTAGE |
| GFCK 198132 | 05/20/2014 | VERMILION CO SHERIFF | 855.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198132 | 05/20/2014 | VERMILION CO SHERIFF | 5.00 | 001.310.00.04363 | DUES/LICENSE FEES |
| GFCK 198133 | 05/20/2014 | VERMILION CO TREASURER | 146.23 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198134 | 05/20/2014 | VERMILION COUNTY PAYROLL | 40,307.75 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 198134 | 05/20/2014 | VERMILION COUNTY PAYROLL | 2,674.81 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 198134 | 05/20/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198135 | 05/20/2014 | VERMILION VALLEY PRODUCE | 36.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198135 | 05/20/2014 | VERMILION VALLEY PRODUCE | 131.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198136 | 05/20/2014 | VERMILION VALLEY PRODUCE | 107.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198137 | 05/20/2014 | WALWORTH/ MARTIN | 104.31 | 006.340.00.04331 | UNIFORMS |
| GFCK 198138 | 05/20/2014 | WARDEN/ DAYLIA | 242.89 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198139 | 05/20/2014 | WEST GROUP | 983.25 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 198140 | 05/20/2014 | WESTVILLE-BELGIUM SANITA | 52.80 | 001.610.65.04316 | WATER |
| GFCK 198141 | 05/20/2014 | WEX BANK | 754.77 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198142 | 05/20/2014 | WORTMAN-MEYER PROPERTIES | 120.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198143 | 05/20/2014 | XEROX CORPORATION | 190.65 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198144 | 05/23/2014 | ALARMAX, INC | 245.00 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198144 | 05/23/2014 | ALARMAX, INC | 800.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198145 | 05/23/2014 | AREA WIDE TECHNOLOGIES | 3,713.00 | 015.511.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198146 | 05/23/2014 | AREA WIDE TECHNOLOGIES I | 8,916.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198146 | 05/23/2014 | AREA WIDE TECHNOLOGIES I | 7,935.00 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198147 | 05/23/2014 | ARNOLD'S OFFICE SUPPLY I | 297.96 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198147 | 05/23/2014 | ARNOLD'S OFFICE SUPPLY I | 20.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198148 | 05/23/2014 | ARNOLD'S OFFICE SUPPLY I | 274.54 | 001.240.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198148 | 05/23/2014 | ARNOLD'S OFFICE SUPPLY I | 599.90 | 001.240.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198149 | 05/23/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198150 | 05/23/2014 | ATKINSON 500 | 30.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198150 | 05/23/2014 | ATKINSON 500 | 36.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198151 | 05/23/2014 | AUNT MILLIE'S BAKERIES | 70.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198151 | 05/23/2014 | AUNT MILLIE'S BAKERIES | 287.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198152 | 05/23/2014 | AVID IDENTIFICATIONS SYS | 787.50 | 011.440.00.04220 | MATERIALS |
| GFCK 198153 | 05/23/2014 | BAILEY /B | 474.17 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 198154 | 05/23/2014 | BARBECK COMMUNICATIONS I | 77.49 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198155 | 05/23/2014 | BECK GOODNER 250/CO | 434.55 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198156 | 05/23/2014 | BECK GOODNER 400/CO | 112.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198157 | 05/23/2014 | BIG R | 34.99 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198158 | 05/23/2014 | BIG R - TILTON | 172.72 | 011.440.00.04220 | MATERIALS |
| GFCK 198159 | 05/23/2014 | BIG R - TILTON | 155.21 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198160 | 05/23/2014 | BOTTS LOCKSMITH | 7.00 | 006.340.00.04210 | SUPPLIES/OFFICE |
| GFCK 198161 | 05/23/2014 | BRICKYARD DISPOSAL INC | 167.25 | 011.440.00.04220 | MATERIALS |
| GFCK 198162 | 05/23/2014 | CALL ONE | 39.64 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 873.64 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 2,110.59 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 182.02 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 143.74 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 178.68 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 19.82 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 711.57 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 198162 | 05/23/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 198163 | 05/23/2014 | CARING HEARTS ANIMAL HOS | 64.92 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198164 | 05/23/2014 | CARNAGHI TOWING CARPENTE | 45.92 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198165 | 05/23/2014 | CDS LEASING | 137.10 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198166 | 05/23/2014 | CDS OFFICE TECHNOLOGIES | 54.83 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198166 | 05/23/2014 | CDS OFFICE TECHNOLOGIES | 54.04 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198167 | 05/23/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 198168 | 05/23/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198169 | 05/23/2014 | CLIFTON LARSON ALLEN LLP | 30,500.00 | 001.168.00.04281 | CONTRACTUAL/AUDIT SERVICE |
| GFCK 198170 | 05/23/2014 | CMI | 85.00 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198171 | 05/23/2014 | COOKE BUSINESS PRODUCTS | 336.64 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 198172 | 05/23/2014 | COURTESY FORD | 22.55 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198173 | 05/23/2014 | COURTESY FORD | 294.75 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198174 | 05/23/2014 | DANVILLE PAPER & SUPPLY | 111.00 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198175 | 05/23/2014 | DANVILLE PAPER AND SUPPL | 29.95 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 198176 | 05/23/2014 | DANVILLE WATER | 36.50 | 011.440.00.04220 | MATERIALS |
| GFCK 198177 | 05/23/2014 | DELL MARKETING LP | 3,241.26 | 001.510.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198178 | 05/23/2014 | DREHER 530/B | 474.70 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 198179 | 05/23/2014 | DUKES, RYAN, MEYER, FREE | 4,373.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198180 | 05/23/2014 | EAST LAKE HOSPITAL INC | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198181 | 05/23/2014 | EXPRESS PACKAGING SERVIC | 50.93 | 001.310.00.04270 | POSTAGE |
| GFCK 198182 | 05/23/2014 | FELIX/ JONATHON T | 543.97 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198182 | 05/23/2014 | FELIX/ JONATHON T | 204.97 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198182 | 05/23/2014 | FELIX/ JONATHON T | 39.42 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198183 | 05/23/2014 | FIRST MIDWEST BANK | 1,746.89 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 198184 | 05/23/2014 | FIRST VET SUPPLY | 1,170.96 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198185 | 05/23/2014 | GORDON FOOD SERVICE INC. | 339.24 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198186 | 05/23/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198187 | 05/23/2014 | HASCO TAG COMPANY | 131.90 | 011.440.00.04220 | MATERIALS |
| GFCK 198188 | 05/23/2014 | IL ISSUES/ CENTER PUBLIC | 38.00 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198189 | 05/23/2014 | INTEGRYS ENERGY SERVICES | 252.29 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 198189 | 05/23/2014 | INTEGRYS ENERGY SERVICES | 92.86 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 198189 | 05/23/2014 | INTEGRYS ENERGY SERVICES | 111.21 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 198189 | 05/23/2014 | INTEGRYS ENERGY SERVICES | 149.58 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 198189 | 05/23/2014 | INTEGRYS ENERGY SERVICES | 220.54 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198189 | 05/23/2014 | INTEGRYS ENERGY SERVICES | 297.52 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 198190 | 05/23/2014 | INTEGRYS ENERGY SERVICES | 1,317.72 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 198191 | 05/23/2014 | JPATS/USMS | 1,904.00 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 198192 | 05/23/2014 | KIESLER'S POLICE SUPPLY | 761.00 | 001.310.00.04208 | SUPPLIES/FIREARMS |
| GFCK 198193 | 05/23/2014 | LIETZ & HUSSMANN ROGERS, | 534.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198194 | 05/23/2014 | LONG 550/MAT | 14.49 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 198194 | 05/23/2014 | LONG 550/MAT | 18.23 | 001.550.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198195 | 05/23/2014 | M S I FOODS | 3,604.45 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198196 | 05/23/2014 | MEMORIES BY DESIGN | 10.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198197 | 05/23/2014 | MENARDS-DANVILLE | 250.70 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198197 | 05/23/2014 | MENARDS-DANVILLE | 118.08 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198198 | 05/23/2014 | MIDWEST VETERINARY SUPPL | 413.40 | 011.440.00.04220 | MATERIALS |
| GFCK 198198 | 05/23/2014 | MIDWEST VETERINARY SUPPL | 763.38 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198198 | 05/23/2014 | MIDWEST VETERINARY SUPPL | 872.50 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198198 | 05/23/2014 | MIDWEST VETERINARY SUPPL | 34.98 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198199 | 05/23/2014 | MOBILEXUSA | 100.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198200 | 05/23/2014 | MYERS 400 | 7.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198201 | 05/23/2014 | MYERS 500 | 12.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198202 | 05/23/2014 | NEWS GAZETTE | 633.99 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 198203 | 05/23/2014 | NEWS-GAZETTE 6 | 613.52 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 198204 | 05/23/2014 | NEWWAVE COMMUNICATIONS | 180.74 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 198205 | 05/23/2014 | O'HERRON CO., INC. 3 | 38.99 | 001.310.00.04331 | UNIFORMS |
| GFCK 198206 | 05/23/2014 | O'SHAUGHNESSY/ THOMAS | 254.66 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 198207 | 05/23/2014 | PLIURA, M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 198208 | 05/23/2014 | POLYCLINIC PHARMACY INC | 1,935.79 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198209 | 05/23/2014 | QUILL CORPORATION | 127.60 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 198209 | 05/23/2014 | QUILL CORPORATION | 17.97 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 198210 | 05/23/2014 | QUILL CORPORATION | 112.43 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198211 | 05/23/2014 | QUILL CORPORATION | 238.14 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 198212 | 05/23/2014 | QUILL CORPORATION | 355.53 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198213 | 05/23/2014 | QUILL CORPORATION | 194.99 | 001.530.00.04210 | SUPPLIES/OFFICE |
| GFCK 198214 | 05/23/2014 | QUILL CORPORATION | 19.78 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198214 | 05/23/2014 | QUILL CORPORATION | 170.34 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198214 | 05/23/2014 | QUILL CORPORATION | 80.80 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198214 | 05/23/2014 | QUILL CORPORATION | 32.12 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198215 | 05/23/2014 | SEGAL CONSULTING | 1,627.50 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198216 | 05/23/2014 | SHELL FLEET CARD | 99.76 | 001.310.00.04221 | FUEL |
| GFCK 198217 | 05/23/2014 | SHICK SCHOOL & OFFICE SU | 299.85 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198218 | 05/23/2014 | SPEED 40 | 42.00 | 001.240.00.04359 | COURT TRANSCRIPTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198219 | 05/23/2014 | SPEED 500/M | 11.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198220 | 05/23/2014 | SPEEDWAY SUPERAMERICA | 2,594.68 | 011.440.00.04221 | FUEL |
| GFCK 198221 | 05/23/2014 | SPEEDY'S QUICKPRINT INC | 42.00 | 001.320.00.04210 | SUPPLIES/OFFICE |
| GFCK 198222 | 05/23/2014 | STARCREST CLEANERS | 5.10 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198223 | 05/23/2014 | TODD'S AUTO BODY | 500.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198224 | 05/23/2014 | TRILLIUM | 154.31 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198224 | 05/23/2014 | TRILLIUM | 131.45 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198225 | 05/23/2014 | UNITED REFRIGERATION INC | 132.56 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198225 | 05/23/2014 | UNITED REFRIGERATION INC | 68.64 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198226 | 05/23/2014 | US FOODS | 2,672.69 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198227 | 05/23/2014 | V C AUDITOR | 49.00 | 001.330.00.04270 | POSTAGE |
| GFCK 198228 | 05/23/2014 | V C AUDITOR | 69.00 | 001.530.00.04210 | SUPPLIES/OFFICE |
| GFCK 198229 | 05/23/2014 | V C MAINTENANCE | 50.62 | 001.250.00.04260 | TELEPHONE |
| GFCK 198230 | 05/23/2014 | V C HEALTH INS. FUND | 52,981.28 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198231 | 05/23/2014 | V C HEALTH INSURANCE FUN | 7,074.36 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198232 | 05/23/2014 | VC HEALTH INSURANCE FUND | 9,388.11 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198233 | 05/23/2014 | VERIZON | 14.26 | 001.510.00.04260 | TELEPHONE |
| GFCK 198234 | 05/23/2014 | VERIZON WIRELESS | 102.43 | 001.330.00.04260 | TELEPHONE |
| GFCK 198235 | 05/23/2014 | VERIZON WIRELESS | 312.57 | 011.440.00.04260 | TELEPHONE |
| GFCK 198236 | 05/23/2014 | VERIZON WIRELESS | 8.97 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198237 | 05/23/2014 | VERIZON WIRELESS | 2.45 | 006.340.34.04260 | TELEPHONE |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 7,834.32 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 116.72 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 16,131.99 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 29,945.92 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 42,218.18 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 13,698.16 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 81,904.30 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 56.63 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 750.00 | 001.310.00.04129 | CLOTHING ALLOWANCE |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,143.98 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 250.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|--------------------------|
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,973.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 8,915.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 3,385.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 31.32 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 360.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 8,008.01 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 8,470.26 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198238 | 05/23/2014 | VERMILION CO PAYROLL FUN | 5,862.51 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 198239 | 05/23/2014 | VERMILION CO PAYROLL FUN | 14,623.29 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 198239 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198240 | 05/23/2014 | VERMILION CO PAYROLL FUN | 39,125.63 | 019.196.00.04149 | FICA |
| GFCK 198241 | 05/23/2014 | VERMILION CO PAYROLL FUN | 74,891.96 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 198241 | 05/23/2014 | VERMILION CO PAYROLL FUN | 4,601.72 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 198242 | 05/23/2014 | VERMILION CO PAYROLL FUN | 1,474.40 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 198243 | 05/23/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 198244 | 05/23/2014 | VERMILION COUNTY PAYROLL | 40,336.38 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 198244 | 05/23/2014 | VERMILION COUNTY PAYROLL | 2,298.48 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 198244 | 05/23/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198245 | 05/23/2014 | VERMILION VALLEY PRODUCE | 118.82 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198245 | 05/23/2014 | VERMILION VALLEY PRODUCE | 36.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198246 | 05/23/2014 | VERMILION VALLEY PRODUCE | 108.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198247 | 05/23/2014 | VERMILION VETERINARY | 107.74 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198248 | 05/23/2014 | VOYAGER FLEET SYSTEMS | 1,200.42 | 014.231.00.04221 | FUEL |
| GFCK 198249 | 05/23/2014 | WEX BANK | 690.00 | 001.610.00.04221 | FUEL |
| GFCK 198249 | 05/23/2014 | WEX BANK | 37.00 | 001.610.68.04221 | FUEL |
| GFCK 198250 | 05/23/2014 | WEX BANK (PHILL | 939.87 | 001.310.00.04221 | FUEL |
| GFCK 198251 | 05/23/2014 | WEX BANK (MARATH | 765.84 | 001.310.00.04221 | FUEL |
| GFCK 198252 | 06/02/2014 | ALBLINGER 220/P | 154.08 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198252 | 06/02/2014 | ALBLINGER 220/P | 195.28 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198253 | 06/02/2014 | AQUA ILLINOIS INC. | 35.96 | 001.610.60.04316 | WATER |
| GFCK 198253 | 06/02/2014 | AQUA ILLINOIS INC. | 910.80 | 001.610.61.04316 | WATER |
| GFCK 198253 | 06/02/2014 | AQUA ILLINOIS INC. | 185.76 | 001.610.62.04316 | WATER |
| GFCK 198254 | 06/02/2014 | ARNOLD'S OFFICE SUPPLY | 1,279.52 | 006.340.00.04210 | SUPPLIES/OFFICE |
| GFCK 198255 | 06/02/2014 | ARNOLD'S OFFICE SUPPLY I | 1,389.65 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 198256 | 06/02/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198256 | 06/02/2014 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198257 | 06/02/2014 | BANKCARD ***5597 | 121.29 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 198257 | 06/02/2014 | BANKCARD ***5597 | 270.31 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198257 | 06/02/2014 | BANKCARD ***5597 | 693.29 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198257 | 06/02/2014 | BANKCARD ***5597 | 245.29 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198257 | 06/02/2014 | BANKCARD ***5597 | 857.24 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 198257 | 06/02/2014 | BANKCARD ***5597 | 492.64 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 198258 | 06/02/2014 | BAO/ SHIPING | 3,400.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198258 | 06/02/2014 | BAO/ SHIPING | 850.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198258 | 06/02/2014 | BAO/ SHIPING | 850.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198259 | 06/02/2014 | BIG R | 191.94 | 001.310.00.04331 | UNIFORMS |
| GFCK 198260 | 06/02/2014 | BIG R (VERM) | 75.99 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198260 | 06/02/2014 | BIG R (VERM) | 34.99 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 198261 | 06/02/2014 | BIG R - TILTON | 125.28 | 011.440.00.04220 | MATERIALS |
| GFCK 198261 | 06/02/2014 | BIG R - TILTON | 54.56 | 011.440.00.04220 | MATERIALS |
| GFCK 198262 | 06/02/2014 | BLURTON FUNERAL HOMES | 150.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198263 | 06/02/2014 | BOB BARKER INC | 470.82 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198264 | 06/02/2014 | BRASEL,CSC 400/ELI | 166.50 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 198265 | 06/02/2014 | CALL ONE | 22.68 | 001.310.00.04260 | TELEPHONE |
| GFCK 198266 | 06/02/2014 | CARLE PHYSICIAN GROUP | 130.15 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198267 | 06/02/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198268 | 06/02/2014 | COLEMAN, PH D 50 | 600.00 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 198269 | 06/02/2014 | COMCAST CABLE | 129.29 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198270 | 06/02/2014 | COURTESY FORD | 676.41 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198271 | 06/02/2014 | D I FIRE & SAFETY INC. | 46.77 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 198272 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 292.65 | 011.440.00.04220 | MATERIALS |
| GFCK 198272 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 1,165.86 | 011.440.00.04220 | MATERIALS |
| GFCK 198273 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 453.36 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198273 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 416.82 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 198274 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 24.00 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 198275 | 06/02/2014 | DANVILLE SANITARY DISTRI | 11.34 | 001.610.60.04316 | WATER |
| GFCK 198275 | 06/02/2014 | DANVILLE SANITARY DISTRI | 388.84 | 001.610.61.04316 | WATER |
| GFCK 198275 | 06/02/2014 | DANVILLE SANITARY DISTRI | 39.83 | 001.610.62.04316 | WATER |
| GFCK 198275 | 06/02/2014 | DANVILLE SANITARY DISTRI | 103.70 | 001.610.63.04316 | WATER |
| GFCK 198276 | 06/02/2014 | DENTON/ J SCOTT | 750.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198277 | 06/02/2014 | DIGITAL COMMUNICATIONS | 419.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198278 | 06/02/2014 | DONAHUE/ WILLIAM T | 380.39 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198279 | 06/02/2014 | GLOBAL GOV-ED | 62.36 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198279 | 06/02/2014 | GLOBAL GOV-ED | 200.90 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198280 | 06/02/2014 | GREGORY 018/ | 112.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 198281 | 06/02/2014 | HANER/ KAREN | 36.00 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 198282 | 06/02/2014 | HOOPESTON EXPRESS LUBE I | 63.82 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198283 | 06/02/2014 | IL DEPT OF AG | 25.00 | 011.440.00.04363 | DUES/LICENSE FEES |
| GFCK 198284 | 06/02/2014 | INTEGRYS ENERGY SERVICES | 2,127.79 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 198284 | 06/02/2014 | INTEGRYS ENERGY SERVICES | 316.95 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198284 | 06/02/2014 | INTEGRYS ENERGY SERVICES | 37.18 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198285 | 06/02/2014 | KAW TOWN KAWASAKI SALES | 99.95 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198286 | 06/02/2014 | KELLY PRINTING | 162.00 | 006.340.00.04279 | PRINTING |
| GFCK 198287 | 06/02/2014 | M S I FOODS | 3,752.12 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198288 | 06/02/2014 | MC LEAN CO CORONER | 190.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198289 | 06/02/2014 | MEMORIES BY DESIGN | 483.00 | 001.165.00.04159 | EMPLOYEE FRINGE BENEFITS |
| GFCK 198290 | 06/02/2014 | MIDWEST VETERINARY SUPPL | 204.87 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198291 | 06/02/2014 | MYERS 220 | 45.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198292 | 06/02/2014 | NATIONAL MEDICAL SERVICE | 868.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 198293 | 06/02/2014 | NEWWAVE COMMUNICATIONS | 74.99 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198294 | 06/02/2014 | O'HERRON CO., INC. 3 | 11.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 198294 | 06/02/2014 | O'HERRON CO., INC. 3 | 11.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 198294 | 06/02/2014 | O'HERRON CO., INC. 3 | 123.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 198295 | 06/02/2014 | POLYCLINIC EQUIP. SUPPLY | 140.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 198296 | 06/02/2014 | QUICKLUBE | 174.15 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198296 | 06/02/2014 | QUICKLUBE | 306.53 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198297 | 06/02/2014 | QUILL CORPORATION | 149.32 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 198298 | 06/02/2014 | QUILL CORPORATION | 68.99 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198299 | 06/02/2014 | REDWOOD TOXICOLOGY LAB | 1,551.87 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 198300 | 06/02/2014 | REDWOOD TOXICOLOGY LAB, | 30.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198301 | 06/02/2014 | REIFSTECK 420/ | 111.28 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 198302 | 06/02/2014 | RIBBE TRUCKING INC 662/ | 6,587.78 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198302 | 06/02/2014 | RIBBE TRUCKING INC 662/ | 6,587.78CR | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198302 | 06/02/2014 | RIBBE TRUCKING INC 662/ | 2,482.35 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198302 | 06/02/2014 | RIBBE TRUCKING INC 662/ | 2,482.35CR | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198302 | 06/02/2014 | RIBBE TRUCKING INC 662/ | 477.37 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198302 | 06/02/2014 | RIBBE TRUCKING INC 662/ | 477.37CR | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198303 | 06/02/2014 | SHICK SCHOOL & OFFICE SU | 646.84 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 198304 | 06/02/2014 | SPARKLE CLEAN | 32.50 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198305 | 06/02/2014 | SPEED 220/M | 11.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198306 | 06/02/2014 | TECHNOLOGY SERVICES | 308.75 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198307 | 06/02/2014 | TRANS CONTINENTAL INS. | 3,688.00CR | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 198307 | 06/02/2014 | TRANS CONTINENTAL INS. | 82,641.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 198307 | 06/02/2014 | TRANS CONTINENTAL INS. | 4,056.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 198308 | 06/02/2014 | TRILLIUM | 137.16 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198309 | 06/02/2014 | US FOODS | 101.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198309 | 06/02/2014 | US FOODS | 1,281.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198310 | 06/02/2014 | V C AUDITOR | 346.00 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 198311 | 06/02/2014 | V C FORFEITURE FUND | 2,530.69 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198312 | 06/02/2014 | V C TREASURER | 18,743.50 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 198313 | 06/02/2014 | VC TREASURER | 55.65 | 015.511.00.04149 | FICA |
| GFCK 198313 | 06/02/2014 | VC TREASURER | 79.92 | 015.511.00.04150 | IMRF |
| GFCK 198314 | 06/02/2014 | VC TREASURER | 258.23 | 079.967.00.04149 | FICA |
| GFCK 198314 | 06/02/2014 | VC TREASURER | 340.08 | 079.967.00.04150 | IMRF |
| GFCK 198315 | 06/02/2014 | VC TREASURER | 12,661.33 | 009.315.00.04149 | FICA |
| GFCK 198315 | 06/02/2014 | VC TREASURER | 6,834.61 | 009.315.00.04149 | FICA |
| GFCK 198315 | 06/02/2014 | VC TREASURER | 16,739.05 | 009.315.00.04150 | IMRF |
| GFCK 198315 | 06/02/2014 | VC TREASURER | 9,006.62 | 009.315.00.04150 | IMRF |
| GFCK 198316 | 06/02/2014 | VERIZON WIRELESS | 380.10 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198317 | 06/02/2014 | VERIZON WIRELESS | 322.40 | 035.350.00.04260 | TELEPHONE |
| GFCK 198318 | 06/02/2014 | VERMILION COUNTY ANIMAL | 1,438.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 198319 | 06/02/2014 | VERMILION VALLEY PRODUCE | 773.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198320 | 06/02/2014 | VERMILION VALLEY PRODUCE | 90.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198321 | 06/02/2014 | VERMILION VETERINARY | 304.59 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198321 | 06/02/2014 | VERMILION VETERINARY | 324.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198322 | 06/02/2014 | VITAL EDUCATION & SUPPLY | 123.00 | 006.340.34.04364 | EDUCATION/TRAINING |
| GFCK 198323 | 06/02/2014 | WAGNER LOCK & KEY | 161.20 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 198324 | 06/02/2014 | WATSON TIRE & | 315.00 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198324 | 06/02/2014 | WATSON TIRE & | 32.95 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198325 | 06/02/2014 | WATSON TIRE & AUTOMOTIVE | 15.00 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198326 | 06/02/2014 | WEYHRICH/ LINDSAY | 1,573.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198327 | 06/02/2014 | WILSON/ KARLA | 24.79 | 035.350.00.04260 | TELEPHONE |
| GFCK 198328 | 06/02/2014 | WITHAM TOXICOLOGY LABORA | 26.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198329 | 06/02/2014 | ARNOLD'S OFFICE SUPPLY I | 23.39 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198330 | 06/02/2014 | ATKINSON 400 | 190.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198331 | 06/02/2014 | AUNT MILLIE'S BAKERIES | 59.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198331 | 06/02/2014 | AUNT MILLIE'S BAKERIES | 312.64 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198332 | 06/02/2014 | BEAL LAW OFFICE LTD | 5,198.88 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198333 | 06/02/2014 | BIG R - TILTON | 291.15 | 011.440.00.04220 | MATERIALS |
| GFCK 198333 | 06/02/2014 | BIG R - TILTON | 69.99 | 011.440.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198334 | 06/02/2014 | BOTT'S LOCKSMITH | 125.00 | 011.440.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198335 | 06/02/2014 | BRICKYARD DISPOSAL INC | 93.91 | 011.440.00.04220 | MATERIALS |
| GFCK 198336 | 06/02/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 198337 | 06/02/2014 | CINTAS CORPORATION | 51.42 | 011.440.00.04220 | MATERIALS |
| GFCK 198338 | 06/02/2014 | DANVILLE AREA CONVENTION | 159.42 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 198339 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 207.54 | 011.440.00.04220 | MATERIALS |
| GFCK 198340 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 71.58 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198340 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 88.22 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198341 | 06/02/2014 | DURNELL/ ANGIE | 115.00 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198342 | 06/02/2014 | EAST CENTRAL ILLINOIS | 850.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 198343 | 06/02/2014 | EDWARDS-BLAKELY 500/KI | 1,800.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198344 | 06/02/2014 | FAULSTICH PRINTING CO I | 117.00 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 198344 | 06/02/2014 | FAULSTICH PRINTING CO I | 245.00 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 198345 | 06/02/2014 | FIRST MIDWEST BANK | 481.43 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 198345 | 06/02/2014 | FIRST MIDWEST BANK | 588.54 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 198345 | 06/02/2014 | FIRST MIDWEST BANK | 264.99 | 014.231.00.04270 | POSTAGE |
| GFCK 198345 | 06/02/2014 | FIRST MIDWEST BANK | 58.02 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198345 | 06/02/2014 | FIRST MIDWEST BANK | 50.00 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 198346 | 06/02/2014 | FIRST VET SUPPLY | 417.32 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198347 | 06/02/2014 | GORDON FOOD SERVICE INC. | 766.01 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198348 | 06/02/2014 | HOV SERVICES INC | 300.00 | 001.520.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198349 | 06/02/2014 | JOCKO'S | 115.03 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 198350 | 06/02/2014 | JONES/ SEAN | 69.00 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198351 | 06/02/2014 | KESLER, NELSON GARMON, | 552.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198352 | 06/02/2014 | M S I FOODS | 1,755.99 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198353 | 06/02/2014 | MIDWEST VETERINARY SUPPL | 2,202.50 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198354 | 06/02/2014 | MORSE WATCHMANS INC | 291.00 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198355 | 06/02/2014 | PETHEALTH SERVICES INC | 793.75 | 011.440.00.04220 | MATERIALS |
| GFCK 198356 | 06/02/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198357 | 06/02/2014 | QUILL CORPORATION | 283.57 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198358 | 06/02/2014 | SHICK SCHOOL & OFFICE SU | 100.00 | 006.340.34.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198359 | 06/02/2014 | SPEED 40 | 35.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198359 | 06/02/2014 | SPEED 40 | 14.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198360 | 06/02/2014 | STERICYCLE | 68.07 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 198361 | 06/02/2014 | STOP TECH LTD | 656.00 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198362 | 06/02/2014 | TACTICAL PROCESS SERVICE | 270.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198363 | 06/02/2014 | TECHNOLOGY SERVICES | 475.00 | 001.510.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198364 | 06/02/2014 | V C AUDITOR | 47.92 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 198365 | 06/02/2014 | VERIZON WIRELESS | 76.80 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198365 | 06/02/2014 | VERIZON WIRELESS | 60.13 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198365 | 06/02/2014 | VERIZON WIRELESS | 440.78 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198366 | 06/02/2014 | VERMILION CO CONSERVATIO | 159.42 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 198367 | 06/02/2014 | VERMILION VALLEY PRODUCE | 90.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198368 | 06/02/2014 | WEX BANK | 225.86 | 001.350.00.04221 | FUEL |
| GFCK 198369 | 06/13/2014 | A T & T | 104.79 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198370 | 06/13/2014 | A&P SERVICES INC | 508.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 198371 | 06/13/2014 | A&P SERVICES, INC | 530.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198371 | 06/13/2014 | A&P SERVICES, INC | 1,325.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198371 | 06/13/2014 | A&P SERVICES, INC | 130.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198371 | 06/13/2014 | A&P SERVICES, INC | 325.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198371 | 06/13/2014 | A&P SERVICES, INC | 130.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198371 | 06/13/2014 | A&P SERVICES, INC | 325.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198372 | 06/13/2014 | AQUA ILLINOIS INC. | 329.71 | 001.610.63.04316 | WATER |
| GFCK 198373 | 06/13/2014 | AREA WIDE TECHNOLOGIES I | 4,718.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198374 | 06/13/2014 | AREA-WIDE TECHNOLOGIES | 1,459.00 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 198375 | 06/13/2014 | ARNOLD'S OFFICE SUPPLY I | 5.19 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198376 | 06/13/2014 | ARNOLD'S OFFICE SUPPLY I | 348.08 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 198377 | 06/13/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 198378 | 06/13/2014 | ATKINSON 220 | 110.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198379 | 06/13/2014 | ATKINSON 400 | 234.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198380 | 06/13/2014 | AUNT MILLIE'S BAKERIES | 66.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198380 | 06/13/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198381 | 06/13/2014 | BANKCARD PROCESSING CENT | 260.91 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198382 | 06/13/2014 | BECK GOODNER 220/CO | 6.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198383 | 06/13/2014 | BECK GOODNER 250/CO | 6.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198384 | 06/13/2014 | BIG R - TILTON | 129.43 | 011.440.00.04220 | MATERIALS |
| GFCK 198384 | 06/13/2014 | BIG R - TILTON | 107.68 | 011.440.00.04220 | MATERIALS |
| GFCK 198385 | 06/13/2014 | BIG R - TILTON | 120.72 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198386 | 06/13/2014 | BOTT'S LOCKSMITH | 440.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198386 | 06/13/2014 | BOTT'S LOCKSMITH | 975.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198387 | 06/13/2014 | BOUND TREE MEDICAL LLC | 36.07 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198387 | 06/13/2014 | BOUND TREE MEDICAL LLC | 1,305.52 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198388 | 06/13/2014 | BROZOVICH/ WILLIAM C | 27.82 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198389 | 06/13/2014 | CARDMEMBER SERVICES | 5.71 | 001.530.00.04275 | RENT |
| GFCK 198390 | 06/13/2014 | CARLE FOUNDATION HOSPITA | 176.20 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198391 | 06/13/2014 | CDS OFFICE TECHNOLOGIES | 93.84 | 001.330.00.04279 | PRINTING |
| GFCK 198392 | 06/13/2014 | CDW GOVERNMENT INC. | 1,489.16 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198393 | 06/13/2014 | CELLULAR ONE OF EAST | 341.84 | 011.440.00.04260 | TELEPHONE |
| GFCK 198394 | 06/13/2014 | CENTRAL SUPPLY CO | 167.40 | 011.440.00.04220 | MATERIALS |
| GFCK 198395 | 06/13/2014 | CLIFTON LARSON ALLEN LLP | 8,100.00 | 001.168.00.04281 | CONTRACTUAL/AUDIT SERVICE |
| GFCK 198396 | 06/13/2014 | CMI | 440.00 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198397 | 06/13/2014 | COMCAST CABLE | 131.03 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198398 | 06/13/2014 | COURTESY FORD | 931.05 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198399 | 06/13/2014 | DANVILLE PAPER & SUPPLY | 318.64 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198399 | 06/13/2014 | DANVILLE PAPER & SUPPLY | 164.40 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 198400 | 06/13/2014 | DANVILLE PAPER & SUPPLY | 16.80 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 198401 | 06/13/2014 | DANVILLE WATER | 201.50 | 001.610.62.04316 | WATER |
| GFCK 198401 | 06/13/2014 | DANVILLE WATER | 5.99 | 001.610.65.04316 | WATER |
| GFCK 198402 | 06/13/2014 | DELL MARKETING L.P. | 71.24 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198403 | 06/13/2014 | DEVNET, INC | 18,175.00 | 001.510.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198404 | 06/13/2014 | DONAHUE/ WILLIAM | 145.93 | 001.220.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198405 | 06/13/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198406 | 06/13/2014 | EAST CENTRAL ILLINOIS | 850.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 198407 | 06/13/2014 | FAULSTICH PRINTING CO I | 294.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198407 | 06/13/2014 | FAULSTICH PRINTING CO I | 382.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198408 | 06/13/2014 | FORT DEARBORN | 718.20 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198409 | 06/13/2014 | GORDON FOOD SERVICE INC. | 514.12 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198410 | 06/13/2014 | GTP TOWERS ISSUER LLC | 4,727.13 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198411 | 06/13/2014 | H-D SUPPLY | 103.80 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198411 | 06/13/2014 | H-D SUPPLY | 1,196.72 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198412 | 06/13/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198413 | 06/13/2014 | HARRIS & ASSOC INC 131 | 52,488.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198413 | 06/13/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198413 | 06/13/2014 | HARRIS & ASSOC INC 131 | 1,219.95 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 198413 | 06/13/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 198414 | 06/13/2014 | HEIDRICK EARTHMOVING | 6,587.78 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198414 | 06/13/2014 | HEIDRICK EARTHMOVING | 2,482.35 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198414 | 06/13/2014 | HEIDRICK EARTHMOVING | 477.37 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198415 | 06/13/2014 | HUCKSTADT/ KYLE | 156.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198416 | 06/13/2014 | HURT/ BILL | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198417 | 06/13/2014 | INTEGRYS ENERGY SERVICES | 410.67 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 198417 | 06/13/2014 | INTEGRYS ENERGY SERVICES | 23.81 | 001.610.64.04315 | ELECTRICITY/GAS |
| GFCK 198417 | 06/13/2014 | INTEGRYS ENERGY SERVICES | 537.27 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 198418 | 06/13/2014 | JANESKY/ KYLE | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198419 | 06/13/2014 | JANESKY/ MARK | 184.49 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 198420 | 06/13/2014 | KAPELLA & PARKER | 900.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198420 | 06/13/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198421 | 06/13/2014 | KELLY PRINTING CO. INC. | 179.00 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 198422 | 06/13/2014 | KELLY PRINTING CO., INC | 156.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 198423 | 06/13/2014 | LEXIS NEXIS | 1,259.79 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 198424 | 06/13/2014 | LEXISNEXIS RISK DATA MAN | 240.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 198425 | 06/13/2014 | LUBE RITE | 42.68 | 001.220.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198426 | 06/13/2014 | M S I FOODS | 4,067.91 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198426 | 06/13/2014 | M S I FOODS | 816.44 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198426 | 06/13/2014 | M S I FOODS | 736.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198427 | 06/13/2014 | MEMORIES BY DESIGN | 46.00 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 198428 | 06/13/2014 | MEMORIES BY DESIGN | 32.00 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 740.73 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 110.56 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 71.99 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 38.85 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 56.99 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 195.75 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 108.99 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 179.93 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198429 | 06/13/2014 | MENARDS-DANVILLE | 45.92 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198430 | 06/13/2014 | MES-ILLINOIS | 151.73 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198431 | 06/13/2014 | MOORE MEDICAL LLC | 182.50 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198431 | 06/13/2014 | MOORE MEDICAL LLC | 1,199.31 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198432 | 06/13/2014 | NAPA | 44.36 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198433 | 06/13/2014 | NEW DAWN TECHNOLOGIES | 15,709.96 | 001.220.00.04290 | MAINT/REPAIR - EQUIPMENT |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198434 | 06/13/2014 | NEWWAVE COMMUNICATIONS | 180.74 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 198435 | 06/13/2014 | O'HERRON CO., INC. 3 | 17.97 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198436 | 06/13/2014 | O'HERRON CO., INC. 3 | 351.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 198437 | 06/13/2014 | PASQUALE/ TYE | 156.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198438 | 06/13/2014 | PLIURA, M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 198439 | 06/13/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 198440 | 06/13/2014 | QUILL | 8,604.80 | 001.190.00.04210 | SUPPLIES/OFFICE |
| GFCK 198441 | 06/13/2014 | SANDERS/ TIM | 25.68 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 198442 | 06/13/2014 | SENTRY ROOFING | 687.52 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198443 | 06/13/2014 | SIEMENS HEALTHCARE DIAGN | 3,254.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198444 | 06/13/2014 | SMITLEY/ KYLE | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198445 | 06/13/2014 | SOC HUMAN RESOURCE MGMT | 185.00 | 001.110.00.04363 | DUES/LICENSE FEES |
| GFCK 198446 | 06/13/2014 | SPEED 220/M | 204.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198447 | 06/13/2014 | TALBOTT/BRIAN | 17.12 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 198448 | 06/13/2014 | TKB ASSOCIATES | 5,267.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198449 | 06/13/2014 | TURNER SMITH 220/ | 39.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198449 | 06/13/2014 | TURNER SMITH 220/ | 39.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198450 | 06/13/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198450 | 06/13/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198450 | 06/13/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198450 | 06/13/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198450 | 06/13/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198451 | 06/13/2014 | US FOODS | 3,842.15 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198452 | 06/13/2014 | V C AUDITOR | 345.00 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 198453 | 06/13/2014 | VERIZON WIRELESS | 102.43 | 001.330.00.04251 | TRAVEL EXPENSE |
| GFCK 198454 | 06/13/2014 | VERIZON WIRELESS | 546.08 | 014.231.00.04260 | TELEPHONE |
| GFCK 198455 | 06/13/2014 | VERIZON WIRELESS | 64.99 | 001.310.00.04260 | TELEPHONE |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 7,442.07 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 6,350.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 145.90 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 18,851.31 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 29,942.50 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 41,128.61 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 14,106.81 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 85,255.95 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 352.20 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,005.68 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,023.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,751.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 280.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 7,960.60 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 8,163.45 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198456 | 06/13/2014 | VERMILION CO PAYROLL FUN | 6,025.97 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 198457 | 06/13/2014 | VERMILION CO PAYROLL FUN | 13,685.59 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 198457 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198458 | 06/13/2014 | VERMILION CO PAYROLL FUN | 39,903.80 | 019.196.00.04149 | FICA |
| GFCK 198459 | 06/13/2014 | VERMILION CO PAYROLL FUN | 78,038.49 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 198459 | 06/13/2014 | VERMILION CO PAYROLL FUN | 4,168.18 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 198460 | 06/13/2014 | VERMILION CO PAYROLL FUN | 99.00 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 198461 | 06/13/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 198462 | 06/13/2014 | VERMILION CO SHERIFF | 32.60 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198462 | 06/13/2014 | VERMILION CO SHERIFF | 20.00 | 001.310.00.04221 | FUEL |
| GFCK 198462 | 06/13/2014 | VERMILION CO SHERIFF | 187.30 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198463 | 06/13/2014 | VERMILION CO TREASURER | 140,836.42 | 002.197.00.04150 | IMRF |
| GFCK 198464 | 06/13/2014 | VERMILION CO TREASURER | 122.44 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198465 | 06/13/2014 | VERMILION COUNTY PAYROLL | 41,083.69 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 198465 | 06/13/2014 | VERMILION COUNTY PAYROLL | 4,125.10 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 198465 | 06/13/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198465 | 06/13/2014 | VERMILION COUNTY PAYROLL | 5,925.00 | 006.340.34.04129 | CLOTHING ALLOWANCE |
| GFCK 198466 | 06/13/2014 | VERMILION COUNTY SHERIFF | 191.50 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 198467 | 06/13/2014 | VERMILION VALLEY PRODUCE | 225.85 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198467 | 06/13/2014 | VERMILION VALLEY PRODUCE | 134.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198468 | 06/13/2014 | VERMILION VALLEY PRODUCE | 249.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198469 | 06/13/2014 | WATSON/ ADAM | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198470 | 06/13/2014 | WEST GROUP | 1,699.21 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 198470 | 06/13/2014 | WEST GROUP | 453.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 198471 | 06/13/2014 | WEX BANK | 339.73 | 001.330.00.04221 | FUEL |
| GFCK 198472 | 06/13/2014 | WEX BANK | 497.83 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198473 | 06/24/2014 | AFFORDABLE ENERGY SOLUT | 1,739.40 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 198474 | 06/24/2014 | AFFORDABLE ENERGY SOLUT | 2,899.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 198475 | 06/24/2014 | ALARMAX, INC | 114.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|----------------------------|
| GFCK 198475 | 06/24/2014 | ALARMAX, INC | 84.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198476 | 06/24/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 198476 | 06/24/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 198476 | 06/24/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 198476 | 06/24/2014 | AQUA ILLINOIS INC. | 25.08 | 001.610.65.04316 | WATER |
| GFCK 198476 | 06/24/2014 | AQUA ILLINOIS INC. | 22.07 | 001.610.66.04316 | WATER |
| GFCK 198477 | 06/24/2014 | AREA WIDE TECHNOLOGIES I | 2,620.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198478 | 06/24/2014 | ARNOLD'S OFFICE SUPPLY | 700.00 | 006.340.00.04210 | SUPPLIES/OFFICE |
| GFCK 198479 | 06/24/2014 | ARNOLD'S OFFICE SUPPLY I | 35.85 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198479 | 06/24/2014 | ARNOLD'S OFFICE SUPPLY I | 113.41 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198480 | 06/24/2014 | AT&T - CAROL STREAM | 5,030.23 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198481 | 06/24/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 198482 | 06/24/2014 | ATKINSON 400 | 17.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198483 | 06/24/2014 | AUNT MILLIE'S BAKERIES | 54.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198483 | 06/24/2014 | AUNT MILLIE'S BAKERIES | 301.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198484 | 06/24/2014 | BANKCARD ***5597 | 111.38 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 198484 | 06/24/2014 | BANKCARD ***5597 | 1,281.59 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198484 | 06/24/2014 | BANKCARD ***5597 | 430.75 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198484 | 06/24/2014 | BANKCARD ***5597 | 223.90 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198484 | 06/24/2014 | BANKCARD ***5597 | 99.00 | 001.330.00.04363 | DUES/LICENSE FEES |
| GFCK 198484 | 06/24/2014 | BANKCARD ***5597 | 96.48 | 001.330.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198484 | 06/24/2014 | BANKCARD ***5597 | 3,083.13 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 198485 | 06/24/2014 | BANKCARD SERVICES | 9.22 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198485 | 06/24/2014 | BANKCARD SERVICES | 536.97 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198485 | 06/24/2014 | BANKCARD SERVICES | 140.54 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198485 | 06/24/2014 | BANKCARD SERVICES | 6.00 | 006.340.34.04251 | TRAVEL EXPENSE |
| GFCK 198485 | 06/24/2014 | BANKCARD SERVICES | 40.81 | 006.340.34.04270 | POSTAGE |
| GFCK 198486 | 06/24/2014 | BECK GOODNER 400/CO | 332.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198487 | 06/24/2014 | BIG R - TILTON | 39.98 | 011.440.00.04220 | MATERIALS |
| GFCK 198487 | 06/24/2014 | BIG R - TILTON | 207.81 | 011.440.00.04220 | MATERIALS |
| GFCK 198487 | 06/24/2014 | BIG R - TILTON | 91.84 | 011.440.00.04220 | MATERIALS |
| GFCK 198488 | 06/24/2014 | BIG R - TILTON | 107.92 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198489 | 06/24/2014 | BOTT'S LOCKSMITH | 67.00 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198489 | 06/24/2014 | BOTT'S LOCKSMITH | 89.50 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198490 | 06/24/2014 | CALL ONE | 39.66 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 862.65 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 2,130.08 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 182.62 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 22.80 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 144.86 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 181.67 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 19.82 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 713.73 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 198490 | 06/24/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 198491 | 06/24/2014 | CARDMEMBER SERVICE | 1,312.25 | 006.340.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198492 | 06/24/2014 | CARDMEMBER SERVICE | 148.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198492 | 06/24/2014 | CARDMEMBER SERVICE | 37.00 | 001.310.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198493 | 06/24/2014 | CARNAGHI TOWING CARPENTE | 125.00 | 011.440.00.04220 | MATERIALS |
| GFCK 198494 | 06/24/2014 | CARNAGHI TOWING CARPENTE | 105.44 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198495 | 06/24/2014 | CASEY'S GENERAL STORE IN | 8,745.94 | 001.310.00.04221 | FUEL |
| GFCK 198496 | 06/24/2014 | CCMSI | 5,000.00 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 198497 | 06/24/2014 | CDS LEASING | 134.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198498 | 06/24/2014 | CDS OFFICE TECHNOLOGIES | 57.36 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198499 | 06/24/2014 | CINTAS CORPORATION | 344.10 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198500 | 06/24/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198501 | 06/24/2014 | COLEMAN, PH D 50 | 400.00 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 198502 | 06/24/2014 | COMCAST | 164.04 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198503 | 06/24/2014 | COMMERCIAL NEWS | 44.25 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198504 | 06/24/2014 | COURTESY FORD | 306.14 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198505 | 06/24/2014 | D I FIRE & SAFETY INC. | 833.26 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 198506 | 06/24/2014 | DANVILLE PAPER | 59.57 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198507 | 06/24/2014 | DANVILLE PAPER & SUPPLY | 957.90 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198507 | 06/24/2014 | DANVILLE PAPER & SUPPLY | 127.23 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 198508 | 06/24/2014 | DANVILLE PAPER & SUPPLY | 425.20 | 001.610.63.04217 | SUPPLIES/JANITORIAL |
| GFCK 198508 | 06/24/2014 | DANVILLE PAPER & SUPPLY | 53.92 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 198508 | 06/24/2014 | DANVILLE PAPER & SUPPLY | 290.00 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 198508 | 06/24/2014 | DANVILLE PAPER & SUPPLY | 1,340.05 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 198509 | 06/24/2014 | DEPKE WELDING | 67.20 | 051.710.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198510 | 06/24/2014 | DI FIRE & SAFETY | 74.93 | 011.440.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198511 | 06/24/2014 | DI FIRE SAFETY | 90.69 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198512 | 06/24/2014 | DTI OFFICE SOLUTIONS | 254.00 | 006.340.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198513 | 06/24/2014 | E S & S | 829.10 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 198514 | 06/24/2014 | EAST LAKE HOSPITAL INC | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198515 | 06/24/2014 | EXPRESS PACKAGING | 25.54 | 001.610.00.04270 | POSTAGE |
| GFCK 198516 | 06/24/2014 | EXPRESS PACKAGING SERVIC | 46.86 | 001.130.00.04270 | POSTAGE |
| GFCK 198517 | 06/24/2014 | EXPRESS PACKAGING SERVIC | 72.00 | 001.310.00.04270 | POSTAGE |
| GFCK 198518 | 06/24/2014 | FAIRCHILD ANIMAL HOSPITA | 90.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198519 | 06/24/2014 | FRANK'S HOUSE OF COLOR | 1,502.72 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198520 | 06/24/2014 | GLOBAL GOV-ED | 64.98 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198520 | 06/24/2014 | GLOBAL GOV-ED | 295.28 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198521 | 06/24/2014 | GRAINGER 61 | 17.22 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198521 | 06/24/2014 | GRAINGER 61 | 824.51 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 198521 | 06/24/2014 | GRAINGER 61 | 110.61 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198522 | 06/24/2014 | H-D SUPPLY | 302.87 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198522 | 06/24/2014 | H-D SUPPLY | 746.10 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198523 | 06/24/2014 | HOLIDAY INN EXPRESS | 214.32 | 011.440.00.04251 | TRAVEL EXPENSE |
| GFCK 198524 | 06/24/2014 | IL SHERIFF'S ASSOC | 225.00 | 001.310.00.04363 | DUES/LICENSE FEES |
| GFCK 198525 | 06/24/2014 | INTEGRYS ENERGY SERVICES | 115.22 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 198525 | 06/24/2014 | INTEGRYS ENERGY SERVICES | 92.89 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 198525 | 06/24/2014 | INTEGRYS ENERGY SERVICES | 111.19 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 198525 | 06/24/2014 | INTEGRYS ENERGY SERVICES | 134.64 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 198525 | 06/24/2014 | INTEGRYS ENERGY SERVICES | 138.10 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198525 | 06/24/2014 | INTEGRYS ENERGY SERVICES | 146.53 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 198526 | 06/24/2014 | INTEGRYS ENERGY SERVICES | 6,399.03 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 198526 | 06/24/2014 | INTEGRYS ENERGY SERVICES | 1,779.87 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 198527 | 06/24/2014 | KONE | 4,482.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 198528 | 06/24/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198528 | 06/24/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198529 | 06/24/2014 | KOPP/ MIRANDA | 146.40 | 011.440.00.04251 | TRAVEL EXPENSE |
| GFCK 198530 | 06/24/2014 | LACY/ JACQUELINE | 506.90 | 001.250.00.04251 | TRAVEL EXPENSE |
| GFCK 198531 | 06/24/2014 | LUCAS | 51.36 | 001.120.00.04251 | TRAVEL EXPENSE |
| GFCK 198532 | 06/24/2014 | M S I FOODS | 4,508.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198533 | 06/24/2014 | MENARDS-DANVILLE | 102.09 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198533 | 06/24/2014 | MENARDS-DANVILLE | 298.70 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198533 | 06/24/2014 | MENARDS-DANVILLE | 206.08 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198533 | 06/24/2014 | MENARDS-DANVILLE | 109.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198533 | 06/24/2014 | MENARDS-DANVILLE | 39.98 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198533 | 06/24/2014 | MENARDS-DANVILLE | 60.67 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198533 | 06/24/2014 | MENARDS-DANVILLE | 79.96 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198534 | 06/24/2014 | NATL ANIMAL CARE & CONT | 1,050.00 | 011.440.00.04364 | EDUCATION/TRAINING |
| GFCK 198535 | 06/24/2014 | O'HERRON CO., INC. 1 | 101.00 | 011.440.00.04331 | UNIFORMS |
| GFCK 198536 | 06/24/2014 | O'HERRON CO., INC. 3 | 88.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 198537 | 06/24/2014 | O'SHAUGHNESSY/ THOMAS | 127.33 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 198537 | 06/24/2014 | O'SHAUGHNESSY/ THOMAS | 127.33 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 198538 | 06/24/2014 | PILOT TRAVEL CENTERS | 888.61 | 001.310.00.04221 | FUEL |
| GFCK 198539 | 06/24/2014 | PITNEY BOWES | 435.97 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 198540 | 06/24/2014 | PLIURA, M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 198541 | 06/24/2014 | PRESENCE REGIONAL EMS | 255.00 | 001.330.00.04364 | EDUCATION/TRAINING |
| GFCK 198542 | 06/24/2014 | PURCHASE POWER | 520.99 | 001.240.00.04270 | POSTAGE |
| GFCK 198543 | 06/24/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 198544 | 06/24/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198545 | 06/24/2014 | QUILL CORPORATION | 1,659.98 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 198546 | 06/24/2014 | REAR/ THERESA | 274.60 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 198547 | 06/24/2014 | SEGAL CONSULTING | 2,036.25 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198548 | 06/24/2014 | SHICK | 8,797.50 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 198549 | 06/24/2014 | SHICK SCHOOL & OFFICE SU | 36.54 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 198549 | 06/24/2014 | SHICK SCHOOL & OFFICE SU | 169.71 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 198549 | 06/24/2014 | SHICK SCHOOL & OFFICE SU | 175.00 | 001.250.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198550 | 06/24/2014 | SHICK SCHOOL & OFFICE SU | 305.43 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 198551 | 06/24/2014 | SOLUTION SPECIALTIES, IN | 925.65 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198552 | 06/24/2014 | SPARKLE CLEAN | 86.25 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198553 | 06/24/2014 | SPARKLE CLEAN (MAIN ST) | 43.50 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198554 | 06/24/2014 | SPEEDWAY SUPERAMERICA | 2,902.97 | 011.440.00.04221 | FUEL |
| GFCK 198555 | 06/24/2014 | SPEEDWAY SUPERAMERICA | 4,180.70 | 001.310.00.04221 | FUEL |
| GFCK 198556 | 06/24/2014 | STARCREST CLEANERS | 51.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198557 | 06/24/2014 | TACTICAL PROCESS SERVICE | 135.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198558 | 06/24/2014 | THOMSON REUTERS - WEST | 517.50 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 198559 | 06/24/2014 | THOMSON REUTERS - WEST | 78.00 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 198560 | 06/24/2014 | TOUCHTONE COMMUNICATIONS | 424.22 | 001.610.00.04260 | TELEPHONE |
| GFCK 198561 | 06/24/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198561 | 06/24/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198561 | 06/24/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198561 | 06/24/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198561 | 06/24/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198562 | 06/24/2014 | UNITED REFRIGERATION INC | 18.97 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198562 | 06/24/2014 | UNITED REFRIGERATION INC | 44.31 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198562 | 06/24/2014 | UNITED REFRIGERATION INC | 27.19 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 198563 | 06/24/2014 | US FOODS | 2,337.58 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198564 | 06/24/2014 | V C AUDITOR | 68.23 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 198565 | 06/24/2014 | V C HEALTH INS. FUND | 52,581.28 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198566 | 06/24/2014 | V C HEALTH INSURANCE FUN | 7,074.36 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198567 | 06/24/2014 | VAN FLEET/ LINDSAY | 293.66 | 001.250.00.04251 | TRAVEL EXPENSE |
| GFCK 198568 | 06/24/2014 | VC HEALTH INSURANCE FUND | 9,388.11 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198569 | 06/24/2014 | VERIZON WIRELESS | 420.42 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 7,703.57 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 87.54 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 8,915.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 19,656.94 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 29,915.18 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 14,147.69 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 88,291.38 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,201.39 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 750.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,923.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 3,385.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 128.64 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 120.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 7,826.99 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 7,703.99 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198570 | 06/24/2014 | VERMILION CO PAYROLL FUN | 6,025.97 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 198571 | 06/24/2014 | VERMILION CO PAYROLL FUN | 13,377.09 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 198571 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198572 | 06/24/2014 | VERMILION CO PAYROLL FUN | 39,805.07 | 019.196.00.04149 | FICA |
| GFCK 198573 | 06/24/2014 | VERMILION CO PAYROLL FUN | 76,266.86 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 198573 | 06/24/2014 | VERMILION CO PAYROLL FUN | 3,713.26 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 198574 | 06/24/2014 | VERMILION CO PAYROLL FUN | 288.75 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 198575 | 06/24/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 198576 | 06/24/2014 | VERMILION CO TREASURER | 300.00 | 088.965.00.04363 | DUES/LICENSE FEES |
| GFCK 198577 | 06/24/2014 | VERMILION COUNTY ANIMAL | 1,115.50 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 198578 | 06/24/2014 | VERMILION COUNTY PAYROLL | 43,093.99 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 198578 | 06/24/2014 | VERMILION COUNTY PAYROLL | 2,206.82 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 198578 | 06/24/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198579 | 06/24/2014 | VERMILION VALLEY PRODUCE | 563.78 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198580 | 06/24/2014 | VERMILION VETERINARY | 134.63 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198580 | 06/24/2014 | VERMILION VETERINARY | 216.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198581 | 06/24/2014 | VERMILION VETERINARY VEN | 185.46 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198581 | 06/24/2014 | VERMILION VETERINARY VEN | 304.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198582 | 06/24/2014 | WESTVILLE-BELGIUM SANITA | 16.00 | 001.610.65.04316 | WATER |
| GFCK 198583 | 06/24/2014 | WEYHRICH/ LINDSAY | 1,493.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198584 | 06/24/2014 | WORTMAN-MEYER PROPERTIES | 156.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198585 | 06/24/2014 | XEROX CORPORATION | 194.07 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198586 | 06/24/2014 | 1-STEP DETECT ASSOCIATES | 448.20 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 198587 | 07/02/2014 | ANVICK/ GREG | 50.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198588 | 07/02/2014 | ARNOLD'S OFFICE SUPPLY I | 60.36 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198589 | 07/02/2014 | ATKINSON 400 | 17.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198590 | 07/02/2014 | AUNT MILLIE'S BAKERIES | 146.48 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198590 | 07/02/2014 | AUNT MILLIE'S BAKERIES | 198.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198591 | 07/02/2014 | BAO/ SHIPING | 850.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198591 | 07/02/2014 | BAO/ SHIPING | 850.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198592 | 07/02/2014 | BECK GOODNER 220/CO | 13.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198592 | 07/02/2014 | BECK GOODNER 220/CO | 5.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198593 | 07/02/2014 | BIG R - TILTON | 34.99 | 011.440.00.04220 | MATERIALS |
| GFCK 198594 | 07/02/2014 | BRADFORD SYSTEMS CORPORA | 562.66 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 198595 | 07/02/2014 | BRICKYARD DISPOSAL INC | 85.16 | 011.440.00.04220 | MATERIALS |
| GFCK 198596 | 07/02/2014 | BROZOVICH/ WILLIAM | 70.80 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198597 | 07/02/2014 | BUFORD/ EVELYN | 100.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198598 | 07/02/2014 | CARLE FOUNDATION HOSPITA | 3,032.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198599 | 07/02/2014 | CHRISTIAN/ BETH | 13.80 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 198600 | 07/02/2014 | CINTAS CORPORATION | 82.83 | 011.440.00.04220 | MATERIALS |
| GFCK 198601 | 07/02/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 198602 | 07/02/2014 | COMCAST CABLE | 119.79 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198603 | 07/02/2014 | COURTESY | 50.63 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198604 | 07/02/2014 | DANVILLE PAPER & SUPPLY | 9.28 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198605 | 07/02/2014 | DANVILLE WATER | 10.00 | 011.440.00.04220 | MATERIALS |
| GFCK 198606 | 07/02/2014 | DEUEL/ J R | 131.16 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198607 | 07/02/2014 | DUKES, RYAN, MEYER, FREE | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198608 | 07/02/2014 | FOSTER/ LEE G | 100.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|-----------------------------|
| GFCK 198609 | 07/02/2014 | FUTURA | 172.88 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198610 | 07/02/2014 | GLOBAL EQUIPMENT CO | 701.20 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 198611 | 07/02/2014 | HEARD/ BETTY | 100.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198612 | 07/02/2014 | HILL | 340.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 198612 | 07/02/2014 | HILL | 374.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 198613 | 07/02/2014 | HURT/ BILLIE | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198614 | 07/02/2014 | IL STATES ATTORNEYS ASSO | 350.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 198615 | 07/02/2014 | JOHNSON/ PEGGY | 54.42 | 035.350.00.04260 | TELEPHONE |
| GFCK 198616 | 07/02/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198617 | 07/02/2014 | LAWLYES 220/SAN | 134.50 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 198618 | 07/02/2014 | M S I FOODS | 1,142.82 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198619 | 07/02/2014 | MARING 220/ | 21.90 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198619 | 07/02/2014 | MARING 220/ | 32.85 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198620 | 07/02/2014 | MIKELS/ KENNETH | 100.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198621 | 07/02/2014 | MILES/ KURT | 50.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198622 | 07/02/2014 | MOBILEXUSA | 150.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198623 | 07/02/2014 | MOORE MEDICAL LLC | 25.47 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198624 | 07/02/2014 | MOORE MEDICAL LLC | 115.83 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198624 | 07/02/2014 | MOORE MEDICAL LLC | 737.16 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198625 | 07/02/2014 | MORRIS/ BELVA | 100.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198626 | 07/02/2014 | NEWS GAZETTE | 535.15 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 198626 | 07/02/2014 | NEWS GAZETTE | 336.49 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 198627 | 07/02/2014 | O'HERRON CO., INC. 3 | 136.96 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 198628 | 07/02/2014 | POWELL/ VICKI | 100.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198629 | 07/02/2014 | PRILLAMAN/ SHARON | 100.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198630 | 07/02/2014 | QUICKLUBE | 253.44 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198630 | 07/02/2014 | QUICKLUBE | 427.02 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198631 | 07/02/2014 | QUILL CORPORATION | 26.99 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198631 | 07/02/2014 | QUILL CORPORATION | 209.97 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198632 | 07/02/2014 | QUILL CORPORATION | 22.49 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 198632 | 07/02/2014 | QUILL CORPORATION | 16.98 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 198633 | 07/02/2014 | QUILL CORPORATION | 66.25 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198633 | 07/02/2014 | QUILL CORPORATION | 211.42 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198634 | 07/02/2014 | QUILL CORPORATION | 249.99 | 001.220.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 198635 | 07/02/2014 | QUILL CORPORATION | 93.49 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198635 | 07/02/2014 | QUILL CORPORATION | 55.66 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198635 | 07/02/2014 | QUILL CORPORATION | 95.25 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 198635 | 07/02/2014 | QUILL CORPORATION | 74.91 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198636 | 07/02/2014 | SCHLECT/ REBECCA | 50.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198637 | 07/02/2014 | SHELL FLEET CARD | 120.23 | 001.310.00.04221 | FUEL |
| GFCK 198638 | 07/02/2014 | SOFTWARE TECHNOLOGY INC. | 680.00 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198639 | 07/02/2014 | SPEED 40 | 59.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198639 | 07/02/2014 | SPEED 40 | 63.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198640 | 07/02/2014 | SPEED 220/M | 24.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198640 | 07/02/2014 | SPEED 220/M | 17.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198641 | 07/02/2014 | TARAN/ MARY | 100.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198642 | 07/02/2014 | TRILLIUM | 234.32 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198642 | 07/02/2014 | TRILLIUM | 114.30 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198642 | 07/02/2014 | TRILLIUM | 148.59 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198643 | 07/02/2014 | TSILIMIGRAS/ PANOREA | 76.69 | 001.220.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|----------------------------|
| GFCK 198644 | 07/02/2014 | TURNER SMITH 220/ | 367.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198645 | 07/02/2014 | US FOODS | 153.34CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198645 | 07/02/2014 | US FOODS | 2,484.09 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198646 | 07/02/2014 | V C AUDITOR | 282.50 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 198647 | 07/02/2014 | V C AUDITOR | 22.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198647 | 07/02/2014 | V C AUDITOR | 11.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198648 | 07/02/2014 | VERIZON WIRELESS | 8.97 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198649 | 07/02/2014 | VERIZON WIRELESS | 1.45 | 006.340.34.04260 | TELEPHONE |
| GFCK 198650 | 07/02/2014 | VERMILION CO CIRCUIT CLE | 9,948.80 | 001.240.00.04268 | PETIT JURORS |
| GFCK 198651 | 07/02/2014 | VERMILION VALLEY PRODUCE | 104.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198651 | 07/02/2014 | VERMILION VALLEY PRODUCE | 104.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198652 | 07/02/2014 | VISION VENTURES, INC | 130.71 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 198652 | 07/02/2014 | VISION VENTURES, INC | 316.32 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 198653 | 07/02/2014 | VOYAGER FLEET SYSTEMS | 1,037.65 | 014.231.00.04221 | FUEL |
| GFCK 198654 | 07/02/2014 | WATSON TIRE & | 495.90 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198655 | 07/02/2014 | WATSON TIRE & AUTO | 29.52 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198656 | 07/02/2014 | WESTFALL 220/ | 500.00 | 001.220.00.04221 | FUEL |
| GFCK 198657 | 07/02/2014 | WEX BANK (PHILL | 728.09 | 001.310.00.04221 | FUEL |
| GFCK 198658 | 07/02/2014 | WEX BANK (MARATH | 860.70 | 001.310.00.04221 | FUEL |
| GFCK 198659 | 07/02/2014 | WILSON/ KARLA | 27.04 | 035.350.00.04260 | TELEPHONE |
| GFCK 198660 | 07/14/2014 | A T & T | 59.16 | 001.610.00.04260 | TELEPHONE |
| GFCK 198661 | 07/14/2014 | ALARMAX, INC | 105.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198662 | 07/14/2014 | ALLIED WASTE SERVICES IN | 290.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198662 | 07/14/2014 | ALLIED WASTE SERVICES IN | 350.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198662 | 07/14/2014 | ALLIED WASTE SERVICES IN | 175.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198662 | 07/14/2014 | ALLIED WASTE SERVICES IN | 80.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198663 | 07/14/2014 | ANSTEY/ LINDA | 224.69 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 29.79 | 001.610.60.04316 | WATER |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 798.92 | 001.610.61.04316 | WATER |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 170.34 | 001.610.62.04316 | WATER |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 180.62 | 001.610.63.04316 | WATER |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 109.61 | 001.610.65.04316 | WATER |
| GFCK 198664 | 07/14/2014 | AQUA ILLINOIS INC. | 22.07 | 001.610.66.04316 | WATER |
| GFCK 198665 | 07/14/2014 | ATKINSON 400 | 669.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198666 | 07/14/2014 | BECK GOODNER 250/CO | 35.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198667 | 07/14/2014 | BIG R RENT ALL CENTER | 560.80 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198668 | 07/14/2014 | BRICKYARD DISPOSAL INC | 167.03 | 011.440.00.04220 | MATERIALS |
| GFCK 198669 | 07/14/2014 | CALL ONE | 26.06 | 001.310.00.04260 | TELEPHONE |
| GFCK 198670 | 07/14/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 198671 | 07/14/2014 | CARDMEMBER SERVICE | 174.63 | 001.310.00.04208 | SUPPLIES/FIREARMS |
| GFCK 198671 | 07/14/2014 | CARDMEMBER SERVICE | 47.20 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198671 | 07/14/2014 | CARDMEMBER SERVICE | 505.95 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198672 | 07/14/2014 | CARING HEARTS ANIMAL HOS | 20.83 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198673 | 07/14/2014 | CHAMPAIGN NEWS-GAZETTE | 880.22 | 001.320.00.04372 | HEARING EXPENSE |
| GFCK 198674 | 07/14/2014 | COMCAST CABLE | 131.03 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198675 | 07/14/2014 | COMMERCIAL NEWS 3 | 2,587.52 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 198676 | 07/14/2014 | COUNTRY INN & SUITES | 1,052.90 | 011.440.00.04251 | TRAVEL EXPENSE |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|-----------------------------|
| GFCK 198677 | 07/14/2014 | CTS COMPUTERS CENTER | 89.00 | 001.420.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198678 | 07/14/2014 | DANVILLE PAPER & SUPPLY | 391.08 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 198679 | 07/14/2014 | DANVILLE PAPER & SUPPLY | 218.84 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198680 | 07/14/2014 | DANVILLE SANITARY DISTRI | 15.14 | 001.610.60.04316 | WATER |
| GFCK 198680 | 07/14/2014 | DANVILLE SANITARY DISTRI | 328.76 | 001.610.61.04316 | WATER |
| GFCK 198680 | 07/14/2014 | DANVILLE SANITARY DISTRI | 37.32 | 001.610.62.04316 | WATER |
| GFCK 198680 | 07/14/2014 | DANVILLE SANITARY DISTRI | 46.93 | 001.610.63.04316 | WATER |
| GFCK 198681 | 07/14/2014 | DIGITAL COMMUNICATIONS | 771.50 | 001.610.69.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198682 | 07/14/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198683 | 07/14/2014 | FAULSTICH PRINTING CO I | 69.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 198684 | 07/14/2014 | FIRST MIDWEST BANK | 1,566.60 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 198684 | 07/14/2014 | FIRST MIDWEST BANK | 464.99 | 014.231.00.04270 | POSTAGE |
| GFCK 198684 | 07/14/2014 | FIRST MIDWEST BANK | 41.07 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198684 | 07/14/2014 | FIRST MIDWEST BANK | 340.00 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 198685 | 07/14/2014 | FRAILEY 11 | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198686 | 07/14/2014 | FRANK'S HOUSE OF COLOR | 96.70 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198686 | 07/14/2014 | FRANK'S HOUSE OF COLOR | 99.96 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198687 | 07/14/2014 | GLOBAL GOV-ED | 137.44 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198688 | 07/14/2014 | GOODNER/ RYAN | 110.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198689 | 07/14/2014 | GRAINGER | 113.64 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198690 | 07/14/2014 | HALL/ BETSY | 244.00 | 011.440.00.04251 | TRAVEL EXPENSE |
| GFCK 198691 | 07/14/2014 | HARROLD/ DAVID | 110.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198692 | 07/14/2014 | HOGSETT,ED.D. 235/STAN | 225.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198693 | 07/14/2014 | IL PROPERTY ASSESSMENT I | 340.00 | 001.550.00.04364 | EDUCATION/TRAINING |
| GFCK 198694 | 07/14/2014 | IL PUBLIC DEFENDER ASSN | 825.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198695 | 07/14/2014 | IL SHERIFFS' ASSOCIATION | 200.00 | 001.310.00.04364 | EDUCATION/TRAINING |
| GFCK 198696 | 07/14/2014 | ILLINOIS OFFICE SUPPLY | 537.25 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198696 | 07/14/2014 | ILLINOIS OFFICE SUPPLY | 3,012.95 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198697 | 07/14/2014 | INTEGRYS ENERGY SERVICES | 567.57 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 198697 | 07/14/2014 | INTEGRYS ENERGY SERVICES | 7,470.60 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 198697 | 07/14/2014 | INTEGRYS ENERGY SERVICES | 3,061.43 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 198697 | 07/14/2014 | INTEGRYS ENERGY SERVICES | 23.87 | 001.610.64.04315 | ELECTRICITY/GAS |
| GFCK 198697 | 07/14/2014 | INTEGRYS ENERGY SERVICES | 454.32 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198697 | 07/14/2014 | INTEGRYS ENERGY SERVICES | 74.67 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198697 | 07/14/2014 | INTEGRYS ENERGY SERVICES | 2,547.71 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 198697 | 07/14/2014 | INTEGRYS ENERGY SERVICES | 645.29 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 198698 | 07/14/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198698 | 07/14/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198699 | 07/14/2014 | LAW ENFORCEMENT SYSTEMS | 160.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 198700 | 07/14/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198701 | 07/14/2014 | LUCAS-ANSTEY 610 | 468.32 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198701 | 07/14/2014 | LUCAS-ANSTEY 610 | 424.82 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198702 | 07/14/2014 | LUCAS/ MICHAEL | 189.43 | 011.440.00.04220 | MATERIALS |
| GFCK 198703 | 07/14/2014 | MYERS 400 | 200.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198703 | 07/14/2014 | MYERS 400 | 143.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198704 | 07/14/2014 | MYERS 500 | 25.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198705 | 07/14/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198706 | 07/14/2014 | NILLER/ JAY | 110.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198707 | 07/14/2014 | O'BRIEN 400/MICH | 4,000.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198708 | 07/14/2014 | PITNEY BOWES | 135.00 | 011.440.00.04270 | POSTAGE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198709 | 07/14/2014 | PITNEY BOWES | 435.00 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198710 | 07/14/2014 | POLYCLINIC PHARMACY INC | 1,184.06 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198711 | 07/14/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 198712 | 07/14/2014 | QUILL CORPORATION | 39.86 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 198713 | 07/14/2014 | QUILL CORPORATION | 9.89 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198713 | 07/14/2014 | QUILL CORPORATION | 27.90 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 198713 | 07/14/2014 | QUILL CORPORATION | 298.79 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 198714 | 07/14/2014 | QUILL CORPORATION | 567.28 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198714 | 07/14/2014 | QUILL CORPORATION | 29.97 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198715 | 07/14/2014 | REDWOOD TOXICOLOGY LAB, | 30.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198716 | 07/14/2014 | REIFSTECK 420/ | 185.79 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 198717 | 07/14/2014 | SHICK SCHOOL & OFFICE SU | 63.90 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 198718 | 07/14/2014 | SIDELL REPORTER 5 | 30.00 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 198719 | 07/14/2014 | STONEY CREEK INN | 398.72 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 198720 | 07/14/2014 | THOMSON REUTERS-WEST | 78.00 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 198721 | 07/14/2014 | TKB ASSOCIATES | 958.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198722 | 07/14/2014 | U.S. POSTMASTER | 220.00 | 001.140.00.04270 | POSTAGE |
| GFCK 198723 | 07/14/2014 | VANCAMP/ TONY | 244.00 | 011.440.00.04251 | TRAVEL EXPENSE |
| GFCK 198724 | 07/14/2014 | VERIZON WIRELESS | 76.80 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198724 | 07/14/2014 | VERIZON WIRELESS | 60.13 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198724 | 07/14/2014 | VERIZON WIRELESS | 443.32 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198725 | 07/14/2014 | VERIZON WIRELESS | 380.10 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198726 | 07/14/2014 | VERIZON WIRELESS | 420.28 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 7,442.07 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 6,250.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 58.36 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 19,685.48 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 31,280.38 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 13,446.53 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 89,605.45 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 281.52 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,032.31 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 450.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,073.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,551.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 15.45 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 160.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 8,055.42 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 8,581.46 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198727 | 07/14/2014 | VERMILION CO PAYROLL FUN | 6,163.82 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 198728 | 07/14/2014 | VERMILION CO PAYROLL FUN | 13,577.12 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 198728 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198729 | 07/14/2014 | VERMILION CO PAYROLL FUN | 40,170.45 | 019.196.00.04149 | FICA |
| GFCK 198730 | 07/14/2014 | VERMILION CO PAYROLL FUN | 75,658.86 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 198730 | 07/14/2014 | VERMILION CO PAYROLL FUN | 3,270.93 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 198731 | 07/14/2014 | VERMILION CO PAYROLL FUN | 115.50 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 198732 | 07/14/2014 | VERMILION CO PAYROLL FUN | 894.83 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 198733 | 07/14/2014 | VERMILION CO SHERIFF | 45.37 | 001.310.00.04208 | SUPPLIES/FIREARMS |
| GFCK 198733 | 07/14/2014 | VERMILION CO SHERIFF | 105.50 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 198733 | 07/14/2014 | VERMILION CO SHERIFF | 635.00 | 001.310.00.04270 | POSTAGE |
| GFCK 198733 | 07/14/2014 | VERMILION CO SHERIFF | 101.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198734 | 07/14/2014 | VERMILION COUNTY PAYROLL | 41,593.81 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 198734 | 07/14/2014 | VERMILION COUNTY PAYROLL | 4,405.86 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 198734 | 07/14/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198735 | 07/14/2014 | VERMILION COUNTY SHERIFF | 103.00 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 198736 | 07/14/2014 | VERMILION VETERINARY | 86.88 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198736 | 07/14/2014 | VERMILION VETERINARY | 56.22 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198737 | 07/14/2014 | WATSON TIRE & | 178.95 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198737 | 07/14/2014 | WATSON TIRE & | 44.98 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198737 | 07/14/2014 | WATSON TIRE & | 203.90 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198738 | 07/14/2014 | WESTVILLE-BELGIUM SANITA | 65.68 | 001.610.65.04316 | WATER |
| GFCK 198739 | 07/14/2014 | WITHAM TOXICOLOGY LABORA | 26.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198740 | 07/22/2014 | A T & T | 100.12 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198741 | 07/22/2014 | A&P SERVICES, INC | 1,060.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198741 | 07/22/2014 | A&P SERVICES, INC | 260.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198741 | 07/22/2014 | A&P SERVICES, INC | 260.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198742 | 07/22/2014 | ALBLINGER 220/P | 147.13 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198743 | 07/22/2014 | ARNOLD'S OFFICE SUPPLY | 1,192.57 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 198744 | 07/22/2014 | ARNOLD'S OFFICE SUPPLY I | 79.99 | 001.310.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198745 | 07/22/2014 | ARNOLD'S OFFICE SUPPLY I | 55.70 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 198746 | 07/22/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 198747 | 07/22/2014 | ATKINSON 400 | 101.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198748 | 07/22/2014 | AUNT MILLIE'S BAKERIES | 923.88 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198749 | 07/22/2014 | BAILEY /B | 113.68 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 198750 | 07/22/2014 | BECK GOODNER 220/CO | 52.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198751 | 07/22/2014 | BIG R (VERM) | 151.98 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198752 | 07/22/2014 | BIG R - TILTON | 362.33 | 011.440.00.04220 | MATERIALS |
| GFCK 198753 | 07/22/2014 | BIG R - TILTON | 51.68 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198753 | 07/22/2014 | BIG R - TILTON | 40.24 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198754 | 07/22/2014 | BIG R RENT ALL CENTER | 65.00 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198755 | 07/22/2014 | BOTT'S LOCKSMITH | 405.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198756 | 07/22/2014 | CDS OFFICE TECHNOLOGIES | 88.15 | 001.330.00.04279 | PRINTING |
| GFCK 198757 | 07/22/2014 | CELLULAR ONE OF | 128.97 | 001.220.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198758 | 07/22/2014 | CHAMPAIGN COUNTY GOVERN | 1,819.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198758 | 07/22/2014 | CHAMPAIGN COUNTY GOVERN | 997.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198759 | 07/22/2014 | CINDY'S FLOWER PATCH | 79.87 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198760 | 07/22/2014 | CMI | 674.50 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198761 | 07/22/2014 | COLEMAN/ DAVE | 450.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 198762 | 07/22/2014 | COOKE BUSINESS FORMS | 6,355.86 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 198762 | 07/22/2014 | COOKE BUSINESS FORMS | 493.39 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 198763 | 07/22/2014 | COURTESY FORD | 973.28 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198764 | 07/22/2014 | CTS COMPUTERS CENTER | 112.50 | 001.420.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198765 | 07/22/2014 | DACVB | 86.88 | 001.101.00.03710 | MISCELLANEOUS |
| GFCK 198766 | 07/22/2014 | DANVILLE AREA CONVENTION | 121.96 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 198767 | 07/22/2014 | DANVILLE PAPER & SUPPLY | 235.33 | 011.440.00.04220 | MATERIALS |
| GFCK 198767 | 07/22/2014 | DANVILLE PAPER & SUPPLY | 287.91 | 011.440.00.04220 | MATERIALS |
| GFCK 198768 | 07/22/2014 | DANVILLE PAPER & SUPPLY | 289.59 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198768 | 07/22/2014 | DANVILLE PAPER & SUPPLY | 409.68 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 198769 | 07/22/2014 | DANVILLE WATER | 172.25 | 001.610.62.04316 | WATER |
| GFCK 198769 | 07/22/2014 | DANVILLE WATER | 23.96 | 001.610.65.04316 | WATER |
| GFCK 198770 | 07/22/2014 | DEPKE | 179.23 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198771 | 07/22/2014 | DIGITAL COMMUNICATIONS | 625.55 | 001.610.00.04260 | TELEPHONE |
| GFCK 198771 | 07/22/2014 | DIGITAL COMMUNICATIONS | 128.00 | 001.610.00.04260 | TELEPHONE |
| GFCK 198771 | 07/22/2014 | DIGITAL COMMUNICATIONS | 206.57 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198771 | 07/22/2014 | DIGITAL COMMUNICATIONS | 64.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198771 | 07/22/2014 | DIGITAL COMMUNICATIONS | 204.37 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198771 | 07/22/2014 | DIGITAL COMMUNICATIONS | 64.00 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198772 | 07/22/2014 | DIVE RESCUE INTERNTL INC | 555.99 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 198773 | 07/22/2014 | E R H ENTERPRISES INC | 129.00 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198774 | 07/22/2014 | FELIX/ JONATHON T | 617.57 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198774 | 07/22/2014 | FELIX/ JONATHON T | 232.71 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198774 | 07/22/2014 | FELIX/ JONATHON T | 44.75 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198775 | 07/22/2014 | FIRST MIDWEST BANK | 1,784.78 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 198776 | 07/22/2014 | FORT DEARBORN | 703.50 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 198777 | 07/22/2014 | FOSTER 51 | 415.37 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 198778 | 07/22/2014 | GLOBAL GOV-ED | 64.16 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198779 | 07/22/2014 | GORDON FOOD SERVICE INC. | 113.10 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198779 | 07/22/2014 | GORDON FOOD SERVICE INC. | 788.54 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198780 | 07/22/2014 | GOVERNMENTAL | 4,814.61 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 198781 | 07/22/2014 | GREGORY 018/ | 276.90 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 198782 | 07/22/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198782 | 07/22/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 198783 | 07/22/2014 | HOOPESTON EXPRESS LUBE I | 31.91 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198784 | 07/22/2014 | IL PROSECUTORS SERVICES, | 50.00 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 198785 | 07/22/2014 | INTEGRYS ENERGY SERVICES | 89.29 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 198785 | 07/22/2014 | INTEGRYS ENERGY SERVICES | 92.89 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 198785 | 07/22/2014 | INTEGRYS ENERGY SERVICES | 111.21 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 198785 | 07/22/2014 | INTEGRYS ENERGY SERVICES | 113.21 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 198785 | 07/22/2014 | INTEGRYS ENERGY SERVICES | 102.35 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 198785 | 07/22/2014 | INTEGRYS ENERGY SERVICES | 105.19 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 198786 | 07/22/2014 | LAWLYES 220/SAN | 138.57 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 198787 | 07/22/2014 | LEGAL SECRETARIES OF VC | 24.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 198788 | 07/22/2014 | LOWE'S HOME CENTERS INC. | 294.15 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198788 | 07/22/2014 | LOWE'S HOME CENTERS INC. | 94.72 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198789 | 07/22/2014 | M S I FOODS | 9,678.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 331.93 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 334.62 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 680.70 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 129.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 587.99 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 35.96 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 128.56 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 1,256.64 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 41.90 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 94.78 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 1,256.64 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 260.25 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 516.33 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 115.14 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 359.04 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198790 | 07/22/2014 | MENARDS-DANVILLE | 39.88 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 198791 | 07/22/2014 | MOORE MEDICAL LLC | 925.12 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 198792 | 07/22/2014 | MYERS 220 | 17.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198793 | 07/22/2014 | O'HERRON CO., INC. 3 | 68.00 | 001.310.00.04331 | UNIFORMS |
| GFCK 198794 | 07/22/2014 | PAXTON VET CLINIC | 17.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198795 | 07/22/2014 | PITNEY BOWES | 999.00 | 001.190.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198796 | 07/22/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 198797 | 07/22/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198798 | 07/22/2014 | QUICKLUBE | 47.80 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198799 | 07/22/2014 | QUILL CORPORATION | 35.97 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 198799 | 07/22/2014 | QUILL CORPORATION | 96.90 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 198800 | 07/22/2014 | QUILL CORPORATION | 482.83 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 198801 | 07/22/2014 | QUILL CORPORATION | 209.97 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 198802 | 07/22/2014 | QUILL CORPORATION | 24.49 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 198802 | 07/22/2014 | QUILL CORPORATION | 40.99 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 198803 | 07/22/2014 | REPORTERS PAPER & MFG. C | 504.25 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 198804 | 07/22/2014 | RESERVE ACCT. | 17,000.00 | 001.140.00.04270 | POSTAGE |
| GFCK 198805 | 07/22/2014 | SAIKLEY GARRISON & COLOM | 850.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198806 | 07/22/2014 | SANDERS/ TIM | 25.68 | 001.130.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 198807 | 07/22/2014 | SCBAS INC | 503.50 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198808 | 07/22/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198809 | 07/22/2014 | SPEED 220/M | 4.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 198810 | 07/22/2014 | SPEEDWAY SUPERAMERICA | 3,797.02 | 001.310.00.04221 | FUEL |
| GFCK 198811 | 07/22/2014 | SPEEDY'S QUICKPRINT | 87.75 | 006.340.00.04279 | PRINTING |
| GFCK 198812 | 07/22/2014 | TALBOTT/BRIAN | 43.87 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 198813 | 07/22/2014 | TEST GAUGE & BACKFLOW | 107.00 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 198814 | 07/22/2014 | TOUCHTONE COMMUNICATIONS | 466.14 | 001.610.00.04260 | TELEPHONE |
| GFCK 198815 | 07/22/2014 | UNITED REFRIGERATION | 5,792.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 198816 | 07/22/2014 | UNITED REFRIGERATION INC | 340.12 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 198816 | 07/22/2014 | UNITED REFRIGERATION INC | 598.95 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198816 | 07/22/2014 | UNITED REFRIGERATION INC | 363.10 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198816 | 07/22/2014 | UNITED REFRIGERATION INC | 148.81 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198816 | 07/22/2014 | UNITED REFRIGERATION INC | 74.93 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198817 | 07/22/2014 | US FOODS | 2,340.15 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198817 | 07/22/2014 | US FOODS | 695.85 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198818 | 07/22/2014 | V C AUDITOR | 98.00 | 001.330.00.04270 | POSTAGE |
| GFCK 198819 | 07/22/2014 | V C SWCD | 32.92 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198819 | 07/22/2014 | V C SWCD | 12.40 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198819 | 07/22/2014 | V C SWCD | 2.39 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198820 | 07/22/2014 | V C TREASURER | 61,375.27 | 009.315.00.04152 | WORKER'S COMPENSATION |
| GFCK 198821 | 07/22/2014 | V C TREASURER | 18,885.72 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 198822 | 07/22/2014 | VC TREASURER | 29.66 | 079.967.00.04149 | FICA |
| GFCK 198823 | 07/22/2014 | VC TREASURER | 7,670.54 | 009.315.00.04149 | FICA |
| GFCK 198823 | 07/22/2014 | VC TREASURER | 12,464.79 | 009.315.00.04149 | FICA |
| GFCK 198823 | 07/22/2014 | VC TREASURER | 10,069.95 | 009.315.00.04150 | IMRF |
| GFCK 198823 | 07/22/2014 | VC TREASURER | 16,481.90 | 009.315.00.04150 | IMRF |
| GFCK 198824 | 07/22/2014 | VERIZON | 14.26 | 001.510.00.04260 | TELEPHONE |
| GFCK 198825 | 07/22/2014 | VERIZON WIRELESS | 544.83 | 014.231.00.04260 | TELEPHONE |
| GFCK 198826 | 07/22/2014 | VERIZON WIRELESS | 64.99 | 001.310.00.04260 | TELEPHONE |
| GFCK 198827 | 07/22/2014 | VERMILION CO BAR ASSOC | 50.00 | 001.220.00.04363 | DUES/LICENSE FEES |
| GFCK 198828 | 07/22/2014 | VERMILION CO CONSERVATIO | 121.96 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 7,712.81 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 43.77 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 3,178.00 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 19,534.00 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 8,915.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 30,088.07 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 14,144.96 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 85,094.81 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,755.94 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,211.36 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,973.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,551.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 23.49 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 280.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 7,727.86 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 8,038.87 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198829 | 07/22/2014 | VERMILION CO PAYROLL FUN | 6,325.22 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 198830 | 07/22/2014 | VERMILION CO PAYROLL FUN | 15,511.26 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 198830 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198831 | 07/22/2014 | VERMILION CO PAYROLL FUN | 40,381.14 | 019.196.00.04149 | FICA |
| GFCK 198832 | 07/22/2014 | VERMILION CO PAYROLL FUN | 79,951.07 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 198832 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,869.35 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 198833 | 07/22/2014 | VERMILION CO PAYROLL FUN | 173.25 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 198834 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,155.95 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 198835 | 07/22/2014 | VERMILION CO TREASURER | 142,558.52 | 002.197.00.04150 | IMRF |
| GFCK 198836 | 07/22/2014 | VERMILION COUNTY PAYROLL | 41,831.00 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 198836 | 07/22/2014 | VERMILION COUNTY PAYROLL | 2,357.39 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 198836 | 07/22/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 198837 | 07/22/2014 | VERMILION VALLEY PRODUCE | 762.35 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198838 | 07/22/2014 | VERMILION VALLEY PRODUCE | 70.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198838 | 07/22/2014 | VERMILION VALLEY PRODUCE | 104.25 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 198839 | 07/22/2014 | WALMART BUSINESS | 23.88 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 198840 | 07/22/2014 | WEST GROUP | 1,667.01 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 198840 | 07/22/2014 | WEST GROUP | 531.51 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 198841 | 07/22/2014 | WEX BANK | 275.62 | 001.330.00.04221 | FUEL |
| GFCK 198842 | 07/22/2014 | WEX BANK | 569.51 | 001.610.00.04221 | FUEL |
| GFCK 198842 | 07/22/2014 | WEX BANK | 526.44 | 001.610.00.04221 | FUEL |
| GFCK 198843 | 07/22/2014 | WILSON'S AUTO & TRANSMIS | 1,014.55 | 001.220.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198944 | 07/24/2014 | ARNOLD'S OFFICE SUPPLY I | 79.74 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198944 | 07/24/2014 | ARNOLD'S OFFICE SUPPLY I | 12.49 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198944 | 07/24/2014 | ARNOLD'S OFFICE SUPPLY I | 17.65 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 198945 | 07/24/2014 | ASTROPHYSICS INC | 971.01 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 198946 | 07/24/2014 | AT&T - CAROL STREAM | 364.98 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 198947 | 07/24/2014 | ATKINSON 400 | 253.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198947 | 07/24/2014 | ATKINSON 400 | 253.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198948 | 07/24/2014 | AUNT MILLIE'S BAKERIES | 468.76 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198948 | 07/24/2014 | AUNT MILLIE'S BAKERIES | 524.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198949 | 07/24/2014 | BANKCARD PROCESSING CENT | 174.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198950 | 07/24/2014 | BAO/ SHIPING | 850.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198951 | 07/24/2014 | BECK GOODNER 250/CO | 7.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 198952 | 07/24/2014 | BECK GOODNER 400/CO | 370.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198952 | 07/24/2014 | BECK GOODNER 400/CO | 469.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198952 | 07/24/2014 | BECK GOODNER 400/CO | 73.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198953 | 07/24/2014 | BIG R - TILTON | 19.97 | 011.440.00.04220 | MATERIALS |
| GFCK 198953 | 07/24/2014 | BIG R - TILTON | 194.74 | 011.440.00.04220 | MATERIALS |
| GFCK 198953 | 07/24/2014 | BIG R - TILTON | 24.99 | 011.440.00.04220 | MATERIALS |
| GFCK 198954 | 07/24/2014 | BIG R - TILTON | 19.99 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 198955 | 07/24/2014 | BOB BARKER INC | 249.74 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198955 | 07/24/2014 | BOB BARKER INC | 2,473.58 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 198956 | 07/24/2014 | CALL ONE | 39.48 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 839.44 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 2,115.89 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 180.25 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 143.62 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 180.88 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 19.74 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 713.26 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 198956 | 07/24/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 198957 | 07/24/2014 | CAREER TRACK | 199.00 | 001.250.00.04364 | EDUCATION/TRAINING |
| GFCK 198958 | 07/24/2014 | CARNAGHI TOWING CARPENTE | 1,102.46 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198959 | 07/24/2014 | CASEY'S GENERAL STORE IN | 8,605.29 | 001.310.00.04221 | FUEL |
| GFCK 198960 | 07/24/2014 | CDS LEASING | 134.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198961 | 07/24/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198962 | 07/24/2014 | CELLULAR ONE OF EAST | 339.97 | 011.440.00.04260 | TELEPHONE |
| GFCK 198963 | 07/24/2014 | CHAMPAIGN COUNTY GOVERN | 890.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198964 | 07/24/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 198965 | 07/24/2014 | COMCAST | 164.04 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 198966 | 07/24/2014 | DANVILLE PAPER & SUPPLY | 276.72 | 011.440.00.04220 | MATERIALS |
| GFCK 198967 | 07/24/2014 | DANVILLE PAPER & SUPPLY | 66.46 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 198968 | 07/24/2014 | DANVILLE PAPER & SUPPLY | 431.44 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 198968 | 07/24/2014 | DANVILLE PAPER & SUPPLY | 406.54 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 198968 | 07/24/2014 | DANVILLE PAPER & SUPPLY | 42.41 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 198969 | 07/24/2014 | DANVILLE WATER | 50.60 | 011.440.00.04220 | MATERIALS |
| GFCK 198970 | 07/24/2014 | DUKES, RYAN, MEYER, FREE | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 198971 | 07/24/2014 | EAST LAKE HOSPITAL INC | 36.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198972 | 07/24/2014 | FAIRCHILD ANIMAL HOSPITA | 173.24 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198972 | 07/24/2014 | FAIRCHILD ANIMAL HOSPITA | 36.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 198973 | 07/24/2014 | GORDON FOOD SERVICE INC. | 950.89 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198973 | 07/24/2014 | GORDON FOOD SERVICE INC. | 49.70 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198974 | 07/24/2014 | H-D SUPPLY | 94.99 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198974 | 07/24/2014 | H-D SUPPLY | 310.84 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198974 | 07/24/2014 | H-D SUPPLY | 157.83 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198974 | 07/24/2014 | H-D SUPPLY | 1,077.30 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 198974 | 07/24/2014 | H-D SUPPLY | 359.10CR | 001.610.68.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 198975 | 07/24/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198976 | 07/24/2014 | INTERNATIONAL PUBLIC | 460.00CR | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 198976 | 07/24/2014 | INTERNATIONAL PUBLIC | 630.00CR | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 198976 | 07/24/2014 | INTERNATIONAL PUBLIC | 1,225.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 198976 | 07/24/2014 | INTERNATIONAL PUBLIC | 1,350.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 198977 | 07/24/2014 | KELLY PRINTING CO. INC. | 199.00 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198978 | 07/24/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 198979 | 07/24/2014 | M S I FOODS | 1,233.88 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198979 | 07/24/2014 | M S I FOODS | 992.79 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198979 | 07/24/2014 | M S I FOODS | 3,740.91 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 198980 | 07/24/2014 | MATTHEW BENDER & CO INC | 92.88 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 198981 | 07/24/2014 | MCAHON/ SHARON | 135.00 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 198982 | 07/24/2014 | MES-ILLINOIS | 404.70 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 198982 | 07/24/2014 | MES-ILLINOIS | 2,542.00 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 198983 | 07/24/2014 | MIDWEST VETERINARY SUPPL | 60.03 | 011.440.00.04220 | MATERIALS |
| GFCK 198983 | 07/24/2014 | MIDWEST VETERINARY SUPPL | 294.30 | 011.440.00.04220 | MATERIALS |
| GFCK 198983 | 07/24/2014 | MIDWEST VETERINARY SUPPL | 49.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 198984 | 07/24/2014 | MINDJET LLC | 199.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 198985 | 07/24/2014 | MINNCOR INDUSTRIES | 412.00 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198986 | 07/24/2014 | MYERS 400 | 350.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 198987 | 07/24/2014 | NATIONAL MEDICAL SERVICE | 595.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 198988 | 07/24/2014 | NEWS GAZETTE | 354.20 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 198989 | 07/24/2014 | NEWWAVE COMMUNICATIONS | 204.71 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 198990 | 07/24/2014 | PARKHURST/ REBECCA | 273.19 | 001.250.00.04251 | TRAVEL EXPENSE |
| GFCK 198990 | 07/24/2014 | PARKHURST/ REBECCA | 185.62 | 001.250.00.04364 | EDUCATION/TRAINING |
| GFCK 198991 | 07/24/2014 | PILOT TRAVEL CENTERS | 535.85 | 001.310.00.04221 | FUEL |
| GFCK 198992 | 07/24/2014 | PLIURA,M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 198993 | 07/24/2014 | PRUNKARD 33 | 78.11 | 001.330.00.04251 | TRAVEL EXPENSE |
| GFCK 198994 | 07/24/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 198995 | 07/24/2014 | QUILL CORPORATION | 32.90 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 198995 | 07/24/2014 | QUILL CORPORATION | 1,118.96 | 001.140.00.04210 | SUPPLIES/OFFICE |
| GFCK 198996 | 07/24/2014 | QUILL CORPORATION | 80.36 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198996 | 07/24/2014 | QUILL CORPORATION | 53.00 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198996 | 07/24/2014 | QUILL CORPORATION | 229.26 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198996 | 07/24/2014 | QUILL CORPORATION | 32.36 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198997 | 07/24/2014 | QUILL CORPORATION | 11.16 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198997 | 07/24/2014 | QUILL CORPORATION | 33.34 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 198998 | 07/24/2014 | SHICK SCHOOL & OFFICE SU | 14.68 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198998 | 07/24/2014 | SHICK SCHOOL & OFFICE SU | 14.68 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 198998 | 07/24/2014 | SHICK SCHOOL & OFFICE SU | 56.47 | 001.210.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 198999 | 07/24/2014 | SHICK SCHOOL & OFFICE SU | 81.14 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 199000 | 07/24/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199001 | 07/24/2014 | SOLUTION SPECIALTIES, IN | 2,651.55 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199002 | 07/24/2014 | SPARKLE CLEAN | 43.50 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199003 | 07/24/2014 | SPARKLE CLEAN | 104.25 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199004 | 07/24/2014 | SPARKLE CLEAN | 43.50 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199005 | 07/24/2014 | SPARKLE CLEAN (MAIN ST) | 28.00 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199006 | 07/24/2014 | SPEED 500/M | 36.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199007 | 07/24/2014 | SPEEDWAY SUPERAMERICA | 2,482.66 | 011.440.00.04221 | FUEL |
| GFCK 199008 | 07/24/2014 | SPEEDY'S QUICKPRINT INC | 293.95 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 199009 | 07/24/2014 | STARK/ DENNIS | 282.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199010 | 07/24/2014 | SUPREME RADIO COMMUNICA | 102.20 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199011 | 07/24/2014 | SUPREME RADIO COMMUNICA | 1,632.00 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199012 | 07/24/2014 | TRILLIUM | 160.02 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199013 | 07/24/2014 | U.S. POSTMASTER | 220.00 | 001.530.00.04270 | POSTAGE |
| GFCK 199014 | 07/24/2014 | US FOODS | 29.98 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199014 | 07/24/2014 | US FOODS | 1,583.92 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199014 | 07/24/2014 | US FOODS | 2,262.09 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199015 | 07/24/2014 | VC TREASURER | 22.09 | 079.967.00.04149 | FICA |
| GFCK 199016 | 07/24/2014 | VC TREASURER | 7,302.88 | 009.315.00.04149 | FICA |
| GFCK 199016 | 07/24/2014 | VC TREASURER | 12,266.01 | 009.315.00.04149 | FICA |
| GFCK 199016 | 07/24/2014 | VC TREASURER | 9,586.71 | 009.315.00.04150 | IMRF |
| GFCK 199016 | 07/24/2014 | VC TREASURER | 16,430.10 | 009.315.00.04150 | IMRF |
| GFCK 199017 | 07/24/2014 | VERIZON WIRELESS | 98.95 | 001.330.00.04260 | TELEPHONE |
| GFCK 199018 | 07/24/2014 | VERIZON WIRELESS | 326.61 | 035.350.00.04260 | TELEPHONE |
| GFCK 199019 | 07/24/2014 | VERMILION CO BAR ASSOC | 350.00 | 001.250.00.04363 | DUES/LICENSE FEES |
| GFCK 199020 | 07/24/2014 | VERMILION CO TREASURER | 97.74 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199021 | 07/24/2014 | VERMILION VALLEY PRODUCE | 56.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199021 | 07/24/2014 | VERMILION VALLEY PRODUCE | 229.48 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199022 | 07/24/2014 | VERMILION VALLEY PRODUCE | 87.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199023 | 07/24/2014 | WATSON TIRE & | 89.98 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199024 | 07/24/2014 | WEX BANK | 211.84 | 001.350.00.04221 | FUEL |
| GFCK 199025 | 07/24/2014 | WEX BANK | 796.19 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199026 | 07/24/2014 | WILSON/ KARLA | 24.79 | 035.350.00.04260 | TELEPHONE |
| GFCK 199027 | 07/24/2014 | WORTMAN-MEYER PROPERTIES | 93.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199028 | 07/24/2014 | XEROX CORPORATION | 199.65 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199029 | 08/04/2014 | ADGATORS.COM LLC | 595.00 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199030 | 08/04/2014 | ALARMAX, INC | 10.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199031 | 08/04/2014 | ALLIED WASTE SERVICES IN | 290.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199031 | 08/04/2014 | ALLIED WASTE SERVICES IN | 350.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199031 | 08/04/2014 | ALLIED WASTE SERVICES IN | 175.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199031 | 08/04/2014 | ALLIED WASTE SERVICES IN | 80.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199031 | 08/04/2014 | ALLIED WASTE SERVICES IN | 265.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199032 | 08/04/2014 | ANIMAL CARE EQUIPMENT | 79.27 | 011.440.00.04220 | MATERIALS |
| GFCK 199033 | 08/04/2014 | AQUA ILLINOIS INC. | 28.76 | 001.610.60.04316 | WATER |
| GFCK 199033 | 08/04/2014 | AQUA ILLINOIS INC. | 798.92 | 001.610.61.04316 | WATER |
| GFCK 199033 | 08/04/2014 | AQUA ILLINOIS INC. | 170.34 | 001.610.62.04316 | WATER |
| GFCK 199033 | 08/04/2014 | AQUA ILLINOIS INC. | 216.61 | 001.610.63.04316 | WATER |
| GFCK 199034 | 08/04/2014 | AREA DISPOSAL SERVICE IN | 390.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199035 | 08/04/2014 | ARNOLD'S OFFICE SUPPLY I | 30.56 | 001.310.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199036 | 08/04/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 199037 | 08/04/2014 | AUNT MILLIE'S BAKERIES | 294.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199038 | 08/04/2014 | BANKCARD ***5597 | 66.99 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 199038 | 08/04/2014 | BANKCARD ***5597 | 882.47 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199038 | 08/04/2014 | BANKCARD ***5597 | 180.63 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199038 | 08/04/2014 | BANKCARD ***5597 | 1,128.65 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 199038 | 08/04/2014 | BANKCARD ***5597 | 1,124.79 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 199039 | 08/04/2014 | BANKCARD SERVICES | 208.32 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 199039 | 08/04/2014 | BANKCARD SERVICES | 678.74 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199039 | 08/04/2014 | BANKCARD SERVICES | 61.75 | 006.340.34.04363 | DUES/LICENSE FEES |
| GFCK 199040 | 08/04/2014 | BAO/ SHIPING | 850.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199040 | 08/04/2014 | BAO/ SHIPING | 850.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199041 | 08/04/2014 | BARBECK COMMUNICATIONS I | 390.99 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199042 | 08/04/2014 | BEAL LAW OFFICE LTD | 432.60 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199043 | 08/04/2014 | CDS OFFICE TECHNOLOGIES | 59.12 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199044 | 08/04/2014 | CHAMPAIGN COUNTY GOVERN | 1,350.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199045 | 08/04/2014 | CINTAS DOCUMENT MANAGEME | 160.50 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199046 | 08/04/2014 | CLARK BAIRD SMITH LLP | 1,417.50 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199047 | 08/04/2014 | CMI | 690.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199048 | 08/04/2014 | COMCAST CABLE | 119.79 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199049 | 08/04/2014 | COURTESY FORD | 190.04 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199050 | 08/04/2014 | DANVILLE PAPER & SUPPLY | 336.80 | 001.610.63.04217 | SUPPLIES/JANITORIAL |
| GFCK 199050 | 08/04/2014 | DANVILLE PAPER & SUPPLY | 1,607.67 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 199051 | 08/04/2014 | DANVILLE PAPER AND SUPPL | 29.95 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 199052 | 08/04/2014 | DANVILLE SANITARY DISTRI | 328.76 | 001.610.61.04316 | WATER |
| GFCK 199052 | 08/04/2014 | DANVILLE SANITARY DISTRI | 37.32 | 001.610.62.04316 | WATER |
| GFCK 199052 | 08/04/2014 | DANVILLE SANITARY DISTRI | 63.07 | 001.610.63.04316 | WATER |
| GFCK 199053 | 08/04/2014 | DAVIS AND DELANOIS, PC | 125.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199054 | 08/04/2014 | DAVIS AND DELANOIS, PC | 525.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199055 | 08/04/2014 | DELL MARKETING LP | 783.94 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199056 | 08/04/2014 | DEPKE WELDING | 11.20 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199057 | 08/04/2014 | DUKES, RYAN, MEYER, FREE | 110.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199057 | 08/04/2014 | DUKES, RYAN, MEYER, FREE | 212.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199058 | 08/04/2014 | EAST CENTRAL ILLINOIS | 950.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199059 | 08/04/2014 | EMAJNT ENTERPRISES LLC | 3,660.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199060 | 08/04/2014 | FERGUSON SAFETY PRODUCTS | 768.25 | 006.340.34.04331 | UNIFORMS |
| GFCK 199061 | 08/04/2014 | FERGUSON SAFETY PRODUCTS | 261.24 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199062 | 08/04/2014 | GLESCO ELECTRIC INC | 170.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199063 | 08/04/2014 | GLOBAL GOV/ED SOLUTIONS | 402.27 | 001.510.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199064 | 08/04/2014 | GOLDMAN/ BARRY | 1,078.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199065 | 08/04/2014 | GOVERNMENTAL BUSINESS SY | 1,265.69 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199065 | 08/04/2014 | GOVERNMENTAL BUSINESS SY | 16,677.50 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199066 | 08/04/2014 | H-D SUPPLY | 262.00 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199066 | 08/04/2014 | H-D SUPPLY | 56.76 | 001.610.00.04322 | FIRE PROTECTION/SAFETY |
| GFCK 199066 | 08/04/2014 | H-D SUPPLY | 36.76 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199066 | 08/04/2014 | H-D SUPPLY | 56.76 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199067 | 08/04/2014 | HIX/ CATHERINE | 2,012.95 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199068 | 08/04/2014 | HOGSETT, ED.D. 235/STAN | 225.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199069 | 08/04/2014 | HOOPESTON EXPRESS LUBE I | 31.91 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199070 | 08/04/2014 | INTEGRYS ENERGY SERVICES | 3,788.86 | 001.610.62.04315 | ELECTRICITY/GAS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 199070 | 08/04/2014 | INTEGRYS ENERGY SERVICES | 2,337.07 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 199070 | 08/04/2014 | INTEGRYS ENERGY SERVICES | 14.17 | 001.610.64.04315 | ELECTRICITY/GAS |
| GFCK 199070 | 08/04/2014 | INTEGRYS ENERGY SERVICES | 588.92 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 199070 | 08/04/2014 | INTEGRYS ENERGY SERVICES | 111.49 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 199071 | 08/04/2014 | JANESKY/ MARK | 180.24 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 199072 | 08/04/2014 | JOHNSON/ PEGGY | 56.52 | 035.350.00.04260 | TELEPHONE |
| GFCK 199073 | 08/04/2014 | JPATS/USMS | 1,977.00 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 199074 | 08/04/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199075 | 08/04/2014 | KNUTH'S BODY SHOP | 35.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199076 | 08/04/2014 | LEXISNEXIS RISK DATA MAN | 120.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 199077 | 08/04/2014 | LUCAS 610/M | 147.65 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199078 | 08/04/2014 | LUCAS ANSTEY 120 | 202.47 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 199078 | 08/04/2014 | LUCAS ANSTEY 120 | 235.00 | 001.120.00.04363 | DUES/LICENSE FEES |
| GFCK 199078 | 08/04/2014 | LUCAS ANSTEY 120 | 190.00 | 001.120.00.04364 | EDUCATION/TRAINING |
| GFCK 199079 | 08/04/2014 | M S I FOODS | 4,850.80 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199080 | 08/04/2014 | MEILKE BROTHERS | 10,574.29 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199081 | 08/04/2014 | MENARDS-DANVILLE | 365.25 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199081 | 08/04/2014 | MENARDS-DANVILLE | 189.97 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199081 | 08/04/2014 | MENARDS-DANVILLE | 127.19 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199081 | 08/04/2014 | MENARDS-DANVILLE | 654.52 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199082 | 08/04/2014 | MIDWEST VETERINARY SUPPL | 1,121.28 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199082 | 08/04/2014 | MIDWEST VETERINARY SUPPL | 971.78 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199082 | 08/04/2014 | MIDWEST VETERINARY SUPPL | 1,121.28CR | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199083 | 08/04/2014 | MOBILEXUSA | 150.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199084 | 08/04/2014 | NATIONAL GEOGRAPHIC | 67.00 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199085 | 08/04/2014 | NEWS GAZETTE | 212.52 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 199086 | 08/04/2014 | NEWS GAZETTE | 73.92 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 199087 | 08/04/2014 | NEXLAN | 75.00 | 001.240.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199088 | 08/04/2014 | O'HERRON CO., INC. 3 | 436.45 | 001.310.00.04331 | UNIFORMS |
| GFCK 199089 | 08/04/2014 | PLIURA,M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 199090 | 08/04/2014 | POLYCLINIC PHARMACY INC | 1,964.38 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199091 | 08/04/2014 | PRESENCE HOSPITALS (U | 203.40 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199092 | 08/04/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 199093 | 08/04/2014 | QUICKLUBE | 255.28 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199093 | 08/04/2014 | QUICKLUBE | 221.53 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199094 | 08/04/2014 | QUILL CORPORATION | 155.57 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 199095 | 08/04/2014 | QUILL CORPORATION | 84.29 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 199095 | 08/04/2014 | QUILL CORPORATION | 83.67 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 199096 | 08/04/2014 | QUILL CORPORATION | 169.99 | 006.340.34.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199097 | 08/04/2014 | REIFSTECK 420/ | 425.35 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 199098 | 08/04/2014 | RESERVE ACCT. | 965.00 | 001.240.00.04270 | POSTAGE |
| GFCK 199099 | 08/04/2014 | ROTO-ROOTER PLUMBERS | 197.50 | 001.610.65.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199100 | 08/04/2014 | SENTRY ROOFING | 37,962.50 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199101 | 08/04/2014 | SHELL FLEET CARD | 119.72 | 001.310.00.04221 | FUEL |
| GFCK 199102 | 08/04/2014 | SHICK SCHOOL & OFFICE SU | 103.99 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 199103 | 08/04/2014 | SHICK SCHOOL & OFFICE SU | 16.49 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 199104 | 08/04/2014 | SHUTES ALIGNMENT & | 20.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199104 | 08/04/2014 | SHUTES ALIGNMENT & | 19.97 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199104 | 08/04/2014 | SHUTES ALIGNMENT & | 79.95 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199105 | 08/04/2014 | SPARKLE CLEAN | 7.75 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 199106 | 08/04/2014 | STARCREST CLEANERS | 11.30 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199107 | 08/04/2014 | SUPER CIRCUITS | 648.47 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199108 | 08/04/2014 | SUPREME RADIO COMMUNICAT | 510.51 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199109 | 08/04/2014 | THE SEGAL COMPANY | 5,273.75 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199110 | 08/04/2014 | TRUGREEN | 162.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199111 | 08/04/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199111 | 08/04/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199111 | 08/04/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199111 | 08/04/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199111 | 08/04/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199112 | 08/04/2014 | UNITED REFRIGERATION INC | 156.10 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199112 | 08/04/2014 | UNITED REFRIGERATION INC | 512.82 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199112 | 08/04/2014 | UNITED REFRIGERATION INC | 142.56 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199112 | 08/04/2014 | UNITED REFRIGERATION INC | 204.73 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199113 | 08/04/2014 | US FOODS | 60.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199113 | 08/04/2014 | US FOODS | 3,774.03 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199114 | 08/04/2014 | V C AUDITOR | 28.25 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199114 | 08/04/2014 | V C AUDITOR | 113.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199115 | 08/04/2014 | V C MAINTENANCE | 59.16 | 001.250.00.04260 | TELEPHONE |
| GFCK 199116 | 08/04/2014 | V C HEALTH INS. FUND | 52,581.28 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199117 | 08/04/2014 | V C HEALTH INSURANCE FUN | 30,000.00 | 014.231.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199118 | 08/04/2014 | V C HEALTH INSURANCE FUN | 6,597.62 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199119 | 08/04/2014 | VC HEALTH INSURANCE FUND | 9,388.11 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199120 | 08/04/2014 | VERIZON | 14.26 | 001.510.00.04260 | TELEPHONE |
| GFCK 199121 | 08/04/2014 | VERIZON WIRELESS | 8.97 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199122 | 08/04/2014 | VERIZON WIRELESS | 1.51 | 006.340.34.04260 | TELEPHONE |
| GFCK 199123 | 08/04/2014 | VERIZON WIRELESS | 325.12 | 035.350.00.04260 | TELEPHONE |
| GFCK 199124 | 08/04/2014 | VERMILION CO SHERIFF | 48.00 | 001.310.00.04221 | FUEL |
| GFCK 199124 | 08/04/2014 | VERMILION CO SHERIFF | 32.20 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199124 | 08/04/2014 | VERMILION CO SHERIFF | 101.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199125 | 08/04/2014 | VERMILION COUNTY SHERIFF | 123.20 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199126 | 08/04/2014 | VERMILION VALLEY PRODUCE | 209.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199126 | 08/04/2014 | VERMILION VALLEY PRODUCE | 184.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199127 | 08/04/2014 | VERMILION VALLEY PRODUCE | 85.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199127 | 08/04/2014 | VERMILION VALLEY PRODUCE | 102.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199128 | 08/04/2014 | VOYAGER FLEET SYSTEMS | 975.94 | 014.231.00.04221 | FUEL |
| GFCK 199129 | 08/04/2014 | WALMART BUSINESS | 78.92 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199130 | 08/04/2014 | WEX BANK | 167.79 | 001.350.00.04221 | FUEL |
| GFCK 199131 | 08/04/2014 | WEX BANK (PHILL | 930.95 | 001.310.00.04221 | FUEL |
| GFCK 199132 | 08/04/2014 | WEX BANK (MARATH | 758.00 | 001.310.00.04221 | FUEL |
| GFCK 199133 | 08/08/2014 | ALARMAX, INC | 185.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199133 | 08/08/2014 | ALARMAX, INC | 78.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199134 | 08/08/2014 | ALBLINGER 220/P | 388.95 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 199135 | 08/08/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 199135 | 08/08/2014 | AQUA ILLINOIS INC. | 223.02 | 001.610.65.04316 | WATER |
| GFCK 199135 | 08/08/2014 | AQUA ILLINOIS INC. | 22.07 | 001.610.66.04316 | WATER |
| GFCK 199136 | 08/08/2014 | AREA WIDE REPORTING SERV | 37.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199137 | 08/08/2014 | ARNOLD'S OFFICE SUPPLY I | 336.63 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 199138 | 08/08/2014 | ARNOLD'S OFFICE SUPPLY I | 334.36 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199139 | 08/08/2014 | ATKINSON 400 | 315.00 | 001.240.00.04359 | COURT TRANSCRIPTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199140 | 08/08/2014 | AUNT MILLIE'S BAKERIES | 127.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199141 | 08/08/2014 | BECK GOODNER 220/CO | 10.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199142 | 08/08/2014 | BIG R - TILTON | 718.69 | 011.440.00.04220 | MATERIALS |
| GFCK 199143 | 08/08/2014 | BIG R - TILTON | 36.73 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199143 | 08/08/2014 | BIG R - TILTON | 56.91 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199144 | 08/08/2014 | BRICKYARD DISPOSAL INC | 166.89 | 011.440.00.04220 | MATERIALS |
| GFCK 199145 | 08/08/2014 | BROZOVICH/ WILLIAM C | 27.82 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 199146 | 08/08/2014 | CALL ONE | 25.70 | 001.310.00.04260 | TELEPHONE |
| GFCK 199147 | 08/08/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 199148 | 08/08/2014 | CARDMEMBER SERVICE | 82.79 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199148 | 08/08/2014 | CARDMEMBER SERVICE | 3.00 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199149 | 08/08/2014 | CINTAS CORPORATION | 89.80 | 011.440.00.04220 | MATERIALS |
| GFCK 199150 | 08/08/2014 | CLIFTON LARSON ALLEN LLP | 5,300.00 | 001.168.00.04281 | CONTRACTUAL/AUDIT SERVICE |
| GFCK 199151 | 08/08/2014 | COMCAST CABLE | 131.03 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199152 | 08/08/2014 | COMMERCIAL NEWS | 167.66 | 001.610.00.04280 | PUBLICATIONS |
| GFCK 199153 | 08/08/2014 | COURTESY FORD | 653.47 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199153 | 08/08/2014 | COURTESY FORD | 136.08 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199154 | 08/08/2014 | DACC | 30.00 | 006.340.34.04364 | EDUCATION/TRAINING |
| GFCK 199155 | 08/08/2014 | DANVILLE AREA CONVENTION | 157.37 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 199156 | 08/08/2014 | DANVILLE PAPER & SUPPLY | 140.00 | 011.440.00.04220 | MATERIALS |
| GFCK 199157 | 08/08/2014 | DANVILLE PAPER & SUPPLY | 770.80 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199157 | 08/08/2014 | DANVILLE PAPER & SUPPLY | 131.52 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 199158 | 08/08/2014 | DANVILLE WATER | 217.75 | 001.610.62.04316 | WATER |
| GFCK 199158 | 08/08/2014 | DANVILLE WATER | 11.98 | 001.610.65.04316 | WATER |
| GFCK 199159 | 08/08/2014 | DILLON/TERRA | 2,214.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199160 | 08/08/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199161 | 08/08/2014 | FASTENAL CO | 99.46 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199162 | 08/08/2014 | FIRST MIDWEST BANK | 1,585.48 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 199163 | 08/08/2014 | FIRST VET SUPPLY | 78.40 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199163 | 08/08/2014 | FIRST VET SUPPLY | 1,173.62 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199164 | 08/08/2014 | FORT DEARBORN | 709.80 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199165 | 08/08/2014 | GLOBAL GOV-ED | 36.29 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199165 | 08/08/2014 | GLOBAL GOV-ED | 16.56 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199166 | 08/08/2014 | GRAHAM VET CLINIC | 19.61 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199167 | 08/08/2014 | ILLINOIS OFFICE SUPPLY | 639.05 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 199168 | 08/08/2014 | INTEGRYS ENERGY SERVICES | 572.40 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 199168 | 08/08/2014 | INTEGRYS ENERGY SERVICES | 7,296.03 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 199168 | 08/08/2014 | INTEGRYS ENERGY SERVICES | 525.84 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 199168 | 08/08/2014 | INTEGRYS ENERGY SERVICES | 615.11 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 199169 | 08/08/2014 | KELLY'S SIGN SHOP | 60.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199170 | 08/08/2014 | LAMM/ KYLE | 258.94 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199171 | 08/08/2014 | M S I FOODS | 3,044.31 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199172 | 08/08/2014 | MARING 220/ | 168.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199173 | 08/08/2014 | MATTHEW BENDER & CO INC | 302.31 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 199174 | 08/08/2014 | MED PRO DISPOSAL | 170.00 | 011.440.00.04220 | MATERIALS |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 129.86 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 139.53 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 656.36 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 11.67 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 11.40 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 281.14 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 66.67 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 92.78 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 227.21 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 34.34 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199175 | 08/08/2014 | MENARDS-DANVILLE | 30.68 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 199176 | 08/08/2014 | MIDWEST VETERINARY SUPPL | 904.50 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199176 | 08/08/2014 | MIDWEST VETERINARY SUPPL | 1,865.94 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199176 | 08/08/2014 | MIDWEST VETERINARY SUPPL | 21.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199176 | 08/08/2014 | MIDWEST VETERINARY SUPPL | 50.93 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199177 | 08/08/2014 | MINYARD PH.D. 220/ | 1,350.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199178 | 08/08/2014 | MYERS 220 | 15.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199178 | 08/08/2014 | MYERS 220 | 50.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199179 | 08/08/2014 | NEWS GAZETTE | 162.53 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 199180 | 08/08/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199181 | 08/08/2014 | O'BRIEN 400/MICH | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199182 | 08/08/2014 | O'HERRON CO., INC. 3 | 219.30 | 001.310.00.04208 | SUPPLIES/FIREARMS |
| GFCK 199183 | 08/08/2014 | PITNEY BOWES SOFTWARE | 495.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199184 | 08/08/2014 | PTS OF AMERICA, LLC INC | 1,090.10 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 199185 | 08/08/2014 | QUICKLUBE SOUTH | 71.31 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199186 | 08/08/2014 | QUILL CORPORATION | 64.97 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 199187 | 08/08/2014 | SHICK SCHOOL & OFFICE SU | 432.13 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 199188 | 08/08/2014 | SHICK SCHOOL & OFFICE SU | 190.20 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 199188 | 08/08/2014 | SHICK SCHOOL & OFFICE SU | 395.54 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 199189 | 08/08/2014 | SIEMENS HEALTHCARE DIAGN | 1,216.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199190 | 08/08/2014 | SPEED 40 | 500.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199190 | 08/08/2014 | SPEED 40 | 399.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199191 | 08/08/2014 | SPEED 500/M | 49.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199192 | 08/08/2014 | SUPREME RADIO COMMUNICAT | 3,452.08 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199193 | 08/08/2014 | TACTICAL PROCESS SERVICE | 90.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199194 | 08/08/2014 | TRILLIUM | 125.73 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199195 | 08/08/2014 | TSILIMIGRAS/ PANOREA | 83.46 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 199196 | 08/08/2014 | TURNER SMITH 220/ | 28.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199197 | 08/08/2014 | US FOODS | 90.56 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199197 | 08/08/2014 | US FOODS | 2,659.62 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199198 | 08/08/2014 | V C AUDITOR | 72.00 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 199199 | 08/08/2014 | V C AUDITOR | 282.50 | 014.231.00.04212 | SUPPLIES/COPIER |
| GFCK 199200 | 08/08/2014 | V C HEALTH INSURANCE FUN | 70,469.24 | 009.315.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199201 | 08/08/2014 | VERIZON WIRELESS | 224.88 | 011.440.00.04260 | TELEPHONE |
| GFCK 199202 | 08/08/2014 | VERIZON WIRELESS | 380.10 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199203 | 08/08/2014 | VERMILION CO CONSERVATIO | 157.37 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 199204 | 08/08/2014 | VERMILION CO SHERIFF | 95.30 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199204 | 08/08/2014 | VERMILION CO SHERIFF | 300.00 | 001.310.00.04270 | POSTAGE |
| GFCK 199205 | 08/08/2014 | VERMILION CO SHERIFF | 15,454.43 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199205 | 08/08/2014 | VERMILION CO SHERIFF | 1,054.50 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199206 | 08/08/2014 | VERMILION COUNTY ANIMAL | 1,891.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 199207 | 08/08/2014 | VERMILION COUNTY SHERIFF | 61.00 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199207 | 08/08/2014 | VERMILION COUNTY SHERIFF | 50.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199208 | 08/08/2014 | VERMILION VALLEY PRODUCE | 85.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199209 | 08/08/2014 | VERMILION VETERINARY | 492.60 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199209 | 08/08/2014 | VERMILION VETERINARY | 144.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199210 | 08/08/2014 | VERMILION VETERINARY VEN | 266.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199211 | 08/08/2014 | WEST GROUP | 1,701.01 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 199212 | 08/08/2014 | WEX BANK | 426.85 | 001.330.00.04221 | FUEL |
| GFCK 199213 | 08/08/2014 | WEYHRICH/ LINDSAY | 1,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199214 | 08/08/2014 | WILSON'S AUTO TRANSMISSI | 30.52 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199215 | 08/13/2014 | AECOI | 120.00 | 001.530.00.04364 | EDUCATION/TRAINING |
| GFCK 199216 | 08/13/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 199216 | 08/13/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 199217 | 08/13/2014 | ARNOLD'S OFFICE SUPPLY I | 763.67 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199218 | 08/13/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 199219 | 08/13/2014 | ATKINSON 400 | 175.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199220 | 08/13/2014 | AUDITOR'S OFFICE | 84.75 | 001.610.00.04210 | SUPPLIES/OFFICE |
| GFCK 199221 | 08/13/2014 | AUNT MILLIE'S BAKERIES | 48.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199221 | 08/13/2014 | AUNT MILLIE'S BAKERIES | 205.68 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199222 | 08/13/2014 | BEAL LAW OFFICE LTD | 606.25 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199223 | 08/13/2014 | BECK GOODNER 250/CO | 28.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199224 | 08/13/2014 | BIG R - TILTON | 337.95 | 011.440.00.04220 | MATERIALS |
| GFCK 199225 | 08/13/2014 | BOTT 550 | 71.16 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 199226 | 08/13/2014 | CARASOFT TECHNOLOGY | 478.79 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199227 | 08/13/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 199228 | 08/13/2014 | CLARK, BAIRD, SMITH LLP | 315.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199229 | 08/13/2014 | COMMERCIAL NEWS 2 | 248.00 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 199229 | 08/13/2014 | COMMERCIAL NEWS 2 | 69.86 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 199230 | 08/13/2014 | DANVILLE PAPER & SUPPLY | 390.01 | 011.440.00.04220 | MATERIALS |
| GFCK 199231 | 08/13/2014 | DANVILLE PAPER & SUPPLY | 145.00 | 001.610.68.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199232 | 08/13/2014 | DELL MARKETING L.P. | 89.99 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199233 | 08/13/2014 | DELL MARKETING LP | 1,633.56 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199234 | 08/13/2014 | DELTA GLOVES | 369.60 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 199235 | 08/13/2014 | FAULSTICH PRINTING | 688.00 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199236 | 08/13/2014 | FIRST MIDWEST BANK | 74.80 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199236 | 08/13/2014 | FIRST MIDWEST BANK | 23.37 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 199236 | 08/13/2014 | FIRST MIDWEST BANK | 256.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199236 | 08/13/2014 | FIRST MIDWEST BANK | 215.99 | 014.231.00.04270 | POSTAGE |
| GFCK 199236 | 08/13/2014 | FIRST MIDWEST BANK | 41.50 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199236 | 08/13/2014 | FIRST MIDWEST BANK | 100.14 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 199237 | 08/13/2014 | GLOBAL GOV ED SOLUTIONS | 373.68 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199237 | 08/13/2014 | GLOBAL GOV ED SOLUTIONS | 122.07 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199238 | 08/13/2014 | GOVERNMENTAL | 4,240.75 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 199239 | 08/13/2014 | IL DEPARTMENT OF | 10,268.00 | 005.198.00.04151 | UNEMPLOYMENT |
| GFCK 199240 | 08/13/2014 | INTEGRYS ENERGY SERVICES | 519.93 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 199241 | 08/13/2014 | JOHNSON 350 | 49.52 | 001.350.00.04221 | FUEL |
| GFCK 199242 | 08/13/2014 | JOHNSON/ PEGGY | 59.42 | 035.350.00.04260 | TELEPHONE |
| GFCK 199243 | 08/13/2014 | KESLER, NELSON, GARMAN | 402.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199244 | 08/13/2014 | KIMMELL/ CARLA | 19.89 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199245 | 08/13/2014 | LUCAS ANSTEY 120 | 67.90 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 199245 | 08/13/2014 | LUCAS ANSTEY 120 | 171.00 | 001.120.00.04363 | DUES/LICENSE FEES |
| GFCK 199245 | 08/13/2014 | LUCAS ANSTEY 120 | 281.52 | 001.120.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199246 | 08/13/2014 | M S I FOODS | 743.35 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199246 | 08/13/2014 | M S I FOODS | 926.57 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199247 | 08/13/2014 | MIDWEST VETERINARY SUPPL | 504.48 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199247 | 08/13/2014 | MIDWEST VETERINARY SUPPL | 204.87 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |

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|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199248 | 08/13/2014 | MYERS 400 | 50.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199248 | 08/13/2014 | MYERS 400 | 1,595.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199249 | 08/13/2014 | NATIONAL TACTICAL OFFICE | 150.00 | 001.310.00.04363 | DUES/LICENSE FEES |
| GFCK 199250 | 08/13/2014 | NEWS GAZETTE | 61.60 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 199250 | 08/13/2014 | NEWS GAZETTE | 53.13 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 199251 | 08/13/2014 | O'HERRON CO., INC. 1 | 6.49 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 199251 | 08/13/2014 | O'HERRON CO., INC. 1 | 6.49CR | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 199251 | 08/13/2014 | O'HERRON CO., INC. 1 | 95.44 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 199251 | 08/13/2014 | O'HERRON CO., INC. 1 | 95.44CR | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 199252 | 08/13/2014 | PALMER/ JEFFREY JOHN | 982.50 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199253 | 08/13/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 199254 | 08/13/2014 | QUILL CORPORATION | 238.45 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 199255 | 08/13/2014 | QUILL CORPORATION | 407.88 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199256 | 08/13/2014 | QUILL CORPORATION | 599.24 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199257 | 08/13/2014 | RELIABLE OFFICE | 103.11 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199258 | 08/13/2014 | SHICK | 8,797.50 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199259 | 08/13/2014 | SHICK SCHOOL & OFFICE SU | 74.57 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 199260 | 08/13/2014 | SHICK SCHOOL & OFFICE SU | 1,264.91 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 199261 | 08/13/2014 | SIDELL REPORTER 1 | 30.00 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 199262 | 08/13/2014 | STARK/ DENNIS | 64.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199262 | 08/13/2014 | STARK/ DENNIS | 114.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199263 | 08/13/2014 | SUPERCIRCUITS | 61.38 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199264 | 08/13/2014 | TOUCHTONE COMMUNICATIONS | 447.18 | 001.610.00.04260 | TELEPHONE |
| GFCK 199265 | 08/13/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199265 | 08/13/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199265 | 08/13/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199265 | 08/13/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199265 | 08/13/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199266 | 08/13/2014 | US FOODS | 918.27 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199267 | 08/13/2014 | V C AUDITOR | 39.20 | 001.350.00.04270 | POSTAGE |
| GFCK 199268 | 08/13/2014 | V C TREASURER | 9,936.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199269 | 08/13/2014 | VERIZON WIRELESS | 76.55 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199269 | 08/13/2014 | VERIZON WIRELESS | 60.10 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199269 | 08/13/2014 | VERIZON WIRELESS | 440.19 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199270 | 08/13/2014 | VERIZON WIRELESS | 547.06 | 014.231.00.04260 | TELEPHONE |
| GFCK 199271 | 08/13/2014 | VERIZON WIRELESS | 64.95 | 001.310.00.04260 | TELEPHONE |
| GFCK 199272 | 08/13/2014 | VERIZON WIRELESS | 420.00 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199273 | 08/13/2014 | VERMILION CO HEALTH DEPT | 1,480.00 | 001.168.00.04307 | REGISTRATION BIRTHS & DEATHS |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 7,442.07 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 6,050.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 204.26 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,186.00 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 18,798.74 | 001.210.00.04101 | SALARY - PERSONNEL |

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|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,389.33 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 29,836.64 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 14,137.71 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 83,263.35 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 81.19 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 735.45 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 200.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,023.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,551.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 7.83 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 8,915.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 8,915.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 280.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 7,973.53 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 7,560.53 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199274 | 08/13/2014 | VERMILION CO PAYROLL FUN | 5,833.04 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 199275 | 08/13/2014 | VERMILION CO PAYROLL FUN | 13,977.75 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 199275 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199276 | 08/13/2014 | VERMILION CO PAYROLL FUN | 40,938.33 | 019.196.00.04149 | FICA |
| GFCK 199277 | 08/13/2014 | VERMILION CO PAYROLL FUN | 82,191.79 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 199277 | 08/13/2014 | VERMILION CO PAYROLL FUN | 3,518.44 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 199277 | 08/13/2014 | VERMILION CO PAYROLL FUN | 118.59 | 006.340.00.04153 | PERSONAL DAYS |
| GFCK 199278 | 08/13/2014 | VERMILION CO PAYROLL FUN | 280.50 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 199279 | 08/13/2014 | VERMILION CO PAYROLL FUN | 911.15 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 199280 | 08/13/2014 | VERMILION CO TREASURER | 143,026.53 | 002.197.00.04150 | IMRF |
| GFCK 199281 | 08/13/2014 | VERMILION COUNTY PAYROLL | 42,512.92 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 199281 | 08/13/2014 | VERMILION COUNTY PAYROLL | 2,733.74 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 199281 | 08/13/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199282 | 08/13/2014 | VERMILION VALLEY PRODUCE | 154.04 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199282 | 08/13/2014 | VERMILION VALLEY PRODUCE | 140.00 | 006.340.00.04392 | STAPLES/GROCERIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199283 | 08/13/2014 | VERMILION VALLEY PRODUCE | 68.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199284 | 08/13/2014 | WESTVILLE-BELGIUM SANITA | 141.58 | 001.610.65.04316 | WATER |
| GFCK 199285 | 08/19/2014 | A T & T | 105.78 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199286 | 08/19/2014 | APPLICATION SPECIALIST K | 1,776.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199287 | 08/19/2014 | AREA WIDE TECHNOLOGIES I | 1,316.00 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199287 | 08/19/2014 | AREA WIDE TECHNOLOGIES I | 4,750.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199288 | 08/19/2014 | ARNOLD'S OFFICE SUPPLY I | 10.43 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199289 | 08/19/2014 | AT&T - CAROL STREAM | 364.98 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 199290 | 08/19/2014 | ATKINSON 400 | 798.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199290 | 08/19/2014 | ATKINSON 400 | 144.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199291 | 08/19/2014 | AUNT MILLIE'S BAKERIES | 220.48 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199291 | 08/19/2014 | AUNT MILLIE'S BAKERIES | 57.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199292 | 08/19/2014 | BANKCARD PROCESSING CENT | 313.77 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199293 | 08/19/2014 | BECK GOODNER 250/CO | 108.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199294 | 08/19/2014 | BIG R - TILTON | 75.09 | 011.440.00.04220 | MATERIALS |
| GFCK 199295 | 08/19/2014 | BOTT'S LOCKSMITH | 55.00 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199296 | 08/19/2014 | BOTT'S LOCKSMITH | 900.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199297 | 08/19/2014 | CALIPER CORPORATION | 405.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199298 | 08/19/2014 | CAREERTRACK | 199.00 | 001.250.00.04364 | EDUCATION/TRAINING |
| GFCK 199299 | 08/19/2014 | CASEY'S GENERAL STORE IN | 8,432.54 | 001.310.00.04221 | FUEL |
| GFCK 199300 | 08/19/2014 | CELLULAR ONE OF EAST | 374.07 | 011.440.00.04260 | TELEPHONE |
| GFCK 199301 | 08/19/2014 | COLEMAN, PH D 24 | 450.00 | 001.240.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199302 | 08/19/2014 | COLEMAN, PH D 50 | 400.00 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199303 | 08/19/2014 | COMCAST | 164.04 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199304 | 08/19/2014 | COMMERCIAL NEWS 5 | 53.09 | 001.550.00.04280 | PUBLICATIONS |
| GFCK 199305 | 08/19/2014 | COURTESY FORD | 1,209.65 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199306 | 08/19/2014 | DANVILLE COUNTY MARKET | 64.07 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199307 | 08/19/2014 | DANVILLE PAPER & SUPPLY | 462.37 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199307 | 08/19/2014 | DANVILLE PAPER & SUPPLY | 269.78 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 199308 | 08/19/2014 | DANVILLE PAPER & SUPPLY | 86.62 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199308 | 08/19/2014 | DANVILLE PAPER & SUPPLY | 88.22 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199309 | 08/19/2014 | DANVILLE TILE & DRAINAGE | 4,127.38 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199310 | 08/19/2014 | DEVENS & MCFETRIDGE, LTD | 2,696.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199311 | 08/19/2014 | DUKES, RYAN, MEYER, FREE | 4,639.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199312 | 08/19/2014 | DUNCAN SUPPLY CO INC | 196.38 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199312 | 08/19/2014 | DUNCAN SUPPLY CO INC | 2,163.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199313 | 08/19/2014 | E R H ENTERPRISES INC | 297.33 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199314 | 08/19/2014 | EAST LAKE HOSPITAL INC | 18.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199315 | 08/19/2014 | EXPRESS PACKAGING SERVIC | 100.62 | 001.310.00.04270 | POSTAGE |
| GFCK 199316 | 08/19/2014 | FAULSTICH PRINTING CO I | 82.00 | 001.520.00.04210 | SUPPLIES/OFFICE |
| GFCK 199316 | 08/19/2014 | FAULSTICH PRINTING CO I | 68.00 | 001.520.00.04210 | SUPPLIES/OFFICE |
| GFCK 199317 | 08/19/2014 | GLOBAL GOV-ED | 88.23 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199318 | 08/19/2014 | GLOBAL GOV/ED | 237.52 | 001.550.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199319 | 08/19/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199319 | 08/19/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 199320 | 08/19/2014 | HYDRONIC & STEAM EQUIP | 2,978.88 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199321 | 08/19/2014 | ILEAS | 120.00 | 001.310.00.04363 | DUES/LICENSE FEES |
| GFCK 199322 | 08/19/2014 | INTEGRYS ENERGY SERVICES | 89.95 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 199322 | 08/19/2014 | INTEGRYS ENERGY SERVICES | 92.89 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 199322 | 08/19/2014 | INTEGRYS ENERGY SERVICES | 111.05 | 001.610.62.04315 | ELECTRICITY/GAS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199322 | 08/19/2014 | INTEGRYS ENERGY SERVICES | 124.66 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 199322 | 08/19/2014 | INTEGRYS ENERGY SERVICES | 94.44 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 199322 | 08/19/2014 | INTEGRYS ENERGY SERVICES | 101.81 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 199323 | 08/19/2014 | INTERNET VIDEO & IMAGING | 75.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199324 | 08/19/2014 | JANESKY/ MARK | 300.74 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 199325 | 08/19/2014 | JECKEL, MD/ LAWRENCE L | 1,087.50 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199326 | 08/19/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199326 | 08/19/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199327 | 08/19/2014 | LEIGH/ LISA | 104.59 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199327 | 08/19/2014 | LEIGH/ LISA | 39.41 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199327 | 08/19/2014 | LEIGH/ LISA | 7.58 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199328 | 08/19/2014 | M S I FOODS | 512.59 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199328 | 08/19/2014 | M S I FOODS | 633.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199328 | 08/19/2014 | M S I FOODS | 3,971.93 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199329 | 08/19/2014 | MENARDS-DANVILLE | 409.20 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199329 | 08/19/2014 | MENARDS-DANVILLE | 40.88 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199329 | 08/19/2014 | MENARDS-DANVILLE | 540.45 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199329 | 08/19/2014 | MENARDS-DANVILLE | 113.83 | 001.610.65.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199330 | 08/19/2014 | MIDWEST VETERINARY SUPPL | 156.96 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199331 | 08/19/2014 | PALMER/ JEFFREY JOHN | 1,380.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199332 | 08/19/2014 | PETHEALTH SERVICES INC | 552.90 | 011.440.00.04220 | MATERIALS |
| GFCK 199333 | 08/19/2014 | PILOT TRAVEL CENTERS | 685.65 | 001.310.00.04221 | FUEL |
| GFCK 199334 | 08/19/2014 | PITNEY BOWES | 5,000.00 | 001.210.00.04270 | POSTAGE |
| GFCK 199335 | 08/19/2014 | PLIURA, M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 199336 | 08/19/2014 | PRESENCE HOSPITALS (U | 46.50 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199337 | 08/19/2014 | QUILL CORPORATION | 5.38 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199337 | 08/19/2014 | QUILL CORPORATION | 169.99 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199338 | 08/19/2014 | QUILL CORPORATION | 39.20 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199339 | 08/19/2014 | QUILL CORPORATION | 567.94 | 001.530.00.04210 | SUPPLIES/OFFICE |
| GFCK 199340 | 08/19/2014 | RAY O'HERRON COMPANY, I | 325.00 | 014.231.00.04208 | SUPPLIES/FIREARMS |
| GFCK 199341 | 08/19/2014 | ROBINSON/ EVONNE | 340.53 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 199342 | 08/19/2014 | SANDERS/ TIM | 12.84 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 199343 | 08/19/2014 | SHICK SCHOOL & OFFICE SU | 5.07 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 199344 | 08/19/2014 | SHICK SCHOOL & OFFICE SU | 20.33 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 199345 | 08/19/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199346 | 08/19/2014 | SPARKLE CLEAN | 97.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199347 | 08/19/2014 | SPEEDWAY SUPERAMERICA | 4,352.13 | 001.310.00.04221 | FUEL |
| GFCK 199348 | 08/19/2014 | SPEEDY'S QUICKPRINT INC | 303.00 | 001.420.00.04280 | PUBLICATIONS |
| GFCK 199349 | 08/19/2014 | TALBOTT/BRIAN | 30.50 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 199350 | 08/19/2014 | TRANS CONTINENTAL INS. | 82,641.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 199351 | 08/19/2014 | TRANSCRIPTION GEAR.COM | 573.29 | 001.510.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199352 | 08/19/2014 | TRUGREEN | 286.28 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199353 | 08/19/2014 | UNITED REFRIGERATION INC | 148.54 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199354 | 08/19/2014 | V C AUDITOR | 282.50 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 199355 | 08/19/2014 | VERM COUNTY SWCD | 11.49 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199355 | 08/19/2014 | VERM COUNTY SWCD | 4.33 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199355 | 08/19/2014 | VERM COUNTY SWCD | 0.83 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 7,758.85 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 218.85 | 001.110.44.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,657.50 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 18,766.34 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,955.36 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 30,123.72 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 14,137.71 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 84,021.06 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 37.09 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 572.36 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 250.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,973.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,551.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 265.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 7,553.93 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 6,667.72 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199356 | 08/19/2014 | VERMILION CO PAYROLL FUN | 6,460.97 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 199357 | 08/19/2014 | VERMILION CO PAYROLL FUN | 14,384.93 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 199357 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199358 | 08/19/2014 | VERMILION CO PAYROLL FUN | 39,828.34 | 019.196.00.04149 | FICA |
| GFCK 199359 | 08/19/2014 | VERMILION CO PAYROLL FUN | 81,008.96 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 199359 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,997.58 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 199360 | 08/19/2014 | VERMILION CO PAYROLL FUN | 288.75 | 079.967.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 199361 | 08/19/2014 | VERMILION CO PAYROLL FUN | 911.15 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 199362 | 08/19/2014 | VERMILION CO TREASURER | 1,074.41 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199363 | 08/19/2014 | VERMILION CO TREASURER | 106.57 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199364 | 08/19/2014 | VERMILION COUNTY PAYROLL | 45,339.89 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 199364 | 08/19/2014 | VERMILION COUNTY PAYROLL | 2,588.55 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 199364 | 08/19/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199365 | 08/19/2014 | VERMILION VALLEY PRODUCE | 306.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199366 | 08/19/2014 | VERMILION VALLEY PRODUCE | 85.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199366 | 08/19/2014 | VERMILION VALLEY PRODUCE | 68.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199367 | 08/19/2014 | VERMILION VETERINARY | 170.65 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199367 | 08/19/2014 | VERMILION VETERINARY | 101.92 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199368 | 08/19/2014 | WEX BANK | 363.94 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199369 | 08/19/2014 | WORTMAN-MEYER PROPERTIES | 117.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199370 | 08/22/2014 | A&P SERVICES, INC | 1,325.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199370 | 08/22/2014 | A&P SERVICES, INC | 325.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199370 | 08/22/2014 | A&P SERVICES, INC | 325.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199371 | 08/22/2014 | ALBLINGER 220/P | 206.51 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 199372 | 08/22/2014 | APPLICATION SPECIALIST K | 5,940.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199372 | 08/22/2014 | APPLICATION SPECIALIST K | 3,850.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199373 | 08/22/2014 | AQUA ILLINOIS INC. | 27.73 | 001.610.60.04316 | WATER |
| GFCK 199373 | 08/22/2014 | AQUA ILLINOIS INC. | 724.32 | 001.610.61.04316 | WATER |
| GFCK 199373 | 08/22/2014 | AQUA ILLINOIS INC. | 180.62 | 001.610.62.04316 | WATER |
| GFCK 199374 | 08/22/2014 | AREA WIDE TECHNOLOGIES I | 3,865.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199375 | 08/22/2014 | ARNOLD'S OFFICE | 172.27 | 022.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 199376 | 08/22/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 199377 | 08/22/2014 | AUNT MILLIE'S BAKERIES | 174.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199377 | 08/22/2014 | AUNT MILLIE'S BAKERIES | 164.80 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199378 | 08/22/2014 | BANKCARD ***5597 | 471.46 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 199378 | 08/22/2014 | BANKCARD ***5597 | 1,066.17 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199378 | 08/22/2014 | BANKCARD ***5597 | 235.64 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199378 | 08/22/2014 | BANKCARD ***5597 | 733.71 | 001.330.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199378 | 08/22/2014 | BANKCARD ***5597 | 1,507.65 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 199379 | 08/22/2014 | BANKCARD SERVICES | 131.54 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 199379 | 08/22/2014 | BANKCARD SERVICES | 505.95 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199379 | 08/22/2014 | BANKCARD SERVICES | 8.90 | 006.340.34.04270 | POSTAGE |
| GFCK 199380 | 08/22/2014 | BECK GOODNER 220/CO | 44.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199381 | 08/22/2014 | BECK GOODNER 400/CO | 13.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199382 | 08/22/2014 | BI-STATE BUSINESS SOLUT | 303.00 | 001.520.00.04325 | CONTRACTUAL/REVENUE MACHINE |
| GFCK 199383 | 08/22/2014 | BIG R - TILTON | 853.72 | 011.440.00.04220 | MATERIALS |
| GFCK 199384 | 08/22/2014 | BIG R - TILTON | 50.93 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199385 | 08/22/2014 | BOTT'S LOCKSMITH | 471.00 | 011.440.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199386 | 08/22/2014 | BOUND TREE MEDICAL LLC | 15.29 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199387 | 08/22/2014 | BRICKYARD DISPOSAL INC | 184.37 | 011.440.00.04220 | MATERIALS |
| GFCK 199388 | 08/22/2014 | CALL ONE | 39.48 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 879.61 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 2,132.40 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 182.90 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 144.28 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 181.13 | 001.610.00.04260 | TELEPHONE |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199388 | 08/22/2014 | CALL ONE | 19.74 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 713.26 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 199388 | 08/22/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 199389 | 08/22/2014 | CDS LEASING | 134.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199390 | 08/22/2014 | CDS OFFICE TECHNOLOGIES | 145.17 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199391 | 08/22/2014 | CDS OFFICE TECHNOLOGIES | 185.92 | 001.330.00.04279 | PRINTING |
| GFCK 199392 | 08/22/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199393 | 08/22/2014 | CINTAS CORPORATION | 90.24 | 011.440.00.04220 | MATERIALS |
| GFCK 199394 | 08/22/2014 | CITY DIRECTORIES | 365.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 199395 | 08/22/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199396 | 08/22/2014 | CMI | 605.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199397 | 08/22/2014 | COURTESY FORD | 234.67 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199398 | 08/22/2014 | DANVILLE PAPER & SUPPLY | 450.62 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199399 | 08/22/2014 | DANVILLE PAPER & SUPPLY | 291.81 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 199400 | 08/22/2014 | DANVILLE WATER | 45.00 | 011.440.00.04220 | MATERIALS |
| GFCK 199401 | 08/22/2014 | DEPKE | 239.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199402 | 08/22/2014 | ELECTION ADMINISTRATION | 219.00 | 001.530.00.04213 | BOOKS/PERIODICALS |
| GFCK 199403 | 08/22/2014 | FAIRCHILD ANIMAL HOSPITA | 144.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199404 | 08/22/2014 | FAULSTICH PRINTING CO I | 368.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199405 | 08/22/2014 | FIRST VET SUPPLY | 39.20 | 011.440.00.04220 | MATERIALS |
| GFCK 199405 | 08/22/2014 | FIRST VET SUPPLY | 205.80 | 011.440.00.04220 | MATERIALS |
| GFCK 199405 | 08/22/2014 | FIRST VET SUPPLY | 117.60 | 011.440.00.04220 | MATERIALS |
| GFCK 199405 | 08/22/2014 | FIRST VET SUPPLY | 571.14 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199406 | 08/22/2014 | GLOBAL GOV-ED | 1,288.09 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199406 | 08/22/2014 | GLOBAL GOV-ED | 141.39 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199407 | 08/22/2014 | GORDON FOOD SERVICE INC. | 2,315.33 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199408 | 08/22/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199409 | 08/22/2014 | HOV SERVICES INC | 300.00 | 001.520.00.04209 | SUPPLIES/MICROFILM |
| GFCK 199410 | 08/22/2014 | INTEGRYS ENERGY SERVICES | 1,937.81 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 199411 | 08/22/2014 | KELLY PRINTING CO. INC. | 271.00 | 001.310.00.04279 | PRINTING |
| GFCK 199412 | 08/22/2014 | KENTLAND VET CLINIC | 56.43 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199413 | 08/22/2014 | KNUTH'S BODY SHOP | 125.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199414 | 08/22/2014 | LEXISNEXIS RISK DATA MAN | 120.00 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 199415 | 08/22/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199416 | 08/22/2014 | M S I FOODS | 3,191.64 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199417 | 08/22/2014 | MES-ILLINOIS | 896.48 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 199418 | 08/22/2014 | MIDWEST VETERINARY SUPPL | 219.07 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199418 | 08/22/2014 | MIDWEST VETERINARY SUPPL | 747.52 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199418 | 08/22/2014 | MIDWEST VETERINARY SUPPL | 84.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199419 | 08/22/2014 | MOORE MEDICAL LLC | 46.14 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199419 | 08/22/2014 | MOORE MEDICAL LLC | 480.26 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199420 | 08/22/2014 | NEWWAVE COMMUNICATIONS | 188.73 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 199421 | 08/22/2014 | O'BRIEN 400/MICH | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199422 | 08/22/2014 | O'SHAUGHNESSY/ THOMAS | 127.33 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 199423 | 08/22/2014 | OSGOOD, PH.D. 220/DR. J | 1,350.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199424 | 08/22/2014 | P F PETTIBONE CO | 725.60 | 001.310.00.04279 | PRINTING |
| GFCK 199425 | 08/22/2014 | PALMER/ JEFFREY JOHN | 622.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199426 | 08/22/2014 | PITNEY BOWES | 168.00 | 001.220.00.04270 | POSTAGE |
| GFCK 199427 | 08/22/2014 | PLIURA, M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|-----------------------------|
| GFCK 199428 | 08/22/2014 | PRIMUS ELECTRONICS | 63.97 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199429 | 08/22/2014 | QUILL CORPORATION | 110.67 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 199430 | 08/22/2014 | QUILL CORPORATION | 126.88 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199430 | 08/22/2014 | QUILL CORPORATION | 258.87 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199430 | 08/22/2014 | QUILL CORPORATION | 83.85 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199430 | 08/22/2014 | QUILL CORPORATION | 94.40 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199430 | 08/22/2014 | QUILL CORPORATION | 111.59 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199431 | 08/22/2014 | QUILL CORPORATION | 1,473.33 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199431 | 08/22/2014 | QUILL CORPORATION | 539.90 | 001.510.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199432 | 08/22/2014 | RESERVE ACCT. | 5,000.00 | 001.530.00.04270 | POSTAGE |
| GFCK 199433 | 08/22/2014 | SEICO, INC | 372.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199434 | 08/22/2014 | SHELL FLEET CARD | 208.14 | 001.310.00.04221 | FUEL |
| GFCK 199435 | 08/22/2014 | SHICK SCHOOL & OFFICE SU | 47.55 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 199436 | 08/22/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199437 | 08/22/2014 | SOLUTION SPECIALTIES, IN | 963.60 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199438 | 08/22/2014 | SPARKLE CLEAN | 31.50 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199439 | 08/22/2014 | SPARKLE CLEAN (MAIN ST) | 43.50 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199440 | 08/22/2014 | SPEED 220/M | 9.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199440 | 08/22/2014 | SPEED 220/M | 7.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199441 | 08/22/2014 | TACTICAL PROCESS SERVICE | 90.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199442 | 08/22/2014 | TOM HIGHTOWER AUTO DETAI | 85.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199442 | 08/22/2014 | TOM HIGHTOWER AUTO DETAI | 85.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199443 | 08/22/2014 | TRANS CONTINENTAL INS. | 470.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 199444 | 08/22/2014 | U.S. POSTMASTER | 49.00 | 001.120.00.04270 | POSTAGE |
| GFCK 199445 | 08/22/2014 | US FOODS | 1,963.51 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199445 | 08/22/2014 | US FOODS | 171.12 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199445 | 08/22/2014 | US FOODS | 2,015.04 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199446 | 08/22/2014 | VERIZON WIRELESS | 102.40 | 001.330.00.04260 | TELEPHONE |
| GFCK 199447 | 08/22/2014 | VERIZON WIRELESS | 1.20 | 006.340.34.04260 | TELEPHONE |
| GFCK 199448 | 08/22/2014 | VERMILION VALLEY PRODUCE | 601.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199449 | 08/22/2014 | VERMILION VALLEY PRODUCE | 88.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199450 | 08/22/2014 | VOYAGER FLEET SYSTEMS | 764.03 | 014.231.00.04221 | FUEL |
| GFCK 199451 | 08/22/2014 | WEX BANK | 654.44 | 001.610.00.04221 | FUEL |
| GFCK 199452 | 08/22/2014 | WEX BANK (PHILL | 674.42 | 001.310.00.04221 | FUEL |
| GFCK 199453 | 08/22/2014 | WEYHRICH/ LINDSAY | 1,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199454 | 08/22/2014 | WILSON/ JOSHUA J | 74.90 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199455 | 08/22/2014 | XEROX CORPORATION | 184.91 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199456 | 08/26/2014 | ABMDI | 50.00 | 035.350.00.04364 | EDUCATION/TRAINING |
| GFCK 199457 | 08/26/2014 | AREA WIDE TECHNOLOGIES I | 1,380.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199458 | 08/26/2014 | ARNOLD'S OFFICE SUPPLY I | 249.90 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199459 | 08/26/2014 | AUNT MILLIE'S BAKERIES | 180.68 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199459 | 08/26/2014 | AUNT MILLIE'S BAKERIES | 233.80 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199460 | 08/26/2014 | BIG R - TILTON | 15.16 | 011.440.00.04220 | MATERIALS |
| GFCK 199460 | 08/26/2014 | BIG R - TILTON | 103.02 | 011.440.00.04220 | MATERIALS |
| GFCK 199461 | 08/26/2014 | BOTT'S LOCKSMITH | 605.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199461 | 08/26/2014 | BOTT'S LOCKSMITH | 461.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199462 | 08/26/2014 | BYERS PRINTING CO. | 1,178.97 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 199463 | 08/26/2014 | CARDMEMBER SERVICE | 351.06 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199464 | 08/26/2014 | CARNAGHI TOWING CARPENTE | 327.68 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199465 | 08/26/2014 | CITY DIRECTORIES | 295.00 | 001.510.00.04280 | PUBLICATIONS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199466 | 08/26/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 199467 | 08/26/2014 | COLEMAN, PH D 50 | 550.00 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199468 | 08/26/2014 | COMCAST CABLE | 119.79 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199469 | 08/26/2014 | COMMERCIAL NEWS 6 | 49.14 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 199470 | 08/26/2014 | COURTESY FORD | 74.53 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199471 | 08/26/2014 | DANVILLE AREA CONVENTION | 302.59 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 199472 | 08/26/2014 | DANVILLE PAPER & SUPPLY | 29.07 | 011.440.00.04220 | MATERIALS |
| GFCK 199473 | 08/26/2014 | DANVILLE PAPER & SUPPLY | 91.24 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199473 | 08/26/2014 | DANVILLE PAPER & SUPPLY | 90.86 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199474 | 08/26/2014 | DANVILLE SANITARY DISTRI | 282.66 | 001.610.61.04316 | WATER |
| GFCK 199474 | 08/26/2014 | DANVILLE SANITARY DISTRI | 41.93 | 001.610.62.04316 | WATER |
| GFCK 199474 | 08/26/2014 | DANVILLE SANITARY DISTRI | 69.98 | 001.610.63.04316 | WATER |
| GFCK 199475 | 08/26/2014 | DEPKE WELDING | 11.20 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199476 | 08/26/2014 | DIGITAL COMMUNICATIONS | 214.11 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199476 | 08/26/2014 | DIGITAL COMMUNICATIONS | 108.00 | 001.610.69.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199477 | 08/26/2014 | FIRST MIDWEST BANK | 1,612.29 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 199478 | 08/26/2014 | FRANK'S HOUSE OF COLOR | 209.04 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199478 | 08/26/2014 | FRANK'S HOUSE OF COLOR | 219.88 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199478 | 08/26/2014 | FRANK'S HOUSE OF COLOR | 423.81 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199478 | 08/26/2014 | FRANK'S HOUSE OF COLOR | 85.98 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199479 | 08/26/2014 | GLEISNER ENGINEERING | 2,084.25 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199480 | 08/26/2014 | GOVCONNECTION INC | 3,348.02 | 001.510.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199481 | 08/26/2014 | HEALTHPORT | 28.24 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199482 | 08/26/2014 | HURT/ BILLIE | 91.50 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199483 | 08/26/2014 | INTEGRYS ENERGY SERVICES | 3,785.65 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 199483 | 08/26/2014 | INTEGRYS ENERGY SERVICES | 560.51 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 199483 | 08/26/2014 | INTEGRYS ENERGY SERVICES | 41.64 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 199484 | 08/26/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199485 | 08/26/2014 | KELLY PRINTING CO. INC. | 862.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199486 | 08/26/2014 | LEXIS NEXIS | 419.93 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 199486 | 08/26/2014 | LEXIS NEXIS | 419.93 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 199487 | 08/26/2014 | M S I FOODS | 3,584.48 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 11.81 | 001.610.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 143.73 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 78.24 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 247.99 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 123.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 35.77 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 33.39 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 51.93 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 324.14 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 489.25 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 103.78 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 257.23 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 79.80 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199488 | 08/26/2014 | MENARDS-DANVILLE | 63.23 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199489 | 08/26/2014 | MIDWEST VETERINARY SUPPL | 13.26 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199490 | 08/26/2014 | NATIONAL MEDICAL SERVICE | 645.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199491 | 08/26/2014 | NEWS-GAZETTE 6 | 203.22 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 199492 | 08/26/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199493 | 08/26/2014 | PEPPER, LCSW 01 | 350.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199494 | 08/26/2014 | POLYCLINIC PHARMACY INC | 3,471.26 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199495 | 08/26/2014 | QUILL CORPORATION | 99.95 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199495 | 08/26/2014 | QUILL CORPORATION | 1,150.80 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199496 | 08/26/2014 | QUILL CORPORATION | 230.35 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 199497 | 08/26/2014 | QUILL CORPORATION | 246.72 | 001.520.00.04210 | SUPPLIES/OFFICE |
| GFCK 199498 | 08/26/2014 | QUILL CORPORATION | 36.23 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 199499 | 08/26/2014 | RADIO SHACK | 34.90 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199500 | 08/26/2014 | REIFSTECK 420/ | 568.08 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 199501 | 08/26/2014 | SEICO, INC | 382.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199502 | 08/26/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199503 | 08/26/2014 | STARK/ DENNIS | 436.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199504 | 08/26/2014 | TRUGREEN PROCESSING CENT | 162.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199505 | 08/26/2014 | US FOODS | 1,898.09 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199506 | 08/26/2014 | V C AUDITOR | 30.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199507 | 08/26/2014 | V C AUDITOR | 226.00 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 199508 | 08/26/2014 | V C HEALTH INS. FUND | 51,704.54 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199509 | 08/26/2014 | V C HEALTH INSURANCE FUN | 6,120.88 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199510 | 08/26/2014 | VAN VICKLE 018 | 13.80 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199511 | 08/26/2014 | VC HEALTH INSURANCE FUND | 9,388.11 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199512 | 08/26/2014 | VERIZON | 12.40 | 001.510.00.04260 | TELEPHONE |
| GFCK 199513 | 08/26/2014 | VERIZON WIRELESS | 380.10 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199513 | 08/26/2014 | VERIZON WIRELESS | 7.80 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199514 | 08/26/2014 | VERIZON WIRELESS | 325.02 | 035.350.00.04260 | TELEPHONE |
| GFCK 199515 | 08/26/2014 | VERMILION CO CIRCUIT CLE | 7,601.20 | 001.240.00.04268 | PETIT JURORS |
| GFCK 199516 | 08/26/2014 | VERMILION CO CONSERVATIO | 302.59 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 199517 | 08/26/2014 | VERMILION COUNTY ANIMAL | 1,607.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 199518 | 08/26/2014 | VERMILION VALLEY PRODUCE | 83.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199518 | 08/26/2014 | VERMILION VALLEY PRODUCE | 148.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199519 | 08/26/2014 | VERMILION VALLEY PRODUCE | 88.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199519 | 08/26/2014 | VERMILION VALLEY PRODUCE | 87.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199520 | 08/26/2014 | VERMILION VETERINARY | 416.67 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199520 | 08/26/2014 | VERMILION VETERINARY | 486.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199521 | 08/26/2014 | VOTEC CORPORATION | 9,714.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 199522 | 08/26/2014 | WEX BANK (MARATH | 1,075.49 | 001.310.00.04221 | FUEL |
| GFCK 199523 | 08/26/2014 | WITHAM TOXICOLOGY LABORA | 26.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199524 | 09/03/2014 | ACES ANIMAL CARE EQUIP | 97.91 | 011.440.00.04220 | MATERIALS |
| GFCK 199525 | 09/03/2014 | ALBRICH/ JOYCE | 54.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 199526 | 09/03/2014 | ALLIED WASTE SERVICES IN | 290.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199526 | 09/03/2014 | ALLIED WASTE SERVICES IN | 350.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199526 | 09/03/2014 | ALLIED WASTE SERVICES IN | 175.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199526 | 09/03/2014 | ALLIED WASTE SERVICES IN | 80.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199526 | 09/03/2014 | ALLIED WASTE SERVICES IN | 265.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199527 | 09/03/2014 | ANDERSON ELECTRIC | 5,000.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199528 | 09/03/2014 | ANTHEM CHEVROLET BUICK P | 266.40 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199529 | 09/03/2014 | AQUA ILLINOIS INC. | 232.03 | 001.610.63.04316 | WATER |
| GFCK 199530 | 09/03/2014 | ARNOLD'S OFFICE SUPPLY I | 418.07 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199530 | 09/03/2014 | ARNOLD'S OFFICE SUPPLY I | 469.05 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199531 | 09/03/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 199532 | 09/03/2014 | AUNT MILLIE'S BAKERIES | 201.80 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199532 | 09/03/2014 | AUNT MILLIE'S BAKERIES | 223.28 | 006.340.00.04392 | STAPLES/GROCERIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 199533 | 09/03/2014 | BIG R - TILTON | 148.05 | 011.440.00.04220 | MATERIALS |
| GFCK 199534 | 09/03/2014 | BOB BARKER INC | 60.00 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199534 | 09/03/2014 | BOB BARKER INC | 158.10 | 006.340.34.04331 | UNIFORMS |
| GFCK 199535 | 09/03/2014 | BOTT'S LOCKSMITH | 107.75 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199536 | 09/03/2014 | BOUND TREE MEDICAL LLC | 37.80 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 199536 | 09/03/2014 | BOUND TREE MEDICAL LLC | 127.84 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 199537 | 09/03/2014 | CALL ONE | 25.72 | 001.310.00.04260 | TELEPHONE |
| GFCK 199538 | 09/03/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 199539 | 09/03/2014 | CCMSI | 100,000.00 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 199540 | 09/03/2014 | CDS OFFICE TECHNOLOGIES | 133.82 | 001.330.00.04279 | PRINTING |
| GFCK 199541 | 09/03/2014 | CHRISTIE CLINIC PATHOLOG | 342.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199542 | 09/03/2014 | CITY DIRECTORIES | 295.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199543 | 09/03/2014 | CMI | 632.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199544 | 09/03/2014 | CONTINENTAL RESEARCH COR | 262.85 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199545 | 09/03/2014 | COURTESY FORD | 32.74 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199546 | 09/03/2014 | DANVILLE PAPER & SUPPLY | 792.76 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199546 | 09/03/2014 | DANVILLE PAPER & SUPPLY | 302.66 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 199547 | 09/03/2014 | DANVILLE PAPER & SUPPLY | 388.90 | 001.610.63.04217 | SUPPLIES/JANITORIAL |
| GFCK 199547 | 09/03/2014 | DANVILLE PAPER & SUPPLY | 1,073.36 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 199547 | 09/03/2014 | DANVILLE PAPER & SUPPLY | 1,600.00 | 001.610.68.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199548 | 09/03/2014 | DELL MARKETING LP | 2,069.88 | 001.350.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199549 | 09/03/2014 | DREHER 530/B | 456.21 | 001.530.00.04364 | EDUCATION/TRAINING |
| GFCK 199550 | 09/03/2014 | ESRI | 132.60 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 199551 | 09/03/2014 | FAULSTICH PRINTING CO I | 324.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 199552 | 09/03/2014 | FIRST VET SUPPLY | 254.80 | 011.440.00.04220 | MATERIALS |
| GFCK 199552 | 09/03/2014 | FIRST VET SUPPLY | 39.20 | 011.440.00.04220 | MATERIALS |
| GFCK 199553 | 09/03/2014 | FORT DEARBORN | 699.30 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199554 | 09/03/2014 | GOVERNMENTAL | 3,759.53 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 199555 | 09/03/2014 | INTEGRYS ENERGY SERVICES | 562.51 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 199555 | 09/03/2014 | INTEGRYS ENERGY SERVICES | 6,782.18 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 199555 | 09/03/2014 | INTEGRYS ENERGY SERVICES | 946.07 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 199555 | 09/03/2014 | INTEGRYS ENERGY SERVICES | 590.71 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 199556 | 09/03/2014 | KESLER, NELSON, GARMAN | 431.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199557 | 09/03/2014 | M S I FOODS | 5,432.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199558 | 09/03/2014 | MENARDS-DANVILLE | 60.73 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199558 | 09/03/2014 | MENARDS-DANVILLE | 129.83 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199558 | 09/03/2014 | MENARDS-DANVILLE | 26.72 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199558 | 09/03/2014 | MENARDS-DANVILLE | 146.00 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199558 | 09/03/2014 | MENARDS-DANVILLE | 3.34 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199558 | 09/03/2014 | MENARDS-DANVILLE | 30.60 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199559 | 09/03/2014 | MYERS 400 | 308.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199560 | 09/03/2014 | NAPA | 50.00 | 014.231.00.04363 | DUES/LICENSE FEES |
| GFCK 199561 | 09/03/2014 | NETWELL NOISE CONTROL | 1,599.65 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199562 | 09/03/2014 | O'HERRON CO., INC. 3 | 100.00 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 199563 | 09/03/2014 | O'HERRON CO., INC. 3 | 36.05 | 006.340.00.04331 | UNIFORMS |
| GFCK 199564 | 09/03/2014 | PETHEALTH SERVICES | 793.75 | 011.440.00.04220 | MATERIALS |
| GFCK 199565 | 09/03/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 199566 | 09/03/2014 | QUICKLUBE | 335.38 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199566 | 09/03/2014 | QUICKLUBE | 194.43 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199567 | 09/03/2014 | QUILL CORPORATION | 131.97 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199567 | 09/03/2014 | QUILL CORPORATION | 109.45 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199567 | 09/03/2014 | QUILL CORPORATION | 11.38 | 014.231.00.04210 | SUPPLIES/OFFICE |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 199568 | 09/03/2014 | QUILL CORPORATION | 1,553.77 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199569 | 09/03/2014 | RADIOSHACK CORP | 799.98 | 001.350.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199569 | 09/03/2014 | RADIOSHACK CORP | 32.61 | 001.350.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199570 | 09/03/2014 | RAPID REPRODUCTIONS INC | 1,530.90 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 199570 | 09/03/2014 | RAPID REPRODUCTIONS INC | 1,795.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 199571 | 09/03/2014 | ROJAS-BELANDRIA/ MARIA | 294.56 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 199572 | 09/03/2014 | SHICK SCHOOL & OFFICE SU | 291.98 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199573 | 09/03/2014 | SIEMENS HEALTHCARE DIAGN | 3,974.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199574 | 09/03/2014 | SMARTSHEET.COM, INC | 504.00 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199575 | 09/03/2014 | SPARKLE CLEAN | 20.00 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199576 | 09/03/2014 | SPEED 40 | 28.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199577 | 09/03/2014 | STERICYCLE INC | 69.90 | 001.350.00.04210 | SUPPLIES/OFFICE |
| GFCK 199578 | 09/03/2014 | SUPERCIRCUITS | 744.10 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199579 | 09/03/2014 | TODD'S AUTO BODY | 500.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199580 | 09/03/2014 | TRACTOR SUPPLY CO | 65.36 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199581 | 09/03/2014 | UNIVERSAL VALUATION INC | 315.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 199582 | 09/03/2014 | US FOODS | 1,261.21 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199583 | 09/03/2014 | V C AUDITOR | 56.50 | 001.530.00.04210 | SUPPLIES/OFFICE |
| GFCK 199584 | 09/03/2014 | VC TREASURER | 68.79 | 079.967.00.04149 | FICA |
| GFCK 199585 | 09/03/2014 | VC TREASURER | 11,318.33 | 009.315.00.04149 | FICA |
| GFCK 199585 | 09/03/2014 | VC TREASURER | 19,535.68 | 009.315.00.04149 | FICA |
| GFCK 199585 | 09/03/2014 | VC TREASURER | 14,746.43 | 009.315.00.04150 | IMRF |
| GFCK 199585 | 09/03/2014 | VC TREASURER | 25,570.06 | 009.315.00.04150 | IMRF |
| GFCK 199586 | 09/03/2014 | VERIZON WIRELESS | 180.00 | 011.440.00.04260 | TELEPHONE |
| GFCK 199587 | 09/03/2014 | VERIZON WIRELESS | 76.52 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199587 | 09/03/2014 | VERIZON WIRELESS | 60.07 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199587 | 09/03/2014 | VERIZON WIRELESS | 441.82 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199588 | 09/03/2014 | VERIZON WIRELESS | 544.93 | 014.231.00.04260 | TELEPHONE |
| GFCK 199588 | 09/03/2014 | VERIZON WIRELESS | 504.92 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199589 | 09/03/2014 | VERIZON WIRELESS | 64.87 | 001.310.00.04260 | TELEPHONE |
| GFCK 199590 | 09/03/2014 | VERMILION CHEVROLET | 19.61 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 7,442.07 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 240.74 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,593.75 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,258.19 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 18,761.03 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,422.62 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 28,592.11 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 42,490.57 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 14,137.71 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 83,439.10 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 348.48 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,082.53 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,023.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,551.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 23.49 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 265.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 7,716.22 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 7,195.93 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199591 | 09/03/2014 | VERMILION CO PAYROLL FUN | 6,698.47 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 199592 | 09/03/2014 | VERMILION CO PAYROLL FUN | 13,980.26 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 199592 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199593 | 09/03/2014 | VERMILION CO PAYROLL FUN | 41,258.45 | 019.196.00.04149 | FICA |
| GFCK 199594 | 09/03/2014 | VERMILION CO PAYROLL FUN | 79,072.18 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 199594 | 09/03/2014 | VERMILION CO PAYROLL FUN | 3,126.80 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 199595 | 09/03/2014 | VERMILION CO PAYROLL FUN | 330.00 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 199596 | 09/03/2014 | VERMILION CO PAYROLL FUN | 911.15 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 199597 | 09/03/2014 | VERMILION CO SHERIFF | 48.00 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199597 | 09/03/2014 | VERMILION CO SHERIFF | 594.00 | 001.310.00.04270 | POSTAGE |
| GFCK 199597 | 09/03/2014 | VERMILION CO SHERIFF | 20.00 | 001.310.00.04363 | DUES/LICENSE FEES |
| GFCK 199597 | 09/03/2014 | VERMILION CO SHERIFF | 695.00 | 001.310.00.04364 | EDUCATION/TRAINING |
| GFCK 199598 | 09/03/2014 | VERMILION COUNTY PAYROLL | 43,187.12 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 199598 | 09/03/2014 | VERMILION COUNTY PAYROLL | 4,642.75 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 199598 | 09/03/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199599 | 09/03/2014 | VERMILION COUNTY SHERIFF | 172.50 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199600 | 09/03/2014 | VERMILION VALLEY PRODUCE | 187.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199600 | 09/03/2014 | VERMILION VALLEY PRODUCE | 174.10 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199601 | 09/03/2014 | VERMILION VALLEY PRODUCE | 70.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199601 | 09/03/2014 | VERMILION VALLEY PRODUCE | 87.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199602 | 09/03/2014 | WEX BANK | 268.44 | 001.330.00.04221 | FUEL |
| GFCK 199603 | 09/03/2014 | WEX BANK | 150.10 | 001.350.00.04221 | FUEL |
| GFCK 199604 | 09/03/2014 | WILSON/ KARLA | 24.77 | 035.350.00.04260 | TELEPHONE |

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|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 199605 | 09/10/2014 | ALARMAX, INC | 114.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199605 | 09/10/2014 | ALARMAX, INC | 10.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199605 | 09/10/2014 | ALARMAX, INC | 84.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199606 | 09/10/2014 | ALLIED WASTE SERVICES IN | 265.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199607 | 09/10/2014 | ANGIE DURNELL | 75.00 | 001.610.00.04331 | UNIFORMS |
| GFCK 199607 | 09/10/2014 | ANGIE DURNELL | 75.00 | 001.610.68.04331 | UNIFORMS |
| GFCK 199608 | 09/10/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 199608 | 09/10/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 199608 | 09/10/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 199608 | 09/10/2014 | AQUA ILLINOIS INC. | 23.70 | 001.610.65.04316 | WATER |
| GFCK 199608 | 09/10/2014 | AQUA ILLINOIS INC. | 22.07 | 001.610.66.04316 | WATER |
| GFCK 199609 | 09/10/2014 | AREA WIDE TECHNOLOGIES I | 4,750.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199610 | 09/10/2014 | ARNOLD'S OFFICE SUPPLY I | 222.45 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 199610 | 09/10/2014 | ARNOLD'S OFFICE SUPPLY I | 8.80 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 199610 | 09/10/2014 | ARNOLD'S OFFICE SUPPLY I | 107.88 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 199611 | 09/10/2014 | ATKINSON 400 | 1,260.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199612 | 09/10/2014 | AUNT MILLIE'S BAKERIES | 153.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199612 | 09/10/2014 | AUNT MILLIE'S BAKERIES | 223.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199613 | 09/10/2014 | BACON VAN BUSKIRK | 840.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199614 | 09/10/2014 | BECK GOODNER 250/CO | 28.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199615 | 09/10/2014 | BIG R (VERM) | 43.96 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199616 | 09/10/2014 | BIG R - TILTON | 298.91 | 011.440.00.04220 | MATERIALS |
| GFCK 199617 | 09/10/2014 | BOB BARKER INC | 444.67 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199618 | 09/10/2014 | CCMSI | 100,000.00 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 199618 | 09/10/2014 | CCMSI | 5,000.00 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 199619 | 09/10/2014 | CELLULAR ONE OF EAST | 347.45 | 011.440.00.04260 | TELEPHONE |
| GFCK 199620 | 09/10/2014 | COMCAST | 128.90 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199621 | 09/10/2014 | COMCAST CABLE | 136.98 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199622 | 09/10/2014 | COMMERCIAL NEWS 5 | 2,720.99 | 001.550.00.04280 | PUBLICATIONS |
| GFCK 199623 | 09/10/2014 | COOKE BUSINESS PRODUCTS | 615.40 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199624 | 09/10/2014 | CUMMINS CROSSPOINT | 949.82 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199625 | 09/10/2014 | DANVILLE PAPER & SUPPLY | 322.20 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 199626 | 09/10/2014 | DANVILLE PAPER & SUPPLY | 79.68 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199627 | 09/10/2014 | DANVILLE WATER | 198.25 | 001.610.62.04316 | WATER |
| GFCK 199627 | 09/10/2014 | DANVILLE WATER | 11.98 | 001.610.65.04316 | WATER |
| GFCK 199628 | 09/10/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199629 | 09/10/2014 | EXPRESS PACKAGING SERVIC | 47.22 | 001.310.00.04270 | POSTAGE |
| GFCK 199630 | 09/10/2014 | FELIX/ JONATHON T | 186.30 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199630 | 09/10/2014 | FELIX/ JONATHON T | 72.90 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199630 | 09/10/2014 | FELIX/ JONATHON T | 13.50 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199631 | 09/10/2014 | FIRST MIDWEST BANK | 542.68 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199631 | 09/10/2014 | FIRST MIDWEST BANK | 705.98 | 014.231.00.04270 | POSTAGE |
| GFCK 199631 | 09/10/2014 | FIRST MIDWEST BANK | 10.00 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199631 | 09/10/2014 | FIRST MIDWEST BANK | 12.16 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199631 | 09/10/2014 | FIRST MIDWEST BANK | 105.05 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199632 | 09/10/2014 | FIRST VET SUPPLY | 78.40 | 011.440.00.04220 | MATERIALS |
| GFCK 199632 | 09/10/2014 | FIRST VET SUPPLY | 392.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199633 | 09/10/2014 | GLEISNER ENGINEERING | 1,012.25 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199634 | 09/10/2014 | GLOBAL GOV ED SOLUTIONS | 970.53 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199635 | 09/10/2014 | GOVERNMENTAL BUSINESS SY | 556.78 | 001.510.00.04215 | SUPPLIES/ELECTION |

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|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199636 | 09/10/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199636 | 09/10/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 199637 | 09/10/2014 | HYDRONIC & STEAM EQUIP | 201.08 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199638 | 09/10/2014 | JOHNSON/ PEGGY | 57.24 | 035.350.00.04260 | TELEPHONE |
| GFCK 199639 | 09/10/2014 | LAMINATOR.COM | 204.95 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 199640 | 09/10/2014 | LEIGH/ LISA | 81.27 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199640 | 09/10/2014 | LEIGH/ LISA | 30.62 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199640 | 09/10/2014 | LEIGH/ LISA | 5.89 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199641 | 09/10/2014 | LOWE'S HOME CENTERS INC. | 105.31 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199641 | 09/10/2014 | LOWE'S HOME CENTERS INC. | 61.69CR | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199642 | 09/10/2014 | M S I FOODS | 2,661.65 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199642 | 09/10/2014 | M S I FOODS | 587.52 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199643 | 09/10/2014 | MEDICAL RECORD DERPT ROI | 77.42 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199644 | 09/10/2014 | MENARDS-DANVILLE | 78.62 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199644 | 09/10/2014 | MENARDS-DANVILLE | 3.18 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199645 | 09/10/2014 | MIDWEST VETERINARY SUPPL | 105.65 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199646 | 09/10/2014 | NEWS GAZETTE | 573.70 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 199647 | 09/10/2014 | PITNEY BOWES | 1,000.00 | 011.440.00.04270 | POSTAGE |
| GFCK 199648 | 09/10/2014 | PLIURA, M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 199649 | 09/10/2014 | PRUNKARD 33 | 51.36 | 001.330.00.04251 | TRAVEL EXPENSE |
| GFCK 199650 | 09/10/2014 | QUILL CORPORATION | 6.49 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 199650 | 09/10/2014 | QUILL CORPORATION | 95.44 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 199651 | 09/10/2014 | QUILL CORPORATION | 298.79 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199652 | 09/10/2014 | QUILL CORPORATION | 15.87 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 199652 | 09/10/2014 | QUILL CORPORATION | 148.62 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 199652 | 09/10/2014 | QUILL CORPORATION | 458.00 | 006.340.34.04212 | SUPPLIES/COPIER |
| GFCK 199652 | 09/10/2014 | QUILL CORPORATION | 148.95 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199652 | 09/10/2014 | QUILL CORPORATION | 255.58 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199653 | 09/10/2014 | ROJAS-BELANDRIA/ MARIA | 147.28 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 199654 | 09/10/2014 | SANDERS/ TIM | 36.38 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 199655 | 09/10/2014 | SHERER/TERRIE | 112.18 | 001.110.00.04270 | POSTAGE |
| GFCK 199655 | 09/10/2014 | SHERER/TERRIE | 219.99 | 001.110.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199656 | 09/10/2014 | SHICK OFFICE SUPPLY | 935.58 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199656 | 09/10/2014 | SHICK OFFICE SUPPLY | 935.58CR | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199657 | 09/10/2014 | SPEEDWAY SUPERAMERICA | 1,979.16 | 011.440.00.04221 | FUEL |
| GFCK 199657 | 09/10/2014 | SPEEDWAY SUPERAMERICA | 1,120.70 | 011.440.00.04221 | FUEL |
| GFCK 199658 | 09/10/2014 | SPEEDWAY SUPERAMERICA | 3,258.56 | 001.310.00.04221 | FUEL |
| GFCK 199659 | 09/10/2014 | TACTICAL PROCESS SERVICE | 135.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199660 | 09/10/2014 | TALBOTT/BRIAN | 14.45 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 199661 | 09/10/2014 | TODD'S AUTO BODY | 500.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199662 | 09/10/2014 | TRAVEL TRAILERS SALES, I | 27.73CR | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199662 | 09/10/2014 | TRAVEL TRAILERS SALES, I | 40.22 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199663 | 09/10/2014 | TRILLIUM | 194.31 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199663 | 09/10/2014 | TRILLIUM | 240.03 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199664 | 09/10/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199664 | 09/10/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199664 | 09/10/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199664 | 09/10/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199664 | 09/10/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199665 | 09/10/2014 | UNIVERSAL VALUATION INC | 925.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199666 | 09/10/2014 | US FOODS | 2,454.44 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199667 | 09/10/2014 | V C AUDITOR | 169.50 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 199668 | 09/10/2014 | VAN VICKLE | 13.80 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199668 | 09/10/2014 | VAN VICKLE | 13.80CR | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199669 | 09/10/2014 | VC AUDITOR | 2,084.25 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199670 | 09/10/2014 | VERIZON WIRELESS | 420.00 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199671 | 09/10/2014 | VERMILION CO SHERIFF | 130.20 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199672 | 09/10/2014 | VERMILION CO TREASURER | 134.25 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199673 | 09/10/2014 | VERMILION COUNTY ANIMAL | 870.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 199674 | 09/10/2014 | VERMILION COUNTY SHERIFF | 68.20 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199675 | 09/10/2014 | VERMILION VALLEY PRODUCE | 53.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199675 | 09/10/2014 | VERMILION VALLEY PRODUCE | 166.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199676 | 09/10/2014 | VERMILION VALLEY PRODUCE | 87.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199676 | 09/10/2014 | VERMILION VALLEY PRODUCE | 105.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199677 | 09/10/2014 | VERMILION VETERINARY | 135.20 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199677 | 09/10/2014 | VERMILION VETERINARY | 190.26 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199678 | 09/10/2014 | WESTVILLE-BELGIUM SANITA | 16.00 | 001.610.65.04316 | WATER |
| GFCK 199679 | 09/10/2014 | WEX BANK | 548.73 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199680 | 09/16/2014 | A T & T | 105.78 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199681 | 09/16/2014 | ANSTEY/ LINDA | 184.61 | 011.440.00.04220 | MATERIALS |
| GFCK 199682 | 09/16/2014 | AREA WIDE TECHNOLOGIES I | 959.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199682 | 09/16/2014 | AREA WIDE TECHNOLOGIES I | 4,750.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199683 | 09/16/2014 | ARNOLD'S OFFICE SUPPLY I | 153.68 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199684 | 09/16/2014 | AT&T - CAROL STREAM | 364.98 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 199685 | 09/16/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 199686 | 09/16/2014 | AUNT MILLIE'S BAKERIES | 115.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199686 | 09/16/2014 | AUNT MILLIE'S BAKERIES | 163.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199687 | 09/16/2014 | BACON & VAN BUSKIRK | 520.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199687 | 09/16/2014 | BACON & VAN BUSKIRK | 482.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199688 | 09/16/2014 | BAILEY /B | 471.69 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 199689 | 09/16/2014 | BANKCARD PROCESSING CENT | 303.16 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 199690 | 09/16/2014 | BANKCARD SERVICES | 52.32 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 199690 | 09/16/2014 | BANKCARD SERVICES | 318.07 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199690 | 09/16/2014 | BANKCARD SERVICES | 333.22 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199690 | 09/16/2014 | BANKCARD SERVICES | 12.50 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199691 | 09/16/2014 | BIG R - TILTON | 131.74 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199692 | 09/16/2014 | BOB BARKER INC | 79.18 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 199693 | 09/16/2014 | BYERS PRINTING CO. | 1,390.84 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 199694 | 09/16/2014 | CASEY'S GENERAL STORE IN | 7,771.63 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199695 | 09/16/2014 | CDS LEASING | 134.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199696 | 09/16/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199697 | 09/16/2014 | COMCAST | 154.54 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199698 | 09/16/2014 | COMMERCIAL NEWS 5 | 97.55 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 199699 | 09/16/2014 | COMMERCIAL NEWS 6 | 133.19 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 199700 | 09/16/2014 | COURTESY FORD | 723.99 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199700 | 09/16/2014 | COURTESY FORD | 199.19 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199701 | 09/16/2014 | DANVILLE PAPER & SUPPLY | 833.45 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199702 | 09/16/2014 | DELL MARKETING L.P. | 767.61 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199702 | 09/16/2014 | DELL MARKETING L.P. | 1,442.13 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199703 | 09/16/2014 | DUKES, RYAN, MEYER, FREE | 3,673.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199704 | 09/16/2014 | FAIRCHILD ANIMAL HOSPITA | 90.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199705 | 09/16/2014 | FRANK'S HOUSE OF COLOR | 141.94 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199705 | 09/16/2014 | FRANK'S HOUSE OF COLOR | 2,037.54 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199706 | 09/16/2014 | GLEISNER ENGINEERING | 1,297.50 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199707 | 09/16/2014 | GLOBAL GOV-ED | 53.16 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199707 | 09/16/2014 | GLOBAL GOV-ED | 30.28 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199708 | 09/16/2014 | H-D SUPPLY | 277.73 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199708 | 09/16/2014 | H-D SUPPLY | 296.65 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199708 | 09/16/2014 | H-D SUPPLY | 54.38 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199708 | 09/16/2014 | H-D SUPPLY | 627.00 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199709 | 09/16/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199710 | 09/16/2014 | INDEPENDENT FORNESICS | 250.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199711 | 09/16/2014 | INFORMATION & RECORDS | 70.60 | 001.520.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199712 | 09/16/2014 | INTEGRYS ENERGY SERVICES | 88.18 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 199712 | 09/16/2014 | INTEGRYS ENERGY SERVICES | 92.89 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 199712 | 09/16/2014 | INTEGRYS ENERGY SERVICES | 110.10 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 199712 | 09/16/2014 | INTEGRYS ENERGY SERVICES | 114.10 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 199712 | 09/16/2014 | INTEGRYS ENERGY SERVICES | 90.26 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 199712 | 09/16/2014 | INTEGRYS ENERGY SERVICES | 98.59 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 199713 | 09/16/2014 | KELLY'S SIGN SHOP | 115.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199714 | 09/16/2014 | KENNEKUK EMERGENCY PHYSI | 32.20 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199715 | 09/16/2014 | LEXIS NEXIS | 419.93 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 199716 | 09/16/2014 | M S I FOODS | 8,167.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199717 | 09/16/2014 | MEDPRO DISPOSAL | 170.00 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199718 | 09/16/2014 | MENARDS-DANVILLE | 13.98 | 001.610.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199718 | 09/16/2014 | MENARDS-DANVILLE | 479.12 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199718 | 09/16/2014 | MENARDS-DANVILLE | 131.69 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199718 | 09/16/2014 | MENARDS-DANVILLE | 586.24 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199719 | 09/16/2014 | MIDWEST VETERINARY SUPPL | 204.87 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199720 | 09/16/2014 | MOBILEXUSA | 50.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199721 | 09/16/2014 | NEWWAVE COMMUNICATIONS | 188.73 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 199722 | 09/16/2014 | O'HERRON CO., INC. 3 | 266.00 | 001.310.00.04331 | UNIFORMS |
| GFCK 199723 | 09/16/2014 | O'SHAUGHNESSY/ THOMAS | 127.33 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 199724 | 09/16/2014 | PEPPER,LCSW 01 | 350.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199725 | 09/16/2014 | PILOT TRAVEL CENTERS | 601.03 | 001.310.00.04221 | FUEL |
| GFCK 199726 | 09/16/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 199727 | 09/16/2014 | QUILL CORPORATION | 885.94 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199728 | 09/16/2014 | QUILL CORPORATION | 21.59 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199728 | 09/16/2014 | QUILL CORPORATION | 103.31 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199729 | 09/16/2014 | SHERER/ TERRIE | 342.90 | 001.550.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199730 | 09/16/2014 | SHICK SCHOOL & OFFICE SU | 647.23 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 199731 | 09/16/2014 | SOLUTION SPECIALTIES, IN | 1,650.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199732 | 09/16/2014 | SPARKLE CLEAN | 103.25 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199733 | 09/16/2014 | SPARKLE CLEAN (MAIN ST) | 23.25 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199734 | 09/16/2014 | TODD'S AUTO BODY | 500.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199735 | 09/16/2014 | TOUCHTONE COMMUNICATIONS | 462.00 | 001.610.00.04260 | TELEPHONE |
| GFCK 199736 | 09/16/2014 | TRAVEL TRAILERS | 33.93 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199736 | 09/16/2014 | TRAVEL TRAILERS | 40.95 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199737 | 09/16/2014 | US FOODS | 2,843.63 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199738 | 09/16/2014 | VERIZON WIRELESS | 102.37 | 001.330.00.04260 | TELEPHONE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 7,703.57 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 6,100.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 240.74 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,368.50 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,006.72 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 18,716.87 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,422.62 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 28,907.61 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 43,673.27 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 14,137.71 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 84,328.08 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 281.52 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 942.61 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,023.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,751.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 279.00 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 52.49 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 350.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 162.36 | 001.530.00.04104 | SALARY - OVERTIME |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 7,703.18 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 7,797.75 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 3,314.08 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|----------------------------|
| GFCK 199739 | 09/16/2014 | VERMILION CO PAYROLL FUN | 4,790.20 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 199740 | 09/16/2014 | VERMILION CO PAYROLL FUN | 14,554.74 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 199740 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199741 | 09/16/2014 | VERMILION CO PAYROLL FUN | 39,762.99 | 019.196.00.04149 | FICA |
| GFCK 199742 | 09/16/2014 | VERMILION CO PAYROLL FUN | 77,916.53 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 199742 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,803.75 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 199743 | 09/16/2014 | VERMILION CO PAYROLL FUN | 132.00 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 199744 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,195.46 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 199745 | 09/16/2014 | VERMILION CO TREASURER | 212,218.26 | 002.197.00.04150 | IMRF |
| GFCK 199746 | 09/16/2014 | VERMILION COUNTY PAYROLL | 43,188.32 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 199746 | 09/16/2014 | VERMILION COUNTY PAYROLL | 3,213.80 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 199746 | 09/16/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199747 | 09/16/2014 | VERMILION VALLEY PRODUCE | 240.75 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199747 | 09/16/2014 | VERMILION VALLEY PRODUCE | 211.56 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199748 | 09/16/2014 | VERMILION VALLEY PRODUCE | 105.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199749 | 09/16/2014 | VOYAGER FLEET SYSTEMS | 483.29 | 014.231.00.04221 | FUEL |
| GFCK 199750 | 09/16/2014 | WEYHRICH/ LINDSAY | 1,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199751 | 09/16/2014 | WORTMAN-MEYER PROPERTIES | 78.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199752 | 09/16/2014 | XEROX CORPORATION | 203.83 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199753 | 09/25/2014 | AQUA ILLINOIS INC. | 29.79 | 001.610.60.04316 | WATER |
| GFCK 199753 | 09/25/2014 | AQUA ILLINOIS INC. | 724.32 | 001.610.61.04316 | WATER |
| GFCK 199753 | 09/25/2014 | AQUA ILLINOIS INC. | 185.76 | 001.610.62.04316 | WATER |
| GFCK 199754 | 09/25/2014 | ARNOLD'S OFFICE SUPPLY I | 50.37 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199754 | 09/25/2014 | ARNOLD'S OFFICE SUPPLY I | 164.01 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199755 | 09/25/2014 | AT&T | 8.13 | 001.220.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199756 | 09/25/2014 | AUDITOR'S OFFICE | 282.50 | 022.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 199756 | 09/25/2014 | AUDITOR'S OFFICE | 282.50 | 022.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 199756 | 09/25/2014 | AUDITOR'S OFFICE | 342.50 | 022.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 199757 | 09/25/2014 | AUNT MILLIE'S BAKERIES | 163.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199757 | 09/25/2014 | AUNT MILLIE'S BAKERIES | 204.08 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199758 | 09/25/2014 | BAHRNS EQUIPMENT INC | 1,085.68 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199759 | 09/25/2014 | BANKCARD ***5597 | 672.00 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199759 | 09/25/2014 | BANKCARD ***5597 | 386.51 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199759 | 09/25/2014 | BANKCARD ***5597 | 746.23 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199759 | 09/25/2014 | BANKCARD ***5597 | 145.55 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199759 | 09/25/2014 | BANKCARD ***5597 | 314.83 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 199760 | 09/25/2014 | BECK GOODNER 220/CO | 56.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199761 | 09/25/2014 | BECK GOODNER 250/CO | 24.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199761 | 09/25/2014 | BECK GOODNER 250/CO | 42.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199762 | 09/25/2014 | BIG R - TILTON | 34.98 | 011.440.00.04220 | MATERIALS |
| GFCK 199762 | 09/25/2014 | BIG R - TILTON | 10.99 | 011.440.00.04220 | MATERIALS |
| GFCK 199763 | 09/25/2014 | BIG R - TILTON | 39.84 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199763 | 09/25/2014 | BIG R - TILTON | 3.49 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199764 | 09/25/2014 | BOB BARKER INC | 359.21 | 006.340.34.04331 | UNIFORMS |
| GFCK 199765 | 09/25/2014 | BOTT'S LOCKSMITH | 3.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199766 | 09/25/2014 | BOTT'S LOCKSMITH | 125.00 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199767 | 09/25/2014 | CAMPBELL PET COMPANY | 132.05 | 011.440.00.04220 | MATERIALS |
| GFCK 199768 | 09/25/2014 | CARNAGHI TOWING | 35.00 | 001.220.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199769 | 09/25/2014 | CARNAGHI TOWING CARPENTE | 151.86 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199770 | 09/25/2014 | CDW GOVERNMENT INC. | 1,219.40 | 001.130.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199771 | 09/25/2014 | CINTAS CORPORATION | 89.09 | 011.440.00.04220 | MATERIALS |
| GFCK 199772 | 09/25/2014 | CITY DIRECTORIES | 275.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 199773 | 09/25/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199774 | 09/25/2014 | COLEMAN, PH D | 450.00 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199775 | 09/25/2014 | COMCAST | 112.90 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199776 | 09/25/2014 | COMCAST CABLE | 110.29 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199777 | 09/25/2014 | COMMERCIAL NEWS | 58.22 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 199777 | 09/25/2014 | COMMERCIAL NEWS | 93.15 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 199778 | 09/25/2014 | DACC | 4.00 | 006.340.34.04364 | EDUCATION/TRAINING |
| GFCK 199779 | 09/25/2014 | DANVILLE PAPER | 161.38 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 199780 | 09/25/2014 | DANVILLE PAPER & SUPPLY | 276.72 | 011.440.00.04220 | MATERIALS |
| GFCK 199781 | 09/25/2014 | DELL MARKETING LP | 209.99 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199782 | 09/25/2014 | DIGITAL COMMUNICATIONS | 128.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199783 | 09/25/2014 | F E MORAN INC | 332.62 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199784 | 09/25/2014 | FAULSTICH PRINTING CO I | 251.00 | 001.540.00.04210 | SUPPLIES/OFFICE |
| GFCK 199785 | 09/25/2014 | FEDEX | 33.67 | 001.220.00.04270 | POSTAGE |
| GFCK 199786 | 09/25/2014 | FIRST MIDWEST BANK | 2,309.94 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 199787 | 09/25/2014 | FIRST VET SUPPLY | 54.93 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199788 | 09/25/2014 | GLOBAL GOV ED SOLUTIONS | 1,900.00 | 001.510.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199789 | 09/25/2014 | GOLDEN 220/ | 59.92 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 199790 | 09/25/2014 | GORDON FOOD SERVICE INC. | 1,538.87 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199791 | 09/25/2014 | GOVERNMENTAL BUSINESS SY | 6,995.00 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199792 | 09/25/2014 | HOOPESTON CHRONICLE | 497.20 | 001.550.00.04280 | PUBLICATIONS |
| GFCK 199793 | 09/25/2014 | HOOPESTON EXPRESS LUBE I | 31.91 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199794 | 09/25/2014 | IICLE | 249.00 | 001.250.00.04364 | EDUCATION/TRAINING |
| GFCK 199795 | 09/25/2014 | IL PROSECUTORS SERVICES, | 400.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 199796 | 09/25/2014 | IL PUBLIC DEFENDER ASSN | 825.00 | 001.250.00.04364 | EDUCATION/TRAINING |
| GFCK 199797 | 09/25/2014 | IL SHERIFFS' ASSOCIATION | 225.00 | 006.340.00.04364 | EDUCATION/TRAINING |
| GFCK 199798 | 09/25/2014 | INTEGRYS ENERGY SERVICES | 1,905.75 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 199799 | 09/25/2014 | IPCSA | 6,247.50 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 199800 | 09/25/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199801 | 09/25/2014 | KELLY PRINTING | 1,130.00 | 006.340.00.04279 | PRINTING |
| GFCK 199802 | 09/25/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199802 | 09/25/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199803 | 09/25/2014 | LBR PSHYCHOLOGICAL CONS | 3,825.98 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199804 | 09/25/2014 | LEXISNEXIS RISK DATA MAN | 120.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 199805 | 09/25/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199806 | 09/25/2014 | LONG 550/MAT | 26.75 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 199807 | 09/25/2014 | LOWE'S HOME CENTERS INC. | 27.83 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199808 | 09/25/2014 | LUBE RITE | 43.40 | 001.220.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199809 | 09/25/2014 | M S I FOODS | 3,633.52 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199809 | 09/25/2014 | M S I FOODS | 48.30CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199810 | 09/25/2014 | MEMORIES BY DESIGN | 228.50 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199811 | 09/25/2014 | MENARDS-DANVILLE | 132.61 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199811 | 09/25/2014 | MENARDS-DANVILLE | 592.50 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199811 | 09/25/2014 | MENARDS-DANVILLE | 319.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 199811 | 09/25/2014 | MENARDS-DANVILLE | 42.99 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199811 | 09/25/2014 | MENARDS-DANVILLE | 260.10 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199811 | 09/25/2014 | MENARDS-DANVILLE | 50.40 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199811 | 09/25/2014 | MENARDS-DANVILLE | 42.40 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 199812 | 09/25/2014 | MICRON CPG | 431.94 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 199813 | 09/25/2014 | MIDWEST VETERINARY SUPPL | 83.48 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199814 | 09/25/2014 | MIELKE BROS BARGAIN BARN | 2,717.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199814 | 09/25/2014 | MIELKE BROS BARGAIN BARN | 5,637.84 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199815 | 09/25/2014 | MOORE MEDICAL LLC | 107.07 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199816 | 09/25/2014 | MYERS 500 | 21.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199817 | 09/25/2014 | NEWS GAZETTE | 23.87 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 199818 | 09/25/2014 | NEWWAVE COMMUNICATIONS | 74.99 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199819 | 09/25/2014 | NEXLAN | 56.25 | 001.240.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199820 | 09/25/2014 | O'BRIEN 400/MICH | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199821 | 09/25/2014 | O'HERRON CO., INC. 2 | 959.00 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199822 | 09/25/2014 | O'HERRON CO., INC. 3 | 109.65 | 001.310.00.04331 | UNIFORMS |
| GFCK 199823 | 09/25/2014 | OTTO | 368.46 | 001.310.00.04331 | UNIFORMS |
| GFCK 199823 | 09/25/2014 | OTTO | 56.18 | 001.310.00.04331 | UNIFORMS |
| GFCK 199824 | 09/25/2014 | PEPPER,LCSW 01 | 450.00 | 014.231.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199825 | 09/25/2014 | POLYCLINIC PHARMACY INC | 1,522.31 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199826 | 09/25/2014 | QUILL CORPORATION | 163.87 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 199827 | 09/25/2014 | QUILL CORPORATION | 306.63 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 199828 | 09/25/2014 | QUILL CORPORATION | 55.50 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199828 | 09/25/2014 | QUILL CORPORATION | 408.80 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199829 | 09/25/2014 | QUILL CORPORATION | 107.94 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 199829 | 09/25/2014 | QUILL CORPORATION | 215.81 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 199830 | 09/25/2014 | RELIABLE | 126.56 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199831 | 09/25/2014 | SHELL FLEET CARD | 128.28 | 001.310.00.04221 | FUEL |
| GFCK 199832 | 09/25/2014 | SHICK | 103.99 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199833 | 09/25/2014 | SHICK SCHOOL & OFFICE SU | 172.08 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 199834 | 09/25/2014 | SHICK SCHOOL & OFFICE SU | 935.58 | 001.190.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 199835 | 09/25/2014 | SIU CARBONDALE | 18,531.44 | 001.330.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199835 | 09/25/2014 | SIU CARBONDALE | 5,260.94 | 001.330.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199836 | 09/25/2014 | SPEED 220/M | 9.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 199837 | 09/25/2014 | SPEED 500/M | 28.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 199838 | 09/25/2014 | TACTICAL PROCESS SERVICE | 45.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199839 | 09/25/2014 | THE SIDELL REPORTER | 165.80 | 001.550.00.04280 | PUBLICATIONS |
| GFCK 199840 | 09/25/2014 | TRAVEL TRAILERS | 74.94 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199841 | 09/25/2014 | TRAVEL TRAILERS | 49.96 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199842 | 09/25/2014 | UNITED REFRIGERATION INC | 40.99 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199843 | 09/25/2014 | US FOODS | 4,988.31 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199843 | 09/25/2014 | US FOODS | 111.95 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199843 | 09/25/2014 | US FOODS | 379.44CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199844 | 09/25/2014 | V C AUDITOR | 169.50 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199845 | 09/25/2014 | V C AUDITOR | 282.50 | 014.231.00.04212 | SUPPLIES/COPIER |
| GFCK 199846 | 09/25/2014 | V C HEALTH INS. FUND | 52,658.02 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199847 | 09/25/2014 | V C HEALTH INSURANCE FUN | 6,120.88 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199848 | 09/25/2014 | VC HEALTH INSURANCE FUND | 9,388.11 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199849 | 09/25/2014 | VERIZON | 12.40 | 001.510.00.04260 | TELEPHONE |
| GFCK 199850 | 09/25/2014 | VERIZON WIRELESS | 180.00 | 011.440.00.04260 | TELEPHONE |
| GFCK 199851 | 09/25/2014 | VERIZON WIRELESS | 2.01 | 006.340.34.04260 | TELEPHONE |
| GFCK 199852 | 09/25/2014 | VERMILION CO SHERIFF | 16.98 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199852 | 09/25/2014 | VERMILION CO SHERIFF | 10.00 | 001.310.00.04363 | DUES/LICENSE FEES |
| GFCK 199852 | 09/25/2014 | VERMILION CO SHERIFF | 295.00 | 001.310.00.04364 | EDUCATION/TRAINING |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199853 | 09/25/2014 | VERMILION COUNTY SHERIFF | 59.00 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199854 | 09/25/2014 | VERMILION VALLEY PRODUCE | 108.70 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199854 | 09/25/2014 | VERMILION VALLEY PRODUCE | 205.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199855 | 09/25/2014 | VERMILION VALLEY PRODUCE | 70.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199856 | 09/25/2014 | VERMILION VETERINARY | 18.90 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199857 | 09/25/2014 | WEST GROUP | 1,717.02 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 199858 | 09/25/2014 | WEX BANK | 22.66 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199858 | 09/25/2014 | WEX BANK | 486.76 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199859 | 09/25/2014 | WEX BANK (PHILL | 622.16 | 001.310.00.04221 | FUEL |
| GFCK 199860 | 09/25/2014 | WEX BANK (MARATH | 780.36 | 001.310.00.04221 | FUEL |
| GFCK 199861 | 09/25/2014 | WILSON'S AUTO & TRANSMIS | 354.88 | 001.220.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199862 | 10/03/2014 | A&P SERVICES, INC | 1,060.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199862 | 10/03/2014 | A&P SERVICES, INC | 260.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199862 | 10/03/2014 | A&P SERVICES, INC | 260.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199863 | 10/03/2014 | ALARMAX, INC | 224.95 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199864 | 10/03/2014 | AMERICAN EAGLE AUTO | 24.69 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199865 | 10/03/2014 | ARNOLD'S OFFICE SUPPLY I | 49.89 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199865 | 10/03/2014 | ARNOLD'S OFFICE SUPPLY I | 43.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 199866 | 10/03/2014 | AUNT MILLIE'S BAKERIES | 182.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199866 | 10/03/2014 | AUNT MILLIE'S BAKERIES | 223.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199867 | 10/03/2014 | BEAL LAW OFFICE LTD | 2,270.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199868 | 10/03/2014 | BIG R - TILTON | 119.24 | 011.440.00.04220 | MATERIALS |
| GFCK 199868 | 10/03/2014 | BIG R - TILTON | 29.99 | 011.440.00.04331 | UNIFORMS |
| GFCK 199869 | 10/03/2014 | BOB BARKER INC | 144.62 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199870 | 10/03/2014 | BOTTS LOCKSMITH | 904.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199870 | 10/03/2014 | BOTTS LOCKSMITH | 116.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199871 | 10/03/2014 | CALL ONE | 25.45 | 001.310.00.04260 | TELEPHONE |
| GFCK 199872 | 10/03/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 39.48 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 788.76 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 2,112.55 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 179.34 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 22.72 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 143.75 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 180.93 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 19.74 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 714.00 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 199873 | 10/03/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 199874 | 10/03/2014 | CARDMEMBER SERVICE | 203.92 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199875 | 10/03/2014 | CAUDILL 018/AND | 32.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199876 | 10/03/2014 | CLARK BAIRD SMITH LLP | 157.50 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199877 | 10/03/2014 | COLEMAN, PH D 24 | 400.00 | 001.240.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199878 | 10/03/2014 | COMMERCIAL NEWS 6 | 101.50 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 199879 | 10/03/2014 | COOK 01 | 32.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199880 | 10/03/2014 | DANVILLE AREA CONVENTION | 159.25 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 199881 | 10/03/2014 | DANVILLE PAPER & SUPPLY | 287.91 | 011.440.00.04220 | MATERIALS |
| GFCK 199881 | 10/03/2014 | DANVILLE PAPER & SUPPLY | 74.30 | 011.440.00.04220 | MATERIALS |

Check Register Detail Report

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199882 | 10/03/2014 | DANVILLE PAPER & SUPPLY | 547.19 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 199882 | 10/03/2014 | DANVILLE PAPER & SUPPLY | 256.71 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 199883 | 10/03/2014 | DANVILLE PAPER & SUPPLY | 770.00 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199884 | 10/03/2014 | DANVILLE PAPER & SUPPLY | 233.76 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199885 | 10/03/2014 | DANVILLE SANITARY DISTRI | 282.66 | 001.610.61.04316 | WATER |
| GFCK 199885 | 10/03/2014 | DANVILLE SANITARY DISTRI | 44.24 | 001.610.62.04316 | WATER |
| GFCK 199885 | 10/03/2014 | DANVILLE SANITARY DISTRI | 46.93 | 001.610.63.04316 | WATER |
| GFCK 199886 | 10/03/2014 | DEPKE WELDING | 11.20 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199887 | 10/03/2014 | DIGITAL COMMUNICATIONS | 227.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199888 | 10/03/2014 | E S & S | 1,656.35 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 199888 | 10/03/2014 | E S & S | 1,997.50 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 199889 | 10/03/2014 | FIRST MIDWEST BANK | 215.99 | 014.231.00.04270 | POSTAGE |
| GFCK 199889 | 10/03/2014 | FIRST MIDWEST BANK | 35.00 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199889 | 10/03/2014 | FIRST MIDWEST BANK | 12.45 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199890 | 10/03/2014 | FURRY 018 | 32.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199891 | 10/03/2014 | GREGORY 018/ | 64.40 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199892 | 10/03/2014 | HART CONSTRUCTION | 1,975.18 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199893 | 10/03/2014 | HOOPESTON EXPRESS LUBE I | 63.82 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199894 | 10/03/2014 | HUCKSTADT 018/ | 23.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199895 | 10/03/2014 | HURT 018 | 64.40 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199896 | 10/03/2014 | IL CORRECTIONAL INDUSTR | 78.00 | 001.310.00.04331 | UNIFORMS |
| GFCK 199897 | 10/03/2014 | IL PROPERTY ASSESSMENT I | 340.00 | 001.550.00.04364 | EDUCATION/TRAINING |
| GFCK 199898 | 10/03/2014 | IL STATE FIRE MARSHALL | 200.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199898 | 10/03/2014 | IL STATE FIRE MARSHALL | 75.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199899 | 10/03/2014 | INTEGRYS ENERGY SERVICES | 3,582.40 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 199899 | 10/03/2014 | INTEGRYS ENERGY SERVICES | 541.81 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 199899 | 10/03/2014 | INTEGRYS ENERGY SERVICES | 74.84 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 199899 | 10/03/2014 | INTEGRYS ENERGY SERVICES | 515.76 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 199900 | 10/03/2014 | JONES 018/ROB | 32.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199901 | 10/03/2014 | M S I FOODS | 4,357.02 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199902 | 10/03/2014 | MARING /ZAC | 32.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199902 | 10/03/2014 | MARING /ZAC | 32.20CR | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199903 | 10/03/2014 | MENARDS-DANVILLE | 219.31 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199903 | 10/03/2014 | MENARDS-DANVILLE | 185.86 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199903 | 10/03/2014 | MENARDS-DANVILLE | 24.96 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199903 | 10/03/2014 | MENARDS-DANVILLE | 39.99 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199904 | 10/03/2014 | MERZ 231/MI | 46.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199905 | 10/03/2014 | MIDWEST VETERINARY SUPPL | 231.30 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199905 | 10/03/2014 | MIDWEST VETERINARY SUPPL | 1,398.15 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199906 | 10/03/2014 | MOORE MEDICAL LLC | 1,305.40 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 199907 | 10/03/2014 | MORRIS 018/P | 64.40 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199908 | 10/03/2014 | MUNICIPAL ELECTRONICS | 102.50 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199908 | 10/03/2014 | MUNICIPAL ELECTRONICS | 540.00 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199909 | 10/03/2014 | MYERS 400 | 102.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 199910 | 10/03/2014 | PACHECO-HOLLINGER 400/ | 83.64 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 199911 | 10/03/2014 | PITNEY BOWES | 135.00 | 011.440.00.04270 | POSTAGE |
| GFCK 199912 | 10/03/2014 | PITNEY BOWES | 435.00 | 001.420.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 199913 | 10/03/2014 | PLIURA, M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 199914 | 10/03/2014 | PURCHASE POWER | 138.00 | 001.240.00.04270 | POSTAGE |
| GFCK 199915 | 10/03/2014 | QUICK | 64.40 | 014.231.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 199916 | 10/03/2014 | QUICKLUBE | 198.99 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199916 | 10/03/2014 | QUICKLUBE | 573.91 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199917 | 10/03/2014 | REDWOOD TOXICOLOGY LAB, | 30.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199918 | 10/03/2014 | SHERER/TERRIE | 37.45 | 001.110.00.04251 | TRAVEL EXPENSE |
| GFCK 199918 | 10/03/2014 | SHERER/TERRIE | 980.00 | 001.110.00.04270 | POSTAGE |
| GFCK 199919 | 10/03/2014 | SHICK SCHOOL & OFFICE SU | 791.71 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 199920 | 10/03/2014 | SIEBERNS/ SARAH | 23.00 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199921 | 10/03/2014 | STINE/BRETT | 32.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199922 | 10/03/2014 | TRUGREEN PROCESSING CENT | 162.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199923 | 10/03/2014 | TURNER 051 | 141.55 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199924 | 10/03/2014 | US FOODS | 2,550.52 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199924 | 10/03/2014 | US FOODS | 505.65CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199925 | 10/03/2014 | V C TREASURER | 140,766.72 | 009.315.00.04152 | WORKER'S COMPENSATION |
| GFCK 199926 | 10/03/2014 | VERIZON WIRELESS | 389.07 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199927 | 10/03/2014 | VERMILION CO CONSERVATIO | 159.25 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 7,251.35 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 58.36 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,836.00 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 346.06 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 17,105.25 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,422.62 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 30,742.08 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 38,564.58 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 13,740.64 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 109,262.69 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 200.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,042.83 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,923.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 3,385.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 594.00 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 437.79 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 755.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 8,495.99 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 8,073.78 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,498.22 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199928 | 10/03/2014 | VERMILION CO PAYROLL FUN | 6,622.62 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 199929 | 10/03/2014 | VERMILION CO PAYROLL FUN | 12,848.90 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 199929 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199930 | 10/03/2014 | VERMILION CO PAYROLL FUN | 40,500.64 | 019.196.00.04149 | FICA |
| GFCK 199931 | 10/03/2014 | VERMILION CO PAYROLL FUN | 79,430.67 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 199931 | 10/03/2014 | VERMILION CO PAYROLL FUN | 3,106.92 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 199932 | 10/03/2014 | VERMILION CO PAYROLL FUN | 226.88 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 199933 | 10/03/2014 | VERMILION CO PAYROLL FUN | 958.27 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 199934 | 10/03/2014 | VERMILION COUNTY PAYROLL | 43,187.72 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 199934 | 10/03/2014 | VERMILION COUNTY PAYROLL | 1,220.77 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 199934 | 10/03/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 199935 | 10/03/2014 | VERMILION VALLEY PRODUCE | 129.05 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199935 | 10/03/2014 | VERMILION VALLEY PRODUCE | 181.42 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 199936 | 10/03/2014 | VERMILION VALLEY PRODUCE | 87.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199936 | 10/03/2014 | VERMILION VALLEY PRODUCE | 87.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 199937 | 10/03/2014 | VERMILION VETERINARY | 140.11 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 199937 | 10/03/2014 | VERMILION VETERINARY | 252.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 199938 | 10/03/2014 | VOTEC CORPORATION | 10,148.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 199939 | 10/03/2014 | WEX BANK | 288.42 | 001.330.00.04221 | FUEL |
| GFCK 199940 | 10/03/2014 | WOODARD | 32.20 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 199941 | 10/17/2014 | ACORD/ TRACY | 13.80 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199942 | 10/17/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 199942 | 10/17/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 199942 | 10/17/2014 | AQUA ILLINOIS INC. | 180.62 | 001.610.63.04316 | WATER |
| GFCK 199942 | 10/17/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 199942 | 10/17/2014 | AQUA ILLINOIS INC. | 26.45 | 001.610.65.04316 | WATER |
| GFCK 199942 | 10/17/2014 | AQUA ILLINOIS INC. | 22.07 | 001.610.66.04316 | WATER |
| GFCK 199943 | 10/17/2014 | ARNOLD'S OFFICE SUPPLY I | 227.71 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 199944 | 10/17/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 199945 | 10/17/2014 | BAO/ SHIPING | 9,350.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199946 | 10/17/2014 | BIG R (VERM) | 103.94 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199947 | 10/17/2014 | BIG R - TILTON | 153.89 | 011.440.00.04220 | MATERIALS |
| GFCK 199948 | 10/17/2014 | BOTT'S LOCKSMITH | 5.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199949 | 10/17/2014 | BOTT'S LOCKSMITH | 10.50 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199949 | 10/17/2014 | BOTT'S LOCKSMITH | 1.75 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199950 | 10/17/2014 | CDS OFFICE TECHNOLOGIES | 88.35 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 199951 | 10/17/2014 | CHAMPAIGN COUNTY GOVERN | 3,702.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199952 | 10/17/2014 | CITY DIRECTORIES | 365.00 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199953 | 10/17/2014 | CITY DIRECTORIES | 365.00 | 001.210.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 199954 | 10/17/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 199955 | 10/17/2014 | COLEMAN, PH D 50 | 400.00 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 199956 | 10/17/2014 | COMCAST CABLE | 136.98 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 199957 | 10/17/2014 | DACVB | 75.00 | 001.101.00.03710 | MISCELLANEOUS |
| GFCK 199958 | 10/17/2014 | DANVILLE PAPER & SUPPLY | 276.72 | 011.440.00.04220 | MATERIALS |
| GFCK 199959 | 10/17/2014 | DANVILLE PAPER & SUPPLY | 2.94 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 199959 | 10/17/2014 | DANVILLE PAPER & SUPPLY | 18.00 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 199959 | 10/17/2014 | DANVILLE PAPER & SUPPLY | 140.00 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 199960 | 10/17/2014 | DANVILLE SANITARY DISTRI | 230.75 | 001.610.62.04316 | WATER |
| GFCK 199960 | 10/17/2014 | DANVILLE SANITARY DISTRI | 230.75CR | 001.610.62.04316 | WATER |
| GFCK 199960 | 10/17/2014 | DANVILLE SANITARY DISTRI | 17.97 | 001.610.65.04316 | WATER |
| GFCK 199960 | 10/17/2014 | DANVILLE SANITARY DISTRI | 17.97CR | 001.610.65.04316 | WATER |
| GFCK 199961 | 10/17/2014 | DAVIS/ ZACHARY | 13.80 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199962 | 10/17/2014 | DELL MARKETING LLP | 42.70 | 001.350.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199963 | 10/17/2014 | DIGITAL COMMUNICATIONS | 238.54 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199964 | 10/17/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199965 | 10/17/2014 | FASTENAL COMPANY | 111.32 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199966 | 10/17/2014 | FORT DEARBORN | 695.10 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 199967 | 10/17/2014 | GARDNER/ BEN | 13.80 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199968 | 10/17/2014 | HARRIS/ KARL | 48.04 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199969 | 10/17/2014 | HOGSETT 320/S | 225.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 199970 | 10/17/2014 | HURT/ BILLIE | 72.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 199971 | 10/17/2014 | IMAGING OFFICE SYSTEMS | 695.00 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199972 | 10/17/2014 | IPCSA | 255.00 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 199973 | 10/17/2014 | JANESKY/ MARK | 305.92 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 199974 | 10/17/2014 | KANKAKEE VALLEY PUBLISHI | 33.35 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 199975 | 10/17/2014 | KESLER, NELSON, GARMAN | 394.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199975 | 10/17/2014 | KESLER, NELSON, GARMAN | 563.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 199976 | 10/17/2014 | KUEMMERLE/ LINDSEY | 13.80 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199977 | 10/17/2014 | LONG PAINTING | 6,010.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 199978 | 10/17/2014 | LOWE'S HOME CENTERS INC. | 182.03 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199978 | 10/17/2014 | LOWE'S HOME CENTERS INC. | 65.36 | 001.610.65.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199979 | 10/17/2014 | MARTINEZ/ KRISTOPHER | 13.80 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199980 | 10/17/2014 | MEL PRICE INC | 550.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 199981 | 10/17/2014 | MEMORIES BY DESIGN | 75.00 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199982 | 10/17/2014 | MENARDS-DANVILLE | 19.17 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 199982 | 10/17/2014 | MENARDS-DANVILLE | 995.64 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199982 | 10/17/2014 | MENARDS-DANVILLE | 79.88 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199982 | 10/17/2014 | MENARDS-DANVILLE | 671.40 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199982 | 10/17/2014 | MENARDS-DANVILLE | 16.26 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199982 | 10/17/2014 | MENARDS-DANVILLE | 16.43 | 001.610.65.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199983 | 10/17/2014 | MONSTER SHRED | 3,950.00 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 199984 | 10/17/2014 | NATIONAL MEDICAL SERVICE | 441.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 199985 | 10/17/2014 | NEWS GAZETTE | 564.41 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 199986 | 10/17/2014 | O'HERRON CO., INC. 2 | 69.00 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199987 | 10/17/2014 | O'HERRON CO., INC. 3 | 3,123.50 | 001.310.00.04208 | SUPPLIES/FIREARMS |
| GFCK 199988 | 10/17/2014 | OSTERBUR/ COLIN | 48.04 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199989 | 10/17/2014 | PITNEY BOWES | 503.93 | 001.210.00.04270 | POSTAGE |
| GFCK 199990 | 10/17/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 199991 | 10/17/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199991 | 10/17/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 199992 | 10/17/2014 | QUICKLUBE | 43.80 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 199993 | 10/17/2014 | QUILL CORPORATION | 31.03 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 199993 | 10/17/2014 | QUILL CORPORATION | 173.94 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 199994 | 10/17/2014 | QUILL CORPORATION | 296.65 | 006.340.34.04212 | SUPPLIES/COPIER |
| GFCK 199995 | 10/17/2014 | REIFSTECK 420/ | 595.47 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 199996 | 10/17/2014 | REPUBLIC SERVICES #726 | 290.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199996 | 10/17/2014 | REPUBLIC SERVICES #726 | 350.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199996 | 10/17/2014 | REPUBLIC SERVICES #726 | 175.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199996 | 10/17/2014 | REPUBLIC SERVICES #726 | 80.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199996 | 10/17/2014 | REPUBLIC SERVICES #726 | 265.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 199997 | 10/17/2014 | ROANOKE STAMP | 118.10 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199997 | 10/17/2014 | ROANOKE STAMP | 162.00 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 199998 | 10/17/2014 | SCHULL/ MICHAEL | 48.04 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 199999 | 10/17/2014 | SHICK | 46.99 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 200000 | 10/17/2014 | STARK/ DENNIS | 1,048.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200001 | 10/17/2014 | TRILLIUM | 257.18 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200002 | 10/17/2014 | TURNER 051 | 6.06 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200003 | 10/17/2014 | US FOODS | 78.66 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200004 | 10/17/2014 | VC TREASURER | 27.45 | 079.967.00.04149 | FICA |
| GFCK 200005 | 10/17/2014 | VC TREASURER | 7,248.72 | 009.315.00.04149 | FICA |
| GFCK 200005 | 10/17/2014 | VC TREASURER | 12,538.03 | 009.315.00.04149 | FICA |
| GFCK 200005 | 10/17/2014 | VC TREASURER | 9,517.11 | 009.315.00.04150 | IMRF |
| GFCK 200005 | 10/17/2014 | VC TREASURER | 16,578.31 | 009.315.00.04150 | IMRF |
| GFCK 200006 | 10/17/2014 | VERIZON WIRELESS | 76.52 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200006 | 10/17/2014 | VERIZON WIRELESS | 60.07 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200006 | 10/17/2014 | VERIZON WIRELESS | 453.31 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200007 | 10/17/2014 | VERIZON WIRELESS | 541.33 | 014.231.00.04260 | TELEPHONE |
| GFCK 200008 | 10/17/2014 | VERIZON WIRELESS | 64.87 | 001.310.00.04260 | TELEPHONE |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 7,442.07 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 6,350.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 58.36 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,355.75 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 306.74 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 17,138.41 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,422.62 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 27,866.06 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 40,654.30 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 13,343.48 | 001.250.00.04101 | SALARY - PERSONNEL |

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| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 84,173.41 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 712.59 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 868.19 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 3,428.56 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,023.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,751.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 3,022.00 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 256.87 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 777.50 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 167.21 | 001.530.00.04104 | SALARY - OVERTIME |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 735.01 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 8,052.20 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 6,967.00 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200009 | 10/17/2014 | VERMILION CO PAYROLL FUN | 7,324.62 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK | 200010 | 10/17/2014 | VERMILION CO PAYROLL FUN | 13,386.22 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK | 200010 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200011 | 10/17/2014 | VERMILION CO PAYROLL FUN | 39,475.16 | 019.196.00.04149 | FICA |
| GFCK | 200012 | 10/17/2014 | VERMILION CO PAYROLL FUN | 74,248.93 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK | 200012 | 10/17/2014 | VERMILION CO PAYROLL FUN | 3,811.74 | 006.340.00.04114 | SALARY - NURSING |
| GFCK | 200013 | 10/17/2014 | VERMILION CO PAYROLL FUN | 264.00 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK | 200014 | 10/17/2014 | VERMILION CO PAYROLL FUN | 958.27 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK | 200015 | 10/17/2014 | VERMILION CO TREASURER | 142,549.17 | 002.197.00.04150 | IMRF |
| GFCK | 200015 | 10/17/2014 | VERMILION CO TREASURER | 5,168.85 | 002.197.00.04150 | IMRF |
| GFCK | 200016 | 10/17/2014 | VERMILION COUNTY PAYROLL | 43,187.72 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK | 200016 | 10/17/2014 | VERMILION COUNTY PAYROLL | 2,003.97 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK | 200016 | 10/17/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK | 200017 | 10/17/2014 | VERMILION VALLEY PRODUCE | 68.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK | 200017 | 10/17/2014 | VERMILION VALLEY PRODUCE | 36.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK | 200018 | 10/24/2014 | A T & T | 100.78 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK | 200019 | 10/24/2014 | A&P SERVICES, INC | 1,060.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK | 200019 | 10/24/2014 | A&P SERVICES, INC | 260.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK | 200019 | 10/24/2014 | A&P SERVICES, INC | 260.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK | 200020 | 10/24/2014 | AP SERVICES | 300.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK | 200021 | 10/24/2014 | AREA WIDE TECHNOLOGIES | 3,732.00 | 001.250.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK | 200021 | 10/24/2014 | AREA WIDE TECHNOLOGIES | 600.00 | 001.250.00.04450 | OFFICE FURNITURE/EQUIPMENT |

Check Register Detail Report

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 200022 | 10/24/2014 | ARNOLD'S OFFICE SUPPLY | 427.12 | 006.340.00.04210 | SUPPLIES/OFFICE |
| GFCK 200023 | 10/24/2014 | ARNOLD'S OFFICE SUPPLY I | 732.14 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 200024 | 10/24/2014 | AT&T - CAROL STREAM | 364.98 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 200025 | 10/24/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 200026 | 10/24/2014 | AUNT MILLIE'S BAKERIES | 223.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200026 | 10/24/2014 | AUNT MILLIE'S BAKERIES | 540.08 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200027 | 10/24/2014 | B&D SALES & SERVICE INC | 393.42 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200028 | 10/24/2014 | BANKCARD ***5597 | 190.23 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 200028 | 10/24/2014 | BANKCARD ***5597 | 156.80 | 001.330.00.04251 | TRAVEL EXPENSE |
| GFCK 200028 | 10/24/2014 | BANKCARD ***5597 | 201.84 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200028 | 10/24/2014 | BANKCARD ***5597 | 1,699.24 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 200029 | 10/24/2014 | BANKCARD PROCESSING CENT | 560.16 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 200030 | 10/24/2014 | BANKCARD SERVICES | 138.20 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 200030 | 10/24/2014 | BANKCARD SERVICES | 564.94 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200030 | 10/24/2014 | BANKCARD SERVICES | 177.00 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 200030 | 10/24/2014 | BANKCARD SERVICES | 201.89 | 006.340.34.04270 | POSTAGE |
| GFCK 200031 | 10/24/2014 | BEAL LAW OFFICE LTD | 45.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200032 | 10/24/2014 | BECK GOODNER 250/CO | 48.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200032 | 10/24/2014 | BECK GOODNER 250/CO | 33.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200033 | 10/24/2014 | BECK GOODNER 400/CO | 8.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200033 | 10/24/2014 | BECK GOODNER 400/CO | 57.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200033 | 10/24/2014 | BECK GOODNER 400/CO | 33.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200034 | 10/24/2014 | BIG R - TILTON | 164.55 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200035 | 10/24/2014 | BOTT'S LOCKSMITH | 12.00 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200036 | 10/24/2014 | BOUND TREE MEDICAL LLC | 14.49 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 200036 | 10/24/2014 | BOUND TREE MEDICAL LLC | 101.76 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 200037 | 10/24/2014 | BRICKYARD DISPOSAL INC | 166.63 | 011.440.00.04220 | MATERIALS |
| GFCK 200038 | 10/24/2014 | CDS OFFICE TECHNOLOGIES | 113.87 | 001.330.00.04279 | PRINTING |
| GFCK 200039 | 10/24/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200040 | 10/24/2014 | CDW GOVERNMENT INC. | 975.52 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 200041 | 10/24/2014 | CHAMPAIGN NEWS-GAZETTE | 929.40 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 200042 | 10/24/2014 | CINTAS CORPORATION | 25.73 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 200043 | 10/24/2014 | CMI | 649.50 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200044 | 10/24/2014 | COLEMAN, PH D 24 | 600.00 | 001.240.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 200045 | 10/24/2014 | COMCAST | 164.04 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200046 | 10/24/2014 | CORNELL 510 | 47.62 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 200047 | 10/24/2014 | DANVILLE PAPER & SUPPLY | 280.98 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200047 | 10/24/2014 | DANVILLE PAPER & SUPPLY | 256.71 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 200048 | 10/24/2014 | DANVILLE PAPER & SUPPLY | 527.05 | 001.610.63.04217 | SUPPLIES/JANITORIAL |
| GFCK 200048 | 10/24/2014 | DANVILLE PAPER & SUPPLY | 1,167.07 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 200049 | 10/24/2014 | DANVILLE PAPER & SUPPLY | 48.10 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 200050 | 10/24/2014 | DANVILLE TILE & DRAINAGE | 817.80 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200051 | 10/24/2014 | DELL MARKETING L.P. | 1,260.81 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200052 | 10/24/2014 | DEPKE WELDING | 380.74 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200053 | 10/24/2014 | DI FIRE | 71.26 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200054 | 10/24/2014 | DUKES, RYAN, MEYER, FREE | 3,531.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200055 | 10/24/2014 | FRANK'S HOUSE OF COLOR | 139.90 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200055 | 10/24/2014 | FRANK'S HOUSE OF COLOR | 994.75 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200056 | 10/24/2014 | FUTURA | 703.64 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 200056 | 10/24/2014 | FUTURA | 127.86 | 001.210.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 200057 | 10/24/2014 | GLEISNER ENGINEERING | 8,414.20 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200058 | 10/24/2014 | GLEISNER ENGINEERING | 1,927.50 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200058 | 10/24/2014 | GLEISNER ENGINEERING | 319.00 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200059 | 10/24/2014 | GLOBAL GOV ED SOLUTIONS | 434.99 | 001.330.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 200060 | 10/24/2014 | GLOBAL GOV-ED | 204.99 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200061 | 10/24/2014 | GOVERNMENTAL BUSINESS SY | 6,758.40 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200062 | 10/24/2014 | GREGORY 018/ | 44.80 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 200063 | 10/24/2014 | H-D SUPPLY | 3,260.65 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200063 | 10/24/2014 | H-D SUPPLY | 204.25 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200064 | 10/24/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200065 | 10/24/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200065 | 10/24/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 200066 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 89.48 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 200066 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 92.89 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 200066 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 111.40 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 200066 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 124.69 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 200066 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 91.48 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 200066 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 100.81 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 200067 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 567.77 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 200067 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 7,058.23 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 200067 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 1,029.96 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 200067 | 10/24/2014 | INTEGRYS ENERGY SERVICES | 611.22 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 200068 | 10/24/2014 | JOHNSON/ PEGGY | 59.70 | 035.350.00.04260 | TELEPHONE |
| GFCK 200069 | 10/24/2014 | KANKAKEE VALLEY PUBLISHI | 68.45 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 200070 | 10/24/2014 | KAW TOWN KAWASAKI | 87.19 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200071 | 10/24/2014 | KELLY SIGN SHOP | 77.63 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200071 | 10/24/2014 | KELLY SIGN SHOP | 29.25 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200071 | 10/24/2014 | KELLY SIGN SHOP | 5.62 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200072 | 10/24/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200072 | 10/24/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200073 | 10/24/2014 | LEXIS NEXIS | 419.93 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 200074 | 10/24/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200074 | 10/24/2014 | LIETZ & HUSSMANN ROGERS, | 377.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200075 | 10/24/2014 | LONG 550/MAT | 680.78 | 001.550.00.04251 | TRAVEL EXPENSE |
| GFCK 200076 | 10/24/2014 | LUCAS ANSTEY 120 | 89.10 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 200077 | 10/24/2014 | M S I FOODS | 5,308.24 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200077 | 10/24/2014 | M S I FOODS | 251.56 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200077 | 10/24/2014 | M S I FOODS | 3,623.85 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200078 | 10/24/2014 | MENARDS-DANVILLE | 717.08 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200078 | 10/24/2014 | MENARDS-DANVILLE | 75.26 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200078 | 10/24/2014 | MENARDS-DANVILLE | 25.58 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200079 | 10/24/2014 | MOORE MEDICAL LLC | 277.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200080 | 10/24/2014 | MORSE WATCHMANS INC | 120.30 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200081 | 10/24/2014 | NEWWAVE COMMUNICATIONS | 188.73 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 200082 | 10/24/2014 | O'BRIEN 400/MICH | 3,908.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200083 | 10/24/2014 | O'HERRON CO., INC. 3 | 119.00 | 001.310.00.04331 | UNIFORMS |
| GFCK 200084 | 10/24/2014 | PILOT TRAVEL CENTERS | 595.54 | 001.310.00.04221 | FUEL |
| GFCK 200085 | 10/24/2014 | PITNEY BOWES | 999.00 | 001.190.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200086 | 10/24/2014 | PLIURA,M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 200087 | 10/24/2014 | PLIURA,M.D. 340/DR. | 1,985.25 | 006.340.00.04345 | CONTRACTUAL/MEDICAL SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 200088 | 10/24/2014 | PRIMUS ELECTRONICS CORP | 61.04 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200089 | 10/24/2014 | PTS OF AMERICA, LLC INC | 400.00 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 200089 | 10/24/2014 | PTS OF AMERICA, LLC INC | 957.00 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 200090 | 10/24/2014 | PUBLIC BUILDING COMMISS | 9,625.00 | 001.168.00.04364 | EDUCATION/TRAINING |
| GFCK 200091 | 10/24/2014 | PURITY PLUS WATER SYSTEM | 49.95 | 001.610.61.04316 | WATER |
| GFCK 200092 | 10/24/2014 | PUZEY/ ANN | 21.21 | 011.440.00.04220 | MATERIALS |
| GFCK 200093 | 10/24/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200094 | 10/24/2014 | QUILL | 221.13 | 001.190.00.04210 | SUPPLIES/OFFICE |
| GFCK 200095 | 10/24/2014 | QUILL CORPORATION | 169.14 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 200096 | 10/24/2014 | QUILL CORPORATION | 122.28 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 200097 | 10/24/2014 | QUILL CORPORATION | 124.96 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 200097 | 10/24/2014 | QUILL CORPORATION | 99.99 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 200098 | 10/24/2014 | QUILL CORPORATION | 242.86 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 200099 | 10/24/2014 | QUILL CORPORATION | 524.18 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 200099 | 10/24/2014 | QUILL CORPORATION | 100.01 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200099 | 10/24/2014 | QUILL CORPORATION | 226.98 | 001.510.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 200100 | 10/24/2014 | QUILL CORPORATION | 57.07 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 200101 | 10/24/2014 | RINEBERG/ JOHN | 20.00 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200102 | 10/24/2014 | ROBISON CHAPEL PC | 140.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200103 | 10/24/2014 | SANDERS/ TIM | 17.12 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 200104 | 10/24/2014 | SHICK | 2,933.56 | 001.190.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 200105 | 10/24/2014 | SHICK SCHOOL & OFFICE SU | 376.09 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 200106 | 10/24/2014 | SHUTES ALIGNMENT & | 1,071.52 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200106 | 10/24/2014 | SHUTES ALIGNMENT & | 988.83 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200106 | 10/24/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200107 | 10/24/2014 | SIDELL REPORTER 5 | 40.00 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 200108 | 10/24/2014 | SOLUTION SPECIALTIES, IN | 796.95 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200109 | 10/24/2014 | SPARKLE CLEAN | 148.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200110 | 10/24/2014 | SPARKLE CLEAN | 7.75 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200111 | 10/24/2014 | SPARKLE CLEAN (MAIN ST) | 12.50 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200112 | 10/24/2014 | SPARKLE CLEAN FULL SERVI | 23.00 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200113 | 10/24/2014 | SPEED 40 | 311.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200114 | 10/24/2014 | SPEEDWAY SUPERAMERICA | 3,380.74 | 001.310.00.04221 | FUEL |
| GFCK 200115 | 10/24/2014 | STARCREST CLEANERS | 14.95 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200116 | 10/24/2014 | TALBOTT/BRIAN | 4.28 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 200117 | 10/24/2014 | TRILLIUM | 205.74 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200118 | 10/24/2014 | UNITED REFRIGERATION INC | 237.40 | 001.610.65.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200119 | 10/24/2014 | US FOODS | 1,973.55 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200119 | 10/24/2014 | US FOODS | 277.97 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200120 | 10/24/2014 | V C AUDITOR | 60.00 | 001.210.00.04212 | SUPPLIES/COPIER |
| GFCK 200121 | 10/24/2014 | VC SHERIFF'S DEPT | 51.98 | 001.168.00.04364 | EDUCATION/TRAINING |
| GFCK 200122 | 10/24/2014 | VERIZON WIRELESS | 102.37 | 001.330.00.04260 | TELEPHONE |
| GFCK 200123 | 10/24/2014 | VERIZON WIRELESS | 420.07 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200124 | 10/24/2014 | VERIZON WIRELESS | 325.09 | 035.350.00.04260 | TELEPHONE |
| GFCK 200125 | 10/24/2014 | VERMILION CO SHERIFF | 20.00 | 001.310.00.04221 | FUEL |
| GFCK 200125 | 10/24/2014 | VERMILION CO SHERIFF | 104.30 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 200125 | 10/24/2014 | VERMILION CO SHERIFF | 490.00 | 001.310.00.04270 | POSTAGE |
| GFCK 200125 | 10/24/2014 | VERMILION CO SHERIFF | 16.25 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200126 | 10/24/2014 | VERMILION CO TREASURER | 83.44 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200127 | 10/24/2014 | VERMILION COUNTY SHERIFF | 16.27 | 006.340.00.04217 | SUPPLIES/JANITORIAL |

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|-------------|------------|--------------------------|----------|------------------|---------------------------|
| GFCK 200127 | 10/24/2014 | VERMILION COUNTY SHERIFF | 97.70 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 200128 | 10/24/2014 | VERMILION VALLEY PRODUCE | 209.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200128 | 10/24/2014 | VERMILION VALLEY PRODUCE | 156.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200128 | 10/24/2014 | VERMILION VALLEY PRODUCE | 53.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200129 | 10/24/2014 | VERMILION VALLEY PRODUCE | 87.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200129 | 10/24/2014 | VERMILION VALLEY PRODUCE | 51.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200130 | 10/24/2014 | WESTVILLE-BELGIUM SANITA | 16.00 | 001.610.65.04316 | WATER |
| GFCK 200131 | 10/24/2014 | WEX BANK | 147.87 | 001.350.00.04221 | FUEL |
| GFCK 200132 | 10/24/2014 | WEX BANK | 414.42 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200133 | 10/24/2014 | WEYHRICH/ LINDSAY | 1,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200134 | 10/24/2014 | WILSON/ KARLA | 26.97 | 035.350.00.04260 | TELEPHONE |
| GFCK 200135 | 10/24/2014 | WOODARD 01 | 44.80 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 200136 | 10/24/2014 | WORTMAN-MEYER PROPERTIES | 111.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200137 | 10/24/2014 | XEROX CORPORATION | 189.75 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200138 | 10/29/2014 | ALLERTON MUNICIPAL BLDG. | 25.00 | 001.510.00.04275 | RENT |
| GFCK 200139 | 10/29/2014 | AMERICAN LEGION POST 210 | 75.00 | 001.530.00.04275 | RENT |
| GFCK 200140 | 10/29/2014 | ARMSTRONG HIGH SCHOOL | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200141 | 10/29/2014 | BISMARCK MENS CLUB | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200142 | 10/29/2014 | BLOUNT TWP HWY BLDG | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200142 | 10/29/2014 | BLOUNT TWP HWY BLDG | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200143 | 10/29/2014 | BOYS & GIRLS CLUB | 75.00 | 001.530.00.04275 | RENT |
| GFCK 200144 | 10/29/2014 | CARROLL TOWNSHIP BLDG. | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200145 | 10/29/2014 | CATLIN TOWNSHIP BUILDING | 15.00 | 001.510.00.04275 | RENT |
| GFCK 200145 | 10/29/2014 | CATLIN TOWNSHIP BUILDING | 15.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200146 | 10/29/2014 | CHESTNUT STREET CHURCH | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200147 | 10/29/2014 | CITY OF HOOPESTON | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200148 | 10/29/2014 | COMMUNITY CHURCH OF GOD | 100.00 | 001.530.00.04275 | RENT |
| GFCK 200149 | 10/29/2014 | CORNERSTONE CHRISTIAN CH | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200149 | 10/29/2014 | CORNERSTONE CHRISTIAN CH | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200150 | 10/29/2014 | CROSSROADS CHRISTIAN | 75.00 | 001.530.00.04275 | RENT |
| GFCK 200151 | 10/29/2014 | DANVILLE AREA COMM COLLE | 100.00 | 001.530.00.04275 | RENT |
| GFCK 200152 | 10/29/2014 | DANVILLE DISTRICT #118 | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200153 | 10/29/2014 | EAST LYNN FIRE STATION | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200154 | 10/29/2014 | FAITH CHURCH | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200155 | 10/29/2014 | FIRST CHURCH OF NAZARENE | 100.00 | 001.530.00.04275 | RENT |
| GFCK 200156 | 10/29/2014 | FITHIAN COMMUNITY CENTER | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200157 | 10/29/2014 | GEORGETOWN CITY HALL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200157 | 10/29/2014 | GEORGETOWN CITY HALL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200158 | 10/29/2014 | GEORGETOWN TOWNSHIP BLDG | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200158 | 10/29/2014 | GEORGETOWN TOWNSHIP BLDG | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200158 | 10/29/2014 | GEORGETOWN TOWNSHIP BLDG | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200158 | 10/29/2014 | GEORGETOWN TOWNSHIP BLDG | 40.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200159 | 10/29/2014 | GRANT TWP HIGHWAY DEPT. | 30.00 | 001.510.00.04275 | RENT |
| GFCK 200159 | 10/29/2014 | GRANT TWP HIGHWAY DEPT. | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200160 | 10/29/2014 | GREATER SHILOH BAPTIST | 50.00 | 001.530.00.04275 | RENT |
| GFCK 200161 | 10/29/2014 | HARRISON PARK CLUBHOUSE | 100.00 | 001.530.00.04275 | RENT |
| GFCK 200162 | 10/29/2014 | HOOPESTON FIRE STATION | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200162 | 10/29/2014 | HOOPESTON FIRE STATION | 5.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200163 | 10/29/2014 | IMMANUEL LUTHERAN CHURCH | 100.00 | 001.530.00.04275 | RENT |
| GFCK 200164 | 10/29/2014 | JUDITH GIACOMA SCHOOL | 40.00 | 001.510.00.04275 | RENT |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|----------------------------|
| GFCK 200165 | 10/29/2014 | K D I | 50.00 | 001.530.00.04275 | RENT |
| GFCK 200166 | 10/29/2014 | KICKAPOO FIRE STATION | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200167 | 10/29/2014 | LYNCH FIRE PROTECTION DI | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200168 | 10/29/2014 | MASONIC TEMPLE | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200169 | 10/29/2014 | MC KENDREE TOWNSHIP | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200170 | 10/29/2014 | MERCHE MANOR | 50.00 | 001.530.00.04275 | RENT |
| GFCK 200171 | 10/29/2014 | MUNCIE BAPTIST CHURCH | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200172 | 10/29/2014 | OAKWOOD FIRE | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200172 | 10/29/2014 | OAKWOOD FIRE | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200172 | 10/29/2014 | OAKWOOD FIRE | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200173 | 10/29/2014 | POTOMAC COMMUNITY BLDG | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200174 | 10/29/2014 | RANKIN FIRE STATION | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200175 | 10/29/2014 | RIDGEVIEW BAPTIST CHURCH | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200176 | 10/29/2014 | ROSSVILLE CH. OF CHRIST | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200176 | 10/29/2014 | ROSSVILLE CH. OF CHRIST | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200177 | 10/29/2014 | SECOND CHURCH OF CHRIST | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200178 | 10/29/2014 | SIDELL BAPTIST CHURCH | 25.00 | 001.510.00.04275 | RENT |
| GFCK 200179 | 10/29/2014 | SOUTH ROSS TOWNSHIP GARA | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200180 | 10/29/2014 | SOUTHSIDE CHURCH OF NAZA | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200181 | 10/29/2014 | ST. ANTHONY'S PARISH HAL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200181 | 10/29/2014 | ST. ANTHONY'S PARISH HAL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200182 | 10/29/2014 | TILTON FIRE DEPARTMENT | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200182 | 10/29/2014 | TILTON FIRE DEPARTMENT | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200183 | 10/29/2014 | TURNER 51 | 1,400.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200184 | 10/29/2014 | VERMILION CO AIRPORT | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200184 | 10/29/2014 | VERMILION CO AIRPORT | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200185 | 10/29/2014 | VERMILION HEIGHTS CHURCH | 75.00 | 001.530.00.04275 | RENT |
| GFCK 200186 | 10/29/2014 | VILLAGE OF RIDGE FARM | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200186 | 10/29/2014 | VILLAGE OF RIDGE FARM | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200187 | 10/29/2014 | WEST SIDE CH. OF NAZAREN | 45.00 | 001.510.00.04275 | RENT |
| GFCK 200188 | 10/29/2014 | WESTVILLE HIGH SCHOOL | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200189 | 10/29/2014 | WESTVILLE PUBLIC LIBRARY | 40.00 | 001.510.00.04275 | RENT |
| GFCK 200190 | 10/29/2014 | Y M C A | 100.00 | 001.530.00.04275 | RENT |
| GFCK 200191 | 11/06/2014 | ELECTRONICS | 880.82 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200192 | 11/06/2014 | AQUA ILLINOIS INC. | 31.84 | 001.610.60.04316 | WATER |
| GFCK 200192 | 11/06/2014 | AQUA ILLINOIS INC. | 687.03 | 001.610.61.04316 | WATER |
| GFCK 200192 | 11/06/2014 | AQUA ILLINOIS INC. | 185.76 | 001.610.62.04316 | WATER |
| GFCK 200192 | 11/06/2014 | AQUA ILLINOIS INC. | 175.48 | 001.610.63.04316 | WATER |
| GFCK 200193 | 11/06/2014 | AREA DISPOSAL SERVICE IN | 390.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200194 | 11/06/2014 | AREA WIDE TECHNOLOGIES | 3,519.00 | 001.330.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 200195 | 11/06/2014 | ARNOLD'S OFFICE SUPPLY I | 327.69 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 200196 | 11/06/2014 | ATKINSON 500 | 117.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200197 | 11/06/2014 | AUNT MILLIE'S BAKERIES | 223.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200197 | 11/06/2014 | AUNT MILLIE'S BAKERIES | 163.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200198 | 11/06/2014 | BIG R - TILTON | 110.27 | 011.440.00.04220 | MATERIALS |
| GFCK 200198 | 11/06/2014 | BIG R - TILTON | 448.51 | 011.440.00.04220 | MATERIALS |
| GFCK 200199 | 11/06/2014 | BOOSE 110 | 7.61 | 001.110.00.04270 | POSTAGE |
| GFCK 200200 | 11/06/2014 | BOTT'S LOCKSMITH | 6.75 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200201 | 11/06/2014 | BRATLAND'S | 106.30 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 39.64 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 923.49 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 2,120.39 | 001.610.00.04260 | TELEPHONE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 200202 | 11/06/2014 | CALL ONE | 22.76 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 187.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 22.76 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 22.76 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 141.54 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 178.28 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 19.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 710.79 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 200202 | 11/06/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 200203 | 11/06/2014 | CARNAGHI TOWING CARPENTE | 171.58 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200204 | 11/06/2014 | CARNAGHI TOWING INC | 105.73 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200205 | 11/06/2014 | CASEY'S GENERAL STORE IN | 7,807.81 | 001.310.00.04221 | FUEL |
| GFCK 200206 | 11/06/2014 | CDS LEASING | 134.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200207 | 11/06/2014 | CDS OFFICE TECHNOLOGIES | 172.80 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200208 | 11/06/2014 | CELLULAR ONE OF EAST | 341.84 | 011.440.00.04260 | TELEPHONE |
| GFCK 200209 | 11/06/2014 | CENTRAL SUPPLY CO | 227.33 | 011.440.00.04220 | MATERIALS |
| GFCK 200210 | 11/06/2014 | CINTAS CORPORATION | 104.87 | 011.440.00.04220 | MATERIALS |
| GFCK 200211 | 11/06/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200212 | 11/06/2014 | CMI | 350.25 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200213 | 11/06/2014 | COMMERCIAL NEWS 5 | 1,560.00 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 200214 | 11/06/2014 | COOKE BUSINESS FORMS | 490.08 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 200215 | 11/06/2014 | COUNTY MARKET | 84.49 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200216 | 11/06/2014 | COURTESY FORD | 1,120.56 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200217 | 11/06/2014 | DANVILLE PAPER & SUPPLY | 287.91 | 011.440.00.04220 | MATERIALS |
| GFCK 200217 | 11/06/2014 | DANVILLE PAPER & SUPPLY | 74.30 | 011.440.00.04220 | MATERIALS |
| GFCK 200218 | 11/06/2014 | DANVILLE PAPER & SUPPLY | 572.61 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200218 | 11/06/2014 | DANVILLE PAPER & SUPPLY | 127.23 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 200219 | 11/06/2014 | DANVILLE PAPER & SUPPLY | 681.60 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 200219 | 11/06/2014 | DANVILLE PAPER & SUPPLY | 49.00 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 200220 | 11/06/2014 | DANVILLE PAPER & SUPPLY | 215.02 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200221 | 11/06/2014 | DANVILLE WATER | 12.75 | 011.440.00.04220 | MATERIALS |
| GFCK 200222 | 11/06/2014 | DANVILLE WATER | 230.75 | 001.610.62.04316 | WATER |
| GFCK 200222 | 11/06/2014 | DANVILLE WATER | 17.97 | 001.610.65.04316 | WATER |
| GFCK 200223 | 11/06/2014 | DEPKE WELDING | 11.20 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200224 | 11/06/2014 | E S & S | 5,740.93 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 200225 | 11/06/2014 | EXPRESS PACKAGING SERVIC | 104.77 | 001.310.00.04270 | POSTAGE |
| GFCK 200226 | 11/06/2014 | FAIRCHILD ANIMAL HOSPITA | 126.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 200227 | 11/06/2014 | FAULSTICH PRINTING CO I | 108.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 200227 | 11/06/2014 | FAULSTICH PRINTING CO I | 193.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 200228 | 11/06/2014 | FE MORAN INC | 1,875.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200229 | 11/06/2014 | FIRST MIDWEST BANK | 1,566.57 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 200230 | 11/06/2014 | FIRST VET SUPPLY | 680.40 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200231 | 11/06/2014 | GLOBAL GOV ED SOLUTIONS | 181.13 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 200231 | 11/06/2014 | GLOBAL GOV ED SOLUTIONS | 142.50 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 200231 | 11/06/2014 | GLOBAL GOV ED SOLUTIONS | 1,366.02 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200231 | 11/06/2014 | GLOBAL GOV ED SOLUTIONS | 82.45 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200232 | 11/06/2014 | GORDON FOOD SERVICE INC. | 844.74 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200233 | 11/06/2014 | HOGSETT 320/S | 225.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 200234 | 11/06/2014 | HOOPESTON EXPRESS LUBE I | 35.60 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 200235 | 11/06/2014 | ILLINOIS OFFICE SUPPLY | 1,504.75 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200236 | 11/06/2014 | INTEGRYS ENERGY SERVICES | 363.29 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 200236 | 11/06/2014 | INTEGRYS ENERGY SERVICES | 5,841.62 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 200236 | 11/06/2014 | INTEGRYS ENERGY SERVICES | 1,592.22 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 200236 | 11/06/2014 | INTEGRYS ENERGY SERVICES | 327.73 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 200236 | 11/06/2014 | INTEGRYS ENERGY SERVICES | 121.74 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 200236 | 11/06/2014 | INTEGRYS ENERGY SERVICES | 574.32 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 200236 | 11/06/2014 | INTEGRYS ENERGY SERVICES | 457.64 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 200237 | 11/06/2014 | JANESKY/ MARK | 61.53 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 200238 | 11/06/2014 | JOCKO'S | 85.03 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 200239 | 11/06/2014 | KANKAKEE VALLEY PUBLISHI | 197.40 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 200240 | 11/06/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200241 | 11/06/2014 | LEXISNEXIS RISK DATA MAN | 120.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 200242 | 11/06/2014 | LOGMEIN, INC | 499.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 200243 | 11/06/2014 | LUCAS ANSTEY 120 | 71.88 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 200244 | 11/06/2014 | M S I FOODS | 7,240.72 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200245 | 11/06/2014 | MENARDS-DANVILLE | 8.25 | 001.610.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200245 | 11/06/2014 | MENARDS-DANVILLE | 270.90 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200245 | 11/06/2014 | MENARDS-DANVILLE | 43.74 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200245 | 11/06/2014 | MENARDS-DANVILLE | 4.18 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200245 | 11/06/2014 | MENARDS-DANVILLE | 10.56 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200245 | 11/06/2014 | MENARDS-DANVILLE | 50.40 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200246 | 11/06/2014 | MICRON CPG | 659.90 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200247 | 11/06/2014 | MIDWEST COMMUNICATIONS | 227.00 | 001.240.00.04260 | TELEPHONE |
| GFCK 200248 | 11/06/2014 | MIDWEST VETERINARY SUPPL | 84.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200248 | 11/06/2014 | MIDWEST VETERINARY SUPPL | 1,502.33 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200248 | 11/06/2014 | MIDWEST VETERINARY SUPPL | 558.59 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200249 | 11/06/2014 | MOBILEXUSA | 50.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200250 | 11/06/2014 | MYERS 500 | 41.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200251 | 11/06/2014 | NEWS GAZETTE | 173.25 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 200252 | 11/06/2014 | NEWS-GAZETTE 6 | 168.48 | 001.168.00.04280 | PUBLICATIONS |
| GFCK 200253 | 11/06/2014 | PALMER ARENA 510/DA | 625.00 | 001.510.00.04275 | RENT |
| GFCK 200254 | 11/06/2014 | PEER COURT | 5,000.00 | 014.231.00.04608 | PEER COURT |
| GFCK 200255 | 11/06/2014 | PITNEY BOWES | 93.97 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 200256 | 11/06/2014 | POLYCLINIC PHARMACY INC | 233.29 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200257 | 11/06/2014 | QUILL CORPORATION | 23.49 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 200257 | 11/06/2014 | QUILL CORPORATION | 89.99 | 001.130.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 200258 | 11/06/2014 | QUILL CORPORATION | 299.05 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200258 | 11/06/2014 | QUILL CORPORATION | 14.75 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200259 | 11/06/2014 | QUILL CORPORATION | 508.55 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 200260 | 11/06/2014 | SHICK SCHOOL & OFFICE SU | 56.17 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 200261 | 11/06/2014 | SIDELL REPORTER 5 | 105.00 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 200262 | 11/06/2014 | SIU CARBONDALE | 3,377.18 | 001.330.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200263 | 11/06/2014 | SPEED 40 | 607.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200264 | 11/06/2014 | SYSTEM ID | 206.00 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 200265 | 11/06/2014 | TACTICAL PROCESS SERVICE | 66.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200266 | 11/06/2014 | TOUCHTONE COMMUNICATIONS | 488.11 | 001.610.00.04260 | TELEPHONE |
| GFCK 200267 | 11/06/2014 | TRAFCOM INDUSTRIES INC | 15,405.00 | 001.330.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 200268 | 11/06/2014 | TRANS UNION LLC | 48.87 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 200269 | 11/06/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 200269 | 11/06/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200269 | 11/06/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200269 | 11/06/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200269 | 11/06/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200270 | 11/06/2014 | UNITED REFRIGERATION INC | 968.64 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200270 | 11/06/2014 | UNITED REFRIGERATION INC | 100.70 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200271 | 11/06/2014 | UNIVERSAL VALUATION INC | 1,042.56 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 200272 | 11/06/2014 | US FOODS | 24.99 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200272 | 11/06/2014 | US FOODS | 7,921.15 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200272 | 11/06/2014 | US FOODS | 290.15CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200273 | 11/06/2014 | V C AUDITOR | 19.99 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 200274 | 11/06/2014 | V C AUDITOR | 197.75 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 200275 | 11/06/2014 | V C HEALTH INS. FUND | 51,704.54 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 200276 | 11/06/2014 | V C HEALTH INSURANCE FUN | 6,120.88 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 200277 | 11/06/2014 | VC HEALTH INSURANCE FUND | 9,388.11 | 006.340.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 200278 | 11/06/2014 | VERIZON | 12.40 | 001.510.00.04260 | TELEPHONE |
| GFCK 200279 | 11/06/2014 | VERIZON WIRELESS | 153.60 | 011.440.00.04260 | TELEPHONE |
| GFCK 200280 | 11/06/2014 | VERIZON WIRELESS | 3,980.14 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 200280 | 11/06/2014 | VERIZON WIRELESS | 6.63 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200280 | 11/07/2014 | VERIZON WIRELESS | 6.63CR | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200280 | 11/07/2014 | VERIZON WIRELESS | 3,980.14CR | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200281 | 11/06/2014 | VERIZON WIRELESS | 1.20 | 006.340.34.04260 | TELEPHONE |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 7,565.15 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,326.00 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 110.11 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 17,496.53 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,422.62 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 29,934.61 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 41,991.84 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 14,137.71 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 84,405.19 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 581.40 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,052.07 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 200.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,035.02 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,023.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 3,385.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 3,322.38 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 922.47 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 345.00 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 238.47 | 001.530.00.04104 | SALARY - OVERTIME |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,426.26 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 8,015.43 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 7,270.31 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200282 | 11/06/2014 | VERMILION CO PAYROLL FUN | 7,256.18 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 200283 | 11/06/2014 | VERMILION CO PAYROLL FUN | 13,518.53 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 200283 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200284 | 11/06/2014 | VERMILION CO PAYROLL FUN | 39,261.61 | 019.196.00.04149 | FICA |
| GFCK 200285 | 11/06/2014 | VERMILION CO PAYROLL FUN | 80,399.31 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 200285 | 11/06/2014 | VERMILION CO PAYROLL FUN | 4,770.03 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 200286 | 11/06/2014 | VERMILION CO PAYROLL FUN | 196.05 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 200287 | 11/06/2014 | VERMILION CO PAYROLL FUN | 958.27 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 200288 | 11/06/2014 | VERMILION CO SHERIFF | 19,388.56 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200289 | 11/06/2014 | VERMILION COUNTY PAYROLL | 43,276.66 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 200289 | 11/06/2014 | VERMILION COUNTY PAYROLL | 1,621.80 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 200289 | 11/06/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200290 | 11/06/2014 | VERMILION VALLEY PRODUCE | 512.10 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200291 | 11/06/2014 | VERMILION VALLEY PRODUCE | 88.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200292 | 11/06/2014 | VOYAGER FLEET SYSTEMS | 630.26 | 014.231.00.04221 | FUEL |
| GFCK 200293 | 11/06/2014 | WATSON GENERAL TIRE | 121.12 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200293 | 11/06/2014 | WATSON GENERAL TIRE | 121.12CR | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200294 | 11/06/2014 | WATSON TIRE & | 123.87 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200295 | 11/06/2014 | WEX BANK | 296.92 | 001.330.00.04221 | FUEL |
| GFCK 200296 | 11/06/2014 | WEX BANK | 616.01 | 001.610.00.04221 | FUEL |
| GFCK 200296 | 11/06/2014 | WEX BANK | 17.70 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200297 | 11/14/2014 | ALARMAX | 265.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200298 | 11/14/2014 | ALBLINGER 220/P | 383.60 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 200299 | 11/14/2014 | ANDERSON ELECTRIC | 9,685.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200300 | 11/14/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 200300 | 11/14/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 200300 | 11/14/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |
| GFCK 200300 | 11/14/2014 | AQUA ILLINOIS INC. | 23.70 | 001.610.65.04316 | WATER |
| GFCK 200300 | 11/14/2014 | AQUA ILLINOIS INC. | 85.31 | 001.610.66.04316 | WATER |

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|-------------|------------|--------------------------|-------------|------------------|----------------------------|
| GFCK 200301 | 11/14/2014 | AREA WIDE TECHNOLOGIES I | 2,700.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200301 | 11/14/2014 | AREA WIDE TECHNOLOGIES I | 2,050.00 | 001.130.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200302 | 11/14/2014 | ARNOLD'S OFFICE SUPPLY I | 185.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 200303 | 11/14/2014 | ARNOLD'S OFFICE SUPPLY I | 602.55 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 200304 | 11/14/2014 | AUNT MILLIE'S BAKERIES | 163.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200304 | 11/14/2014 | AUNT MILLIE'S BAKERIES | 194.48 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200305 | 11/14/2014 | BECK GOODNER 220/CO | 572.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200306 | 11/14/2014 | BIG R - TILTON | 85.27 | 011.440.00.04220 | MATERIALS |
| GFCK 200306 | 11/14/2014 | BIG R - TILTON | 109.99 | 011.440.00.04331 | UNIFORMS |
| GFCK 200307 | 11/14/2014 | BIG R - TILTON | 21.97 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 200307 | 11/14/2014 | BIG R - TILTON | 145.12 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200308 | 11/14/2014 | BOTT'S LOCKSMITH | 210.00 | 011.440.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200309 | 11/14/2014 | BOTT'S LOCKSMITH | 6.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200310 | 11/14/2014 | CARDMEMBER SERVICE | 140.05 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 200311 | 11/14/2014 | CARLE PHYSICIAN GROUP | 1,200.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200312 | 11/14/2014 | CDS OFFICE TECHNOLOGIES | 53.20 | 001.330.00.04279 | PRINTING |
| GFCK 200313 | 11/14/2014 | CINTAS DOCUMENT MANAGEME | 160.50 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 200314 | 11/14/2014 | COMCAST | 115.90 | 001.420.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200315 | 11/14/2014 | COMCAST CABLE | 146.47 | 001.610.60.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200316 | 11/14/2014 | COMCAST CABLE | 110.23 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200317 | 11/14/2014 | COURTESY FORD | 122.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200317 | 11/14/2014 | COURTESY FORD | 22.55 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200318 | 11/14/2014 | CREATIVE FORMS & CONCEPT | 600.67 | 001.190.00.04211 | SUPPLIES/FORMS |
| GFCK 200319 | 11/14/2014 | DANVILLE PAPER & SUPPLY | 27.96 | 011.440.00.04220 | MATERIALS |
| GFCK 200319 | 11/14/2014 | DANVILLE PAPER & SUPPLY | 76.40 | 011.440.00.04220 | MATERIALS |
| GFCK 200320 | 11/14/2014 | DANVILLE PAPER & SUPPLY | 396.11 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 200321 | 11/14/2014 | DELL MARKETING LP | 1,137.53 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 200321 | 11/14/2014 | DELL MARKETING LP | 1,052.53 | 001.330.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200322 | 11/14/2014 | DENTON/ J SCOTT | 300.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200323 | 11/14/2014 | FAST SPRING | 299.00 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 200324 | 11/14/2014 | FAULSTICH PRINTING CO I | 208.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 200324 | 11/14/2014 | FAULSTICH PRINTING CO I | 94.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 200325 | 11/14/2014 | GLOBAL GOV ED SOLUTIONS | 42.78 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 200325 | 11/14/2014 | GLOBAL GOV ED SOLUTIONS | 230.76 | 001.330.00.04279 | PRINTING |
| GFCK 200326 | 11/14/2014 | GOVERNMENTAL BUSINESS SY | 16,677.50 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200327 | 11/14/2014 | HOV SERVICES INC | 26,057.24 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200327 | 11/14/2014 | HOV SERVICES INC | 26,057.24CR | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200328 | 11/14/2014 | JONES/ SEAN | 280.00 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 200329 | 11/14/2014 | LAWLYES 220/SAN | 25.15 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 200330 | 11/14/2014 | M S I FOODS | 2,225.79 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200330 | 11/14/2014 | M S I FOODS | 678.22 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200331 | 11/14/2014 | MARING 220/ | 32.85 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200332 | 11/14/2014 | MIDWEST ROI | 158.84 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200333 | 11/14/2014 | MINYARD PH.D. 220/ | 1,068.75 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200334 | 11/14/2014 | MOCKBEE IV 220/CH | 174.27 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 200335 | 11/14/2014 | MUNICIPAL ELECTRONICS | 105.00 | 001.310.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200336 | 11/14/2014 | MYERS 220 | 21.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200337 | 11/14/2014 | NAPA AUTO PARTS | 162.06 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200337 | 11/14/2014 | NAPA AUTO PARTS | 162.06CR | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200338 | 11/14/2014 | NEWS GAZETTE | 334.18 | 001.210.00.04280 | PUBLICATIONS |

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|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 200339 | 11/14/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200340 | 11/14/2014 | O'HERRON CO., INC. 2 | 392.50 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200341 | 11/14/2014 | O'HERRON CO., INC. 3 | 308.92 | 001.310.00.04331 | UNIFORMS |
| GFCK 200341 | 11/14/2014 | O'HERRON CO., INC. 3 | 59.98 | 001.310.00.04331 | UNIFORMS |
| GFCK 200342 | 11/14/2014 | O'HERRON'S | 1,295.00 | 009.315.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 200343 | 11/14/2014 | OSGOOD, PH.D. 220/DR. J | 900.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200344 | 11/14/2014 | OXBERGER/ PAUL | 6,450.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200345 | 11/14/2014 | PETHEALTH SERVICES | 793.75 | 011.440.00.04220 | MATERIALS |
| GFCK 200346 | 11/14/2014 | PITNEY BOWES | 299.45 | 001.220.00.04270 | POSTAGE |
| GFCK 200347 | 11/14/2014 | POLYCLINIC PHARMACY INC | 233.29 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200348 | 11/14/2014 | QUILL CORPORATION | 197.54 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 200349 | 11/14/2014 | QUILL CORPORATION | 214.93 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 200349 | 11/14/2014 | QUILL CORPORATION | 23.94 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 200349 | 11/14/2014 | QUILL CORPORATION | 141.49 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 200349 | 11/14/2014 | QUILL CORPORATION | 9.49 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 200349 | 11/14/2014 | QUILL CORPORATION | 335.98 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200350 | 11/14/2014 | QUILL CORPORATION | 540.14 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200351 | 11/14/2014 | QUILL CORPORATION | 628.46 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 200351 | 11/14/2014 | QUILL CORPORATION | 32.60 | 006.340.34.04212 | SUPPLIES/COPIER |
| GFCK 200351 | 11/14/2014 | QUILL CORPORATION | 87.75 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 200352 | 11/14/2014 | REIFSTECK 420/ | 528.43 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 200353 | 11/14/2014 | REPUBLIC SERVICES #726 | 290.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200353 | 11/14/2014 | REPUBLIC SERVICES #726 | 350.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200353 | 11/14/2014 | REPUBLIC SERVICES #726 | 175.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200353 | 11/14/2014 | REPUBLIC SERVICES #726 | 80.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200353 | 11/14/2014 | REPUBLIC SERVICES #726 | 265.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200354 | 11/14/2014 | SEICO, INC | 240.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 200355 | 11/14/2014 | SHELL FLEET CARD | 118.58 | 001.310.00.04221 | FUEL |
| GFCK 200356 | 11/14/2014 | SIEMENS HEALTHCARE DIAGN | 143.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200357 | 11/14/2014 | SPEED 40 | 500.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200358 | 11/14/2014 | SPEED 220/M | 116.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200359 | 11/14/2014 | STANLEY CONVERGENT SECUR | 22,975.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200360 | 11/14/2014 | SYSTEM ID | 577.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200361 | 11/14/2014 | TACTICAL PROCESS SERVICE | 45.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200362 | 11/14/2014 | TSILIMIGRAS/ PANOREA | 259.16 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 200363 | 11/14/2014 | TURNER SMITH 220/ | 94.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200364 | 11/14/2014 | US FOODS | 729.62 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200365 | 11/14/2014 | V C AUDITOR | 89.50 | 011.440.00.04220 | MATERIALS |
| GFCK 200366 | 11/14/2014 | V C FORFEITED FUNDS AC | 537.53 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200367 | 11/14/2014 | V C HAZMAT | 15,000.00 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 200368 | 11/14/2014 | VC TREASURER | 35.19 | 079.967.00.04149 | FICA |
| GFCK 200369 | 11/14/2014 | VC TREASURER | 7,193.61 | 009.315.00.04149 | FICA |
| GFCK 200369 | 11/14/2014 | VC TREASURER | 12,535.90 | 009.315.00.04149 | FICA |
| GFCK 200369 | 11/14/2014 | VC TREASURER | 9,446.29 | 009.315.00.04150 | IMRF |
| GFCK 200369 | 11/14/2014 | VC TREASURER | 16,575.57 | 009.315.00.04150 | IMRF |
| GFCK 200370 | 11/14/2014 | VERIZON WIRELESS | 380.10 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 7,755.87 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 6,250.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 58.36 | 001.110.44.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,309.00 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 11,586.44 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 19,271.51 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,422.62 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 28,088.79 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 42,824.90 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 14,137.71 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 85,122.90 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 721.72 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,035.02 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,973.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,751.98 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 3,812.00 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,034.84 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,636.25 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 7,695.11 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 7,326.27 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200371 | 11/14/2014 | VERMILION CO PAYROLL FUN | 7,548.68 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 200372 | 11/14/2014 | VERMILION CO PAYROLL FUN | 14,211.20 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 200372 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200373 | 11/14/2014 | VERMILION CO PAYROLL FUN | 40,927.12 | 019.196.00.04149 | FICA |
| GFCK 200374 | 11/14/2014 | VERMILION CO PAYROLL FUN | 81,048.02 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 200374 | 11/14/2014 | VERMILION CO PAYROLL FUN | 4,770.04 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 200375 | 11/14/2014 | VERMILION CO PAYROLL FUN | 243.45 | 079.967.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 200376 | 11/14/2014 | VERMILION CO PAYROLL FUN | 958.27 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 200377 | 11/14/2014 | VERMILION CO TREASURER | 138,306.80 | 002.197.00.04150 | IMRF |
| GFCK 200378 | 11/14/2014 | VERMILION COUNTY ANIMAL | 1,139.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 200379 | 11/14/2014 | VERMILION COUNTY PAYROLL | 43,294.45 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 200379 | 11/14/2014 | VERMILION COUNTY PAYROLL | 2,479.60 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 200379 | 11/14/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200380 | 11/14/2014 | VERMILION VALLEY PRODUCE | 105.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200381 | 11/14/2014 | WEST GROUP | 1,717.02 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 200381 | 11/14/2014 | WEST GROUP | 1,717.02 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 200382 | 11/14/2014 | WEX BANK | 63.65 | 001.220.00.04221 | FUEL |
| GFCK 200383 | 11/14/2014 | WEX BANK (PHILL | 937.33 | 001.310.00.04221 | FUEL |
| GFCK 200384 | 11/14/2014 | WEX BANK (MARATH | 555.90 | 001.310.00.04221 | FUEL |
| GFCK 200385 | 11/14/2014 | WILSON'S AUTO & TRANSMIS | 373.88 | 001.220.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200386 | 11/14/2014 | WILSON'S AUTO TRANSMISSI | 48.58 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200386 | 11/14/2014 | WILSON'S AUTO TRANSMISSI | 50.08 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200387 | 11/14/2014 | XEROX BUSINESS SERV LLC | 5,534.43 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 7,424.19 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 72.95 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 4,857.49 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,234.12 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 680.00 | 001.140.00.04102 | SALARY - PART-TIME |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 4,311.53 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 21,796.93 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,422.62 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 29,035.44 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 6,404.15 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 40,619.61 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,561.31 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 14,137.71 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 83,834.08 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 268.44 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 3,485.88 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 586.44 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 250.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,035.02 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,330.54 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,423.92 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 4,889.58 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 9,652.56 | 001.510.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,694.75 | 001.510.00.04102 | SALARY - PART-TIME |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,022.07 | 001.510.00.04104 | SALARY - OVERTIME |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 85.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 4,092.71 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,415.76 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,082.15 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 238.69 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 287.96 | 001.530.00.04104 | SALARY - OVERTIME |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 915.47 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,809.96 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,543.16 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 858.85 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 7,259.31 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,415.77 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 7,197.83 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200388 | 11/20/2014 | VERMILION CO PAYROLL FUN | 7,324.62 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 200389 | 11/20/2014 | VERMILION CO PAYROLL FUN | 14,137.25 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 200389 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,769.23 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200390 | 11/20/2014 | VERMILION CO PAYROLL FUN | 39,702.38 | 019.196.00.04149 | FICA |
| GFCK 200391 | 11/20/2014 | VERMILION CO PAYROLL FUN | 81,673.75 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 200391 | 11/20/2014 | VERMILION CO PAYROLL FUN | 4,770.03 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 200392 | 11/20/2014 | VERMILION CO PAYROLL FUN | 226.95 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 200393 | 11/20/2014 | VERMILION CO PAYROLL FUN | 958.27 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 200394 | 11/20/2014 | VERMILION COUNTY PAYROLL | 44,006.03 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 200394 | 11/20/2014 | VERMILION COUNTY PAYROLL | 1,187.09 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 200394 | 11/20/2014 | VERMILION COUNTY PAYROLL | 3,003.19 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200395 | 11/21/2014 | ANDERSON/ KATHLEEN | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200396 | 11/21/2014 | ASKINS/ MAUREEN | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200397 | 11/21/2014 | ATWOOD/ DEVAN | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200398 | 11/21/2014 | ATWOOD/ STEPHAN | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200399 | 11/21/2014 | BARNES/ SUSAN | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200400 | 11/21/2014 | BECK | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200401 | 11/21/2014 | BECK/ TAYLOR | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200402 | 11/21/2014 | BECKER/ CARL | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200403 | 11/21/2014 | BEEBE/ JAMES | 30.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200404 | 11/21/2014 | BEEBE/ JIM | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200405 | 11/21/2014 | BEEBE/ JOY | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200406 | 11/21/2014 | BENSON/ NICKLAS | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200407 | 11/21/2014 | BENSON/ STEVEN | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200408 | 11/21/2014 | BIERITZ/ WESLEY | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200409 | 11/21/2014 | BIGGS/ JESSICA | 50.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200410 | 11/21/2014 | BOWLES/ BONNIE | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200411 | 11/21/2014 | BOYD/ JAMES R | 94.50 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200412 | 11/21/2014 | BROWN | 112.35 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 200412 | 11/21/2014 | BROWN | 150.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200413 | 11/21/2014 | BROWN/ SHIRLEY | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200414 | 11/21/2014 | BROWN/ TRAVIS | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|---------------------|--------|------------------|---------------------------|
| GFCK 200415 | 11/21/2014 | BURGE/ ROGER | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200416 | 11/21/2014 | BUSCH/ MICHAEL | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200417 | 11/21/2014 | BUTLER/ ROSEMARY | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200418 | 11/21/2014 | CARLETT/ STEVE | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200419 | 11/21/2014 | CARPENTER/ GLENDA G | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200420 | 11/21/2014 | CARRUTH/ ELIZABETH | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200421 | 11/21/2014 | CARTER/ DARLENE | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200422 | 11/21/2014 | CARTER/ DARLENE | 2.43 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 200423 | 11/21/2014 | CONLEY/ HOWARD | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200424 | 11/21/2014 | CORBIN/ JACK | 50.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200425 | 11/21/2014 | CORNELL | 140.71 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 200426 | 11/21/2014 | CORNELL/ CHRISTINA | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200427 | 11/21/2014 | COURSON/ ALEXIS | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200428 | 11/21/2014 | COURSON/ JERRY | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200429 | 11/21/2014 | COURSON/ KATHERINE | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200430 | 11/21/2014 | COURSON/ MICHAEL | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200431 | 11/21/2014 | CRAWLEY/ ELFREEDA | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200432 | 11/21/2014 | EAKLE/ JOHN | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200433 | 11/21/2014 | EDWARDS/ JAMES | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200434 | 11/21/2014 | ENGLE/ LINDA S | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200435 | 11/21/2014 | FARR/ HUGH | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200436 | 11/21/2014 | FISCHER/ JUANITA | 1.76 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 200437 | 11/21/2014 | FORD/ SWINFORD | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200438 | 11/21/2014 | FOSTER | 120.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200439 | 11/21/2014 | GNADEN/ DOLLIE | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200440 | 11/21/2014 | GREATHOUSE/ THOMAS | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200441 | 11/21/2014 | GROVE/ KAREN | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200442 | 11/21/2014 | HABBen/ JUDY | 50.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200443 | 11/21/2014 | HEAD/ CARLY | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200444 | 11/21/2014 | HINKLE/ LOUIS | 45.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200445 | 11/21/2014 | HOLYCROSS/ DEBRA | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200446 | 11/21/2014 | JUANITA/ FISCHER | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200447 | 11/21/2014 | KEGLEY/ LAURA | 45.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200448 | 11/21/2014 | KEISTER/ CATHERINE | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200449 | 11/21/2014 | KEITH/ TRICIA | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200450 | 11/21/2014 | KITCHENS/ KIRA | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200451 | 11/21/2014 | KIZER/ WILLIAM | 45.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200452 | 11/21/2014 | KROUT/ JODIE | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200453 | 11/21/2014 | LAFFOON/ VINCENT | 130.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200454 | 11/21/2014 | LAWLESS/ GREG | 139.50 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200455 | 11/21/2014 | LECLAIRE | 95.88 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200456 | 11/21/2014 | LEVERENEZ/ KIM | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200457 | 11/21/2014 | LIETZ/ GREG | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200458 | 11/21/2014 | LIGHT/ TERRY L | 45.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200459 | 11/21/2014 | MAGED/ DIANNA | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200460 | 11/21/2014 | MARSH/ HUNTER | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200461 | 11/21/2014 | MARSH/ THOMAS | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200462 | 11/21/2014 | MARSHALL/ LEONA | 55.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200463 | 11/21/2014 | MARTIN | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200464 | 11/21/2014 | MCFARLAND/ JOYCE | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|---------------------------|
| GFCK 200465 | 11/21/2014 | MCMILLAN/ MIKE | 50.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200466 | 11/21/2014 | NASSER-WELSCH/ CATHERIN | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200467 | 11/21/2014 | NIZET 530/JAN | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200468 | 11/21/2014 | O'BLENNIS/ RICHARD | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200469 | 11/21/2014 | O'BRIEN 530/ | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200470 | 11/21/2014 | OAKWOOD 510/ | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200471 | 11/21/2014 | PADFIELD/ CECILIA | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200472 | 11/21/2014 | PARSONS/ STEVE | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200473 | 11/21/2014 | PERFECT BALLOT SOLUTIONS | 3,000.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 200474 | 11/21/2014 | PETTIGREW/ DALTON | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200475 | 11/21/2014 | PETTY/ TILLAR | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200476 | 11/21/2014 | PHILLIPS/ ANDREW | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200477 | 11/21/2014 | PICKETT/ RICHARD | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200478 | 11/21/2014 | PIPKIN/ BRADFORD | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200479 | 11/21/2014 | POLASEK-WILKINS/ MARIE | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200480 | 11/21/2014 | POLASEK-WILKINS/ MARIE | 30.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200481 | 11/21/2014 | REED/ ROBERT | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200482 | 11/21/2014 | REED/ SHARON | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200483 | 11/21/2014 | REITZ/ CAROL | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200484 | 11/21/2014 | REYNOLDS (AL)/ REYNOLDS | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200485 | 11/21/2014 | RICE/ JASON | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200486 | 11/21/2014 | RICHEY/ JENNIE | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200487 | 11/21/2014 | RICHEY/ JENNIE | 1.76 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 200488 | 11/21/2014 | ROBINSON/ LATUNYA | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200489 | 11/21/2014 | ROGERS/ SANDRA | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200490 | 11/21/2014 | ROGERS/ SANDRA | 2.70 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 200491 | 11/21/2014 | ROMINE/ REGINALD | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200492 | 11/21/2014 | ROUSE 530/WARDE | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200493 | 11/21/2014 | SAMPSON/ BRYAN | 280.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200494 | 11/21/2014 | SAMPSON/ DARYL | 98.50 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200495 | 11/21/2014 | SAVAGE/ VICTORIA | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200496 | 11/21/2014 | SHANER/ JOHN | 2.43 | 001.530.00.04251 | TRAVEL EXPENSE |
| GFCK 200497 | 11/21/2014 | SHANER/ JOHN R | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200498 | 11/21/2014 | SHORT/ DYLAN | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200499 | 11/21/2014 | SIMMS/ MEGAN | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200500 | 11/21/2014 | SLAVIK/ VICKIE L | 207.05 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 200500 | 11/21/2014 | SLAVIK/ VICKIE L | 180.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200501 | 11/21/2014 | SMITH 530/BRE | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200502 | 11/21/2014 | SMITH/ JOEY | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200503 | 11/21/2014 | SMITH/ MONTELL | 50.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200504 | 11/21/2014 | SMITH/ RANDY | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200505 | 11/21/2014 | STRINGELLO/ HATTIE | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200506 | 11/21/2014 | STUCKEMEYER 51 | 35.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200507 | 11/21/2014 | TECHTOW/ DAVE | 248.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200508 | 11/21/2014 | TIU/ FERNANDO | 50.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200509 | 11/21/2014 | TURNER 51 | 170.67 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 200509 | 11/21/2014 | TURNER 51 | 150.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200510 | 11/21/2014 | TURNER/ ROBERT D | 108.07 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 200510 | 11/21/2014 | TURNER/ ROBERT D | 160.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200511 | 11/21/2014 | TURNER/ VERGIA | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 200512 | 11/21/2014 | WARNER/ CHARLENE | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200513 | 11/21/2014 | WELENC/ SHERRI | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200514 | 11/21/2014 | WILLIAMS/ LINDA D | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200515 | 11/21/2014 | WILSON/ CAROLYN | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200516 | 11/21/2014 | WITHERS/ GLENDA | 40.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200517 | 11/21/2014 | WOLGAMOT/ LYNN | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200518 | 11/21/2014 | WOODARD/ BEVERLY | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200519 | 11/21/2014 | WOODARD/ RANDY | 157.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200520 | 11/21/2014 | WOODS/ PATRICIA | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200521 | 11/21/2014 | WYLDE/ DALTON | 30.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200522 | 11/21/2014 | YEARGIN/ ANNE | 5.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200523 | 11/21/2014 | YOUNG/ MARILYN | 10.00 | 001.530.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200524 | 12/01/2014 | ACES | 229.72 | 011.440.00.04220 | MATERIALS |
| GFCK 200525 | 12/01/2014 | AREA WIDE TECHNOLOGIES I | 23,179.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200526 | 12/01/2014 | ARNOLD'S OFFICE SUPPLY I | 32.12 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200527 | 12/01/2014 | AUNT MILLIE'S BAKERIES | 206.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200527 | 12/01/2014 | AUNT MILLIE'S BAKERIES | 163.20 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200528 | 12/01/2014 | BECK GOODNER 250/CO | 31.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200529 | 12/01/2014 | BIG R - TILTON | 83.28 | 011.440.00.04220 | MATERIALS |
| GFCK 200529 | 12/01/2014 | BIG R - TILTON | 134.00 | 011.440.00.04220 | MATERIALS |
| GFCK 200530 | 12/01/2014 | BOB BARKER INC | 327.73 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200531 | 12/01/2014 | BOTT'S LOCKSMITH | 37.50 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200531 | 12/01/2014 | BOTT'S LOCKSMITH | 95.00 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200531 | 12/01/2014 | BOTT'S LOCKSMITH | 100.00 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200532 | 12/01/2014 | CALL ONE | 22.90 | 001.310.00.04260 | TELEPHONE |
| GFCK 200533 | 12/01/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 200534 | 12/01/2014 | CDS OFFICE TECHNOLOGIES | 1,418.76 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200534 | 12/01/2014 | CDS OFFICE TECHNOLOGIES | 772.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200535 | 12/01/2014 | CLEAR TALK | 5,287.21 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200536 | 12/01/2014 | COMMERCIAL NEWS | 80.45 | 001.610.00.04280 | PUBLICATIONS |
| GFCK 200537 | 12/01/2014 | COMMERCIAL NEWS 5 | 1,576.00 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 200537 | 12/01/2014 | COMMERCIAL NEWS 5 | 45.88 | 001.530.00.04280 | PUBLICATIONS |
| GFCK 200538 | 12/01/2014 | COURTESY FORD | 68.02 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200539 | 12/01/2014 | DANVILLE AREA CONVENTION | 107.77 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 200540 | 12/01/2014 | DANVILLE COUNTY MARKET | 12.26 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200541 | 12/01/2014 | DANVILLE PAPER | 680.88 | 001.310.00.04331 | UNIFORMS |
| GFCK 200542 | 12/01/2014 | DANVILLE PAPER & SUPPLY | 810.85 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200542 | 12/01/2014 | DANVILLE PAPER & SUPPLY | 236.90 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 200543 | 12/01/2014 | DANVILLE PAPER & SUPPLY | 264.76 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200544 | 12/01/2014 | DANVILLE SANITARY DISTRI | 259.61 | 001.610.61.04316 | WATER |
| GFCK 200544 | 12/01/2014 | DANVILLE SANITARY DISTRI | 44.24 | 001.610.62.04316 | WATER |
| GFCK 200544 | 12/01/2014 | DANVILLE SANITARY DISTRI | 44.63 | 001.610.63.04316 | WATER |
| GFCK 200545 | 12/01/2014 | DANVILLE TILE | 175.82 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200546 | 12/01/2014 | DANVILLE WATER | 181.17 | 001.610.62.04316 | WATER |
| GFCK 200546 | 12/01/2014 | DANVILLE WATER | 11.98 | 001.610.65.04316 | WATER |
| GFCK 200547 | 12/01/2014 | E R H ENTERPRISES INC | 2,016.67 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200548 | 12/01/2014 | E S & S | 40.51 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 200549 | 12/01/2014 | EAST LAKE HOSPITAL INC | 36.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 200549 | 12/01/2014 | EAST LAKE HOSPITAL INC | 54.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 200550 | 12/01/2014 | FAULSTICH PRINTING CO I | 224.00 | 011.440.00.04211 | SUPPLIES/FORMS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 200551 | 12/01/2014 | FIRST MIDWEST BANK | 51.48 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 200551 | 12/01/2014 | FIRST MIDWEST BANK | 255.99 | 014.231.00.04270 | POSTAGE |
| GFCK 200552 | 12/01/2014 | FORT DEARBORN | 705.60 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 200553 | 12/01/2014 | FRANK'S HOUSE OF COLOR | 426.69 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200554 | 12/01/2014 | GOVERNMENTAL | 3,526.29 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 200555 | 12/01/2014 | GOVERNMENTAL BUSINESS SY | 135.10 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200555 | 12/01/2014 | GOVERNMENTAL BUSINESS SY | 1,070.30 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200556 | 12/01/2014 | H-D SUPPLY | 1,337.15 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200556 | 12/01/2014 | H-D SUPPLY | 384.60 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200556 | 12/01/2014 | H-D SUPPLY | 477.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200557 | 12/01/2014 | HOGSETT, ED.D. 235/STAN | 225.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200558 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 169.96 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 200558 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 92.89 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 200558 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 113.00 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 200558 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 219.64 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 200558 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 150.20 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 200558 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 174.95 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 200559 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 2,453.99 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 200559 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 828.12 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 200560 | 12/01/2014 | JECKEL, MD/ LAWRENCE L | 1,667.50 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 200561 | 12/01/2014 | KONE INC. | 1,522.74 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200561 | 12/01/2014 | KONE INC. | 526.74 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200562 | 12/01/2014 | LOWE'S HOME CENTERS INC. | 139.09 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200562 | 12/01/2014 | LOWE'S HOME CENTERS INC. | 37.63 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200562 | 12/01/2014 | LOWE'S HOME CENTERS INC. | 55.75 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200562 | 12/01/2014 | LOWE'S HOME CENTERS INC. | 5.21 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200562 | 12/01/2014 | LOWE'S HOME CENTERS INC. | 13.44 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200563 | 12/01/2014 | LUCAS 610/M | 422.22 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200564 | 12/01/2014 | LUCAS/ MICHAEL A | 78.15 | 011.440.00.04210 | SUPPLIES/OFFICE |
| GFCK 200565 | 12/01/2014 | M S I FOODS | 4,305.81 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200566 | 12/01/2014 | MEMORIES BY DESIGN | 140.25 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200567 | 12/01/2014 | MENARDS-DANVILLE | 462.20 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200567 | 12/01/2014 | MENARDS-DANVILLE | 139.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200567 | 12/01/2014 | MENARDS-DANVILLE | 179.06 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200567 | 12/01/2014 | MENARDS-DANVILLE | 113.90 | 001.610.65.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200567 | 12/01/2014 | MENARDS-DANVILLE | 299.88 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200568 | 12/01/2014 | MIDWEST VETERINARY SUPPL | 328.85 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200568 | 12/01/2014 | MIDWEST VETERINARY SUPPL | 10.76 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200569 | 12/01/2014 | MIELKE BROS BARGAIN BARN | 6,912.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200570 | 12/01/2014 | MOORE MEDICAL LLC | 2,086.58 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200571 | 12/01/2014 | NEWS GAZETTE | 177.87 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 200572 | 12/01/2014 | NEWS GAZETTE | 272.25 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 200573 | 12/01/2014 | O'HERRON CO., INC. 3 | 122.39 | 001.310.00.04221 | FUEL |
| GFCK 200574 | 12/01/2014 | PARK ELECTRIC | 149.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200574 | 12/01/2014 | PARK ELECTRIC | 193.75 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200575 | 12/01/2014 | PETHEALTH SERVICES INC | 2,745.10 | 011.440.00.04220 | MATERIALS |
| GFCK 200576 | 12/01/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200577 | 12/01/2014 | QUICKLUBE | 472.07 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200577 | 12/01/2014 | QUICKLUBE | 284.63 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200578 | 12/01/2014 | QUICKLUBE | 45.60 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 200579 | 12/01/2014 | QUILL CORPORATION | 299.07 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 200579 | 12/01/2014 | QUILL CORPORATION | 185.64 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 200579 | 12/01/2014 | QUILL CORPORATION | 124.10 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200579 | 12/01/2014 | QUILL CORPORATION | 618.82 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200579 | 12/01/2014 | QUILL CORPORATION | 288.90 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200580 | 12/01/2014 | QUILL CORPORATION | 778.70 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 200581 | 12/01/2014 | SENTRY ROOFING | 182.31 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200582 | 12/01/2014 | SHICK SCHOOL & OFFICE SU | 93.98 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 200582 | 12/01/2014 | SHICK SCHOOL & OFFICE SU | 95.28 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 200583 | 12/01/2014 | SHUTES ALIGNMENT & | 269.63 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200584 | 12/01/2014 | SOE SOFTWARE CORPORATION | 7,728.03 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200584 | 12/01/2014 | SOE SOFTWARE CORPORATION | 12,271.97 | 001.510.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200585 | 12/01/2014 | ST. JOSEPH ANIMAL HOSPIT | 38.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 200586 | 12/01/2014 | TACTICAL PROCESS SERVICE | 180.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200587 | 12/01/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200587 | 12/01/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200587 | 12/01/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200587 | 12/01/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200587 | 12/01/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200588 | 12/01/2014 | UNITED REFRIGERATION INC | 73.64 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200588 | 12/01/2014 | UNITED REFRIGERATION INC | 80.84 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200589 | 12/01/2014 | US FOODS | 2,735.79 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200589 | 12/01/2014 | US FOODS | 111.95 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200590 | 12/01/2014 | USI | 25.75 | 006.340.00.04210 | SUPPLIES/OFFICE |
| GFCK 200591 | 12/01/2014 | V C AUDITOR | 169.50 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 200592 | 12/01/2014 | VERIZON WIRELESS | 76.53 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200592 | 12/01/2014 | VERIZON WIRELESS | 60.08 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200592 | 12/01/2014 | VERIZON WIRELESS | 439.32 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200593 | 12/01/2014 | VERIZON WIRELESS | 420.07 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200594 | 12/01/2014 | VERMILION CO CIRCUIT CLE | 2,706.80 | 001.240.00.04268 | PETIT JURORS |
| GFCK 200594 | 12/01/2014 | VERMILION CO CIRCUIT CLE | 1,710.00 | 001.240.00.04268 | PETIT JURORS |
| GFCK 200595 | 12/01/2014 | VERMILION CO CONSERVATIO | 107.77 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 200596 | 12/01/2014 | VERMILION CO PAYROLL FUN | 539.17 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 200596 | 12/01/2014 | VERMILION CO PAYROLL FUN | 35,517.00 | 001.510.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 200596 | 12/01/2014 | VERMILION CO PAYROLL FUN | 17,440.00 | 001.530.00.04106 | SALARY - ELECTION PERSONNEL |
| GFCK 200597 | 12/01/2014 | VERMILION VALLEY PRODUCE | 77.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200597 | 12/01/2014 | VERMILION VALLEY PRODUCE | 148.00 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200598 | 12/01/2014 | VERMILION VALLEY PRODUCE | 105.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200598 | 12/01/2014 | VERMILION VALLEY PRODUCE | 105.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200599 | 12/01/2014 | VERMILION VETERINARY VEN | 133.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 200600 | 12/01/2014 | WATSON TIRE & | 123.87 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200600 | 12/01/2014 | WATSON TIRE & | 85.89 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200600 | 12/01/2014 | WATSON TIRE & | 209.76CR | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200601 | 12/01/2014 | WATTS COPY SYSTEMS INC. | 347.27 | 001.520.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200602 | 12/01/2014 | WESTVILLE-BELGIUM SANITA | 16.00 | 001.610.65.04316 | WATER |
| GFCK 200603 | 12/05/2014 | A T & T | 105.82 | 001.420.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200604 | 12/05/2014 | A&P SERVICES, INC | 1,060.00 | 001.610.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200604 | 12/05/2014 | A&P SERVICES, INC | 260.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200604 | 12/05/2014 | A&P SERVICES, INC | 260.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200605 | 12/05/2014 | ANTHEM CHEVROLET BUICK P | 39.95 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 200606 | 12/05/2014 | AQUA ILLINOIS INC. | 687.03 | 001.610.61.04316 | WATER |
| GFCK 200606 | 12/05/2014 | AQUA ILLINOIS INC. | 185.76 | 001.610.62.04316 | WATER |
| GFCK 200606 | 12/05/2014 | AQUA ILLINOIS INC. | 196.04 | 001.610.63.04316 | WATER |
| GFCK 200606 | 12/05/2014 | AQUA ILLINOIS INC. | 266.85 | 001.610.66.04316 | WATER |
| GFCK 200607 | 12/05/2014 | ARNOLD'S OFFICE SUPPLY | 1,250.32 | 006.340.00.04210 | SUPPLIES/OFFICE |
| GFCK 200608 | 12/05/2014 | ARNOLD'S OFFICE SUPPLY I | 67.17 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 200609 | 12/05/2014 | ARNOLD'S OFFICE SUPPLY I | 77.49 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 200610 | 12/05/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 200611 | 12/05/2014 | AT&T - CAROL STREAM | 364.98 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 200612 | 12/05/2014 | AUNT MILLIE'S BAKERIES | 153.60 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200612 | 12/05/2014 | AUNT MILLIE'S BAKERIES | 261.68 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200613 | 12/05/2014 | BAIER PUBLISHING CO. | 92.00 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 200614 | 12/05/2014 | BANKCARD ***5597 | 740.05 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 200614 | 12/05/2014 | BANKCARD ***5597 | 1,479.18 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 200614 | 12/05/2014 | BANKCARD ***5597 | 824.49 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200614 | 12/05/2014 | BANKCARD ***5597 | 221.80 | 001.330.00.04364 | EDUCATION/TRAINING |
| GFCK 200614 | 12/05/2014 | BANKCARD ***5597 | 940.96 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200614 | 12/05/2014 | BANKCARD ***5597 | 74.99 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 200614 | 12/05/2014 | BANKCARD ***5597 | 1,122.80 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 200615 | 12/05/2014 | BANKCARD SERVICES | 11.51 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 200615 | 12/05/2014 | BANKCARD SERVICES | 685.17 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200615 | 12/05/2014 | BANKCARD SERVICES | 120.22 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 200615 | 12/05/2014 | BANKCARD SERVICES | 91.26 | 006.340.34.04331 | UNIFORMS |
| GFCK 200615 | 12/05/2014 | BANKCARD SERVICES | 26.39 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200616 | 12/05/2014 | BEAL LAW OFFICE LTD | 90.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200617 | 12/05/2014 | BECK GOODNER 250/CO | 147.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200617 | 12/05/2014 | BECK GOODNER 250/CO | 45.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200617 | 12/05/2014 | BECK GOODNER 250/CO | 138.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200618 | 12/05/2014 | BECK GOODNER 400/CO | 177.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200618 | 12/05/2014 | BECK GOODNER 400/CO | 1,140.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200619 | 12/05/2014 | BIG R | 46.52 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200620 | 12/05/2014 | BIG R (VERM) | 58.93 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200621 | 12/05/2014 | BIG R - TILTON | 86.72 | 011.440.00.04220 | MATERIALS |
| GFCK 200622 | 12/05/2014 | BIG R - TILTON | 37.73 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200623 | 12/05/2014 | BLAKELY/ KIM | 4,500.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200624 | 12/05/2014 | BOTT'S LOCKSMITH | 115.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200625 | 12/05/2014 | BRUENS/ ARIK | 230.00 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 200626 | 12/05/2014 | BRUMFIELD/ NANCY | 39.59 | 001.110.00.04251 | TRAVEL EXPENSE |
| GFCK 200627 | 12/05/2014 | CELLULAR ONE OF EAST | 346.97 | 011.440.00.04260 | TELEPHONE |
| GFCK 200628 | 12/05/2014 | CINTAS CORPORATION | 30.07 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 200629 | 12/05/2014 | CITY OF DANVILLE | 3,220.00 | 001.168.00.04498 | CAPITAL IMPROVEMENTS/PARKING |
| GFCK 200630 | 12/05/2014 | COMCAST | 134.45 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200631 | 12/05/2014 | COMCAST | 8.00 | 001.520.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200632 | 12/05/2014 | COMMERCIAL NEWS 1 | 2,301.94 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 200633 | 12/05/2014 | DANVILLE PAPER | 14.46 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 200634 | 12/05/2014 | DANVILLE PAPER & SUPPLY | 415.54 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200635 | 12/05/2014 | DANVILLE PAPER & SUPPLY | 164.00 | 001.610.63.04217 | SUPPLIES/JANITORIAL |
| GFCK 200635 | 12/05/2014 | DANVILLE PAPER & SUPPLY | 2,017.99 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 200635 | 12/05/2014 | DANVILLE PAPER & SUPPLY | 656.00 | 001.610.68.04217 | SUPPLIES/JANITORIAL |
| GFCK 200635 | 12/05/2014 | DANVILLE PAPER & SUPPLY | 3,069.22 | 001.610.68.04452 | EQUIPMENT LEASE/PURCHASE |

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|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 200636 | 12/05/2014 | DANVILLE SANITARY DISTRI | 259.61 | 001.610.61.04316 | WATER |
| GFCK 200636 | 12/05/2014 | DANVILLE SANITARY DISTRI | 44.24 | 001.610.62.04316 | WATER |
| GFCK 200636 | 12/05/2014 | DANVILLE SANITARY DISTRI | 53.85 | 001.610.63.04316 | WATER |
| GFCK 200637 | 12/05/2014 | DELL MARKETING LP | 1,210.11 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200638 | 12/05/2014 | DIGITAL COMMUNICATIONS | 128.00 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200639 | 12/05/2014 | EAST CENTRAL ILLINOIS | 850.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200639 | 12/05/2014 | EAST CENTRAL ILLINOIS | 850.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200640 | 12/05/2014 | EDWARDS-BLAKELY 500/KI | 2,050.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200641 | 12/05/2014 | EXPRESS PACKAGING SERVIC | 59.33 | 001.310.00.04270 | POSTAGE |
| GFCK 200642 | 12/05/2014 | FELIX/ JONATHON T | 170.35 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200642 | 12/05/2014 | FELIX/ JONATHON T | 64.19 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200642 | 12/05/2014 | FELIX/ JONATHON T | 12.34 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200643 | 12/05/2014 | FUTURA | 448.67 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 200644 | 12/05/2014 | GEORGE FERBER & SONS | 675.74 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200644 | 12/05/2014 | GEORGE FERBER & SONS | 675.74CR | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200645 | 12/05/2014 | GLOBAL GOV ED SOLUTIONS | 760.08 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200645 | 12/05/2014 | GLOBAL GOV ED SOLUTIONS | 195.02 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200645 | 12/05/2014 | GLOBAL GOV ED SOLUTIONS | 684.31 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200646 | 12/05/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200647 | 12/05/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200647 | 12/05/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 200648 | 12/05/2014 | IACDL | 130.00 | 001.250.00.04364 | EDUCATION/TRAINING |
| GFCK 200649 | 12/05/2014 | IL DEPARTMENT OF | 67.00 | 005.198.00.04151 | UNEMPLOYMENT |
| GFCK 200650 | 12/05/2014 | INTEGRYS ENERGY SERVICES | 376.18 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 200650 | 12/05/2014 | INTEGRYS ENERGY SERVICES | 5,313.34 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 200650 | 12/05/2014 | INTEGRYS ENERGY SERVICES | 1,959.78 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 200650 | 12/05/2014 | INTEGRYS ENERGY SERVICES | 288.20 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 200650 | 12/05/2014 | INTEGRYS ENERGY SERVICES | 507.11 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 200650 | 12/05/2014 | INTEGRYS ENERGY SERVICES | 688.42 | 001.610.67.04315 | ELECTRICITY/GAS |
| GFCK 200651 | 12/05/2014 | JOCKO'S | 45.99 | 001.240.00.04267 | JUROR'S MEALS |
| GFCK 200652 | 12/05/2014 | JOHNSON/ PEGGY | 59.51 | 035.350.00.04260 | TELEPHONE |
| GFCK 200653 | 12/05/2014 | JONES/ SEAN | 41.40 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 200654 | 12/05/2014 | LEIGH/ LISA | 22.17 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200654 | 12/05/2014 | LEIGH/ LISA | 8.35 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200654 | 12/05/2014 | LEIGH/ LISA | 1.61 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200655 | 12/05/2014 | LOWE'S HOME CENTERS INC. | 357.31 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200656 | 12/05/2014 | M S I FOODS | 4,173.02 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200657 | 12/05/2014 | MENARDS-DANVILLE | 170.51 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200657 | 12/05/2014 | MENARDS-DANVILLE | 179.94 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200658 | 12/05/2014 | MOORE MEDICAL LLC | 649.22 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200659 | 12/05/2014 | MOORE MEDICAL LLC | 193.75 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 200659 | 12/05/2014 | MOORE MEDICAL LLC | 237.00 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200659 | 12/05/2014 | MOORE MEDICAL LLC | 81.55 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200660 | 12/05/2014 | MOTION INDUSTRIES | 305.36 | 001.610.63.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200661 | 12/05/2014 | MYERS 400 | 410.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200662 | 12/05/2014 | NEWS GAZETTE | 218.74 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 200663 | 12/05/2014 | NEWS GAZETTE | 787.88 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 200664 | 12/05/2014 | NEWWAVE COMMUNICATIONS | 188.73 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 200665 | 12/05/2014 | O'HERRON CO., INC. 3 | 50.65 | 001.310.00.04331 | UNIFORMS |
| GFCK 200665 | 12/05/2014 | O'HERRON CO., INC. 3 | 50.65 | 001.310.00.04331 | UNIFORMS |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 200666 | 12/05/2014 | O'HERRON CO., INC. 3 | 0.27 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 200667 | 12/05/2014 | O'HERRON CO., INC. 3 | 455.99 | 006.340.00.04331 | UNIFORMS |
| GFCK 200667 | 12/05/2014 | O'HERRON CO., INC. 3 | 584.93 | 006.340.00.04331 | UNIFORMS |
| GFCK 200667 | 12/05/2014 | O'HERRON CO., INC. 3 | 15.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 200668 | 12/05/2014 | PLIURA, M.D. 235/DR. | 1,000.00 | 006.340.34.04345 | CONTRACTUAL/MEDICAL SERVICES |
| GFCK 200669 | 12/05/2014 | POLYCLINIC PHARMACY INC | 783.83 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200670 | 12/05/2014 | QUILL CORPORATION | 221.34 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 200670 | 12/05/2014 | QUILL CORPORATION | 284.29 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 200670 | 12/05/2014 | QUILL CORPORATION | 195.26 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 200670 | 12/05/2014 | QUILL CORPORATION | 16.69 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 200671 | 12/05/2014 | QUILL CORPORATION | 91.33 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 200672 | 12/05/2014 | QUILL CORPORATION | 107.00 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200672 | 12/05/2014 | QUILL CORPORATION | 107.00CR | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200673 | 12/05/2014 | SANDERS/ TIM | 4.28 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 200674 | 12/05/2014 | SEICO, INC | 300.00 | 001.130.00.04293 | MAINT/REPAIR - SOFTWARE |
| GFCK 200675 | 12/05/2014 | SHICK SCHOOL & OFFICE SU | 364.89 | 001.330.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 200676 | 12/05/2014 | SHICK SCHOOL & OFFICE SU | 162.66 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 200676 | 12/05/2014 | SHICK SCHOOL & OFFICE SU | 439.06 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 200677 | 12/05/2014 | SHUTES ALIGNMENT & | 539.26 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200677 | 12/05/2014 | SHUTES ALIGNMENT & | 22.78 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200677 | 12/05/2014 | SHUTES ALIGNMENT & | 269.63 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200678 | 12/05/2014 | SIDELL REPORTER 1 | 213.40 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 200679 | 12/05/2014 | SOLUTION SPECIALTIES, IN | 1,188.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200680 | 12/05/2014 | SPARKLE CLEAN | 32.50 | 035.350.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200681 | 12/05/2014 | SPEED 500/M | 136.50 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 200682 | 12/05/2014 | SPEEDWAY SUPERAMERICA | 2,991.60 | 001.310.00.04221 | FUEL |
| GFCK 200683 | 12/05/2014 | SPEEDY'S QUICKPRINT | 194.94 | 006.340.00.04279 | PRINTING |
| GFCK 200684 | 12/05/2014 | SPEEDY'S QUICKPRINT INC | 183.50 | 001.310.00.04279 | PRINTING |
| GFCK 200685 | 12/05/2014 | SPRINGFIELD ELECTRIC | 113.74 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200686 | 12/05/2014 | STARK/ DENNIS | 118.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200686 | 12/05/2014 | STARK/ DENNIS | 64.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200687 | 12/05/2014 | STRAHL 940/FR | 55,410.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200688 | 12/05/2014 | TALBOTT/BRIAN | 12.31 | 001.130.00.04251 | TRAVEL EXPENSE |
| GFCK 200689 | 12/05/2014 | U.S. POSTMASTER | 900.00 | 001.420.00.04270 | POSTAGE |
| GFCK 200690 | 12/05/2014 | UNITED REFRIGERATION | 5,346.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200691 | 12/05/2014 | UNITED REFRIGERATION INC | 425.82 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200691 | 12/05/2014 | UNITED REFRIGERATION INC | 532.98 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200691 | 12/05/2014 | UNITED REFRIGERATION INC | 106.53 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200691 | 12/05/2014 | UNITED REFRIGERATION INC | 315.00 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200692 | 12/05/2014 | US FOODS | 158.84 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200692 | 12/05/2014 | US FOODS | 2,180.55 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200693 | 12/05/2014 | V C MAINTENANCE | 31.50 | 001.250.00.04260 | TELEPHONE |
| GFCK 200694 | 12/05/2014 | V C AUDITOR | 322.48 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 200695 | 12/05/2014 | V C AUDITOR | 565.00 | 014.231.00.04212 | SUPPLIES/COPIER |
| GFCK 200696 | 12/05/2014 | VC TREASURER | 2,463.20 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200697 | 12/05/2014 | VERIZON WIRELESS | 1,088.60 | 014.231.00.04260 | TELEPHONE |
| GFCK 200698 | 12/05/2014 | VERIZON WIRELESS | 64.89 | 001.310.00.04260 | TELEPHONE |
| GFCK 200699 | 12/05/2014 | VERIZON WIRELESS | 323.76 | 035.350.00.04260 | TELEPHONE |
| GFCK 200700 | 12/05/2014 | VERMILION CO SHERIFF | 101.40 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200700 | 12/05/2014 | VERMILION CO SHERIFF | 505.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------|------------------|-----------------------------|
| GFCK 200701 | 12/05/2014 | VERMILION CO TREASURER | 132.01 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200702 | 12/05/2014 | VERMILION COUNTY SHERIFF | 60.20 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 200703 | 12/05/2014 | VERMILION VALLEY PRODUCE | 239.05 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200703 | 12/05/2014 | VERMILION VALLEY PRODUCE | 137.50 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200704 | 12/05/2014 | VERMILION VALLEY PRODUCE | 105.75 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 200705 | 12/05/2014 | VERMILION VETERINARY | 162.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 200706 | 12/05/2014 | VISION VENTURES, INC | 280.58 | 001.350.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200707 | 12/05/2014 | WATTS COPY SYSTEMS | 136.00 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200708 | 12/05/2014 | WEX BANK | 135.25 | 001.350.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 200709 | 12/05/2014 | WEX BANK | 432.69 | 001.610.00.04221 | FUEL |
| GFCK 200710 | 12/05/2014 | WEX BANK | 500.63 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200711 | 12/05/2014 | WILSON/ KARLA | 41.69 | 035.350.00.04260 | TELEPHONE |
| GFCK 200712 | 12/05/2014 | ANVICK/ GREG | 48.08 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200713 | 12/05/2014 | ASTELL/ TERESA | 9.72 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200714 | 12/05/2014 | BALDWIN/ PEGGY MARIE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200715 | 12/05/2014 | BALSAMELLO/ RICHARD | 21.60 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200716 | 12/05/2014 | BEISSMANN/ NICK | 42.40 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200717 | 12/05/2014 | BERGMEIER/ RONALD | 35.92 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200718 | 12/05/2014 | BERRY/ GLENN | 6.48 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200719 | 12/05/2014 | BERRY/ LAURA | 45.38 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200720 | 12/05/2014 | BIBB/ DAVID | 14.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200721 | 12/05/2014 | BOBLETT/ JOHN | 15.40 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200722 | 12/05/2014 | BREWER/ JANET | 37.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200723 | 12/05/2014 | BROWN/ JANET | 20.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200724 | 12/05/2014 | BRUMETT/ BEN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200725 | 12/05/2014 | BRUMETT/ CHARLOTTE | 23.22 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200726 | 12/05/2014 | BRYANT/ CHARLES | 10.80 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200727 | 12/05/2014 | BRYANT/ JAMES DEAN | 14.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200728 | 12/05/2014 | BRYANT/ KATHY SUE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200729 | 12/05/2014 | BUDNOVICH/ CHRISTINE | 17.56 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200730 | 12/05/2014 | BUSHUE/ RUBY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200731 | 12/05/2014 | CARLENE/ DONNA | 19.44 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200732 | 12/05/2014 | CARTER/ LOIS | 7.56 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200733 | 12/05/2014 | CARTER/ ROBERT | 17.02 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200734 | 12/05/2014 | CESSNA/ COLLEEN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200735 | 12/05/2014 | CHENEY/ BRENDA | 27.82 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200736 | 12/05/2014 | CHESTNUT/ LOIS | 43.22 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200737 | 12/05/2014 | CLOUD-BLEICH/ EVELYN | 51.04 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200738 | 12/05/2014 | COCKRELL/ GREGORY | 24.84 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200739 | 12/05/2014 | CONRAD/ MARY | 42.40 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200740 | 12/05/2014 | COOKE/ DARLA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200741 | 12/05/2014 | CORNELL/ THOMAS | 29.98 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200742 | 12/05/2014 | CREED/ JENNA CHRISTINE | 10.80 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200743 | 12/05/2014 | CRIPPEN/ MERRILL | 14.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200744 | 12/05/2014 | CRIPPIM/ CAROLE | 16.48 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200745 | 12/05/2014 | CRUPPENINK/ CONNIE | 20.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200746 | 12/05/2014 | CRUPPENINK/CRAIG WILLIAM | 12.96 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200747 | 12/05/2014 | DAVIS JENNIE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200748 | 12/05/2014 | DEFRIES/ VICTORIA | 15.94 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200749 | 12/05/2014 | DEVORE/ EVELYN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |

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|-------------|------------|--------------------------|--------|------------------|---------------------------|
| GFCK 200750 | 12/05/2014 | DEWEY/ JOHN | 46.46 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200751 | 12/05/2014 | DEWEY/ MARILYN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200752 | 12/05/2014 | DIVAN/ JOSEPHINE | 34.84 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200753 | 12/05/2014 | DODD-CASEY/ CAROLYN | 12.96 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200754 | 12/05/2014 | ELLIS/ SONNA | 27.02 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200755 | 12/05/2014 | ENGLE/ LEE ROY | 30.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200756 | 12/05/2014 | ENOCH/ ESTHER | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200757 | 12/05/2014 | FERTALY/ MARY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200758 | 12/05/2014 | FLANNERY/ CATHY LYNN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200759 | 12/05/2014 | FLORES/ KENNETH | 15.40 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200760 | 12/05/2014 | FOUREZ/ TANYA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200761 | 12/05/2014 | FRIAS/ JESUS | 15.12 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200762 | 12/05/2014 | GADDIS/ VICKIE | 40.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200763 | 12/05/2014 | GLOUSER/ SAMATHA | 5.40 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200764 | 12/05/2014 | HACKETT/ JANIE | 17.56 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200765 | 12/05/2014 | HAGEMAN/ DONNA | 11.88 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200766 | 12/05/2014 | HALLETT/ JOY | 19.72 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200767 | 12/05/2014 | HALUSKA/ DONNA JEAN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200768 | 12/05/2014 | HANSON/ MARIAN | 3.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200769 | 12/05/2014 | HARDESTY JR/DAVID WESLEY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200770 | 12/05/2014 | HARRISON/ LORA | 35.66 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200771 | 12/05/2014 | HAUN/ LOGAN | 5.40 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200772 | 12/05/2014 | HAYNES/ JULIANNE | 8.10 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200773 | 12/05/2014 | HEARD/ BETTY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200774 | 12/05/2014 | HEATHERTON/ SCOTT | 11.88 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200775 | 12/05/2014 | HERRON/ STEPHANIE | 62.92 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200776 | 12/05/2014 | HICKLE/ NANCY LEE | 17.56 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200777 | 12/05/2014 | HICKMAN/ DELORES | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200778 | 12/05/2014 | HIGH/ VICKI JOAN | 38.90 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200779 | 12/05/2014 | HILST/ LINCOLN | 15.94 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200780 | 12/05/2014 | HOPPER/ SHANE | 15.40 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200781 | 12/05/2014 | HOWARD/ RITA | 24.58 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200782 | 12/05/2014 | HUDSON/ ALVENA | 26.20 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200783 | 12/05/2014 | HUFFMAN/ PENNY | 25.12 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200784 | 12/05/2014 | HUNT/ CURTIS NEAL | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200785 | 12/05/2014 | JOHNSON/ ELLEN R | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200786 | 12/05/2014 | JONES/ PAULINE | 23.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200787 | 12/05/2014 | KINGORE JR/ JOHN | 60.22 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200788 | 12/05/2014 | KIRBY/ LETA PATSY | 36.20 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200789 | 12/05/2014 | KIST/ JUDITH | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200790 | 12/05/2014 | KLEPP/ MICHAEL | 20.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200791 | 12/05/2014 | KNIGHT/ FLORA BELLE | 17.02 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200792 | 12/05/2014 | KNIGHT/ GREGORY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200793 | 12/05/2014 | KNOEPFEL/ LARRY | 21.88 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200794 | 12/05/2014 | LAMBERT/ NANY | 17.56 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200795 | 12/05/2014 | LANE/ KAREN | 38.62 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200796 | 12/05/2014 | LANE/ LORENE | 27.28 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200797 | 12/05/2014 | LENFESTY/ NATALIE ANN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200798 | 12/05/2014 | LOGGINS/ MARJORIE | 10.80 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200799 | 12/05/2014 | LOMAX/ SHARON | 30.80 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------|------------------|---------------------------|
| GFCK 200800 | 12/05/2014 | LOOKINGBILL/ FRANCES | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200801 | 12/05/2014 | MACKEY/ JANET ANN | 29.44 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200802 | 12/05/2014 | MACKIEWICZ/ MARNEDA | 7.56 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200803 | 12/05/2014 | MAHORNEY/ MICHAEL EDWARD | 39.98 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200804 | 12/05/2014 | MARSH/ TAWNYA | 13.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200805 | 12/05/2014 | MARSH/ THOMAS | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200806 | 12/05/2014 | MCBRIDE/ DEBORAH | 20.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200807 | 12/05/2014 | MCBRIDE/ SUSAN | 17.56 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200808 | 12/05/2014 | MEDLEY/ DOMINIQUE | 10.80 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200809 | 12/05/2014 | MEGENHARDT/ DARLENE | 8.64 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200810 | 12/05/2014 | MIKELS/ KENNETH WAYNE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200811 | 12/05/2014 | MILES/ KURT | 4.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200812 | 12/05/2014 | MILLER/ HARRY DEAN | 31.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200813 | 12/05/2014 | MILLER/ PEGGY | 23.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200814 | 12/05/2014 | MINICK/ JEAN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200815 | 12/05/2014 | MONSON/ ANTHONY | 28.36 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200816 | 12/05/2014 | MYLER/ PEGGY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200817 | 12/05/2014 | MYLER/ RICHARD | 18.10 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200818 | 12/05/2014 | NALETT/ MELINDA | 6.48 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200819 | 12/05/2014 | NASH/ TONY | 6.48 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200820 | 12/05/2014 | NEWMAN/ CHRISTINE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200821 | 12/05/2014 | ODER/ CONNIE | 24.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200822 | 12/05/2014 | OVERBY/ BEVERLY | 16.48 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200823 | 12/05/2014 | OVERSTREET/ BETTY | 27.02 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200824 | 12/05/2014 | PAGE/ JACK | 15.94 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200825 | 12/05/2014 | PAGE/ JERRY WAYNE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200826 | 12/05/2014 | PATE/ALBERT JOHN RANDALL | 35.92 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200827 | 12/05/2014 | PETERS/ JOANNE | 15.40 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200828 | 12/05/2014 | PFEFFERLE/ NORMAN | 20.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200829 | 12/05/2014 | PHILLIPS/ MARTHA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200830 | 12/05/2014 | PICHON/ BRIAN KENNETH | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200831 | 12/05/2014 | PIERCE/ JOYCE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200832 | 12/05/2014 | PLOTNER/ RITA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200833 | 12/05/2014 | POLLMAN/ ALAN WAYNE | 13.78 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200834 | 12/05/2014 | PORTER/ KATHERINE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200835 | 12/05/2014 | POTTER/ PAM | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200836 | 12/05/2014 | PREDMORE/ JANICE | 42.68 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200837 | 12/05/2014 | PRILLAMAN/ SHARON | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200838 | 12/05/2014 | PUCKETT/ SHIRLEY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200839 | 12/05/2014 | PUZEY/ ANN | 17.02 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200840 | 12/05/2014 | PUZEY/ JUDITH | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200841 | 12/05/2014 | REAKTENWALT/ SUNSHINE | 8.64 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200842 | 12/05/2014 | REESE/ EDWARD EVERETT | 22.96 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200843 | 12/05/2014 | REIFSTECK/ LORETTA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200844 | 12/05/2014 | RHODEN/ CONNIE SUE | 34.04 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200845 | 12/05/2014 | RICHARDS/ DAVID RAY | 23.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200846 | 12/05/2014 | ROACH/ BETTY | 29.44 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200847 | 12/05/2014 | ROBBINS/ MARSHA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200848 | 12/05/2014 | ROBERTSON/ DONALD | 9.72 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200849 | 12/05/2014 | ROHRSCHIEB/ LYNN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|-------------------------|--------|------------------|---------------------------|
| GFCK 200850 | 12/05/2014 | ROMACK/ ROBIN | 35.92 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200851 | 12/05/2014 | ROUSE/ MARGOLITA | 15.94 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200852 | 12/05/2014 | ROY/ KATHLEEN | 22.70 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200853 | 12/05/2014 | RUTLEDGE/ FRANK | 24.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200854 | 12/05/2014 | SAKOTNIK/ WILLIAM | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200855 | 12/05/2014 | SAPOCHETTI/ CAROLYN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200856 | 12/05/2014 | SECHRIEST/ JANELL | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200857 | 12/05/2014 | SERD/ SHERRY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200858 | 12/05/2014 | SEYFERT/ CAROLE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200859 | 12/05/2014 | SHADDEN/ JACKIE | 20.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200860 | 12/05/2014 | SHAW/ MARY LOELLA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200861 | 12/05/2014 | SHINGEL/ TRACY JO | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200862 | 12/05/2014 | SIEMON/ KAREN | 4.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200863 | 12/05/2014 | SILVER/ TERYL | 46.46 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200864 | 12/05/2014 | SIMPSON/ RAMONA | 20.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200865 | 12/05/2014 | SLEVA/ SHARON | 16.48 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200866 | 12/05/2014 | SMITH/ JACKIE LYNN | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200867 | 12/05/2014 | SMITH/ MICHAEL | 22.68 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200868 | 12/05/2014 | STALEY/ ROSE DAVIS | 120.42 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200869 | 12/05/2014 | STEWART/ ROBERT EUGENE | 23.76 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200870 | 12/05/2014 | SUDLOW/ TERESA | 27.02 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200871 | 12/05/2014 | SUGGS/ LINNIE | 16.48 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200872 | 12/05/2014 | TARAN/ MARY | 31.88 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200873 | 12/05/2014 | TAYLOR/ LEONE | 12.96 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200874 | 12/05/2014 | THOMAS/ CHERYL | 16.48 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200875 | 12/05/2014 | THOMAS/ MARLENE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200876 | 12/05/2014 | THOMAS/ PAUL | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200877 | 12/05/2014 | TRUELOVE/ KENNETH | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200878 | 12/05/2014 | TURNER/ BRENDA KATHLEEN | 23.78 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200879 | 12/05/2014 | TUTTON/ TIMOTHY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200880 | 12/05/2014 | VAN RYN/ MYRNA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200881 | 12/05/2014 | VENTERS/ DANIEL | 17.28 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200882 | 12/05/2014 | VOLPERT/ KAREL | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200883 | 12/05/2014 | WALLACE/ JOYCE | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200884 | 12/05/2014 | WALTZ/ EVA | 18.64 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200885 | 12/05/2014 | WARGO/ CINDY | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200886 | 12/05/2014 | WARGO/ JOHN | 23.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200887 | 12/05/2014 | WEAR/ DESIRE' | 27.56 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200888 | 12/05/2014 | WEINARD/ BRENDA | 4.32 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200889 | 12/05/2014 | WILLIAMS/ ESTHER | 23.24 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200890 | 12/05/2014 | WITSMAN/ KARL ROBERT | 10.80 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200891 | 12/05/2014 | WOLFE/ JAMES | 19.18 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200892 | 12/05/2014 | WOODARD/ SUZANNE | 9.72 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200893 | 12/05/2014 | WOODS/ ELAINE ANITA | 10.00 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200894 | 12/05/2014 | YOUNG/ LINDA | 38.90 | 001.510.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200895 | 12/11/2014 | ACE | 98.37 | 011.440.00.04220 | MATERIALS |
| GFCK 200896 | 12/11/2014 | AQUA ILLINOIS INC. | 27.22 | 001.610.60.04316 | WATER |
| GFCK 200896 | 12/11/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.61.04316 | WATER |
| GFCK 200896 | 12/11/2014 | AQUA ILLINOIS INC. | 88.91 | 001.610.62.04316 | WATER |
| GFCK 200896 | 12/11/2014 | AQUA ILLINOIS INC. | 34.05 | 001.610.63.04316 | WATER |

Check Register Detail Report

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 200896 | 12/11/2014 | AQUA ILLINOIS INC. | 29.89 | 001.610.65.04316 | WATER |
| GFCK 200897 | 12/11/2014 | AREA DISPOSAL SERVICE IN | 390.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200898 | 12/11/2014 | ARNOLD'S OFFICE SUPPLY I | 407.87 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 200899 | 12/11/2014 | AT&T CAPITAL SERVICES | 3,224.35 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 200900 | 12/11/2014 | ATKINSON 220 | 31.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200901 | 12/11/2014 | ATKINSON 400 | 2,138.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200901 | 12/11/2014 | ATKINSON 400 | 31.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 200902 | 12/11/2014 | AUNT MILLIE'S BAKERIES | 223.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200902 | 12/11/2014 | AUNT MILLIE'S BAKERIES | 182.40 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200903 | 12/11/2014 | BECK GOODNER 220/CO | 6.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200904 | 12/11/2014 | BIG R (VERM) | 44.90 | 001.610.60.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200905 | 12/11/2014 | BIG R - TILTON | 235.06 | 011.440.00.04220 | MATERIALS |
| GFCK 200906 | 12/11/2014 | BIG R - TILTON | 49.72 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200907 | 12/11/2014 | BOB BARKER INC | 873.38 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 200907 | 12/11/2014 | BOB BARKER INC | 751.45 | 006.340.34.04331 | UNIFORMS |
| GFCK 200908 | 12/11/2014 | BOTT'S LOCKSMITH | 55.00 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200909 | 12/11/2014 | BRICKYARD DISPOSAL INC | 81.48 | 011.440.00.04220 | MATERIALS |
| GFCK 200910 | 12/11/2014 | BYERS PRINTING CO. | 1,071.55 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 1,667.18CR | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 39.56 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 915.67 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 3,808.21 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 22.76 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 185.79 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 22.76 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 22.76 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 143.92 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 181.13 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 19.78 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 713.66 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 217.31 | 001.610.00.04260 | TELEPHONE |
| GFCK 200911 | 12/11/2014 | CALL ONE | 391.70 | 001.610.00.04260 | TELEPHONE |
| GFCK 200912 | 12/11/2014 | CARNAGHI TOWING CARPENTE | 708.04 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200913 | 12/11/2014 | CARROTT-TOP INDUSTRIES | 242.46 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200914 | 12/11/2014 | CASEY'S GENERAL STORE IN | 8,556.55 | 001.310.00.04221 | FUEL |
| GFCK 200915 | 12/11/2014 | CCMSI | 200,000.00 | 005.198.00.04152 | WORKER'S COMPENSATION |
| GFCK 200916 | 12/11/2014 | CDS LEASING | 140.70 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 200917 | 12/11/2014 | CDW GOVERNMENT | 243.88 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 200918 | 12/11/2014 | CDW GOVERNMENT | 280.78 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200919 | 12/11/2014 | CINTAS CORPORATION | 107.35 | 011.440.00.04220 | MATERIALS |
| GFCK 200920 | 12/11/2014 | CITYBLUE TECHNOLOGIES,LL | 305.00 | 001.550.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 200921 | 12/11/2014 | CLEAR TALK | 80.25 | 011.440.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200922 | 12/11/2014 | CMI | 546.75 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 200923 | 12/11/2014 | COUNTY MARKET | 80.13 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200924 | 12/11/2014 | COURTESY FORD | 142.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200925 | 12/11/2014 | DAMILANO/ TODD | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 200926 | 12/11/2014 | DANVILLE AREA CONVENTION | 126.51 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 200927 | 12/11/2014 | DANVILLE WATER | 171.69 | 001.610.62.04316 | WATER |
| GFCK 200927 | 12/11/2014 | DANVILLE WATER | 12.98 | 001.610.65.04316 | WATER |
| GFCK 200928 | 12/11/2014 | DEPKE WELDING | 11.20 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 200929 | 12/11/2014 | DIGITAL COMMUNICATIONS | 1,208.00 | 001.610.00.04260 | TELEPHONE |
| GFCK 200930 | 12/11/2014 | DUKES, RYAN, MEYER, FREE | 220.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200930 | 12/11/2014 | DUKES, RYAN, MEYER, FREE | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200931 | 12/11/2014 | E S & S | 3,980.14 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 200932 | 12/11/2014 | ELECTION COMMISSION | 45.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 200932 | 12/11/2014 | ELECTION COMMISSION | 114.83 | 001.530.00.04270 | POSTAGE |
| GFCK 200933 | 12/11/2014 | FAIRCHILD ANIMAL HOSPITA | 54.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 200934 | 12/11/2014 | FAULSTICH PRINTING CO I | 139.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 200934 | 12/11/2014 | FAULSTICH PRINTING CO I | 159.00 | 011.440.00.04211 | SUPPLIES/FORMS |
| GFCK 200935 | 12/11/2014 | FIRST MIDWEST BANK | 1,668.49 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 200936 | 12/11/2014 | FRANK'S HOUSE OF COLOR | 104.95 | 001.610.61.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200936 | 12/11/2014 | FRANK'S HOUSE OF COLOR | 249.70 | 001.610.62.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200937 | 12/11/2014 | GLOBAL GOV ED SOLUTIONS | 169.94 | 001.330.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200938 | 12/11/2014 | GOVERNMENTAL BUSINESS SY | 6,454.78 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200938 | 12/11/2014 | GOVERNMENTAL BUSINESS SY | 534.63 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200939 | 12/11/2014 | HASCO TAG CO | 62.33 | 011.440.00.04220 | MATERIALS |
| GFCK 200940 | 12/11/2014 | HOME DEPOT CREDIT SERVIC | 161.76 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 200940 | 12/11/2014 | HOME DEPOT CREDIT SERVIC | 616.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200941 | 12/11/2014 | HUDDLESTON / MEIBY | 837.76 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 200942 | 12/11/2014 | HURT/ BILLIE | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 200943 | 12/11/2014 | INTEGRYS ENERGY SERVICES | 87.78 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 200944 | 12/11/2014 | JANESKY/ MARK | 237.54 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 200945 | 12/11/2014 | JONES/ SEAN | 13.80 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 200946 | 12/11/2014 | KESLER, NELSON, GARMAN | 470.25 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200947 | 12/11/2014 | KETCHUM MFG. CO. INC. | 622.26 | 011.440.00.04220 | MATERIALS |
| GFCK 200948 | 12/11/2014 | LBR PSYCHOLOGICAL CONSUL | 3,740.10 | 001.250.00.04312 | MENTAL HEALTH EVALUATION EXP |
| GFCK 200949 | 12/11/2014 | LEXIS NEXIS | 419.93 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 200950 | 12/11/2014 | LIETZ & HUSSMANN ROGERS, | 2,000.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200951 | 12/11/2014 | LOEWENSTEIN HAGAN & ETAL | 300.00 | 001.540.00.04363 | DUES/LICENSE FEES |
| GFCK 200952 | 12/11/2014 | M S I FOODS | 3,464.98 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200952 | 12/11/2014 | M S I FOODS | 191.59CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200953 | 12/11/2014 | MIDWEST STREAMS INC | 310.50 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200953 | 12/11/2014 | MIDWEST STREAMS INC | 117.00 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200953 | 12/11/2014 | MIDWEST STREAMS INC | 22.50 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200954 | 12/11/2014 | MIDWEST VETERINARY SUPPL | 28.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200954 | 12/11/2014 | MIDWEST VETERINARY SUPPL | 273.16 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200955 | 12/11/2014 | MOBILEXUSA | 140.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 200956 | 12/11/2014 | NFPA | 165.00 | 001.610.00.04363 | DUES/LICENSE FEES |
| GFCK 200956 | 12/11/2014 | NFPA | 283.00 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200956 | 12/11/2014 | NFPA | 131.63 | 001.610.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 200957 | 12/11/2014 | O'HERRON CO., INC. 3 | 3,379.76 | 001.310.00.04331 | UNIFORMS |
| GFCK 200957 | 12/11/2014 | O'HERRON CO., INC. 3 | 101.30 | 001.310.00.04331 | UNIFORMS |
| GFCK 200958 | 12/11/2014 | PATEL LAW PC | 1,425.68 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 200959 | 12/11/2014 | PETHEALTH SERVICES | 793.75 | 011.440.00.04220 | MATERIALS |
| GFCK 200960 | 12/11/2014 | PILOT TRAVEL CENTERS | 830.28 | 001.310.00.04221 | FUEL |
| GFCK 200961 | 12/11/2014 | PITNEY BOWES | 4,000.00 | 001.210.00.04270 | POSTAGE |
| GFCK 200962 | 12/11/2014 | PITNEY BOWES | 168.00 | 001.220.00.04270 | POSTAGE |
| GFCK 200963 | 12/11/2014 | POLYCLINIC EQUIP. SUPPLY | 126.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 200964 | 12/11/2014 | PTS OF AMERICA, LLC INC | 789.80 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 200965 | 12/11/2014 | QUICKLUBE | 37.91 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-------------|------------------|------------------------------|
| GFCK 200966 | 12/11/2014 | QUILL CORPORATION | 56.12 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 200967 | 12/11/2014 | QUILL CORPORATION | 327.46 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200967 | 12/11/2014 | QUILL CORPORATION | 1,024.15 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 200968 | 12/11/2014 | QUILL CORPORATION | 101.77 | 001.610.00.04210 | SUPPLIES/OFFICE |
| GFCK 200969 | 12/11/2014 | QUILL CORPORATION | 1,652.50 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 200969 | 12/11/2014 | QUILL CORPORATION | 105.42CR | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 200970 | 12/11/2014 | REDWOOD TOXICOLOGY LAB | 1,559.02 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200971 | 12/11/2014 | REIFSTECK 420/ | 556.35 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 200972 | 12/11/2014 | SHICK | 1,917.30 | 001.190.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 200973 | 12/11/2014 | SHICK SCHOOL & OFFICE SU | 155.75 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 200973 | 12/11/2014 | SHICK SCHOOL & OFFICE SU | 275.56 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 200974 | 12/11/2014 | SHUTES ALIGNMENT & | 3,226.06 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200975 | 12/11/2014 | SPARKLE CLEAN | 122.75 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200976 | 12/11/2014 | SPARKLE CLEAN (MAIN ST) | 20.25 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 200977 | 12/11/2014 | SPEED 220/M | 61.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 200978 | 12/11/2014 | SPEEDWAY SUPERAMERICA | 913.68 | 011.440.00.04221 | FUEL |
| GFCK 200979 | 12/11/2014 | STARK/ DENNIS | 438.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 200980 | 12/11/2014 | TOUCHTONE COMMUNICATIONS | 464.28 | 001.610.00.04260 | TELEPHONE |
| GFCK 200981 | 12/11/2014 | TRIDAN INTERNATIONAL | 150.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200982 | 12/11/2014 | TRIGARD | 1,798.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 200983 | 12/11/2014 | UNI-KILL | 40.00 | 001.610.61.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200983 | 12/11/2014 | UNI-KILL | 30.00 | 001.610.62.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200983 | 12/11/2014 | UNI-KILL | 60.00 | 001.610.63.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200983 | 12/11/2014 | UNI-KILL | 35.00 | 001.610.65.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200983 | 12/11/2014 | UNI-KILL | 10.00 | 001.610.66.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 200984 | 12/11/2014 | UNITED REFRIGERATION INC | 130.97 | 001.610.66.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 200985 | 12/11/2014 | UNIVERSITY OF ILLINOIS | 401.20 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 200986 | 12/11/2014 | US FOODS | 1,710.59 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200986 | 12/11/2014 | US FOODS | 339.66 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 200987 | 12/11/2014 | V C AUDITOR | 282.50 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 200988 | 12/11/2014 | V C AUDITOR | 49.00 | 001.350.00.04270 | POSTAGE |
| GFCK 200989 | 12/11/2014 | V C AUDITOR | 169.50 | 001.250.00.04210 | SUPPLIES/OFFICE |
| GFCK 200990 | 12/11/2014 | V C HEALTH INS. FUND | 50,751.06 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 200991 | 12/11/2014 | V C HEALTH INSURANCE FUN | 6,120.88 | 006.340.34.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 200992 | 12/11/2014 | V C PAYROLL | 14,170.18 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 200992 | 12/11/2014 | V C PAYROLL | 14,170.18CR | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 200992 | 12/11/2014 | V C PAYROLL | 659.35 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 200992 | 12/11/2014 | V C PAYROLL | 659.35CR | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 200993 | 12/11/2014 | VERIZON | 12.59 | 001.510.00.04260 | TELEPHONE |
| GFCK 200994 | 12/11/2014 | VERIZON WIRELESS | 102.38 | 001.330.00.04260 | TELEPHONE |
| GFCK 200995 | 12/11/2014 | VERIZON WIRELESS | 6.63 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 200996 | 12/11/2014 | VERIZON WIRELESS | 420.07 | 001.610.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 200997 | 12/11/2014 | VERIZON WIRELESS | 2.34 | 006.340.34.04260 | TELEPHONE |
| GFCK 200998 | 12/11/2014 | VERMILION CO CONSERVATIO | 126.51 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 9,877.51 | 001.110.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 6,350.00 | 001.110.00.04105 | SALARY - MEETINGS |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,500.00 | 001.110.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 124.02 | 001.110.44.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,952.15 | 001.120.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,415.75 | 001.120.00.04110 | SALARY - DEPARTMENT HEAD |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 4,857.75 | 001.130.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,234.00 | 001.130.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 3,706.88 | 001.140.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,415.75 | 001.140.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 3,409.41 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 25,256.65 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,415.75 | 001.210.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,455.69 | 001.215.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 41,911.70 | 001.220.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 6,404.25 | 001.220.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 27,718.66 | 001.230.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,561.25 | 001.230.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 3,393.68 | 001.240.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 128.85 | 001.240.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 13,349.76 | 001.250.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 5,844.50 | 001.250.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 79,938.41 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 191.97 | 001.310.00.04108 | SALARY - COURT SCTY OVERTIME |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 3,486.00 | 001.310.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 873.98 | 001.310.00.04144 | PRISONER TRANSPORTATION |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 150.00 | 001.320.00.04105 | SALARY - MEETINGS |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,034.91 | 001.330.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,330.50 | 001.330.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,674.00 | 001.350.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,415.75 | 001.350.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,674.23 | 001.420.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 17,447.38 | 001.510.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,415.75 | 001.510.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 4,053.58 | 001.520.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,415.98 | 001.520.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,555.70 | 001.530.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 652.50 | 001.530.00.04102 | SALARY - PART-TIME |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 305.19 | 001.530.00.04103 | SALARY - COMMISSIONERS |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 21.77 | 001.530.00.04104 | SALARY - OVERTIME |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,810.00 | 001.530.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,543.00 | 001.540.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 858.75 | 001.540.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 7,587.34 | 001.550.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,415.75 | 001.550.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 9,267.77 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,406.15 | 001.610.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 200999 | 12/11/2014 | VERMILION CO PAYROLL FUN | 8,194.49 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 201000 | 12/11/2014 | VERMILION CO PAYROLL FUN | 14,986.26 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 201000 | 12/11/2014 | VERMILION CO PAYROLL FUN | 2,102.34 | 011.440.00.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 201001 | 12/11/2014 | VERMILION CO PAYROLL FUN | 44,601.33 | 019.196.00.04149 | FICA |
| GFCK 201002 | 12/11/2014 | VERMILION CO PAYROLL FUN | 85,745.40 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 201002 | 12/11/2014 | VERMILION CO PAYROLL FUN | 4,770.03 | 006.340.00.04114 | SALARY - NURSING |
| GFCK 201003 | 12/11/2014 | VERMILION CO PAYROLL FUN | 193.88 | 079.967.00.04101 | SALARY - PERSONNEL |
| GFCK 201004 | 12/11/2014 | VERMILION CO PAYROLL FUN | 958.27 | 097.999.00.04101 | SALARY - PERSONNEL |
| GFCK 201005 | 12/11/2014 | VERMILION CO TREASURER | 142,971.35 | 002.197.00.04150 | IMRF |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| GFCK 201006 | 12/11/2014 | VERMILION COUNTY PAYROLL | 63,768.57 | 006.340.34.04101 | SALARY - PERSONNEL |
| GFCK 201006 | 12/11/2014 | VERMILION COUNTY PAYROLL | 950.24 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 201006 | 12/11/2014 | VERMILION COUNTY PAYROLL | 3,003.25 | 006.340.34.04110 | SALARY - DEPARTMENT HEAD |
| GFCK 201007 | 12/11/2014 | VERMILION VALLEY PRODUCE | 238.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201008 | 12/11/2014 | VERMILION VALLEY PRODUCE | 70.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201008 | 12/11/2014 | VERMILION VALLEY PRODUCE | 87.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201009 | 12/11/2014 | VERMILION VETERINARY | 30.24 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 201009 | 12/11/2014 | VERMILION VETERINARY | 180.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 201010 | 12/11/2014 | VERMILION VETERINARY VEN | 665.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 201011 | 12/11/2014 | WATSON TIRE & | 56.93 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201012 | 12/11/2014 | WEST GROUP | 766.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 201013 | 12/11/2014 | WESTVILLE-BELGIUM SANITA | 16.00 | 001.610.65.04316 | WATER |
| GFCK 201014 | 12/11/2014 | WEX BANK (PHILL | 526.75 | 001.310.00.04221 | FUEL |
| GFCK 201015 | 12/11/2014 | WEX BANK (MARATH | 625.93 | 001.310.00.04221 | FUEL |
| GFCK 201016 | 12/11/2014 | WEYHRICH/ LINDSAY | 1,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201017 | 12/11/2014 | WORTMAN-MEYER PROPERTIES | 105.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201018 | 12/11/2014 | XEROX CORPORATION | 184.35 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201019 | 12/16/2014 | AREA WIDE TECHNOLOGIES I | 4,750.00 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 201020 | 12/16/2014 | ARNOLD'S OFFICE SUPPLY I | 103.62 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 201020 | 12/16/2014 | ARNOLD'S OFFICE SUPPLY I | 1,334.25 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 201021 | 12/16/2014 | ATKINSON 500 | 189.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 201022 | 12/16/2014 | AUNT MILLIE'S BAKERIES | 607.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201023 | 12/16/2014 | BAO/ SHIPING | 6,800.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201024 | 12/16/2014 | BIG R - TILTON | 137.08 | 011.440.00.04220 | MATERIALS |
| GFCK 201025 | 12/16/2014 | BIG R - TILTON | 44.90 | 001.330.00.04221 | FUEL |
| GFCK 201026 | 12/16/2014 | BOB BARKER INC | 595.72 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 201026 | 12/16/2014 | BOB BARKER INC | 215.42 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 201027 | 12/16/2014 | BOYER BACKHOE & | 1,443.83 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201027 | 12/16/2014 | BOYER BACKHOE & | 544.05 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201027 | 12/16/2014 | BOYER BACKHOE & | 104.62 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201028 | 12/16/2014 | BURTON/ LUCINDA | 145.20 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 201029 | 12/16/2014 | CALL ONE | 25.77 | 001.310.00.04260 | TELEPHONE |
| GFCK 201030 | 12/16/2014 | CARDMEMBER SERVICE | 2,370.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 201030 | 12/16/2014 | CARDMEMBER SERVICE | 397.12 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 201030 | 12/16/2014 | CARDMEMBER SERVICE | 246.58 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201031 | 12/16/2014 | CDS OFFICE TECHNOLOGIES | 785.67 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 201032 | 12/16/2014 | CHAMPAIGN COUNTY GOVERN | 5,129.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201033 | 12/16/2014 | CHAMPAIGN COUNTY SHERIFF | 74.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201034 | 12/16/2014 | COMCAST CABLE | 119.73 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201035 | 12/16/2014 | COMMERCIAL NEWS 3 | 606.40 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201036 | 12/16/2014 | COURTESY FORD | 431.72 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201037 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 599.22 | 011.440.00.04220 | MATERIALS |
| GFCK 201037 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 138.00 | 011.440.00.04220 | MATERIALS |
| GFCK 201038 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 686.72 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 201038 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 439.42 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 201039 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 92.36 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201039 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 0.06 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201039 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 90.86 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 201040 | 12/16/2014 | ERICKSON, DAVIS, MURPHY | 25.00 | 001.101.00.03541 | SHERIFF'S SERVICES |
| GFCK 201041 | 12/16/2014 | GLEISNER ENGINEERING | 2,883.15 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 201042 | 12/16/2014 | GLEISNER ENGINEERING | 1,520.25 | 001.610.67.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201043 | 12/16/2014 | GORDON FOOD SERVICE INC. | 3,505.98 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201044 | 12/16/2014 | HOGSETT 320/S | 225.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201045 | 12/16/2014 | HOOPESTON EXPRESS LUBE I | 69.20 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201046 | 12/16/2014 | HOV SERVICES INC | 300.00 | 001.520.00.04209 | SUPPLIES/MICROFILM |
| GFCK 201047 | 12/16/2014 | ILLINOIS ISSUES | 39.95 | 001.140.00.04280 | PUBLICATIONS |
| GFCK 201048 | 12/16/2014 | KAPELLA & PARKER | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201049 | 12/16/2014 | KELLY PRINTING CO. INC. | 83.00 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 201050 | 12/16/2014 | KESLER, NELSON, GARMAN | 986.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201051 | 12/16/2014 | LEXISNEXIS RISK DATA MAN | 120.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 201052 | 12/16/2014 | LUCAS 610/M | 8.40 | 001.610.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 201053 | 12/16/2014 | LUCAS ANSTEY 120 | 369.53 | 001.120.00.04210 | SUPPLIES/OFFICE |
| GFCK 201054 | 12/16/2014 | M S I FOODS | 38,953.51 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201054 | 12/16/2014 | M S I FOODS | 162.20CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201055 | 12/16/2014 | MIDWEST SCUBA CENTER | 463.50 | 001.310.00.04236 | SUPPLIES/SPECIAL OPERATIONS |
| GFCK 201056 | 12/16/2014 | MIDWEST VETERINARY SUPPL | 62.51 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 201057 | 12/16/2014 | MYERS 500 | 51.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 201058 | 12/16/2014 | NATIONAL MEDICAL SERVICE | 1,508.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201058 | 12/16/2014 | NATIONAL MEDICAL SERVICE | 441.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201059 | 12/16/2014 | NEAL TIRE AND AUTO SERVI | 454.26 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201060 | 12/16/2014 | NEWWAVE COMMUNICATIONS | 82.98 | 011.440.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201061 | 12/16/2014 | O'BRIEN 400/MICH | 2,434.77 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201062 | 12/16/2014 | O'HERRON CO., INC. 3 | 1,177.00 | 001.310.00.04208 | SUPPLIES/FIREARMS |
| GFCK 201062 | 12/16/2014 | O'HERRON CO., INC. 3 | 1,550.50 | 001.310.00.04331 | UNIFORMS |
| GFCK 201062 | 12/16/2014 | O'HERRON CO., INC. 3 | 168.85 | 001.310.00.04331 | UNIFORMS |
| GFCK 201062 | 12/16/2014 | O'HERRON CO., INC. 3 | 392.53 | 001.310.00.04331 | UNIFORMS |
| GFCK 201063 | 12/16/2014 | O'HERRON CO., INC. 3 | 447.99 | 006.340.00.04331 | UNIFORMS |
| GFCK 201063 | 12/16/2014 | O'HERRON CO., INC. 3 | 455.99CR | 006.340.00.04331 | UNIFORMS |
| GFCK 201063 | 12/16/2014 | O'HERRON CO., INC. 3 | 161.98 | 006.340.00.04331 | UNIFORMS |
| GFCK 201063 | 12/16/2014 | O'HERRON CO., INC. 3 | 44.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 201064 | 12/16/2014 | O'SHAUGHNESSY/ THOMAS | 127.33 | 001.520.00.04251 | TRAVEL EXPENSE |
| GFCK 201065 | 12/16/2014 | PTS OF AMERICA, LLC INC | 1,349.20 | 001.310.00.04346 | CONTRACTUAL/FUGITIVE RETURNS |
| GFCK 201066 | 12/16/2014 | QUICKLUBE | 387.73 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201067 | 12/16/2014 | QUILL | 72.48 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 201067 | 12/16/2014 | QUILL | 5.99 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 201068 | 12/16/2014 | QUILL CORPORATION | 167.97 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 201068 | 12/16/2014 | QUILL CORPORATION | 251.52 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 201069 | 12/16/2014 | REDWOOD TOXICOLOGY LAB, | 30.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201070 | 12/16/2014 | RELIABLE | 118.98 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 201071 | 12/16/2014 | SHICK SCHOOL & OFFICE SU | 4.59 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 201072 | 12/16/2014 | SHICK SCHOOL & OFFICE SU | 2,587.00 | 006.340.34.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 201073 | 12/16/2014 | SHUTES ALIGNMENT & | 1,069.52 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201073 | 12/16/2014 | SHUTES ALIGNMENT & | 743.44 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201074 | 12/16/2014 | SOLUTION SPECIALTIES | 1,021.30 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201075 | 12/16/2014 | TACTICAL PROCESS SERVICE | 180.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201076 | 12/16/2014 | THE BLUE LINE | 199.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201077 | 12/16/2014 | THE NEWS GAZETTE | 1,464.40 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 201078 | 12/16/2014 | TOM HIGHTOWER AUTO DETAI | 365.00 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201079 | 12/16/2014 | TOUCHTONE COMMUNICATIONS | 413.06 | 001.610.00.04260 | TELEPHONE |
| GFCK 201080 | 12/16/2014 | TRANS UNION LLC | 48.87 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|-----------------------------|-----------|------------------|-----------------------------|
| GFCK 201081 | 12/16/2014 | U.S. POSTAL SERVICE - TM | 1,000.00 | 006.340.34.04270 | POSTAGE |
| GFCK 201082 | 12/16/2014 | UNIFIED NETWORKING INC | 3,412.09 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201082 | 12/16/2014 | UNIFIED NETWORKING INC | 1,975.00 | 006.340.34.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201083 | 12/16/2014 | US FOODS | 12,080.37 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201084 | 12/16/2014 | V C TREASURER | 37,781.97 | 009.315.00.04152 | WORKER'S COMPENSATION |
| GFCK 201085 | 12/16/2014 | VERMILION CO SHERIFF | 46.00 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 201085 | 12/16/2014 | VERMILION CO SHERIFF | 869.00 | 001.310.00.04270 | POSTAGE |
| GFCK 201085 | 12/16/2014 | VERMILION CO SHERIFF | 95.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201086 | 12/16/2014 | VERMILION COUNTY SHERIFF | 25.50 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 201087 | 12/16/2014 | VERMILION VALLEY PRODUCE | 599.95 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201088 | 12/16/2014 | VERMILION VALLEY PRODUCE | 70.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201089 | 12/16/2014 | VERMILION VETERINARY VEN | 658.63 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 201089 | 12/16/2014 | VERMILION VETERINARY VEN | 19.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 201090 | 12/16/2014 | VOYAGER FLEET SYSTEMS | 842.61 | 014.231.00.04221 | FUEL |
| GFCK 201091 | 12/16/2014 | WALMART BUSINESS | 66.93 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 201092 | 12/16/2014 | WATSON TIRE & | 616.18 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201093 | 12/16/2014 | WEX BANK | 262.12 | 001.330.00.04221 | FUEL |
| GFCK 201094 | 12/16/2014 | WEX BANK | 336.39 | 001.610.00.04221 | FUEL |
| GFCK 201094 | 12/16/2014 | WEX BANK | 13.45 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 201095 | 12/16/2014 | WILSON/ KARLA | 41.70 | 035.350.00.04260 | TELEPHONE |
| GFCK 201096 | 12/16/2014 | WITHAM TOXICOLOGY LABORA | 26.00 | 006.340.34.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 201097 | 12/16/2014 | WOLTERS KLUWER | 202.02 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 201188 | 12/26/2014 | A T & T | 16.66 | 001.610.00.04260 | TELEPHONE |
| GFCK 201189 | 12/26/2014 | AMEREN IL | 17.68 | 001.610.63.04315 | ELECTRICITY/GAS |
| GFCK 201189 | 12/26/2014 | AMEREN IL | 33.68 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 201190 | 12/26/2014 | ANIMAL CLINIC OF PAXTON | 19.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 201191 | 12/26/2014 | APOTHECARY PRODUCTS | 445.13 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 201192 | 12/26/2014 | ARNOLD'S OFFICE SUPPLY | 135.45 | 022.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 201193 | 12/26/2014 | ARNOLD'S OFFICE SUPPLY I | 117.28 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 201194 | 12/26/2014 | ARNOLD'S OFFICE SUPPLY I | 442.56 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 201194 | 12/26/2014 | ARNOLD'S OFFICE SUPPLY I | 364.78 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 201195 | 12/26/2014 | AT&T | 635.10 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 201196 | 12/26/2014 | ATKINSON 400 | 355.50 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 201196 | 12/26/2014 | ATKINSON 400 | 123.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 201197 | 12/26/2014 | ATKINSON 500 | 24.00 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 201198 | 12/26/2014 | AUNT MILLIE'S BAKERIES | 415.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201198 | 12/26/2014 | AUNT MILLIE'S BAKERIES | 223.28 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201199 | 12/26/2014 | BAO/ SHIPPING | 3,400.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201200 | 12/26/2014 | BECK GOODNER 400/CO | 28.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 201201 | 12/26/2014 | BIG R - TILTON | 134.71 | 011.440.00.04220 | MATERIALS |
| GFCK 201201 | 12/26/2014 | BIG R - TILTON | 88.43 | 011.440.00.04220 | MATERIALS |
| GFCK 201202 | 12/26/2014 | BIG R - TILTON | 67.22 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 201203 | 12/26/2014 | BOB BARKER INC | 5,933.45 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 201204 | 12/26/2014 | BOB BARKER INC | 446.61 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 201204 | 12/26/2014 | BOB BARKER INC | 275.76 | 006.340.34.04331 | UNIFORMS |
| GFCK 201205 | 12/26/2014 | BOTT'S LOCKSMITH | 56.70 | 001.610.00.04239 | SUPPLIES/MAINTENANCE & REP |
| GFCK 201206 | 12/26/2014 | C-N CUSTOM STEELWORKS | 1,275.00 | 001.610.60.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201207 | 12/26/2014 | CALL ONE | 240.27 | 001.240.00.04260 | TELEPHONE |
| GFCK 201208 | 12/26/2014 | CHAMPAIGN COUNTY GOVERNMENT | 1,835.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201209 | 12/26/2014 | CINTAS CORPORATION | 41.24 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 201210 | 12/26/2014 | CLARK BAIRD SMITH LLP | 157.50 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201210 | 12/26/2014 | CLARK BAIRD SMITH LLP | 157.50 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201211 | 12/26/2014 | CLARK'S GARAGE | 15.00 | 001.610.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201212 | 12/26/2014 | CMI | 69.50 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 201213 | 12/26/2014 | CMI, INC | 50.00 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 201214 | 12/26/2014 | COMMERCIAL NEWS 3 | 606.40 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201215 | 12/26/2014 | CONTINENTAL RESEARCH COR | 452.80 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201216 | 12/26/2014 | COURTESY FORD | 147.75 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201216 | 12/26/2014 | COURTESY FORD | 29.40 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201217 | 12/26/2014 | DACC | 299.14 | 006.340.34.04364 | EDUCATION/TRAINING |
| GFCK 201218 | 12/26/2014 | DANVILLE PAPER & SUPPLY | 414.78 | 006.340.00.04217 | SUPPLIES/JANITORIAL |
| GFCK 201219 | 12/26/2014 | DANVILLE PAPER & SUPPLY | 525.00 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201219 | 12/26/2014 | DANVILLE PAPER & SUPPLY | 216.21 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201219 | 12/26/2014 | DANVILLE PAPER & SUPPLY | 173.15 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 201220 | 12/26/2014 | DANVILLE PAPER AND SUPPL | 29.95 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 201221 | 12/26/2014 | DELTA GLOVES | 373.60 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 201222 | 12/26/2014 | DEMCO | 261.96 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 201223 | 12/26/2014 | DEPKE | 555.40 | 001.310.00.04331 | UNIFORMS |
| GFCK 201224 | 12/26/2014 | DIGITAL COMMUNICATIONS | 128.00 | 001.610.69.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201225 | 12/26/2014 | DUKES, RYAN, MEYER, FREE | 3,333.33 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201226 | 12/26/2014 | FAULSTICH PRINTING CO I | 1,315.70 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 201227 | 12/26/2014 | FELIX/ JONATHON T | 165.60 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201227 | 12/26/2014 | FELIX/ JONATHON T | 62.40 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201227 | 12/26/2014 | FELIX/ JONATHON T | 12.00 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201228 | 12/26/2014 | FIRST MIDWEST BANK | 119.96 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 201228 | 12/26/2014 | FIRST MIDWEST BANK | 22.47 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 201228 | 12/26/2014 | FIRST MIDWEST BANK | 1,088.91 | 014.231.00.04251 | TRAVEL EXPENSE |
| GFCK 201228 | 12/26/2014 | FIRST MIDWEST BANK | 500.99 | 014.231.00.04270 | POSTAGE |
| GFCK 201228 | 12/26/2014 | FIRST MIDWEST BANK | 161.38 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201229 | 12/26/2014 | FORT DEARBORN | 716.10 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 201230 | 12/26/2014 | GBS | 3,058.00 | 001.510.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 201231 | 12/26/2014 | GLOBAL GOV-ED | 176.82 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 201232 | 12/26/2014 | GOVERNMENTAL BUSINESS SY | 883.35 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 201233 | 12/26/2014 | HARPER 330/RICK LEE | 200.00 | 001.330.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201234 | 12/26/2014 | HARRIS & ASSOC INC 131 | 12,500.00 | 013.131.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201234 | 12/26/2014 | HARRIS & ASSOC INC 131 | 500.00 | 013.131.00.04453 | COMMUNICATIONS |
| GFCK 201235 | 12/26/2014 | HILL 320 | 340.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201236 | 12/26/2014 | HOGSETT 320/S | 400.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201236 | 12/26/2014 | HOGSETT 320/S | 400.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201236 | 12/26/2014 | HOGSETT 320/S | 400.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201237 | 12/26/2014 | HOGSETT, ED.D. 018/STAN | 400.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201238 | 12/26/2014 | HOV SERVICES INC | 5,520.23 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201238 | 12/26/2014 | HOV SERVICES INC | 6,078.10 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201239 | 12/26/2014 | HUDDLESTON/MEIBY | 1,662.76 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 201240 | 12/26/2014 | IL STATE BAR ASSOCIATION | 23.78 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 201241 | 12/26/2014 | INFORMATION RECORDS ASSO | 695.07 | 001.520.00.04210 | SUPPLIES/OFFICE |
| GFCK 201242 | 12/26/2014 | INTEGRYS ENERGY SERVICES | 483.33 | 001.610.60.04315 | ELECTRICITY/GAS |
| GFCK 201242 | 12/26/2014 | INTEGRYS ENERGY SERVICES | 1,056.05 | 001.610.61.04315 | ELECTRICITY/GAS |
| GFCK 201242 | 12/26/2014 | INTEGRYS ENERGY SERVICES | 846.21 | 001.610.62.04315 | ELECTRICITY/GAS |
| GFCK 201242 | 12/26/2014 | INTEGRYS ENERGY SERVICES | 343.32 | 001.610.63.04315 | ELECTRICITY/GAS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|----------------------------|
| GFCK 201242 | 12/26/2014 | INTEGRYS ENERGY SERVICES | 314.03 | 001.610.65.04315 | ELECTRICITY/GAS |
| GFCK 201242 | 12/26/2014 | INTEGRYS ENERGY SERVICES | 410.12 | 001.610.66.04315 | ELECTRICITY/GAS |
| GFCK 201243 | 12/26/2014 | JANESKY/ MARK | 265.79 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 201244 | 12/26/2014 | JOHNSON/ PEGGY | 59.89 | 035.350.00.04260 | TELEPHONE |
| GFCK 201245 | 12/26/2014 | KELLY'S SIGN SHOP | 350.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201246 | 12/26/2014 | KESLER, NELSON, GARMAN | 869.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201247 | 12/26/2014 | LEIGH/ LISA | 82.42 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201247 | 12/26/2014 | LEIGH/ LISA | 31.06 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201247 | 12/26/2014 | LEIGH/ LISA | 5.97 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201248 | 12/26/2014 | LEXIS NEXIS | 419.93 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201249 | 12/26/2014 | LOCKUP USA | 348.50 | 006.340.34.04364 | EDUCATION/TRAINING |
| GFCK 201250 | 12/26/2014 | LUCAS/ MICHAEL | 1,208.96 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 201251 | 12/26/2014 | M S I FOODS | 3,256.77 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201251 | 12/26/2014 | M S I FOODS | 328.56CR | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201252 | 12/26/2014 | MAPPING SOLUTIONS | 86.00 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 201253 | 12/26/2014 | MATTHEW BENDER & CO INC | 75.08 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201254 | 12/26/2014 | MICRON CPG | 61.99 | 001.220.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 201255 | 12/26/2014 | MICRON CPG | 79.79 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 201256 | 12/26/2014 | MIDWEST VETERINARY SUPPL | 1,700.40 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 201257 | 12/26/2014 | MILLER/ STEPHEN | 126.36 | 042.665.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201257 | 12/26/2014 | MILLER/ STEPHEN | 47.61 | 043.666.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201257 | 12/26/2014 | MILLER/ STEPHEN | 9.16 | 044.667.00.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201258 | 12/26/2014 | MOCKBEE IV 220/CH | 42.80 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 201259 | 12/26/2014 | MOORE MEDICAL LLC | 2,303.87 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 201260 | 12/26/2014 | MORRIS/ GLORIA | 136.96 | 001.250.00.04251 | TRAVEL EXPENSE |
| GFCK 201261 | 12/26/2014 | MORSE WATCHMANS INC | 176.40 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 201262 | 12/26/2014 | MYERS 220 | 8.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 201263 | 12/26/2014 | MYERS 400 | 70.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 201263 | 12/26/2014 | MYERS 400 | 120.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 201264 | 12/26/2014 | O'HERRON CO., INC. 3 | 139.95 | 001.310.00.04208 | SUPPLIES/FIREARMS |
| GFCK 201264 | 12/26/2014 | O'HERRON CO., INC. 3 | 38.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201264 | 12/26/2014 | O'HERRON CO., INC. 3 | 1,406.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201264 | 12/26/2014 | O'HERRON CO., INC. 3 | 995.98 | 001.310.00.04331 | UNIFORMS |
| GFCK 201264 | 12/26/2014 | O'HERRON CO., INC. 3 | 68.00 | 001.310.00.04331 | UNIFORMS |
| GFCK 201264 | 12/26/2014 | O'HERRON CO., INC. 3 | 20,000.00 | 001.310.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 201265 | 12/26/2014 | O'HERRON CO., INC. 3 | 1,149.48 | 006.340.00.04331 | UNIFORMS |
| GFCK 201265 | 12/26/2014 | O'HERRON CO., INC. 3 | 413.92 | 006.340.00.04331 | UNIFORMS |
| GFCK 201265 | 12/26/2014 | O'HERRON CO., INC. 3 | 12,500.00 | 006.340.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 201266 | 12/26/2014 | O'HERRON'S | 6,676.00 | 009.315.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 201267 | 12/26/2014 | PACHECO-HOLLINGER 400/ | 83.64 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 201268 | 12/26/2014 | PALMER ARENA 510/DA | 365.00 | 001.510.00.04275 | RENT |
| GFCK 201269 | 12/26/2014 | PERRY/ DAVID | 134.82 | 001.220.00.04251 | TRAVEL EXPENSE |
| GFCK 201269 | 12/26/2014 | PERRY/ DAVID | 50.40 | 001.220.00.04364 | EDUCATION/TRAINING |
| GFCK 201270 | 12/26/2014 | PILOT TRAVEL CENTERS | 366.77 | 001.310.00.04221 | FUEL |
| GFCK 201271 | 12/26/2014 | POLYCLINIC EQUIP. SUPPLY | 156.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 201272 | 12/26/2014 | POLYCLINIC PHARMACY INC | 1,532.86 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 201273 | 12/26/2014 | PRESENCE HOSPITALS (U | 23.25 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 201274 | 12/26/2014 | PRIMUS | 494.92 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201275 | 12/26/2014 | QUILL CORPORATION | 212.11 | 001.130.00.04210 | SUPPLIES/OFFICE |
| GFCK 201275 | 12/26/2014 | QUILL CORPORATION | 299.95 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 201276 | 12/26/2014 | QUILL CORPORATION | 238.16 | 014.231.00.04210 | SUPPLIES/OFFICE |
| GFCK 201277 | 12/26/2014 | QUILL CORPORATION | 1,629.37 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 201278 | 12/26/2014 | QUILL CORPORATION | 444.00 | 001.420.00.04210 | SUPPLIES/OFFICE |
| GFCK 201279 | 12/26/2014 | QUILL CORPORATION | 241.20 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 201280 | 12/26/2014 | QUILL CORPORATION | 111.05 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 201280 | 12/26/2014 | QUILL CORPORATION | 27.00 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 201280 | 12/26/2014 | QUILL CORPORATION | 183.06 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 201280 | 12/26/2014 | QUILL CORPORATION | 29.94 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 201281 | 12/26/2014 | REDWOOD TOXICOLOGY LAB | 11.81 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 201282 | 12/26/2014 | REIFSTECK 420/ | 1,429.85 | 001.420.00.04251 | TRAVEL EXPENSE |
| GFCK 201283 | 12/26/2014 | REPORTERS PAPER & MFG. C | 504.07 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 201284 | 12/26/2014 | RESERVE ACCT. | 3,980.00 | 001.140.00.04270 | POSTAGE |
| GFCK 201284 | 12/26/2014 | RESERVE ACCT. | 473.76 | 001.240.00.04270 | POSTAGE |
| GFCK 201284 | 12/26/2014 | RESERVE ACCT. | 114.00 | 001.320.00.04270 | POSTAGE |
| GFCK 201285 | 12/26/2014 | RITTER/ DONNIE | 267.50 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 201286 | 12/26/2014 | ROJAS-BELANDRIA/ MARIA | 127.30 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 201287 | 12/26/2014 | SHICK SCHOOL & OFFICE SU | 414.35 | 014.231.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 201288 | 12/26/2014 | SHICK SCHOOL & OFFICE SU | 37.90 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 201289 | 12/26/2014 | SHICK SCHOOL & OFFICE SU | 1,488.25 | 001.550.00.04210 | SUPPLIES/OFFICE |
| GFCK 201290 | 12/26/2014 | SHUTES ALIGNMENT & | 1,076.52 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201290 | 12/26/2014 | SHUTES ALIGNMENT & | 1,076.52 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201291 | 12/26/2014 | SIDELL REPORTER 5 | 1,072.50 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 201292 | 12/26/2014 | SIEMENS HEALTHCARE DIAGN | 3,588.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201293 | 12/26/2014 | SOLUTION SPECIALTIES, IN | 2,448.90 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201294 | 12/26/2014 | SPARKLE CLEAN | 59.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201295 | 12/26/2014 | SPEED 40 | 1,243.00 | 001.240.00.04359 | COURT TRANSCRIPTS |
| GFCK 201296 | 12/26/2014 | SPEEDWAY SUPERAMERICA | 2,614.02 | 001.310.00.04221 | FUEL |
| GFCK 201297 | 12/26/2014 | SPEEDY'S QUICKPRINT | 87.75 | 006.340.00.04279 | PRINTING |
| GFCK 201298 | 12/26/2014 | STARK/ DENNIS | 436.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201299 | 12/26/2014 | SUPREME RADIO | 2,110.38 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201300 | 12/26/2014 | TACTICAL PROCESS SERVICE | 300.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201300 | 12/26/2014 | TACTICAL PROCESS SERVICE | 195.00 | 001.250.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201301 | 12/26/2014 | THE WINNING STITCH | 348.00 | 014.231.00.04331 | UNIFORMS |
| GFCK 201302 | 12/26/2014 | TRANS CONTINENTAL INS. | 44.00 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 201303 | 12/26/2014 | TRILLIUM | 148.59 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201304 | 12/26/2014 | V C AUDITOR | 100.00 | 001.250.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 201305 | 12/26/2014 | V C AUDITOR | 56.50 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 201306 | 12/26/2014 | V C MAINTENANCE | 17.11 | 001.240.00.04260 | TELEPHONE |
| GFCK 201307 | 12/26/2014 | V C TREASURER | 16,965.91 | 009.315.00.04152 | WORKER'S COMPENSATION |
| GFCK 201308 | 12/26/2014 | VERIZON WIRELESS | 439.85 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 201308 | 12/26/2014 | VERIZON WIRELESS | 76.53 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 201308 | 12/26/2014 | VERIZON WIRELESS | 60.08 | 001.130.00.04292 | MAINT/REPAIR - HARDWARE |
| GFCK 201309 | 12/26/2014 | VERIZON WIRELESS | 740.88 | 014.231.00.04260 | TELEPHONE |
| GFCK 201310 | 12/26/2014 | VERIZON WIRELESS | 64.89 | 001.310.00.04260 | TELEPHONE |
| GFCK 201311 | 12/26/2014 | VERIZON WIRELESS | 326.52 | 035.350.00.04260 | TELEPHONE |
| GFCK 201312 | 12/26/2014 | VERMILION CO TREASURER | 118.77 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201313 | 12/26/2014 | VERMILION COUNTY ANIMAL | 1,075.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 201314 | 12/26/2014 | VERMILION VALLEY PRODUCE | 53.25 | 006.340.00.04392 | STAPLES/GROCERIES |
| GFCK 201315 | 12/26/2014 | VERMILION VALLEY PRODUCE | 228.50 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201316 | 12/26/2014 | WEST GROUP | 115.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 201316 | 12/26/2014 | WEST GROUP | 1,717.02 | 001.220.00.04213 | BOOKS/PERIODICALS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| GFCK 201317 | 12/26/2014 | WEX BANK | 165.97 | 001.220.00.04221 | FUEL |
| GFCK 201318 | 12/26/2014 | WEX BANK | 130.82 | 001.350.00.04221 | FUEL |
| GFCK 201319 | 12/26/2014 | WEX BANK | 326.81 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201320 | 12/26/2014 | WILSON/ KARLA | 24.73 | 035.350.00.04260 | TELEPHONE |
| GFCK 201321 | 12/26/2014 | WOLTERS KLUWER | 185.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 201321 | 12/26/2014 | WOLTERS KLUWER | 185.00 | 001.220.00.04213 | BOOKS/PERIODICALS |
| GFCK 201321 | 12/26/2014 | WOLTERS KLUWER | 17.02 | 001.220.00.04270 | POSTAGE |
| GFCK 201321 | 12/26/2014 | WOLTERS KLUWER | 17.02 | 001.220.00.04270 | POSTAGE |
| GFCK 201322 | 12/26/2014 | WORTMAN-MEYER PROPERTIES | 72.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201323 | 12/26/2014 | Y'S COMMUNICATIONS | 30.00 | 001.250.00.04260 | TELEPHONE |
| GFCK 201324 | 12/26/2014 | 1-STEP DETECT ASSOCIATES | 448.20 | 014.231.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| GFCK 201333 | 01/05/2015 | APOTHECARY PRODUCTS | 20.06 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 201334 | 01/05/2015 | AT&T - CAROL STREAM | 364.98 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 201335 | 01/05/2015 | BANKCARD ***5597 | 254.42 | 001.330.00.04210 | SUPPLIES/OFFICE |
| GFCK 201335 | 01/05/2015 | BANKCARD ***5597 | 477.88 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 201335 | 01/05/2015 | BANKCARD ***5597 | 570.07 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201335 | 01/05/2015 | BANKCARD ***5597 | 1,841.34 | 001.330.00.04294 | MAINT/REPAIR - BUILDINGS |
| GFCK 201335 | 01/05/2015 | BANKCARD ***5597 | 334.71 | 001.330.00.04453 | COMMUNICATIONS |
| GFCK 201335 | 01/05/2015 | BANKCARD ***5597 | 125.67 | 001.330.33.04330 | FIELD OPERATIONS |
| GFCK 201335 | 01/05/2015 | BANKCARD ***5597 | 367.44 | 001.330.33.04378 | SPECIALIZED RESPONSE TEAM |
| GFCK 201336 | 01/05/2015 | BANKCARD SERVICES | 341.23 | 006.340.34.04210 | SUPPLIES/OFFICE |
| GFCK 201336 | 01/05/2015 | BANKCARD SERVICES | 668.64 | 006.340.34.04222 | SUPPLIES/DIETARY |
| GFCK 201336 | 01/05/2015 | BANKCARD SERVICES | 774.32 | 006.340.34.04232 | SUPPLIES/PRISONERS |
| GFCK 201336 | 01/05/2015 | BANKCARD SERVICES | 69.83 | 006.340.34.04270 | POSTAGE |
| GFCK 201336 | 01/05/2015 | BANKCARD SERVICES | 87.58 | 006.340.34.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201336 | 01/05/2015 | BANKCARD SERVICES | 100.32 | 006.340.34.04331 | UNIFORMS |
| GFCK 201337 | 01/05/2015 | BIG R - TILTON | 220.23 | 011.440.00.04220 | MATERIALS |
| GFCK 201337 | 01/05/2015 | BIG R - TILTON | 37.94 | 011.440.00.04220 | MATERIALS |
| GFCK 201338 | 01/05/2015 | BRICKYARD DISPOSAL INC | 84.72 | 011.440.00.04220 | MATERIALS |
| GFCK 201339 | 01/05/2015 | CARING HEARTS ANIMAL HOS | 2,850.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 201340 | 01/05/2015 | CARLE | 396.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201341 | 01/05/2015 | CASEY'S GENERAL STORE IN | 5,758.77 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201342 | 01/05/2015 | CHAMPAIGN NEWS-GAZETTE | 1,010.04 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201343 | 01/05/2015 | CHARMTEX | 2,085.52 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 201344 | 01/05/2015 | CINTAS CORPORATION | 95.30 | 011.440.00.04220 | MATERIALS |
| GFCK 201345 | 01/05/2015 | COMMERCIAL NEWS 5 | 6,565.94 | 001.510.00.04280 | PUBLICATIONS |
| GFCK 201346 | 01/05/2015 | CRISTOFF LAW | 1,060.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201347 | 01/05/2015 | DANVILLE AREA CONVENTION | 124.88 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 201348 | 01/05/2015 | DANVILLE SANITARY DISTRI | 213.51 | 001.610.61.04316 | WATER |
| GFCK 201348 | 01/05/2015 | DANVILLE SANITARY DISTRI | 37.32 | 001.610.62.04316 | WATER |
| GFCK 201348 | 01/05/2015 | DANVILLE SANITARY DISTRI | 60.76 | 001.610.63.04316 | WATER |
| GFCK 201349 | 01/05/2015 | DANVILLE WATER | 18.00 | 011.440.00.04220 | MATERIALS |
| GFCK 201350 | 01/05/2015 | EAST CENTRAL ILLINOIS | 900.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201351 | 01/05/2015 | EXPRESS PACKAGING SERVIC | 116.36 | 001.310.00.04270 | POSTAGE |
| GFCK 201352 | 01/05/2015 | FAULSTICH PRINTING CO I | 144.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 201353 | 01/05/2015 | FIRST MIDWEST BANK | 2,333.52 | 001.168.00.04360 | CONTRACTUAL/PAYROLL SERVICE |
| GFCK 201354 | 01/05/2015 | FIRST VET SUPPLY | 344.40 | 011.440.00.04220 | MATERIALS |
| GFCK 201355 | 01/05/2015 | HOOPESTON EXPRESS LUBE I | 63.82 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201356 | 01/05/2015 | HUDDLESTON / MEIBY | 8,146.20 | 001.240.00.04276 | VENUE/WITNESS FEES |
| GFCK 201357 | 01/05/2015 | ILLINOIS OFFICE SUPPLY | 1,560.00 | 001.510.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| GFCK 201358 | 01/05/2015 | KELLY PRINTING CO., INC | 246.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 201358 | 01/05/2015 | KELLY PRINTING CO., INC | 477.00 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 201359 | 01/05/2015 | LEXISNEXIS RISK DATA MAN | 120.00 | 001.250.00.04213 | BOOKS/PERIODICALS |
| GFCK 201360 | 01/05/2015 | LIETZ & HUSSMANN ROGERS, | 560.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201361 | 01/05/2015 | LUCAS/ MICHAEL | 190.38 | 011.440.00.04220 | MATERIALS |
| GFCK 201362 | 01/05/2015 | MOBILEXUSA | 50.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 201363 | 01/05/2015 | O'HERRON CO., INC. 3 | 90.00 | 006.340.00.04331 | UNIFORMS |
| GFCK 201364 | 01/05/2015 | PURCHASE POWER | 420.99 | 001.240.00.04270 | POSTAGE |
| GFCK 201365 | 01/05/2015 | QUICKLUBE | 123.29 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201365 | 01/05/2015 | QUICKLUBE | 351.44 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201366 | 01/05/2015 | QUILL | 431.62 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 201367 | 01/05/2015 | RELIABLE | 255.30 | 088.965.00.04210 | SUPPLIES/OFFICE |
| GFCK 201368 | 01/05/2015 | SPARKLE CLEAN (MAIN ST) | 20.25 | 014.231.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201369 | 01/05/2015 | SPEEDWAY SUPERAMERICA | 1,724.63 | 011.440.00.04221 | FUEL |
| GFCK 201370 | 01/05/2015 | SPEEDY'S QUICKPRINT INC | 165.00 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 201371 | 01/05/2015 | STARCREST CLEANERS | 36.20 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 201372 | 01/05/2015 | SUPREME RADIO COMMUNICAT | 3,057.26 | 006.340.34.04450 | OFFICE FURNITURE/EQUIPMENT |
| GFCK 201373 | 01/05/2015 | SUPREME RADIO COMMUNICAT | 1,049.11 | 006.340.34.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 201374 | 01/05/2015 | SWEARINGEN/ MATTHEW | 336.12 | 001.250.00.04251 | TRAVEL EXPENSE |
| GFCK 201375 | 01/05/2015 | TICOMAX | 76.25 | 001.130.00.04453 | COMMUNICATIONS |
| GFCK 201376 | 01/05/2015 | V C AUDITOR | 312.50 | 001.240.00.04210 | SUPPLIES/OFFICE |
| GFCK 201377 | 01/05/2015 | VERMILION CO CONSERVATIO | 124.88 | 001.168.00.04613 | HOTEL/MOTEL TAX DISBURSEMENT |
| GFCK 201378 | 01/05/2015 | VERMILION CO PAYROLL FUN | 50,726.67 | 001.165.00.04153 | PERSONAL DAYS |
| GFCK 201378 | 01/05/2015 | VERMILION CO PAYROLL FUN | 31.74 | 001.210.00.04101 | SALARY - PERSONNEL |
| GFCK 201378 | 01/05/2015 | VERMILION CO PAYROLL FUN | 3,814.05 | 001.310.00.04101 | SALARY - PERSONNEL |
| GFCK 201378 | 01/05/2015 | VERMILION CO PAYROLL FUN | 3,451.39 | 001.610.00.04101 | SALARY - PERSONNEL |
| GFCK 201378 | 01/05/2015 | VERMILION CO PAYROLL FUN | 479.04 | 001.610.68.04101 | SALARY - PERSONNEL |
| GFCK 201379 | 01/05/2015 | VERMILION CO PAYROLL FUN | 226.88 | 011.440.00.04101 | SALARY - PERSONNEL |
| GFCK 201380 | 01/05/2015 | VERMILION CO PAYROLL FUN | 4,769.18 | 006.340.00.04101 | SALARY - PERSONNEL |
| GFCK 201380 | 01/05/2015 | VERMILION CO PAYROLL FUN | 25,312.44 | 006.340.00.04153 | PERSONAL DAYS |
| GFCK 201381 | 01/05/2015 | VERMILION CO SHERIFF | 56.20 | 001.310.00.04221 | FUEL |
| GFCK 201381 | 01/05/2015 | VERMILION CO SHERIFF | 23.00 | 001.310.00.04251 | TRAVEL EXPENSE |
| GFCK 201381 | 01/05/2015 | VERMILION CO SHERIFF | 190.00 | 001.310.00.04270 | POSTAGE |
| GFCK 201381 | 01/05/2015 | VERMILION CO SHERIFF | 105.00 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201382 | 01/05/2015 | VERMILION COUNTY PAYROLL | 247.84 | 006.340.34.04104 | SALARY - OVERTIME |
| GFCK 201383 | 01/05/2015 | VERMILION COUNTY SHERIFF | 60.20 | 006.340.00.04251 | TRAVEL EXPENSE |
| GFCK 201384 | 01/05/2015 | VERMILION VETERINARY | 114.42 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 201384 | 01/05/2015 | VERMILION VETERINARY | 59.60 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 201384 | 01/05/2015 | VERMILION VETERINARY | 270.00 | 011.440.00.04369 | PREPAID RABIES VACCINATIONS |
| GFCK 201385 | 01/05/2015 | VOYAGER FLEET SYSTEMS | 426.07 | 014.231.00.04221 | FUEL |
| GFCK 201386 | 01/05/2015 | WATSON TIRE & | 85.89 | 011.440.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201387 | 01/05/2015 | WATTS COPY SYSTEMS | 107.00 | 006.340.34.04295 | CONTRACTUAL/MAINT & REPAIR |
| GFCK 201388 | 01/05/2015 | WEX BANK (PHILL | 512.89 | 001.310.00.04221 | FUEL |
| GFCK 201389 | 01/05/2015 | WEX BANK (MARATH | 399.72 | 001.310.00.04221 | FUEL |
| GFCK 201390 | 01/05/2015 | XEROX CORPORATION | 191.68 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201468 | 01/09/2015 | ANCEL, GLINK, DIAMOND | 2,668.75 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201468 | 01/09/2015 | ANCEL, GLINK, DIAMOND | 218.75 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201469 | 01/09/2015 | ANCHORTEX | 835.20 | 006.340.00.04232 | SUPPLIES/PRISONERS |
| GFCK 201470 | 01/09/2015 | BACON & VAN BUSKIRK | 4,275.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 201471 | 01/09/2015 | BEAL LAW OFFICE LTD | 810.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| GFCK 201472 | 01/09/2015 | BLAKELY/ KIM | 900.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201473 | 01/09/2015 | BREITMEYER/ DR RUDOLF | 75.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 201474 | 01/09/2015 | CARDMEMBER SERVICE | 978.28 | 001.310.00.04210 | SUPPLIES/OFFICE |
| GFCK 201474 | 01/09/2015 | CARDMEMBER SERVICE | 319.58 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201475 | 01/09/2015 | CARNAGHI TOWING CARPENTE | 209.50 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201476 | 01/09/2015 | CARNAGHI TOWING INC | 216.43 | 001.330.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201477 | 01/09/2015 | CINTAS CORPORATION | 16.76 | 001.330.00.04214 | SUPPLIES/EOC OPERATIONS |
| GFCK 201478 | 01/09/2015 | DAVIS & DELANOIS PC | 325.00 | 001.120.00.04238 | SPECIAL CIRCUMSTANCES |
| GFCK 201479 | 01/09/2015 | FIDLAR COMPANIES | 71,596.34 | 076.963.00.04303 | CONTRACTUAL/COMPUTER |
| GFCK 201480 | 01/09/2015 | NATIONAL MEDICAL SERVICE | 313.00 | 001.350.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201481 | 01/09/2015 | NEWS GAZETTE | 150.92 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 201481 | 01/09/2015 | NEWS GAZETTE | 53.90 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 201482 | 01/09/2015 | OFFICE MAX INCORPORATED | 574.02 | 001.210.00.04210 | SUPPLIES/OFFICE |
| GFCK 201482 | 01/09/2015 | OFFICE MAX INCORPORATED | 1,681.98 | 001.210.00.04212 | SUPPLIES/COPIER |
| GFCK 201483 | 01/09/2015 | PITNEY BOWES | 160.00 | 001.210.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 201484 | 01/09/2015 | POLYCLINIC PHARMACY INC | 1,368.00 | 006.340.00.04350 | PRISONER MEDICAL EXPENSE |
| GFCK 201485 | 01/09/2015 | PURCHASE POWER | 800.00 | 001.110.00.04270 | POSTAGE |
| GFCK 201486 | 01/09/2015 | QUILL CORPORATION | 766.14 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 201487 | 01/09/2015 | QUILL CORPORATION | 270.94 | 001.520.00.04210 | SUPPLIES/OFFICE |
| GFCK 201487 | 01/09/2015 | QUILL CORPORATION | 144.36 | 001.520.00.04210 | SUPPLIES/OFFICE |
| GFCK 201488 | 01/09/2015 | REDWOOD TOXICOLOGY LAB, | 60.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201489 | 01/09/2015 | ROANOKE STAMP COMPANY | 895.90 | 001.510.00.04210 | SUPPLIES/OFFICE |
| GFCK 201490 | 01/09/2015 | SHELL FLEET CARD | 57.98 | 001.310.00.04221 | FUEL |
| GFCK 201491 | 01/09/2015 | SHERER/TERRIE | 176.26 | 001.110.00.04210 | SUPPLIES/OFFICE |
| GFCK 201491 | 01/09/2015 | SHERER/TERRIE | 9.80 | 001.110.00.04270 | POSTAGE |
| GFCK 201492 | 01/09/2015 | SPEEDY'S QUICKPRINT INC | 53.00 | 001.530.00.04215 | SUPPLIES/ELECTION |
| GFCK 201493 | 01/09/2015 | SWEARINGEN/ MATT | 13.02 | 001.250.00.04366 | CASE EXPENSE |
| GFCK 201494 | 01/09/2015 | THE ANTIOCH GROUP INC | 375.00 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 201495 | 01/09/2015 | TRILLIUM | 160.02 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201495 | 01/09/2015 | TRILLIUM | 148.59 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201496 | 01/09/2015 | TRUCK TRENDS | 1,414.00 | 001.190.00.04451 | VEHICLE LEASE/PURCHASE |
| GFCK 201497 | 01/09/2015 | TURNER SMITH 220/ | 5.50 | 001.220.00.04366 | CASE EXPENSE |
| GFCK 201498 | 01/09/2015 | VANFLEET/ LINDSAY | 29.96 | 001.250.00.04251 | TRAVEL EXPENSE |
| GFCK 201499 | 01/09/2015 | VERIZON | 58.44 | 001.510.00.04260 | TELEPHONE |
| GFCK 201500 | 01/09/2015 | VERIZON WIRELESS | 1.27 | 006.340.34.04260 | TELEPHONE |
| GFCK 201501 | 01/09/2015 | VERIZON WIRELESS | 325.10 | 035.350.00.04260 | TELEPHONE |
| GFCK 201502 | 01/09/2015 | VERMILION CO CIRCUIT CLE | 3,010.00 | 001.240.00.04268 | PETIT JURORS |
| GFCK 201502 | 01/09/2015 | VERMILION CO CIRCUIT CLE | 4,808.40 | 001.240.00.04268 | PETIT JURORS |
| GFCK 201503 | 01/09/2015 | VERMILION COUNTY ANIMAL | 868.00 | 011.101.00.03913 | FOUNDATION SPAY/NEUTER |
| GFCK 201504 | 01/09/2015 | VERMILION COUNTY HEALTH | 48.00 | 014.231.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201505 | 01/09/2015 | WEX BANK | 106.29 | 001.220.00.04221 | FUEL |
| GFCK 201506 | 01/09/2015 | WEX BANK | 147.38 | 001.330.00.04221 | FUEL |
| GFCK 201507 | 01/09/2015 | WEX BANK | 108.68 | 001.350.00.04221 | FUEL |
| GFCK 201569 | 01/13/2015 | AHW LLC-HOOPESTON | 4,703.09 | 001.610.00.04290 | MAINT/REPAIR - EQUIPMENT |
| GFCK 201570 | 01/13/2015 | BEAL LAW OFFICE LTD | 138.75 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201571 | 01/13/2015 | BROWN/ DAN | 2,160.00 | 001.240.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201572 | 01/13/2015 | BYERS PRINTING CO. | 2,600.00 | 079.967.00.04210 | SUPPLIES/OFFICE |
| GFCK 201573 | 01/13/2015 | CDS OFFICE TECHNOLOGIES | 695.00 | 001.168.00.04452 | EQUIPMENT LEASE/PURCHASE |
| GFCK 201574 | 01/13/2015 | DEVENS & MCFETRIDGE LTD. | 1,250.00 | 001.530.00.04271 | CONTRACTUAL/LEGAL FEES |
| GFCK 201575 | 01/13/2015 | E S & S | 1,189.30 | 001.530.00.04215 | SUPPLIES/ELECTION |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| GFCK 201576 | 01/13/2015 | FE MORAN INC | 955.00 | 041.910.00.04525 | CAPITAL EXPEND/ALL BUILDINGS |
| GFCK 201577 | 01/13/2015 | FIRST MIDWEST BANK | 195.00 | 014.231.00.04270 | POSTAGE |
| GFCK 201577 | 01/13/2015 | FIRST MIDWEST BANK | 467.74 | 014.231.00.04364 | EDUCATION/TRAINING |
| GFCK 201578 | 01/13/2015 | FIRST VET SUPPLY | 196.80 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 201579 | 01/13/2015 | FRAILEY | 175.00 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| GFCK 201580 | 01/13/2015 | GOODNER/ DOROTHY | 8.56 | 001.510.00.04251 | TRAVEL EXPENSE |
| GFCK 201581 | 01/13/2015 | GOVERNMENTAL | 1,701.05 | 005.198.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| GFCK 201582 | 01/13/2015 | GOVERNMENTAL BUSINESS SY | 629.13 | 001.510.00.04215 | SUPPLIES/ELECTION |
| GFCK 201583 | 01/13/2015 | HENNEMAN ENGINEERING | 12,840.00 | 001.168.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201584 | 01/13/2015 | HOV SERVICES INC | 6,515.20 | 079.967.00.04361 | CONTRACTUAL/PROF SERVICES |
| GFCK 201585 | 01/13/2015 | INTERNATIONAL PUBLIC | 1,225.00 | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201585 | 01/13/2015 | INTERNATIONAL PUBLIC | 575.00CR | 001.320.00.04371 | AFFIRMATIVE ACTION TESTING |
| GFCK 201586 | 01/13/2015 | NEWS GAZETTE | 60.06 | 001.210.00.04280 | PUBLICATIONS |
| GFCK 201587 | 01/13/2015 | SHERER/ TERRIE | 205.00 | 001.190.00.04210 | SUPPLIES/OFFICE |
| GFCK 201588 | 01/13/2015 | TODD'S AUTO BODY | 223.90 | 001.310.00.04291 | MAINT/REPAIR - VEHICLES |
| GFCK 201589 | 01/13/2015 | V C AUDITOR | 54.00 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 201589 | 01/13/2015 | V C AUDITOR | 297.50 | 001.220.00.04210 | SUPPLIES/OFFICE |
| GFCK 201590 | 01/13/2015 | VC HEALTH INSURANCE | 150,000.00 | 001.165.00.04155 | INSURANCE - LIFE/HEALTH |
| GFCK 201591 | 01/13/2015 | VC TREASURER | 50.82 | 079.967.00.04149 | FICA |
| GFCK 201592 | 01/13/2015 | VC TREASURER | 12,362.28 | 009.315.00.04149 | FICA |
| GFCK 201592 | 01/13/2015 | VC TREASURER | 22,102.63 | 009.315.00.04149 | FICA |
| GFCK 201592 | 01/13/2015 | VC TREASURER | 16,189.58 | 009.315.00.04150 | IMRF |
| GFCK 201592 | 01/13/2015 | VC TREASURER | 26,626.09 | 009.315.00.04150 | IMRF |
| GFCK 201593 | 01/13/2015 | VERIZON WIRELESS | 36.64 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 201593 | 01/13/2015 | VERIZON WIRELESS | 380.21 | 001.530.00.04265 | CONTRACTUAL/COMMUNICATIONS |
| GFCK 201594 | 01/13/2015 | VERMILION CO TREASURER | 100,000.00 | 002.197.00.04150 | IMRF |
| GFCK 201595 | 01/13/2015 | VERMILION VETERINARY VEN | 155.92 | 011.440.00.04227 | SUPPLIES/DRUGS/NURSING |
| HECK 46114 | 12/27/2013 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46114 | 12/27/2013 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46115 | 12/27/2013 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46116 | 12/27/2013 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46116 | 12/27/2013 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46117 | 12/27/2013 | MIDWEST MAILING & SHIPPI | 180.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46118 | 12/27/2013 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04270 | POSTAGE |
| HECK 46118 | 12/27/2013 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04270 | POSTAGE |
| HECK 46119 | 01/09/2014 | COMCAST CABLE | 136.34 | 003.445.00.04260 | TELEPHONE |
| HECK 46120 | 01/09/2014 | DIGITAL COMMUNICATIONS | 39.50 | 003.445.00.04260 | TELEPHONE |
| HECK 46121 | 01/09/2014 | SOFTMART, INC | 196.62 | 003.445.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| HECK 46122 | 01/09/2014 | SOLID WASTE ENFORCEMENT | 8,829.92 | 003.445.00.04610 | TRANSFER |
| HECK 46123 | 01/09/2014 | TRIANGLE MEDICAL SOLUTIO | 871.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46124 | 01/09/2014 | UNITED PARCEL SERVICE IN | 48.52 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46125 | 01/09/2014 | VERIZON WIRELESS | 736.73 | 003.445.00.04260 | TELEPHONE |
| HECK 46126 | 01/09/2014 | VERMILION CO PAYROLL FUN | 35,105.46 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46126 | 01/09/2014 | VERMILION CO PAYROLL FUN | 3,085.65 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46130 | 01/16/2014 | VERMILION CO PAYROLL FUN | 34,853.48 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46130 | 01/16/2014 | VERMILION CO PAYROLL FUN | 3,085.65 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46131 | 01/22/2014 | LEVEL 3 COMMUNICATIONS L | 6.65 | 003.445.00.04260 | TELEPHONE |
| HECK 46132 | 01/22/2014 | NAT'L WIC ASSOCIATION | 50.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK 46133 | 01/22/2014 | NEOPOST USA INC | 189.89 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46134 | 01/22/2014 | UNIVERSITY OF CALIFORNIA | 22.00 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK 46135 | 01/22/2014 | VC HEALTH INSURANCE FUND | 6,844.14 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK 46136 | 01/22/2014 | VERMILION CO PAYROLL FUN | 37,477.93 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46136 | 01/22/2014 | VERMILION CO PAYROLL FUN | 3,085.65 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46141 | 02/05/2014 | ABSOPURE WATER CO. | 28.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46142 | 02/05/2014 | BALGEMAN 450/ | 17.28 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46143 | 02/05/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46144 | 02/05/2014 | DANVILLE POLYCLINIC LTD | 40.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46145 | 02/05/2014 | HANNAN 45 | 116.10 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46146 | 02/05/2014 | HEMOCUE, INC. | 697.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46147 | 02/05/2014 | ILLINOIS PUB HEALTH ASSN | 742.42 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK 46148 | 02/05/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46149 | 02/05/2014 | MAILFINANCE | 201.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46150 | 02/05/2014 | MESSMORE 450/JAN | 176.58 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46151 | 02/05/2014 | O&R MEDICAL | 137.26 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46152 | 02/05/2014 | SPURLOCK 450/ | 200.88 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46153 | 02/05/2014 | TRIMMELL 450/JE | 98.04 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46154 | 02/05/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK 46155 | 02/05/2014 | VERMILION CO PAYROLL FUN | 33,634.66 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46155 | 02/05/2014 | VERMILION CO PAYROLL FUN | 3,085.65 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46156 | 02/05/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK 46157 | 02/05/2014 | WATTS COPY SYSTEMS INC. | 609.88 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK 46158 | 02/14/2014 | CAREER TRACK | 298.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46159 | 02/14/2014 | COMCAST CABLE | 126.84 | 003.445.00.04260 | TELEPHONE |
| HECK 46160 | 02/14/2014 | DUNHAM 450 | 152.73 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46161 | 02/14/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46162 | 02/14/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46162 | 02/14/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46163 | 02/14/2014 | FIRST NAT BANK OF OMAHA | 945.14 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46163 | 02/14/2014 | FIRST NAT BANK OF OMAHA | 20.55 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46164 | 02/14/2014 | FIRST NAT. BANK OF OMAHA | 9.60 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46165 | 02/14/2014 | MAILFINANCE | 211.05 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46166 | 02/14/2014 | MEDPRO WASTE DISPOSAL, L | 406.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46167 | 02/14/2014 | QUILL CORPORATION | 399.56 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46168 | 02/14/2014 | TRIMBLE 450 | 49.68 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46169 | 02/14/2014 | UNITED PARCEL SERVICE IN | 116.82 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46169 | 02/14/2014 | UNITED PARCEL SERVICE IN | 29.92 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46170 | 02/14/2014 | VC HEALTH INSURANCE FUND | 6,844.14 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK 46171 | 02/14/2014 | VERMILION CO PAYROLL FUN | 33,755.92 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46171 | 02/14/2014 | VERMILION CO PAYROLL FUN | 3,085.65 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46172 | 02/18/2014 | AQUA ILLINOIS INC. | 43.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46173 | 02/18/2014 | I D P H | 1,524.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46174 | 02/18/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46175 | 02/18/2014 | V. C. BUILDING & GROUNDS | 110.09 | 003.445.00.04260 | TELEPHONE |
| HECK 46176 | 02/18/2014 | VERIZON WIRELESS | 601.60 | 003.445.00.04260 | TELEPHONE |
| HECK 46177 | 02/18/2014 | VERMILION CO TREASURER | 435.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46178 | 02/21/2014 | ABILA | 2,694.00 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK 46179 | 02/21/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46180 | 02/21/2014 | IL ASSOC OF PUBLIC HEALT | 700.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK 46181 | 02/21/2014 | QUILL CORPORATION | 359.33 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46182 | 02/21/2014 | SANOFI PASTEUR | 223.45 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK 46183 | 02/21/2014 | SPEEDY'S QUICKPRINT INC | 21.00 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46184 | 02/21/2014 | UNITED PARCEL SERVICE IN | 29.28 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46185 | 03/04/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46186 | 03/04/2014 | FAULSTICH PRINTING CO I | 594.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK 46186 | 03/04/2014 | FAULSTICH PRINTING CO I | 1,010.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK 46187 | 03/04/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46188 | 03/04/2014 | LEARNING ZONE EXPRESS | 22.90 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46189 | 03/04/2014 | PAPER THERMOMETER CO INC | 86.80 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46190 | 03/04/2014 | QUILL CORPORATION | 68.38 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46191 | 03/04/2014 | SEACOAST MEDICAL LLC | 494.45 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46192 | 03/04/2014 | SHICK SCHOOL & OFFICE SU | 323.26 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46193 | 03/04/2014 | TAB PRODUCTS LLC | 1,800.00 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK 46194 | 03/04/2014 | UNITED PARCEL SERVICE IN | 37.36 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46195 | 03/04/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK 46196 | 03/04/2014 | VERMILION CO PAYROLL FUN | 33,140.55 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46196 | 03/04/2014 | VERMILION CO PAYROLL FUN | 3,085.65 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46197 | 03/04/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK 46198 | 03/07/2014 | BALGEMAN 450/ | 66.44 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46199 | 03/07/2014 | COMCAST CABLE | 136.34 | 003.445.00.04260 | TELEPHONE |
| HECK 46200 | 03/07/2014 | DOUGLAS TOOLE | 535.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46201 | 03/07/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46202 | 03/07/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46203 | 03/07/2014 | FIRST NAT. BANK OF OMAHA | 102.67 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46204 | 03/07/2014 | HANNAN 45 | 543.56 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46205 | 03/07/2014 | JIM COLEMAN LTD | 48.85 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46206 | 03/07/2014 | MESSMORE 450/JAN | 149.80 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46207 | 03/07/2014 | PACOT 450/SU | 200.84 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46208 | 03/07/2014 | SPURLOCK 450/ | 447.15 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46209 | 03/07/2014 | TAB PRODUCTS | 283.40 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46210 | 03/07/2014 | TRIANGLE MEDICAL SOLUTIO | 277.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46211 | 03/07/2014 | UNITED PARCEL SERVICE IN | 36.60 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46211 | 03/07/2014 | UNITED PARCEL SERVICE IN | 40.49 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46212 | 03/07/2014 | UNIVERSITY OF IL, PSEP | 70.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46212 | 03/07/2014 | UNIVERSITY OF IL, PSEP | 80.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46213 | 03/07/2014 | V. C. BUILDING & GROUNDS | 110.33 | 003.445.00.04260 | TELEPHONE |
| HECK 46214 | 03/07/2014 | VERIZON WIRELESS | 610.11 | 003.445.00.04260 | TELEPHONE |
| HECK 46215 | 03/14/2014 | GLAXO SMITHKLINE | 726.20 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46216 | 03/24/2014 | AQUA ILLINOIS INC. | 112.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46217 | 03/24/2014 | COMCAST CABLE | 136.34 | 003.445.00.04260 | TELEPHONE |
| HECK 46218 | 03/24/2014 | DIGITAL COMMUNICATIONS | 108.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46219 | 03/24/2014 | DIGITAL COMMUNICATIONS | 108.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46220 | 03/24/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46221 | 03/24/2014 | ELLIOTT DATA SYSTEMS INC | 600.00 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK 46222 | 03/24/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46223 | 03/24/2014 | FIRST NAT BANK OF OMAHA | 24.76 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46223 | 03/24/2014 | FIRST NAT BANK OF OMAHA | 182.56 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46224 | 03/24/2014 | HANNAN 45 | 455.29 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46225 | 03/24/2014 | I D P H | 2,404.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46226 | 03/24/2014 | MEDPRO WASTE DISPOSAL, L | 406.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46227 | 03/24/2014 | MESSMORE 450/JAN | 195.28 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46227 | 03/24/2014 | MESSMORE 450/JAN | 92.30 | 003.445.00.04251 | TRAVEL EXPENSE |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK | 46228 | 03/24/2014 | ROME 450/M | 161.25 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46229 | 03/24/2014 | SPURLOCK 450/ | 177.09 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46230 | 03/24/2014 | TRIMMELL 450/JE | 67.52 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46231 | 03/24/2014 | UNITED PARCEL SERVICE IN | 29.28 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46231 | 03/24/2014 | UNITED PARCEL SERVICE IN | 51.88 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46232 | 03/24/2014 | V. C. BUILDING & GROUNDS | 110.33 | 003.445.00.04260 | TELEPHONE |
| HECK | 46233 | 03/24/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK | 46234 | 03/24/2014 | VERMILION CO PAYROLL FUN | 33,512.10 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK | 46234 | 03/24/2014 | VERMILION CO PAYROLL FUN | 8,128.87 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK | 46235 | 04/08/2014 | BALGEMAN 450/ | 5.42 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46235 | 04/08/2014 | BALGEMAN 450/ | 2.68 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46236 | 04/08/2014 | BEAULIER/ MALINDA | 84.00 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46237 | 04/08/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46238 | 04/08/2014 | COX, PENNY | 84.00 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46239 | 04/08/2014 | DANVILLE TOWNSHIP | 2,421.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46240 | 04/08/2014 | ELLIOTT DATA SYSTEMS INC | 1,295.00 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK | 46241 | 04/08/2014 | FAULSTICH PRINTING CO I | 249.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK | 46242 | 04/08/2014 | FETTERS 45 | 84.00 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46243 | 04/08/2014 | FIRST NAT BANK OF OMAHA | 24.85 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46244 | 04/08/2014 | FIRST NAT. BANK OF OMAHA | 37.62 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46245 | 04/08/2014 | FOSTER/ CARMEN | 84.00 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46246 | 04/08/2014 | HULL 4 | 84.00 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46247 | 04/08/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46248 | 04/08/2014 | QUILL CORPORATION | 251.37 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46248 | 04/08/2014 | QUILL CORPORATION | 19.98 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46249 | 04/08/2014 | ROWSE /DEB | 84.00 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46250 | 04/08/2014 | SHICK SCHOOL & OFFICE SU | 177.00 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46251 | 04/08/2014 | SPRAGUE 450/M. | 84.00 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46252 | 04/08/2014 | VARELA TACO WAGON | 5.00 | 003.101.00.03507 | HEALTH FEES |
| HECK | 46253 | 04/08/2014 | VC HEALTH INSURANCE FUND | 6,844.14 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK | 46254 | 04/08/2014 | VERMILION CO PAYROLL FUN | 34,438.76 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK | 46254 | 04/08/2014 | VERMILION CO PAYROLL FUN | 125.95CR | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK | 46255 | 04/08/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK | 46256 | 04/11/2014 | ABSOPURE WATER CO. | 66.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46257 | 04/11/2014 | DANVILLE PAPER & SUPPLY | 152.70 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46258 | 04/11/2014 | DANVILLE POLYCLINIC LTD | 83.83 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46259 | 04/11/2014 | FAULSTICH PRINTING CO I | 59.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK | 46260 | 04/11/2014 | HEMOCUE, INC. | 697.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46261 | 04/11/2014 | IL OFFICE SUPPLY | 608.95 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46261 | 04/11/2014 | IL OFFICE SUPPLY | 3,222.70 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46262 | 04/11/2014 | NORLAB INC | 442.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46263 | 04/11/2014 | O&R MEDICAL SALES & SERV | 162.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46264 | 04/11/2014 | PACOT 450/SU | 152.16 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46265 | 04/11/2014 | PREVENTION FIRST | 175.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK | 46266 | 04/11/2014 | QUILL CORPORATION | 19.99 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46267 | 04/11/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46268 | 04/11/2014 | UNITED PARCEL SERVICE IN | 36.60 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46269 | 04/11/2014 | V C AUDITOR | 276.00 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46270 | 04/11/2014 | VERIZON WIRELESS | 604.21 | 003.445.00.04260 | TELEPHONE |
| HECK | 46271 | 04/16/2014 | ABSOPURE WATER CO. | 30.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK 46272 | 04/16/2014 | AQUA ILLINOIS INC. | 66.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46273 | 04/16/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46274 | 04/16/2014 | DIGITAL COMMUNICATIONS | 108.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46275 | 04/16/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46276 | 04/16/2014 | HARVARD HEALTH LETTER | 29.00 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46277 | 04/16/2014 | I D P H | 2,272.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46278 | 04/16/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46279 | 04/16/2014 | LEVEL 3 COMMUNICATIONS L | 39.92 | 003.445.00.04260 | TELEPHONE |
| HECK 46280 | 04/16/2014 | SOFTMART | 244.17 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46280 | 04/16/2014 | SOFTMART | 214.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46281 | 04/16/2014 | SPEEDY'S QUICKPRINT INC | 21.00 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46282 | 04/16/2014 | UNITED PARCEL SERVICE IN | 36.60 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46282 | 04/16/2014 | UNITED PARCEL SERVICE IN | 51.24 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46283 | 04/16/2014 | VERMILION CO PAYROLL FUN | 31,209.82 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46283 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46284 | 04/16/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK 46285 | 04/23/2014 | ALPP | 306.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK 46286 | 04/23/2014 | BALGEMAN 450/ | 8.56 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46287 | 04/23/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46288 | 04/23/2014 | HANNAN 45 | 564.96 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46289 | 04/23/2014 | MESSMORE 450/JAN | 393.76 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46290 | 04/23/2014 | SOFTMART INC | 55.10 | 003.445.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| HECK 46291 | 04/23/2014 | SPURLOCK 450/ | 204.37 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46292 | 04/23/2014 | TRIMBLE 450 | 28.78 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46293 | 04/23/2014 | TRIMMELL 450/JE | 106.25 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46294 | 04/23/2014 | UNITED PARCEL SERVICE IN | 43.28 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46295 | 04/23/2014 | V. C. BUILDING & GROUNDS | 110.33 | 003.445.00.04260 | TELEPHONE |
| HECK 46296 | 04/23/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK 46297 | 04/28/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46298 | 04/28/2014 | FIRST NAT BANK OF OMAHA | 349.91 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46299 | 04/28/2014 | FIRST NAT. BANK OF OMAHA | 2.22 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46300 | 04/28/2014 | I D P H | 2,004.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46301 | 04/28/2014 | ROME 450/M | 158.58 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46301 | 04/28/2014 | ROME 450/M | 125.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK 46302 | 04/28/2014 | SHOEMAKER 450/S | 109.03 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46303 | 04/28/2014 | UNITED PARCEL SERVICE IN | 39.10 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46304 | 04/28/2014 | VERIZON WIRELESS | 602.82 | 003.445.00.04260 | TELEPHONE |
| HECK 46305 | 04/28/2014 | VERMILION CO TREASURER | 423.08 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46306 | 05/01/2014 | ABSOPURE WATER CO. | 82.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46307 | 05/01/2014 | AQUA ILLINOIS INC. | 43.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46308 | 05/01/2014 | COMMERCIAL NEWS | 150.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46309 | 05/01/2014 | DANVILLE PAPER & SUPPLY | 56.64 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46309 | 05/01/2014 | DANVILLE PAPER & SUPPLY | 28.32 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46310 | 05/01/2014 | HELMER INC | 76.65 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46311 | 05/01/2014 | SOLID WASTE ENFORCEMENT | 12,801.93 | 003.445.00.04610 | TRANSFER |
| HECK 46312 | 05/01/2014 | THE NEWS GAZETTE | 115.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46313 | 05/01/2014 | THE SIDELL REPORTER | 50.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46314 | 05/01/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46315 | 05/01/2014 | UNITED PARCEL SERVICE IN | 43.66 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46316 | 05/01/2014 | VC HEALTH INSURANCE FUND | 6,367.40 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK | 46317 | 05/01/2014 | VERMILION CO PAYROLL FUN | 31,408.08 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK | 46317 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK | 46318 | 05/02/2014 | FRED PRYOR SEMINARS | 179.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK | 46319 | 05/02/2014 | IL DEPT OF AGRICULTURE | 40.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK | 46320 | 05/02/2014 | LEVEL 3 COMMUNICATIONS L | 15.09 | 003.445.00.04260 | TELEPHONE |
| HECK | 46321 | 05/02/2014 | UNITED PARCEL SERVICE IN | 30.45 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46322 | 05/12/2014 | ABSOPURE WATER CO. | 90.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46323 | 05/12/2014 | COMCAST CABLE | 136.34 | 003.445.00.04260 | TELEPHONE |
| HECK | 46324 | 05/12/2014 | DANVILLE PAPER & SUPPLY | 78.81 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46324 | 05/12/2014 | DANVILLE PAPER & SUPPLY | 511.56 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46325 | 05/12/2014 | ICOT | 70.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK | 46326 | 05/12/2014 | JOHN W HOCK COMPANY | 1,476.31 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46327 | 05/12/2014 | NACCHO | 430.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK | 46328 | 05/12/2014 | UNITED PARCEL SERVICE IN | 58.07 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46329 | 05/12/2014 | V. C. BUILDING & GROUNDS | 110.41 | 003.445.00.04260 | TELEPHONE |
| HECK | 46330 | 05/20/2014 | ABSOPURE WATER CO. | 32.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46331 | 05/20/2014 | BRATLAND'S PRESCRIP. SHO | 573.81 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46332 | 05/20/2014 | COMCAST CABLE | 136.34 | 003.445.00.04260 | TELEPHONE |
| HECK | 46332 | 05/20/2014 | COMCAST CABLE | 136.34 | 003.445.00.04260 | TELEPHONE |
| HECK | 46333 | 05/20/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK | 46334 | 05/20/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46335 | 05/20/2014 | FOSTER/ CARMEN | 167.66 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46336 | 05/20/2014 | HULL 4 | 134.29 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46337 | 05/20/2014 | MAILFINANCE | 211.05 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46338 | 05/20/2014 | MEDPRO WASTE DISPOSAL, L | 406.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46339 | 05/20/2014 | MESSMORE 450/JAN | 352.57 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46340 | 05/20/2014 | O&R MEDICAL SALES & SERV | 33.80 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46341 | 05/20/2014 | PACOT 450/SU | 154.30 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46342 | 05/20/2014 | QUILL CORPORATION | 278.48 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46343 | 05/20/2014 | SPURLOCK 450/ | 316.19 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46344 | 05/20/2014 | V C AUDITOR | 207.00 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46345 | 05/20/2014 | VERIZON WIRELESS | 547.72 | 003.445.00.04260 | TELEPHONE |
| HECK | 46345 | 05/20/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK | 46346 | 05/20/2014 | VERMILION CO PAYROLL FUN | 31,549.79 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK | 46346 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK | 46347 | 05/20/2014 | VERMILION CO TREASURER | 194.27 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46347 | 05/20/2014 | VERMILION CO TREASURER | 111.55 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46348 | 05/23/2014 | AQUA ILLINOIS INC. | 46.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46349 | 05/23/2014 | BALGEMAN 450/ | 2.14 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46350 | 05/23/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46351 | 05/23/2014 | FAULSTICH PRINTING CO I | 459.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK | 46352 | 05/23/2014 | FIRST NAT. BANK OF OMAHA | 3.97 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46353 | 05/23/2014 | GLAXO SMITHKLINE | 694.80 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46354 | 05/23/2014 | HANNAN 45 | 602.41 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46355 | 05/23/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46356 | 05/23/2014 | MOUNTAINSIDE MEDICAL EQU | 310.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46357 | 05/23/2014 | QUILL CORPORATION | 498.48 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46358 | 05/23/2014 | ROME 450/M | 65.16 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46359 | 05/23/2014 | TRIMMELL 450/JE | 155.76 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46360 | 05/23/2014 | UNITED PARCEL SERVICE IN | 29.95 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK 46361 | 05/23/2014 | VC HEALTH INSURANCE FUND | 6,367.40 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK 46362 | 05/23/2014 | VERMILION CO PAYROLL FUN | 30,169.78 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46362 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46363 | 05/23/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK 46364 | 06/02/2014 | DANVILLE PAPER & SUPPLY | 219.24 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46365 | 06/02/2014 | DANVILLE POLYCLINIC LTD | 69.22 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46366 | 06/02/2014 | DIGITAL COMMUNICATIONS | 108.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46366 | 06/02/2014 | DIGITAL COMMUNICATIONS | 39.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46367 | 06/02/2014 | ECOLAB | 92.77 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46368 | 06/02/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46369 | 06/02/2014 | PRESENCE REGIONAL EMS | 120.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46370 | 06/02/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46371 | 06/02/2014 | TUFTS UNIVERSITY | 26.00 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46372 | 06/02/2014 | UNITED PARCEL SERVICE IN | 44.30 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46372 | 06/02/2014 | UNITED PARCEL SERVICE IN | 36.02 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46373 | 06/02/2014 | COX, PENNY | 56.18 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46374 | 06/02/2014 | DUNHAM 450 | 15.52 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46374 | 06/02/2014 | DUNHAM 450 | 83.75 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46375 | 06/02/2014 | FIRST NAT BANK OF OMAHA | 106.40 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46376 | 06/02/2014 | ILLINOIS PUB HEALTH ASSN | 220.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46377 | 06/02/2014 | LEVEL 3 COMMUNICATIONS L | 18.51 | 003.445.00.04260 | TELEPHONE |
| HECK 46378 | 06/02/2014 | NOODLE SOUP | 164.50 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46379 | 06/02/2014 | QUILL CORPORATION | 647.79 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46380 | 06/02/2014 | UNITED PARCEL SERVICE IN | 30.07 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46381 | 06/13/2014 | AMEDA | 230.40 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46382 | 06/13/2014 | ARKADIN INC | 2.04 | 003.445.00.04260 | TELEPHONE |
| HECK 46382 | 06/13/2014 | ARKADIN INC | 46.96 | 003.445.00.04260 | TELEPHONE |
| HECK 46383 | 06/13/2014 | BALGEMAN 450/ | 9.10 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46384 | 06/13/2014 | DOUBLE TREE HILTON HOTEL | 78.40 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46385 | 06/13/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46386 | 06/13/2014 | FAULSTICH PRINTING CO I | 476.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK 46387 | 06/13/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46388 | 06/13/2014 | HANNAN 45 | 640.40 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46389 | 06/13/2014 | HEMOCUE, INC. | 697.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46390 | 06/13/2014 | I D P H | 2,684.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46391 | 06/13/2014 | JOHN W HOCK COMPANY | 1,236.21 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46392 | 06/13/2014 | MESSMORE 450/JAN | 378.25 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46393 | 06/13/2014 | SOFTMART INC | 11.43 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46393 | 06/13/2014 | SOFTMART INC | 1,933.20 | 003.445.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| HECK 46394 | 06/13/2014 | SOLID WASTE ENFORCEMENT | 12,719.18 | 003.445.00.04610 | TRANSFER |
| HECK 46395 | 06/13/2014 | SPURLOCK 450/ | 307.09 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46396 | 06/13/2014 | TRIMMELL 450/JE | 52.32 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46397 | 06/13/2014 | V. C. BUILDING & GROUNDS | 110.41 | 003.445.00.04260 | TELEPHONE |
| HECK 46398 | 06/13/2014 | VERMILION CO PAYROLL FUN | 29,849.71 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46398 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46399 | 06/24/2014 | ABSOPURE WATER CO. | 42.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46400 | 06/24/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46401 | 06/24/2014 | FIRST NAT BANK OF OMAHA | 37.72 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46402 | 06/24/2014 | GLAXO SMITHKLINE | 682.60 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46403 | 06/24/2014 | I D P H | 2,000.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK | 46404 | 06/24/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46405 | 06/24/2014 | MEDELA INC. | 774.79 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK | 46406 | 06/24/2014 | O&R MEDICAL SALES & SERV | 79.12 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46407 | 06/24/2014 | VC HEALTH INSURANCE FUND | 5,890.66 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK | 46408 | 06/24/2014 | VERIZON WIRELESS | 551.07 | 003.445.00.04260 | TELEPHONE |
| HECK | 46408 | 06/24/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK | 46409 | 06/24/2014 | VERMILION CO PAYROLL FUN | 29,372.38 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK | 46409 | 06/24/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK | 46410 | 06/24/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK | 46411 | 07/02/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46412 | 07/02/2014 | FIRST NAT BANK OF OMAHA | 761.60 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46412 | 07/02/2014 | FIRST NAT BANK OF OMAHA | 11.80 | 003.445.00.04270 | POSTAGE |
| HECK | 46412 | 07/02/2014 | FIRST NAT BANK OF OMAHA | 15.02 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46412 | 07/02/2014 | FIRST NAT BANK OF OMAHA | 89.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK | 46413 | 07/02/2014 | SPRAGUE 450/M. | 92.98 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46414 | 07/02/2014 | UNITED PARCEL SERVICE IN | 59.90 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46415 | 07/02/2014 | VERMILION CO TREASURER | 224.91 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46416 | 07/14/2014 | AQUA ILLINOIS INC. | 23.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46417 | 07/14/2014 | O&R MEDICAL SALES & SERV | 68.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46418 | 07/14/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46419 | 07/14/2014 | UNITED PARCEL SERVICE IN | 36.66 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46420 | 07/14/2014 | VERMILION CO PAYROLL FUN | 31,296.25 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK | 46420 | 07/14/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK | 46421 | 07/14/2014 | WATTS COPY SYSTEMS INC. | 446.90 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK | 46422 | 07/22/2014 | ADAPCO | 20.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46422 | 07/22/2014 | ADAPCO | 800.00 | 003.445.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| HECK | 46423 | 07/22/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK | 46424 | 07/22/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46425 | 07/22/2014 | MOORE MEDICAL LLC | 68.95 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46426 | 07/22/2014 | PACOT 450/SU | 69.55 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46427 | 07/22/2014 | SEACOAST MEDICAL LLC | 121.47 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46428 | 07/22/2014 | UNITED PARCEL SERVICE IN | 43.37 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46429 | 07/22/2014 | V. C. BUILDING & GROUNDS | 110.41 | 003.445.00.04260 | TELEPHONE |
| HECK | 46430 | 07/22/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK | 46431 | 07/22/2014 | VERMILION CO PAYROLL FUN | 30,868.18 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK | 46431 | 07/22/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK | 46432 | 07/24/2014 | BALGEMAN 450/ | 9.10 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46433 | 07/24/2014 | HANNAN 45 | 909.50 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46434 | 07/24/2014 | HULL 4 | 113.36 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46435 | 07/24/2014 | MESSMORE 450/JAN | 638.26 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46436 | 07/24/2014 | SHOEMAKER 450/S | 136.95 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46437 | 07/24/2014 | SPURLOCK 450/ | 266.97 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46438 | 07/24/2014 | TRIMBLE 450 | 120.79 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46439 | 07/24/2014 | TRIMMELL 450/JE | 140.92 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK | 46440 | 08/04/2014 | ABSOPURE WATER CO. | 34.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46441 | 08/04/2014 | BRATLAND'S PRESCRIP. SHO | 76.31 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK | 46442 | 08/04/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK | 46443 | 08/04/2014 | DANVILLE COPY SYSTEMS | 254.00 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK | 46444 | 08/04/2014 | DANVILLE PAPER & SUPPLY | 78.81 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK | 46445 | 08/04/2014 | DANVILLE POLYCLINIC LTD | 98.44 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK 46446 | 08/04/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46447 | 08/04/2014 | FIRST NAT BANK OF OMAHA | 180.83 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46447 | 08/04/2014 | FIRST NAT BANK OF OMAHA | 39.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46448 | 08/04/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46449 | 08/04/2014 | MEDPRO WASTE DISPOSAL, L | 406.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46450 | 08/04/2014 | QUILL CORPORATION | 276.68 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46451 | 08/04/2014 | UNITED PARCEL SERVICE IN | 43.37 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46452 | 08/04/2014 | VC HEALTH INSURANCE FUND | 5,890.66 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK 46453 | 08/04/2014 | VERIZON WIRELESS | 951.06 | 003.445.00.04260 | TELEPHONE |
| HECK 46454 | 08/04/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK 46454 | 08/04/2014 | VERMILION CO TREASURER | 134.97 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46455 | 08/08/2014 | DANVILLE PAPER & SUPPLY | 241.40 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46456 | 08/08/2014 | MAILFINANCE | 211.05 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46457 | 08/08/2014 | MARKETECH, LLC | 255.17 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46458 | 08/08/2014 | PACOT 450/SU | 385.30 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46459 | 08/08/2014 | SEACOAST MEDICAL LLC | 95.98 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46460 | 08/08/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46461 | 08/08/2014 | UNITED PARCEL SERVICE IN | 52.21 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46462 | 08/08/2014 | V C AUDITOR | 197.75 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46463 | 08/13/2014 | COMCAST CABLE | 151.19 | 003.445.00.04260 | TELEPHONE |
| HECK 46464 | 08/13/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46465 | 08/13/2014 | GLAXO SMITHKLINE | 726.20 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46466 | 08/13/2014 | SPRAGUE 450/M. | 140.06 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46467 | 08/13/2014 | TRIMMELL 450/JE | 53.39 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46468 | 08/13/2014 | UNITED PARCEL SERVICE IN | 29.31 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46469 | 08/13/2014 | VERMILION CO PAYROLL FUN | 31,024.36 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46469 | 08/13/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46470 | 08/19/2014 | ABSOPURE WATER CO. | 78.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46471 | 08/19/2014 | BALGEMAN 450/ | 61.53 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46472 | 08/19/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46473 | 08/19/2014 | ENVIRONMENTAL NUTRITION | 24.00 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46474 | 08/19/2014 | FIRST NAT BANK OF OMAHA | 3.53 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46475 | 08/19/2014 | HANNAN 45 | 883.29 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46476 | 08/19/2014 | I D P H | 1,900.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46477 | 08/19/2014 | ILLINOIS PUB HEALTH ASSN | 100.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46478 | 08/19/2014 | MESSMORE 450/JAN | 546.24 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46479 | 08/19/2014 | MIDWEST COMMUNICATIONS | 258.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46480 | 08/19/2014 | SEACOAST MEDICAL LLC | 348.45 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46481 | 08/19/2014 | SPURLOCK 450/ | 271.78 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46482 | 08/19/2014 | UNITED PARCEL SERVICE IN | 37.59 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46483 | 08/19/2014 | V. C. BUILDING & GROUNDS | 110.09 | 003.445.00.04260 | TELEPHONE |
| HECK 46484 | 08/19/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK 46484 | 08/19/2014 | VERIZON WIRELESS | 573.29 | 003.445.00.04260 | TELEPHONE |
| HECK 46485 | 08/19/2014 | VERMILION CO PAYROLL FUN | 31,186.26 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46485 | 08/19/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46486 | 08/22/2014 | AQUA ILLINOIS INC. | 204.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46487 | 08/22/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46488 | 08/22/2014 | DANVILLE PAPER & SUPPLY | 78.75 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46489 | 08/22/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46490 | 08/22/2014 | MENARDS | 359.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK 46491 | 08/22/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK 46492 | 08/26/2014 | ADAPCO | 2,143.02 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46492 | 08/26/2014 | ADAPCO | 1,100.00 | 003.445.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| HECK 46493 | 08/26/2014 | AQUA ILLINOIS INC. | 69.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46494 | 08/26/2014 | FAULSTICH PRINTING CO I | 198.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK 46495 | 08/26/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46496 | 08/26/2014 | FIRST NAT BANK OF OMAHA | 847.76 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46496 | 08/26/2014 | FIRST NAT BANK OF OMAHA | 162.63 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46496 | 08/26/2014 | FIRST NAT BANK OF OMAHA | 55.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46497 | 08/26/2014 | LASALLE COUNTY HEALTH | 25.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46498 | 08/26/2014 | MOTOROLA SOLUTIONS | 74.40 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK 46499 | 08/26/2014 | SOFTMART INC | 751.44 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46500 | 08/26/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46501 | 08/26/2014 | UNITED PARCEL SERVICE IN | 37.73 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46501 | 08/26/2014 | UNITED PARCEL SERVICE IN | 58.41 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46502 | 08/26/2014 | VC HEALTH INSURANCE FUND | 5,890.66 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK 46503 | 08/26/2014 | 2014 FOOD SAFETY SYMPOS | 50.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46504 | 09/03/2014 | COMCAST CABLE | 272.68 | 003.445.00.04260 | TELEPHONE |
| HECK 46505 | 09/03/2014 | GLAXO SMITHKLINE | 341.30 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46505 | 09/03/2014 | GLAXO SMITHKLINE | 726.20 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46506 | 09/03/2014 | IEHA | 260.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46507 | 09/03/2014 | LEVEL 3 COMMUNICATIONS L | 73.40 | 003.445.00.04260 | TELEPHONE |
| HECK 46508 | 09/03/2014 | MERCK SHARP & DOHME CORP | 682.90 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46509 | 09/03/2014 | SHICK SCHOOL & OFFICE SU | 37.07 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46510 | 09/03/2014 | SOFTMART INC | 182.70 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK 46511 | 09/03/2014 | SOLID WASTE ENFORCEMENT | 10,645.91 | 003.445.00.04610 | TRANSFER |
| HECK 46512 | 09/03/2014 | UNITED PARCEL SERVICE IN | 57.28 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46513 | 09/03/2014 | V. C. BUILDING & GROUNDS | 110.09 | 003.445.00.04260 | TELEPHONE |
| HECK 46514 | 09/03/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK 46515 | 09/03/2014 | VERMILION CO PAYROLL FUN | 30,499.86 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46515 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46516 | 09/10/2014 | BALGEMAN 450/ | 51.90 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46517 | 09/10/2014 | BRATLAND'S PRESCRIP. SHO | 26.07 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46518 | 09/10/2014 | DUNHAM 450 | 72.32 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46519 | 09/10/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46520 | 09/10/2014 | MESSMORE 450/JAN | 302.81 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46521 | 09/10/2014 | SPURLOCK 450/ | 513.07 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46522 | 09/10/2014 | TRIMBLE 450 | 19.26 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46523 | 09/10/2014 | UNITED PARCEL SERVICE IN | 72.21 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46524 | 09/16/2014 | HANNAN 45 | 670.36 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46525 | 09/16/2014 | MEDPRO WASTE DISPOSAL, L | 406.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46526 | 09/16/2014 | O&R MEDICAL SALES & SERV | 7.30CR | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46526 | 09/16/2014 | O&R MEDICAL SALES & SERV | 762.91 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46527 | 09/16/2014 | ROME 450/M | 53.93 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46528 | 09/16/2014 | SHOEMAKER 450/S | 124.12 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46529 | 09/16/2014 | VERMILION CO PAYROLL FUN | 31,370.38 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46529 | 09/16/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46530 | 09/25/2014 | FAULSTICH PRINTING CO I | 59.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK 46530 | 09/25/2014 | FAULSTICH PRINTING CO I | 59.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK 46530 | 09/25/2014 | FAULSTICH PRINTING CO I | 86.00 | 003.445.00.04211 | SUPPLIES/FORMS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| HECK 46531 | 09/25/2014 | FIRST NAT BANK OF OMAHA | 42.24 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46531 | 09/25/2014 | FIRST NAT BANK OF OMAHA | 11.99 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46531 | 09/25/2014 | FIRST NAT BANK OF OMAHA | 48.43 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46531 | 09/25/2014 | FIRST NAT BANK OF OMAHA | 130.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46532 | 09/25/2014 | O&R MEDICAL SALES & SERV | 456.45 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46533 | 09/25/2014 | PACOT 450/SU | 47.64 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46534 | 09/25/2014 | QUILL CORPORATION | 456.55 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46535 | 09/25/2014 | SHICK SCHOOL & OFFICE SU | 70.74 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46536 | 09/25/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46537 | 09/25/2014 | UNITED PARCEL SERVICE IN | 80.81 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46538 | 09/25/2014 | VC HEALTH INSURANCE FUND | 6,367.40 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK 46539 | 10/03/2014 | AQUA ILLINOIS INC. | 158.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46540 | 10/03/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46541 | 10/03/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46542 | 10/03/2014 | I D P H | 1,648.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46543 | 10/03/2014 | KARINATTU, M.D. 450/ | 833.33 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46544 | 10/03/2014 | UNITED PARCEL SERVICE IN | 29.92 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46545 | 10/03/2014 | VERMILION CO PAYROLL FUN | 31,294.68 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46545 | 10/03/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46546 | 10/03/2014 | VERMILION CO TREASURER | 4,166.67 | 003.445.00.04275 | RENT |
| HECK 46547 | 10/17/2014 | COMCAST CABLE | 149.84 | 003.445.00.04260 | TELEPHONE |
| HECK 46548 | 10/17/2014 | DANVILLE POLYCLINIC LTD | 94.61 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46549 | 10/17/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46550 | 10/17/2014 | FOSTER/ CARMEN | 245.98 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46551 | 10/17/2014 | HANNAN 45 | 855.05 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46552 | 10/17/2014 | MESSMORE 450/JAN | 531.26 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46553 | 10/17/2014 | PACOT 450/SU | 365.74 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46554 | 10/17/2014 | SPURLOCK 450/ | 595.08 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46555 | 10/17/2014 | STEVENS/ JUDI | 72.80 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46556 | 10/17/2014 | TRIMBLE 450 | 24.08 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46557 | 10/17/2014 | UNITED PARCEL SERVICE IN | 37.24 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46558 | 10/17/2014 | V. C. BUILDING & GROUNDS | 110.09 | 003.445.00.04260 | TELEPHONE |
| HECK 46559 | 10/17/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK 46560 | 10/17/2014 | VERMILION ADVANTAGE, NFP | 300.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK 46561 | 10/17/2014 | VERMILION CO PAYROLL FUN | 31,677.83 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46561 | 10/17/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46562 | 10/24/2014 | BALGEMAN 450/ | 4.88 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46562 | 10/24/2014 | BALGEMAN 450/ | 50.18 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46563 | 10/24/2014 | CHRISTIE CLINIC | 400.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46564 | 10/24/2014 | FAULSTICH PRINTING CO I | 86.00 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK 46565 | 10/24/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46566 | 10/24/2014 | FFF ENTERPRISES INC | 9,983.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46566 | 10/24/2014 | FFF ENTERPRISES INC | 1,680.48CR | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46567 | 10/24/2014 | FIRST NAT BANK OF OMAHA | 122.08 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46567 | 10/24/2014 | FIRST NAT BANK OF OMAHA | 36.82 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46568 | 10/24/2014 | I D P H | 2,192.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46569 | 10/24/2014 | IALEHA | 15.00 | 003.445.00.04364 | EDUCATION/TRAINING |
| HECK 46570 | 10/24/2014 | KARINATTU, M.D. 450/ | 833.37 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46571 | 10/24/2014 | LEARNING ZONE EXPRESS | 129.55 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46572 | 10/24/2014 | VERIZON WIRELESS | 958.82 | 003.445.00.04260 | TELEPHONE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK 46573 | 10/24/2014 | VERMILION CO TREASURER | 4,166.63 | 003.445.00.04275 | RENT |
| HECK 46574 | 11/06/2014 | ABSOPURE WATER CO. | 74.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46575 | 11/06/2014 | FIRST NAT BANK OF OMAHA | 51.15 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46575 | 11/06/2014 | FIRST NAT BANK OF OMAHA | 206.48 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46575 | 11/06/2014 | FIRST NAT BANK OF OMAHA | 8.24 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46576 | 11/06/2014 | HELMER SCIENTIFIC | 556.24 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK 46577 | 11/06/2014 | MAILFINANCE | 211.05 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46578 | 11/06/2014 | SCHOLASTIC INC | 127.34 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46579 | 11/06/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46580 | 11/06/2014 | UNITED PARCEL SERVICE IN | 65.88 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46581 | 11/06/2014 | VC HEALTH INSURANCE FUND | 6,367.40 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |
| HECK 46582 | 11/06/2014 | VERMILION ADVANTAGE, NFP | 500.00 | 003.445.00.04363 | DUES/LICENSE FEES |
| HECK 46583 | 11/06/2014 | VERMILION CO PAYROLL FUN | 30,277.00 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46583 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46584 | 11/06/2014 | VERMILION CO TREASURER | 507.55 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46585 | 11/14/2014 | AQUA ILLINOIS INC. | 189.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46586 | 11/14/2014 | EAGLE ASSOCIATES INC | 185.00 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46587 | 11/14/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46588 | 11/14/2014 | LEVEL 3 COMMUNICATIONS L | 22.55 | 003.445.00.04260 | TELEPHONE |
| HECK 46589 | 11/14/2014 | NEAT SOLUTIONS | 182.17 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46590 | 11/14/2014 | VERMILION CO PAYROLL FUN | 29,996.48 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46590 | 11/14/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46591 | 11/20/2014 | VERMILION CO PAYROLL FUN | 30,213.84 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46591 | 11/20/2014 | VERMILION CO PAYROLL FUN | 2,965.38 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46592 | 12/01/2014 | COMCAST CABLE | 149.34 | 003.445.00.04260 | TELEPHONE |
| HECK 46593 | 12/01/2014 | HEMOCUE, INC. | 697.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46594 | 12/01/2014 | PAPER THERMOMETER CO INC | 138.25 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46595 | 12/01/2014 | SPRAGUE 450/M. | 124.55 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46596 | 12/01/2014 | V C AUDITOR | 282.50 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46597 | 12/01/2014 | V. C. BUILDING & GROUNDS | 110.25 | 003.445.00.04260 | TELEPHONE |
| HECK 46598 | 12/01/2014 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK 46599 | 12/01/2014 | YERGLER 445 | 491.12 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46600 | 12/05/2014 | ABSOPURE WATER CO. | 104.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46601 | 12/05/2014 | BALGEMAN 450/ | 45.48 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46602 | 12/05/2014 | DANVILLE POLYCLINIC LTD | 109.22 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46603 | 12/05/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46604 | 12/05/2014 | HANNAN 45 | 575.66 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46605 | 12/05/2014 | MEDPRO WASTE DISPOSAL, L | 406.50 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46606 | 12/05/2014 | MESSMORE 450/JAN | 289.97 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46607 | 12/05/2014 | O&R MEDICAL SALES & SERV | 160.32 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46608 | 12/05/2014 | SCHOLASTIC | 6.78 | 003.445.00.04218 | SUPPLIES/EDUCATIONAL |
| HECK 46609 | 12/05/2014 | SPURLOCK 450/ | 375.57 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46610 | 12/05/2014 | TRIMBLE 450 | 13.38 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46611 | 12/05/2014 | TRIMMELL 450/JE | 143.60 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46612 | 12/05/2014 | UNITED PARCEL SERVICE IN | 110.92 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46613 | 12/11/2014 | FIRST NAT BANK OF OMAHA | 6.99 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46613 | 12/11/2014 | FIRST NAT BANK OF OMAHA | 3.56 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46613 | 12/11/2014 | FIRST NAT BANK OF OMAHA | 41.77 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46614 | 12/11/2014 | I D P H | 1,712.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46615 | 12/11/2014 | VC HEALTH INSURANCE FUND | 6,367.40 | 003.445.00.04155 | INSURANCE - LIFE/HEALTH |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| HECK 46616 | 12/11/2014 | VERIZON WIRELESS | 466.35 | 003.445.00.04260 | TELEPHONE |
| HECK 46617 | 12/11/2014 | VERMILION CO PAYROLL FUN | 32,412.60 | 003.445.00.04101 | SALARY - PERSONNEL |
| HECK 46617 | 12/11/2014 | VERMILION CO PAYROLL FUN | 3,298.72 | 003.445.00.04110 | SALARY - DEPARTMENT HEAD |
| HECK 46618 | 12/16/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46618 | 12/16/2014 | EASTGATE MINI-WAREHOUSE | 281.00 | 003.445.00.04260 | TELEPHONE |
| HECK 46619 | 12/16/2014 | FAUVER 450 | 152.90 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46620 | 12/16/2014 | FEDEX | 52.98 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46621 | 12/16/2014 | FETTERS 45 | 28.78 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46622 | 12/16/2014 | FETTERS/ LOWELL A | 100.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46623 | 12/16/2014 | I D P H | 1,724.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46624 | 12/16/2014 | O&R MEDICAL SALES & SERV | 63.39 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46625 | 12/16/2014 | POLAR REFRIGERATION | 499.53 | 003.445.00.04290 | MAINT/REPAIR - EQUIPMENT |
| HECK 46626 | 12/16/2014 | QUILL CORPORATION | 414.83 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46627 | 12/16/2014 | SPEEDY'S QUICKPRINT INC | 218.93 | 003.445.00.04211 | SUPPLIES/FORMS |
| HECK 46628 | 12/16/2014 | SPRAGUE 450/M. | 13.80 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46629 | 12/16/2014 | THE NEWS GAZETTE, INC | 312.80 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46630 | 12/16/2014 | TRIANGLE MEDICAL SOLUTIO | 30.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46631 | 12/16/2014 | UNITED PARCEL SERVICE IN | 44.21 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46631 | 12/16/2014 | UNITED PARCEL SERVICE IN | 49.96 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46632 | 12/16/2014 | UPP TECHNOLOGY | 2,200.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46633 | 12/16/2014 | VERMILION CO TREASURER | 195.80 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46637 | 12/26/2014 | BALGEMAN 450/ | 58.53 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46638 | 12/26/2014 | DANVILLE TOWNSHIP | 2,814.68 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46639 | 12/26/2014 | GLAXO SMITHKLINE | 8,744.70 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46640 | 12/26/2014 | HANNAN 45 | 538.75 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46641 | 12/26/2014 | LEVEL 3 COMMUNICATIONS L | 13.11 | 003.445.00.04260 | TELEPHONE |
| HECK 46642 | 12/26/2014 | MESSMORE 450/JAN | 421.80 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46643 | 12/26/2014 | SPURLOCK 450/ | 190.46 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46644 | 12/26/2014 | TRIMMELL 450/JE | 52.32 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46645 | 12/26/2014 | UNITED PARCEL SERVICE IN | 72.56 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46647 | 01/05/2015 | ABSOPURE WATER CO. | 46.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46647 | 01/05/2015 | ABSOPURE WATER CO. | 58.00 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46648 | 01/05/2015 | ARISOLVE | 908.53 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46649 | 01/05/2015 | DUNHAM 450 | 15.52 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46649 | 01/05/2015 | DUNHAM 450 | 11.75 | 003.445.00.04270 | POSTAGE |
| HECK 46650 | 01/05/2015 | FIRST NAT BANK OF OMAHA | 3.64 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46650 | 01/05/2015 | FIRST NAT BANK OF OMAHA | 1.75 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46651 | 01/05/2015 | I D P H | 1,664.00 | 003.445.00.04307 | REGISTRATION BIRTHS & DEATHS |
| HECK 46652 | 01/05/2015 | MERCK SHARP & DOHME CORP | 682.87 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46653 | 01/05/2015 | QUILL CORPORATION | 2,347.00 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46653 | 01/05/2015 | QUILL CORPORATION | 108.87 | 003.445.00.04210 | SUPPLIES/OFFICE |
| HECK 46654 | 01/05/2015 | ROME 450/M | 53.93 | 003.445.00.04251 | TRAVEL EXPENSE |
| HECK 46655 | 01/05/2015 | SEACOAST MEDICAL LLC | 220.40 | 003.445.00.04231 | SUPPLIES/CONSUMABLE/CLINICAL |
| HECK 46656 | 01/05/2015 | UNITED PARCEL SERVICE IN | 51.53 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46657 | 01/05/2015 | VERIZON WIRELESS | 114.03 | 003.445.00.04260 | TELEPHONE |
| HECK 46658 | 01/05/2015 | VERMILION CO TREASURER | 224.60 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46675 | 01/09/2015 | ARKADIN INC | 58.69 | 003.445.00.04260 | TELEPHONE |
| HECK 46676 | 01/09/2015 | DANVILLE POLYCLINIC LTD | 14.61 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46677 | 01/09/2015 | FETTERS/ LOWELL A | 50.00 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |
| HECK 46678 | 01/09/2015 | MEDPRO WASTE DISPOSAL, L | 42.51 | 003.445.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|----------------------------|
| HECK 46679 | 01/09/2015 | V. C. BUILDING & GROUNDS | 112.76 | 003.445.00.04260 | TELEPHONE |
| HECK 46680 | 01/09/2015 | VERIZON WIRELESS | 796.12 | 003.445.00.04260 | TELEPHONE |
| JDDC 1011 | 08/04/2014 | ILAPSC | 2,100.00 | 080.880.00.04374 | MISCELLANEOUS EXPENSES |
| JDDC 1012 | 12/05/2014 | BANKCARD PROCESSING CENT | 940.80 | 080.880.00.04374 | MISCELLANEOUS EXPENSES |
| LECK 1960 | 03/24/2014 | VERMILION CO PAYROLL FUN | 399.71 | 048.148.42.04104 | SALARY - OVERTIME |
| LECK 1961 | 04/08/2014 | VERMILION CO PAYROLL FUN | 349.75 | 048.148.42.04104 | SALARY - OVERTIME |
| LECK 1962 | 06/13/2014 | SUPREME RADIO COMMUNICAT | 30,569.00 | 048.148.42.04450 | OFFICE FURNITURE/EQUIPMENT |
| MFCK 3342 | 12/31/2013 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3343 | 01/31/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3344 | 02/26/2014 | IL FUND COUNTY MFT | 45.43 | 008.101.00.01007 | ACCRUED INTEREST |
| MFCK 3345 | 02/28/2014 | VERMILION CO TREASURER | 200,324.40 | 008.101.00.02070 | DUE TO OTHER FUNDS |
| MFCK 3346 | 02/28/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3348 | 05/29/2014 | VERMILION CO TREASURER | 200,321.38 | 008.101.00.02070 | DUE TO OTHER FUNDS |
| MFCK 3349 | 05/30/2014 | MAIN SOURCE BANK | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3350 | 06/27/2014 | VERMILION CO TREASURER | 200,324.12 | 008.101.00.02070 | DUE TO OTHER FUNDS |
| MFCK 3351 | 06/30/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3352 | 06/30/2014 | MAIN SOURCE BANK | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3353 | 07/31/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3354 | 08/28/2014 | MAIN SOURCE BANK | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3355 | 09/30/2014 | FIRST FINANCIAL BANK | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3356 | 10/31/2014 | MAIN SOURCE BANK | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3357 | 11/26/2014 | MAIN SOURCE BANK | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 3358 | 11/26/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 4693 | 05/01/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK 4694 | 05/01/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK 4918 | 03/31/2014 | IROQUOIS FEDERAL SAVINGS | 700,000.00 | 008.101.00.01006 | INVESTMENTS |
| MFCK 6458 | 12/27/2013 | V C HEALTH INS. FUND | 250.00 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK 6459 | 01/09/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK 6462 | 01/16/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK 6463 | 01/22/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK 6464 | 01/22/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK 6465 | 02/05/2014 | CARGILL, INC. | 22,602.97 | 008.820.00.04220 | MATERIALS |
| MFCK 6466 | 02/05/2014 | I A C E | 925.42 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK 6467 | 02/05/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK 6468 | 02/14/2014 | CITY OF DANVILLE | 687.50 | 008.820.00.04220 | MATERIALS |
| MFCK 6469 | 02/14/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK 6470 | 02/14/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK 6471 | 02/21/2014 | SICALCO, LTD. | 2,719.60 | 008.820.00.04220 | MATERIALS |
| MFCK 6472 | 03/04/2014 | CARGILL, INC. | 4,837.29 | 008.820.00.04220 | MATERIALS |
| MFCK 6472 | 03/04/2014 | CARGILL, INC. | 3,162.53 | 008.820.00.04220 | MATERIALS |
| MFCK 6472 | 03/04/2014 | CARGILL, INC. | 4,811.94 | 008.820.00.04220 | MATERIALS |
| MFCK 6473 | 03/04/2014 | ROGERS GROUP, INC. | 871.45 | 008.820.00.04220 | MATERIALS |
| MFCK 6474 | 03/04/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK 6475 | 03/05/2014 | RIBBE TRUCKING INC 820/ | 3,685.99 | 008.820.00.04220 | MATERIALS |
| MFCK 6476 | 03/05/2014 | ROGERS GROUP, INC. | 1,068.25 | 008.820.00.04220 | MATERIALS |
| MFCK 6477 | 03/14/2014 | RIBBE TRUCKING INC 820/ | 6,688.65 | 008.820.00.04220 | MATERIALS |
| MFCK 6478 | 03/14/2014 | ROGERS GROUP, INC. | 376.00 | 008.820.00.04220 | MATERIALS |
| MFCK 6478 | 03/14/2014 | ROGERS GROUP, INC. | 632.00 | 008.820.00.04220 | MATERIALS |
| MFCK 6479 | 03/24/2014 | CARGILL, INC. | 21,129.17 | 008.820.00.04220 | MATERIALS |
| MFCK 6479 | 03/24/2014 | CARGILL, INC. | 1,524.39CR | 008.820.00.04220 | MATERIALS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME | |
|-------------|------|-------------|--------------------------|----------------|------------------|--------------------------|
| MFCK | 6480 | 03/24/2014 | CITY OF DANVILLE | 687.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6481 | 03/24/2014 | ROGERS GROUP, INC. | 705.60 | 008.820.00.04220 | MATERIALS |
| MFCK | 6482 | 03/24/2014 | SICALCO, LTD. | 2,668.90 | 008.820.00.04220 | MATERIALS |
| MFCK | 6483 | 03/24/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6484 | 04/08/2014 | C2 ENGINEERS LLP | 1,867.50 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6484 | 04/08/2014 | C2 ENGINEERS LLP | 1,867.50CR | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6485 | 04/08/2014 | ROGERS GROUP, INC. | 4,850.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6486 | 04/08/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6487 | 04/08/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6488 | 04/11/2014 | CARGILL, INC. | 17,985.64 | 008.820.00.04220 | MATERIALS |
| MFCK | 6489 | 04/11/2014 | CITY OF DANVILLE | 1,375.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6490 | 04/11/2014 | I A C E | 80.00 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6491 | 04/16/2014 | CITY OF DANVILLE | 687.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6492 | 04/16/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6495 | 05/02/2014 | CITY OF DANVILLE | 687.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6496 | 05/12/2014 | CITY OF DANVILLE | 687.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6497 | 05/12/2014 | RIBBE TRUCKING INC 820/ | 225.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6498 | 05/12/2014 | VULCAN, INC | 181.74 | 008.820.00.04220 | MATERIALS |
| MFCK | 6498 | 05/12/2014 | VULCAN, INC | 303.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6499 | 05/20/2014 | STASKE/DOUG | 529.05 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6500 | 05/20/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6501 | 05/23/2014 | EMULSICOAT, INC. | 2,745.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6501 | 05/23/2014 | EMULSICOAT, INC. | 164.70CR | 008.820.00.04220 | MATERIALS |
| MFCK | 6502 | 05/23/2014 | HANSON MATERIAL SERVICE | 3,820.23 | 008.820.00.04220 | MATERIALS |
| MFCK | 6503 | 05/23/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6504 | 05/23/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6505 | 05/23/2014 | VULCAN, INC | 61.54 | 008.820.00.04220 | MATERIALS |
| MFCK | 6506 | 06/02/2014 | CITY OF DANVILLE | 687.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6506 | 06/02/2014 | CITY OF DANVILLE | 687.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6507 | 06/02/2014 | RIBBE TRUCKING INC 820/ | 1,070.80 | 008.820.00.04220 | MATERIALS |
| MFCK | 6508 | 06/02/2014 | RIBBE TRUCKING INC 820/ | 225.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6509 | 06/13/2014 | EMULSICOAT, INC. | 1,957.55 | 008.820.00.04220 | MATERIALS |
| MFCK | 6510 | 06/13/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6511 | 06/24/2014 | RIBBE TRUCKING INC 820/ | 225.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6511 | 06/24/2014 | RIBBE TRUCKING INC 820/ | 83,131.02 | 008.820.00.04220 | MATERIALS |
| MFCK | 6511 | 06/24/2014 | RIBBE TRUCKING INC 820/ | 925.04 | 008.820.00.04220 | MATERIALS |
| MFCK | 6512 | 06/24/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6513 | 06/24/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6514 | 06/24/2014 | VULCAN, INC | 2,444.92 | 008.820.00.04220 | MATERIALS |
| MFCK | 6515 | 07/02/2014 | EMULSICOAT, INC. | 1,414.70 | 008.820.00.04220 | MATERIALS |
| MFCK | 6516 | 07/02/2014 | HAMPTON,LENZINI & RENWIC | 848.00 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6517 | 07/02/2014 | RIBBE TRUCKING INC 820/ | 60,910.62 | 008.820.00.04220 | MATERIALS |
| MFCK | 6518 | 07/14/2014 | VERMILION CO HIGHWAY FUN | 76,316.95 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6518 | 07/14/2014 | VERMILION CO HIGHWAY FUN | 13,540.90 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6519 | 07/14/2014 | VERMILION CO PAYROLL FUN | 4,096.15 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6520 | 07/22/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6521 | 08/04/2014 | RIBBE TRUCKING INC 820/ | 103,402.62 | 008.820.00.04220 | MATERIALS |
| MFCK | 6522 | 08/04/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6523 | 08/04/2014 | VULCAN, INC | 169.74 | 008.820.00.04220 | MATERIALS |
| MFCK | 6524 | 08/08/2014 | RIBBE TRUCKING INC 820/ | 164,666.24 | 008.820.00.04220 | MATERIALS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME | |
|-------------|------|-------------|--------------------------|----------------|------------------|---------------------------|
| MFCK | 6525 | 08/13/2014 | DUCE CONSTRUCTION | 98,180.91 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6526 | 08/13/2014 | JOHN DEERE CREDIT INC | 5,803.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6527 | 08/13/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6568 | 08/19/2014 | STASKE/DOUG | 139.64 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6569 | 08/19/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6570 | 08/22/2014 | RIBBE TRUCKING INC 820/ | 6,549.66 | 008.820.00.04220 | MATERIALS |
| MFCK | 6571 | 08/22/2014 | ROGERS GROUP, INC. | 2,409.10 | 008.820.00.04220 | MATERIALS |
| MFCK | 6572 | 08/22/2014 | VULCAN, INC | 516.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6573 | 08/26/2014 | CUMMINS ENGINEERING CORP | 17,142.04 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6574 | 08/26/2014 | HANSON AGGREGATES INC. | 1,198.91 | 008.820.00.04220 | MATERIALS |
| MFCK | 6575 | 08/26/2014 | ROGERS GROUP, INC. | 1,416.23 | 008.820.00.04220 | MATERIALS |
| MFCK | 6575 | 08/26/2014 | ROGERS GROUP, INC. | 1,968.65 | 008.820.00.04220 | MATERIALS |
| MFCK | 6576 | 08/26/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6577 | 09/03/2014 | RIBBE TRUCKING INC 820/ | 6,565.65 | 008.820.00.04220 | MATERIALS |
| MFCK | 6578 | 09/03/2014 | ROGERS GROUP, INC. | 754.69 | 008.820.00.04220 | MATERIALS |
| MFCK | 6579 | 09/03/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6580 | 09/10/2014 | I A C E | 100.00 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6581 | 09/16/2014 | NORTH AMERICAN SALT CO. | 31,060.54 | 008.820.00.04220 | MATERIALS |
| MFCK | 6582 | 09/16/2014 | ROGERS GROUP, INC. | 5,053.40 | 008.820.00.04220 | MATERIALS |
| MFCK | 6583 | 09/16/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6584 | 09/16/2014 | VULCAN, INC | 194.40 | 008.820.00.04220 | MATERIALS |
| MFCK | 6585 | 09/25/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6586 | 10/03/2014 | CONTECH CONSTRUCTION PRO | 915.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6587 | 10/03/2014 | HAMPTON,LENZINI & RENWIC | 6,171.00 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6588 | 10/03/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6589 | 10/17/2014 | STASKE/DOUG | 140.00 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6590 | 10/17/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6591 | 10/17/2014 | VULCAN, INC | 573.40 | 008.820.00.04220 | MATERIALS |
| MFCK | 6592 | 10/24/2014 | CITY OF DANVILLE | 687.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6593 | 10/24/2014 | HANSON AGGREGATES INC. | 5,962.62 | 008.820.00.04220 | MATERIALS |
| MFCK | 6594 | 11/06/2014 | CUMMINS ENGINEERING CORP | 14,014.51 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6595 | 11/06/2014 | DRENNAN SEPTIC SERVICE | 315.00 | 008.820.00.04301 | CONTRACTUAL/MAINT - ROADS |
| MFCK | 6596 | 11/06/2014 | RIBBE TRUCKING INC 820/ | 315.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6597 | 11/06/2014 | STASKE/DOUG | 346.58 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6598 | 11/06/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |
| MFCK | 6599 | 11/06/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6600 | 11/14/2014 | HANSON AGGREGATES INC. | 272.88 | 008.820.00.04220 | MATERIALS |
| MFCK | 6601 | 11/14/2014 | JOHN DEERE CREDIT INC | 143.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6602 | 11/14/2014 | VARSITY STRIPING & CONST | 44,111.49 | 008.820.00.04301 | CONTRACTUAL/MAINT - ROADS |
| MFCK | 6603 | 11/14/2014 | VERMILION CO HIGHWAY FUN | 31,065.60 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6604 | 11/14/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6605 | 11/20/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK | 6606 | 12/01/2014 | CONTECH CONSTRUCTION PRO | 3,496.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6607 | 12/01/2014 | CUMMINS ENGINEERING CORP | 13,313.53 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6608 | 12/01/2014 | VULCAN, INC | 1,094.40 | 008.820.00.04220 | MATERIALS |
| MFCK | 6609 | 12/05/2014 | GEORGE FERBER & SONS | 634.50 | 008.820.00.04220 | MATERIALS |
| MFCK | 6610 | 12/05/2014 | SAND VALLEY SAND & GRAVE | 255.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6611 | 12/11/2014 | DRENNAN SEPTIC SERVICE | 1,650.00 | 008.820.00.04220 | MATERIALS |
| MFCK | 6611 | 12/11/2014 | DRENNAN SEPTIC SERVICE | 1,125.00 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK | 6612 | 12/11/2014 | V C HEALTH INS. FUND | 476.74 | 008.820.00.04159 | EMPLOYEE FRINGE BENEFITS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| MFCK 6613 | 12/11/2014 | VERMILION CO PAYROLL FUN | 4,165.38 | 008.820.00.04110 | SALARY - DEPARTMENT HEAD |
| MFCK 6614 | 12/16/2014 | CUMMINS ENGINEERING CORP | 3,224.69 | 008.820.00.04501 | NEW CONSTRUCTION |
| MFCK 6615 | 12/16/2014 | HEIDRICK EARTHMOVING | 1,305.00 | 008.820.00.04220 | MATERIALS |
| MFCK 6618 | 12/26/2014 | HANSON AGGREGATES INC. | 428.38 | 008.820.00.04220 | MATERIALS |
| MFCK 6619 | 12/26/2014 | SICALCO, LTD. | 2,986.26 | 008.820.00.04220 | MATERIALS |
| MFCK 6623 | 01/13/2015 | CUMMINS ENGINEERING CORP | 2,725.32 | 008.820.00.04501 | NEW CONSTRUCTION |
| MHCK 12043 | 08/05/2014 | COMCAST CABLE | 594.14 | 004.470.00.04260 | TELEPHONE |
| MHCK 116380 | 12/27/2013 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116380 | 12/27/2013 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116381 | 12/27/2013 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116381 | 12/27/2013 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116382 | 12/27/2013 | DANVILLE TOWNSHIP | 306.00 | 004.470.00.04275 | RENT |
| MHCK 116382 | 12/27/2013 | DANVILLE TOWNSHIP | 306.00 | 004.470.00.04275 | RENT |
| MHCK 116383 | 12/27/2013 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116384 | 12/27/2013 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116384 | 12/27/2013 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116385 | 12/27/2013 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116385 | 12/27/2013 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116386 | 12/27/2013 | SHICK SCHOOL & OFFICE SU | 19.16 | 004.470.00.04210 | SUPPLIES/OFFICE |
| MHCK 116387 | 12/27/2013 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116387 | 12/27/2013 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116388 | 01/09/2014 | RYAN 470/D | 235.00 | 004.470.00.04251 | TRAVEL EXPENSE |
| MHCK 116389 | 01/09/2014 | VERMILION CO PAYROLL FUN | 480.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116389 | 01/09/2014 | VERMILION CO PAYROLL FUN | 1,781.96 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116391 | 01/16/2014 | VERMILION CO PAYROLL FUN | 384.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116391 | 01/16/2014 | VERMILION CO PAYROLL FUN | 1,781.96 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116392 | 01/22/2014 | VERMILION CO PAYROLL FUN | 336.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116392 | 01/22/2014 | VERMILION CO PAYROLL FUN | 1,781.96 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116394 | 02/05/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116395 | 02/05/2014 | COMCAST CABLE | 132.62 | 004.470.00.04260 | TELEPHONE |
| MHCK 116396 | 02/05/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116397 | 02/05/2014 | DANVILLE TOWNSHIP | 306.00 | 004.470.00.04275 | RENT |
| MHCK 116398 | 02/05/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116399 | 02/05/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116400 | 02/05/2014 | VERMILION CO PAYROLL FUN | 444.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116400 | 02/05/2014 | VERMILION CO PAYROLL FUN | 1,781.96 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116401 | 02/05/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116402 | 02/14/2014 | DANVILLE WATER | 18.49 | 004.470.00.04374 | MISCELLANEOUS EXPENSES |
| MHCK 116403 | 02/14/2014 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116404 | 02/14/2014 | PEPPER, LCSW 47 | 1,926.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116405 | 02/14/2014 | SHICK SCHOOL & OFFICE SU | 19.97 | 004.470.00.04210 | SUPPLIES/OFFICE |
| MHCK 116406 | 02/14/2014 | VERIZON | 84.13 | 004.470.00.04260 | TELEPHONE |
| MHCK 116407 | 02/14/2014 | VERMILION CO MENTAL | 300.00 | 004.470.00.04270 | POSTAGE |
| MHCK 116408 | 02/14/2014 | VERMILION CO PAYROLL FUN | 414.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116408 | 02/14/2014 | VERMILION CO PAYROLL FUN | 1,781.96 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116409 | 02/21/2014 | DTI OFFICE SOLUTIONS | 85.00 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116410 | 02/21/2014 | UNIVERISTY OF SO FLORIDA | 545.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116411 | 03/04/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116412 | 03/04/2014 | COMCAST CABLE | 142.20 | 004.470.00.04260 | TELEPHONE |
| MHCK 116413 | 03/04/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------------|
| MHCK 116414 | 03/04/2014 | DANVILLE TOWNSHIP | 306.00 | 004.470.00.04275 | RENT |
| MHCK 116415 | 03/04/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116416 | 03/04/2014 | PEPPER, LCSW 47 | 2,466.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116417 | 03/04/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116418 | 03/04/2014 | VERMILION CO PAYROLL FUN | 414.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116418 | 03/04/2014 | VERMILION CO PAYROLL FUN | 1,781.96 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116419 | 03/04/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116420 | 03/05/2014 | DANVILLE WATER | 12.50 | 004.470.00.04374 | MISCELLANEOUS EXPENSES |
| MHCK 116421 | 03/05/2014 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116422 | 03/05/2014 | NACOA | 285.00 | 004.470.00.04213 | BOOKS/PERIODICALS |
| MHCK 116423 | 03/05/2014 | VERIZON | 84.27 | 004.470.00.04260 | TELEPHONE |
| MHCK 116424 | 03/07/2014 | ACMHAI | 1,978.50 | 004.470.00.04363 | DUES/LICENSE FEES |
| MHCK 116425 | 03/24/2014 | COMCAST CABLE | 142.20 | 004.470.00.04260 | TELEPHONE |
| MHCK 116426 | 03/24/2014 | PEPPER, LCSW 47 | 1,404.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116427 | 03/24/2014 | VERMILION CO PAYROLL FUN | 480.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116427 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,781.96 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116428 | 03/24/2014 | VERMILION CO TREASURER | 1,004.74 | 004.470.00.04149 | FICA |
| MHCK 116428 | 03/24/2014 | VERMILION CO TREASURER | 1,294.00 | 004.470.00.04150 | IMRF |
| MHCK 116429 | 04/08/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116430 | 04/08/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116431 | 04/08/2014 | DANVILLE TOWNSHIP | 306.00 | 004.470.00.04275 | RENT |
| MHCK 116432 | 04/08/2014 | DANVILLE WATER | 30.47 | 004.470.00.04374 | MISCELLANEOUS EXPENSES |
| MHCK 116433 | 04/08/2014 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116434 | 04/08/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116435 | 04/08/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116436 | 04/08/2014 | VERMILION CO PAYROLL FUN | 480.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116436 | 04/08/2014 | VERMILION CO PAYROLL FUN | 6,415.16 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116437 | 04/08/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116438 | 04/11/2014 | RESERVE ACCT. | 300.00 | 004.470.00.04270 | POSTAGE |
| MHCK 116439 | 04/11/2014 | VERIZON | 84.27 | 004.470.00.04260 | TELEPHONE |
| MHCK 116440 | 04/16/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116441 | 04/16/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116442 | 04/16/2014 | DANVILLE TOWNSHIP | 306.00 | 004.470.00.04275 | RENT |
| MHCK 116443 | 04/16/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116444 | 04/16/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116445 | 04/16/2014 | VERMILION CO PAYROLL FUN | 288.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116446 | 04/16/2014 | VERMILION CO TREASURER | 700.52 | 004.470.00.04149 | FICA |
| MHCK 116446 | 04/16/2014 | VERMILION CO TREASURER | 605.24 | 004.470.00.04150 | IMRF |
| MHCK 116447 | 04/16/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116448 | 04/23/2014 | COMCAST CABLE | 142.20 | 004.470.00.04260 | TELEPHONE |
| MHCK 116449 | 04/23/2014 | VERMILION CO TREASURER | 73.00 | 004.470.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| MHCK 116450 | 04/28/2014 | DANVILLE WATER | 12.50 | 004.470.00.04374 | MISCELLANEOUS EXPENSES |
| MHCK 116451 | 04/28/2014 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116452 | 04/28/2014 | PEPPER, LCSW 47 | 350.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116452 | 04/28/2014 | PEPPER, LCSW 47 | 2,034.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116453 | 04/28/2014 | VERIZON | 84.27 | 004.470.00.04260 | TELEPHONE |
| MHCK 116454 | 05/01/2014 | VERMILION CO PAYROLL FUN | 480.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116455 | 05/02/2014 | VERMILION CO TREASURER | 58.75 | 004.470.00.04149 | FICA |
| MHCK 116455 | 05/02/2014 | VERMILION CO TREASURER | 75.49 | 004.470.00.04150 | IMRF |
| MHCK 116456 | 05/12/2014 | COMCAST CABLE | 142.22 | 004.470.00.04260 | TELEPHONE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| MHCK 116457 | 05/23/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116458 | 05/23/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116459 | 05/23/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116460 | 05/23/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116461 | 05/23/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116462 | 06/02/2014 | DANVILLE WATER | 12.50 | 004.470.00.04374 | MISCELLANEOUS EXPENSES |
| MHCK 116463 | 06/02/2014 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116464 | 06/02/2014 | PEPPER, LCSW 47 | 350.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116464 | 06/02/2014 | PEPPER, LCSW 47 | 2,358.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116465 | 06/02/2014 | VERIZON | 84.31 | 004.470.00.04260 | TELEPHONE |
| MHCK 116466 | 06/24/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116467 | 06/24/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116468 | 06/24/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116469 | 06/24/2014 | MIDWEST COMMUNICATIONS | 226.50 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116470 | 06/24/2014 | PEPPER, LCSW 47 | 1,764.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116470 | 06/24/2014 | PEPPER, LCSW 47 | 350.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116471 | 06/24/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116472 | 06/24/2014 | THE NEWS GAZETTE | 72.38 | 004.470.00.04280 | PUBLICATIONS |
| MHCK 116473 | 06/24/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116474 | 07/22/2014 | PEPPER, LCSW 47 | 1,998.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116475 | 08/04/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116476 | 08/04/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116477 | 08/04/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116478 | 08/04/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116479 | 08/04/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116480 | 08/08/2014 | DTI OFFICE SOLUTIONS | 287.37 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116481 | 08/13/2014 | PEPPER, LCSW 47 | 1,890.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116482 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,038.46 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116483 | 08/22/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116484 | 08/22/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116485 | 08/22/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116486 | 08/22/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116487 | 08/22/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116488 | 09/03/2014 | VERMILION CO PAYROLL FUN | 190.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116488 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,730.77 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116489 | 09/03/2014 | VERMILION CO TREASURER | 226.38 | 004.470.00.04149 | FICA |
| MHCK 116489 | 09/03/2014 | VERMILION CO TREASURER | 290.89 | 004.470.00.04150 | IMRF |
| MHCK 116490 | 09/10/2014 | AUDITOR'S OFFICE | 18.13 | 004.470.00.04270 | POSTAGE |
| MHCK 116491 | 09/10/2014 | SHICK SCHOOL & OFFICE SU | 200.45 | 004.470.00.04210 | SUPPLIES/OFFICE |
| MHCK 116492 | 09/16/2014 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116493 | 09/16/2014 | PEPPER, LCSW 47 | 2,520.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116494 | 09/16/2014 | VERMILION CO PAYROLL FUN | 372.50 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116494 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,730.77 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116495 | 09/25/2014 | COMCAST CABLE | 167.18 | 004.470.00.04260 | TELEPHONE |
| MHCK 116496 | 09/25/2014 | VERIZON | 339.31 | 004.470.00.04260 | TELEPHONE |
| MHCK 116497 | 10/03/2014 | CHATMAN 470/B | 2,917.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116498 | 10/03/2014 | CROSSPOINT HUMAN SERVICE | 25,765.33 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116499 | 10/03/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116500 | 10/03/2014 | JEWELL PSYCHOLOGICAL | 1,250.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116501 | 10/03/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| MHCK 116502 | 10/03/2014 | RUSSELL/ JIM | 304.00 | 004.470.00.04251 | TRAVEL EXPENSE |
| MHCK 116503 | 10/03/2014 | VERMILION CO PAYROLL FUN | 360.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116503 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,730.77 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116504 | 10/03/2014 | WORK SOURCE | 8,652.83 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116505 | 10/17/2014 | RUSSELL/ JIM | 483.33 | 004.470.00.04251 | TRAVEL EXPENSE |
| MHCK 116505 | 10/17/2014 | RUSSELL/ JIM | 25.03 | 004.470.00.04270 | POSTAGE |
| MHCK 116506 | 10/17/2014 | VERMILION CO PAYROLL FUN | 407.50 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116506 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,730.77 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116507 | 10/17/2014 | VERMILION CO TREASURER | 320.84 | 004.470.00.04149 | FICA |
| MHCK 116507 | 10/17/2014 | VERMILION CO TREASURER | 412.27 | 004.470.00.04150 | IMRF |
| MHCK 116508 | 10/24/2014 | CHATMAN 470/B | 2,913.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116509 | 10/24/2014 | CROSSPOINT HUMAN SERVICE | 25,765.37 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116510 | 10/24/2014 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116511 | 10/24/2014 | HOOPESTON MULTI-AGENCY | 2,543.25 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116512 | 10/24/2014 | PEPPER, LCSW 47 | 2,178.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116513 | 10/24/2014 | PRAIRIE CENTER | 14,086.75 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116514 | 10/24/2014 | WORK SOURCE | 8,652.87 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116515 | 11/06/2014 | COMCAST CABLE | 160.10 | 004.470.00.04260 | TELEPHONE |
| MHCK 116516 | 11/06/2014 | QUILL CORPORATION | 28.78 | 004.470.00.04210 | SUPPLIES/OFFICE |
| MHCK 116517 | 11/06/2014 | VERIZON | 84.01 | 004.470.00.04260 | TELEPHONE |
| MHCK 116518 | 11/06/2014 | VERMILION CO PAYROLL FUN | 360.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116518 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,730.77 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116519 | 11/14/2014 | ACMHAI | 1,978.00 | 004.470.00.04363 | DUES/LICENSE FEES |
| MHCK 116520 | 11/14/2014 | VERMILION CO PAYROLL FUN | 177.50 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116520 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,730.77 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116521 | 11/14/2014 | VERMILION CO TREASURER | 323.52 | 004.470.00.04149 | FICA |
| MHCK 116521 | 11/14/2014 | VERMILION CO TREASURER | 415.71 | 004.470.00.04150 | IMRF |
| MHCK 116522 | 11/20/2014 | VERMILION CO PAYROLL FUN | 355.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116522 | 11/20/2014 | VERMILION CO PAYROLL FUN | 1,730.77 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116523 | 12/05/2014 | COMCAST CABLE | 160.21 | 004.470.00.04260 | TELEPHONE |
| MHCK 116524 | 12/05/2014 | QUILL CORPORATION | 186.22 | 004.470.00.04210 | SUPPLIES/OFFICE |
| MHCK 116525 | 12/05/2014 | RUSSELL/ JIM | 774.31 | 004.470.00.04251 | TRAVEL EXPENSE |
| MHCK 116526 | 12/11/2014 | DTI OFFICE SOLUTIONS | 95.79 | 004.470.00.04290 | MAINT/REPAIR - EQUIPMENT |
| MHCK 116527 | 12/11/2014 | PEPPER, LCSW 47 | 2,394.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116528 | 12/11/2014 | VERMILION CO PAYROLL FUN | 375.00 | 004.470.00.04101 | SALARY - PERSONNEL |
| MHCK 116528 | 12/11/2014 | VERMILION CO PAYROLL FUN | 1,730.77 | 004.470.00.04110 | SALARY - DEPARTMENT HEAD |
| MHCK 116529 | 12/16/2014 | VERIZON | 84.02 | 004.470.00.04260 | TELEPHONE |
| MHCK 116536 | 12/26/2014 | CROSSPOINT HUMAN SERVICE | 6,500.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116537 | 12/26/2014 | HOOPESTON MULTI-AGENCY | 6,500.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116538 | 12/26/2014 | PEER COURT | 5,250.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116539 | 12/26/2014 | PEPPER, LCSW 47 | 2,068.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116540 | 12/26/2014 | PRAIRIE CENTER | 6,500.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116541 | 12/26/2014 | RUSSELL/ JIM | 256.27 | 004.470.00.04251 | TRAVEL EXPENSE |
| MHCK 116542 | 12/26/2014 | WORK SOURCE | 6,500.00 | 004.470.00.04361 | CONTRACTUAL/PROF SERVICES |
| MHCK 116551 | 01/13/2015 | VERMILION CO TREASURER | 466.64 | 004.470.00.04149 | FICA |
| MHCK 116551 | 01/13/2015 | VERMILION CO TREASURER | 599.61 | 004.470.00.04150 | IMRF |
| PRCK 23389 | 02/19/2014 | KERO/ LINDA | 120.00 | 089.101.00.02026 | NET PAY |
| PRCK 23396 | 12/23/2013 | OPTIMED HEALTH PLANS/UGP | 3,470.12 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 23397 | 01/08/2014 | BILLINGS/ TAMMI RENEE | 196.12 | 089.101.00.02026 | NET PAY |
| PRCK 23399 | 04/24/2014 | COLLINS-ROSS/ DAWN LYNN | 111.10 | 089.101.00.02026 | NET PAY |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------|
| PRCK 23400 | 05/22/2014 | O'BRIEN/ SYLVIA | 120.00 | 089.101.00.02026 | NET PAY |
| PRCK 23401 | 06/05/2014 | COLLINS/ ROBERT R | 65.22 | 089.101.00.02026 | NET PAY |
| PRCK 23402 | 07/17/2014 | SANDLIN/ JUDITH LYNN | 51.39 | 089.101.00.02026 | NET PAY |
| PRCK 23403 | 07/18/2014 | V C AUDITOR | 100.70 | 089.101.00.02068 | MISCELLANEOUS |
| PRCK 23404 | 08/01/2014 | POWELL/ HERBERT R | 1,438.15 | 089.101.00.02026 | NET PAY |
| PRCK 23405 | 08/06/2014 | SAMPSON/ BRYAN P | 175.00 | 089.101.00.02026 | NET PAY |
| PRCK 23406 | 08/15/2014 | LEWELLYN/ RAYMOND A | 897.47 | 089.101.00.02026 | NET PAY |
| PRCK 23407 | 10/23/2014 | SANDLIN/ JUDITH LYNN | 142.56 | 089.101.00.02026 | NET PAY |
| PRCK 23408 | 10/27/2014 | SANDLIN/ JUDITH LYNN | 125.58 | 089.101.00.02026 | NET PAY |
| PRCK 23409 | 11/26/2014 | HENDERSON-CARNEY/GLENDA | 120.00 | 089.101.00.02026 | NET PAY |
| PRCK 227193 | 12/27/2013 | NCPERS GROUP LIFE INS | 1,052.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227194 | 12/27/2013 | V C HEALTH INS. FUND | 32,665.00 | 089.101.00.02040 | HCH |
| PRCK 227195 | 12/27/2013 | VC HEALTH INSURANCE FUND | 110.00 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227203 | 01/22/2014 | IBEW LOCAL 21 | 4,378.80 | 089.101.00.02051 | IBEW DUES |
| PRCK 227204 | 01/22/2014 | IL FRATERNAL ORDER | 3,160.50 | 089.101.00.02053 | FOP DUES |
| PRCK 227205 | 01/22/2014 | INT. BROTHERHOOD OF | 495.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227206 | 01/22/2014 | LABORER'S LOCAL 703 | 475.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227207 | 01/22/2014 | UNITED WAY | 374.80 | 089.101.00.02066 | UNITED WAY |
| PRCK 227208 | 01/22/2014 | V C HEALTH INS. FUND | 29,263.11 | 089.101.00.02040 | HCH |
| PRCK 227211 | 02/05/2014 | AFLAC | 473.74 | 089.101.00.02061 | AFLAC |
| PRCK 227212 | 02/05/2014 | AMERICAN FAMILY LIFE ASS | 5,426.16 | 089.101.00.02061 | AFLAC |
| PRCK 227213 | 02/05/2014 | FORT DEARBORN | 1,830.34 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227214 | 02/05/2014 | LEGALSHIELD | 260.98 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227215 | 02/05/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227216 | 02/05/2014 | NCPERS GROUP LIFE INS | 1,164.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227217 | 02/05/2014 | VERMILION CO TREASURER | 26.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227217 | 02/05/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227218 | 02/14/2014 | V C HEALTH INS. FUND | 28,653.63 | 089.101.00.02040 | HCH |
| PRCK 227219 | 02/21/2014 | AFLAC | 473.74 | 089.101.00.02061 | AFLAC |
| PRCK 227220 | 02/21/2014 | FORT DEARBORN | 1,839.84 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227221 | 02/21/2014 | IBEW LOCAL 21 | 4,535.58 | 089.101.00.02051 | IBEW DUES |
| PRCK 227222 | 02/21/2014 | IL FRATERNAL ORDER | 3,139.00 | 089.101.00.02053 | FOP DUES |
| PRCK 227223 | 02/21/2014 | INT. BROTHERHOOD OF | 551.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227224 | 02/21/2014 | LABORER'S LOCAL 703 | 492.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227225 | 02/21/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227226 | 02/21/2014 | VERMILION CO TREASURER | 24.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227227 | 03/04/2014 | AMERICAN FAMILY LIFE ASS | 5,420.22 | 089.101.00.02061 | AFLAC |
| PRCK 227228 | 03/04/2014 | LEGALSHIELD | 260.98 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227229 | 03/04/2014 | UNITED WAY | 691.78 | 089.101.00.02066 | UNITED WAY |
| PRCK 227230 | 03/04/2014 | VERMILION CO TREASURER | 26.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227231 | 03/05/2014 | NCPERS GROUP LIFE INS | 1,164.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227232 | 03/05/2014 | OPTIMED HEALTH PLANS/UGP | 3,555.00 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227233 | 03/07/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227234 | 03/24/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227235 | 03/24/2014 | OPTIMED HEALTH PLANS/UGP | 3,512.56 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227236 | 03/24/2014 | VERMILION CO TREASURER | 26.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227237 | 04/08/2014 | AFLAC | 473.64 | 089.101.00.02061 | AFLAC |
| PRCK 227238 | 04/08/2014 | AMERICAN FAMILY LIFE ASS | 5,420.22 | 089.101.00.02061 | AFLAC |
| PRCK 227239 | 04/08/2014 | FORT DEARBORN | 1,943.84 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227240 | 04/08/2014 | IBEW LOCAL 21 | 4,489.28 | 089.101.00.02051 | IBEW DUES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------|
| PRCK 227241 | 04/08/2014 | IL FRATERNAL ORDER | 3,096.00 | 089.101.00.02053 | FOP DUES |
| PRCK 227242 | 04/08/2014 | INT. BROTHERHOOD OF | 551.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227243 | 04/08/2014 | LEGALSHIELD | 260.98 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227244 | 04/08/2014 | NCPERS GROUP LIFE INS | 1,164.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227245 | 04/08/2014 | UNITED WAY | 412.06 | 089.101.00.02066 | UNITED WAY |
| PRCK 227246 | 04/08/2014 | V C HEALTH INS. FUND | 29,494.00 | 089.101.00.02040 | HCH |
| PRCK 227427 | 04/11/2014 | LABORER'S LOCAL 703 | 492.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227428 | 04/11/2014 | VERMILION CO TREASURER | 32.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227429 | 04/28/2014 | AFLAC | 473.64 | 089.101.00.02061 | AFLAC |
| PRCK 227430 | 04/28/2014 | AMERICAN FAMILY LIFE ASS | 5,420.22 | 089.101.00.02061 | AFLAC |
| PRCK 227431 | 04/28/2014 | IBEW LOCAL 21 | 4,490.52 | 089.101.00.02051 | IBEW DUES |
| PRCK 227432 | 04/28/2014 | IL FRATERNAL ORDER | 3,182.00 | 089.101.00.02053 | FOP DUES |
| PRCK 227433 | 04/28/2014 | INT. BROTHERHOOD OF | 551.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227434 | 04/28/2014 | LABORER'S LOCAL 703 | 492.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227435 | 04/28/2014 | LEGALSHIELD | 245.04 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227436 | 04/28/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227437 | 04/28/2014 | OPTIMED HEALTH PLANS/UGP | 3,512.56 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227438 | 04/28/2014 | UNITED WAY | 412.06 | 089.101.00.02066 | UNITED WAY |
| PRCK 227439 | 04/28/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227440 | 05/01/2014 | FORT DEARBORN | 1,854.04 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227441 | 05/01/2014 | NCPERS GROUP LIFE INS | 1,164.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227442 | 05/01/2014 | V C HEALTH INS. FUND | 29,666.74 | 089.101.00.02040 | HCH |
| PRCK 227443 | 05/01/2014 | VERMILION CO TREASURER | 30.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227444 | 05/12/2014 | AFLAC | 473.64 | 089.101.00.02061 | AFLAC |
| PRCK 227445 | 05/12/2014 | AMERICAN FAMILY LIFE ASS | 5,420.22 | 089.101.00.02061 | AFLAC |
| PRCK 227446 | 05/12/2014 | FORT DEARBORN | 1,844.24 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227447 | 05/12/2014 | IBEW LOCAL 21 | 4,499.79 | 089.101.00.02051 | IBEW DUES |
| PRCK 227448 | 05/12/2014 | IL FRATERNAL ORDER | 3,182.00 | 089.101.00.02053 | FOP DUES |
| PRCK 227449 | 05/12/2014 | INT. BROTHERHOOD OF | 551.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227450 | 05/12/2014 | LABORER'S LOCAL 703 | 492.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227451 | 05/12/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227452 | 05/12/2014 | OPTIMED HEALTH PLANS/UGP | 3,512.56 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227453 | 05/12/2014 | UNITED WAY | 388.88 | 089.101.00.02066 | UNITED WAY |
| PRCK 227454 | 05/12/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227455 | 05/20/2014 | LEGALSHIELD | 245.04 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227456 | 05/20/2014 | NCPERS GROUP LIFE INS | 1,100.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227457 | 05/23/2014 | V C HEALTH INS. FUND | 28,965.00 | 089.101.00.02040 | HCH |
| PRCK 227458 | 05/23/2014 | VERMILION CO TREASURER | 30.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227459 | 06/02/2014 | IBEW LOCAL 21 | 4,322.08 | 089.101.00.02051 | IBEW DUES |
| PRCK 227460 | 06/02/2014 | IL FRATERNAL ORDER | 3,203.50 | 089.101.00.02053 | FOP DUES |
| PRCK 227461 | 06/02/2014 | INT. BROTHERHOOD OF | 495.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227462 | 06/02/2014 | LABORER'S LOCAL 703 | 466.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227463 | 06/02/2014 | UNITED WAY | 388.88 | 089.101.00.02066 | UNITED WAY |
| PRCK 227464 | 06/13/2014 | AFLAC | 473.64 | 089.101.00.02061 | AFLAC |
| PRCK 227465 | 06/13/2014 | AMERICAN FAMILY LIFE ASS | 5,373.38 | 089.101.00.02061 | AFLAC |
| PRCK 227466 | 06/13/2014 | FORT DEARBORN | 1,997.34 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227467 | 06/13/2014 | LEGALSHIELD | 245.03 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227468 | 06/13/2014 | NCPERS GROUP LIFE INS | 1,084.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227469 | 06/24/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227470 | 06/24/2014 | OPTIMED HEALTH PLANS/UGP | 3,512.56 | 089.101.00.02043 | OPTIMED GAP INSURANCE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------|
| PRCK 227471 | 06/24/2014 | V C HEALTH INS. FUND | 27,480.00 | 089.101.00.02040 | HCH |
| PRCK 227472 | 06/24/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227472 | 06/24/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227473 | 07/14/2014 | IBEW LOCAL 21 | 4,467.79 | 089.101.00.02051 | IBEW DUES |
| PRCK 227474 | 07/14/2014 | IL FRATERNAL ORDER | 3,182.00 | 089.101.00.02053 | FOP DUES |
| PRCK 227475 | 07/14/2014 | INT. BROTHERHOOD OF | 495.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227476 | 07/14/2014 | LABORER'S LOCAL 703 | 442.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227477 | 07/14/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227478 | 07/14/2014 | UNITED WAY | 388.88 | 089.101.00.02066 | UNITED WAY |
| PRCK 227479 | 07/14/2014 | VERMILION CO TREASURER | 26.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227480 | 07/22/2014 | FORT DEARBORN | 1,939.14 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227481 | 07/22/2014 | OPTIMED HEALTH PLANS/UGP | 3,512.56 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227482 | 07/24/2014 | AFLAC | 473.64 | 089.101.00.02061 | AFLAC |
| PRCK 227483 | 07/24/2014 | AMERICAN FAMILY LIFE ASS | 5,459.38 | 089.101.00.02061 | AFLAC |
| PRCK 227484 | 07/24/2014 | LEGALSHIELD | 245.04 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227485 | 07/24/2014 | NCPERS GROUP LIFE INS | 1,100.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227486 | 07/24/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227487 | 08/04/2014 | V C HEALTH INS. FUND | 28,025.00 | 089.101.00.02040 | HCH |
| PRCK 227488 | 08/08/2014 | FORT DEARBORN | 1,951.54 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227489 | 08/08/2014 | IBEW LOCAL 21 | 4,542.45 | 089.101.00.02051 | IBEW DUES |
| PRCK 227490 | 08/08/2014 | IL FRATERNAL ORDER | 3,139.00 | 089.101.00.02053 | FOP DUES |
| PRCK 227491 | 08/08/2014 | INT. BROTHERHOOD OF | 495.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227492 | 08/08/2014 | LABORER'S LOCAL 703 | 338.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227493 | 08/08/2014 | OPTIMED HEALTH PLANS/UGP | 3,470.12 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227494 | 08/08/2014 | UNITED WAY | 388.88 | 089.101.00.02066 | UNITED WAY |
| PRCK 227495 | 08/08/2014 | VERMILION CO TREASURER | 26.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227496 | 08/13/2014 | AMERICAN FAMILY LIFE ASS | 5,459.38 | 089.101.00.02061 | AFLAC |
| PRCK 227497 | 08/13/2014 | LEGALSHIELD | 245.04 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227498 | 08/19/2014 | AFLAC | 473.64 | 089.101.00.02061 | AFLAC |
| PRCK 227499 | 08/19/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227500 | 08/19/2014 | NCPERS GROUP LIFE INS | 1,100.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227501 | 08/19/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227502 | 08/22/2014 | LABORER'S LOCAL 703 | 78.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227503 | 08/22/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227504 | 08/26/2014 | INSCCU - ASFE | 55.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227505 | 08/26/2014 | V C HEALTH INS. FUND | 27,931.74 | 089.101.00.02040 | HCH |
| PRCK 227506 | 08/26/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227507 | 09/03/2014 | AMERICAN FAMILY LIFE ASS | 5,459.38 | 089.101.00.02061 | AFLAC |
| PRCK 227508 | 09/03/2014 | FORT DEARBORN | 1,905.04 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227509 | 09/03/2014 | IBEW LOCAL 21 | 4,409.76 | 089.101.00.02051 | IBEW DUES |
| PRCK 227510 | 09/03/2014 | IL FRATERNAL ORDER | 3,139.00 | 089.101.00.02053 | FOP DUES |
| PRCK 227511 | 09/03/2014 | INT. BROTHERHOOD OF | 495.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227512 | 09/03/2014 | LABORER'S LOCAL 703 | 492.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227513 | 09/03/2014 | OPTIMED HEALTH PLANS/UGP | 3,348.08 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227514 | 09/03/2014 | UNITED WAY | 388.88 | 089.101.00.02066 | UNITED WAY |
| PRCK 227515 | 09/10/2014 | LEGALSHIELD | 245.04 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227516 | 09/10/2014 | NCPERS GROUP LIFE INS | 1,084.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227517 | 09/10/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227518 | 09/16/2014 | AFLAC | 473.64 | 089.101.00.02061 | AFLAC |
| PRCK 227519 | 09/25/2014 | V C HEALTH INS. FUND | 27,180.00 | 089.101.00.02040 | HCH |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|-----------------------|
| PRCK 227520 | 09/25/2014 | VERMILION CO TREASURER | 30.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227521 | 10/17/2014 | AMERICAN FAMILY LIFE ASS | 5,459.38 | 089.101.00.02061 | AFLAC |
| PRCK 227522 | 10/17/2014 | FORT DEARBORN | 1,918.54 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227523 | 10/17/2014 | IBEW LOCAL 21 | 4,359.70 | 089.101.00.02051 | IBEW DUES |
| PRCK 227524 | 10/17/2014 | IL FRATERNAL ORDER | 3,074.50 | 089.101.00.02053 | FOP DUES |
| PRCK 227525 | 10/17/2014 | INT. BROTHERHOOD OF | 495.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227526 | 10/17/2014 | LABORER'S LOCAL 703 | 644.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227527 | 10/17/2014 | LEGALSHIELD | 478.76 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227528 | 10/17/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227529 | 10/17/2014 | NCPERS GROUP LIFE INS | 1,068.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227530 | 10/17/2014 | UNITED WAY | 388.88 | 089.101.00.02066 | UNITED WAY |
| PRCK 227531 | 10/17/2014 | VERMILION CO TREASURER | 26.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227532 | 10/24/2014 | AFLAC | 473.64 | 089.101.00.02061 | AFLAC |
| PRCK 227533 | 10/24/2014 | OPTIMED HEALTH PLANS/UGP | 3,348.08 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227534 | 11/06/2014 | V C HEALTH INS. FUND | 27,620.00 | 089.101.00.02040 | HCH |
| PRCK 227535 | 11/06/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227536 | 12/01/2014 | AMERICAN FAMILY LIFE ASS | 5,365.90 | 089.101.00.02061 | AFLAC |
| PRCK 227537 | 12/01/2014 | FORT DEARBORN | 1,890.94 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227538 | 12/01/2014 | IBEW LOCAL 21 | 4,233.02 | 089.101.00.02051 | IBEW DUES |
| PRCK 227539 | 12/01/2014 | IL FRATERNAL ORDER | 3,053.00 | 089.101.00.02053 | FOP DUES |
| PRCK 227540 | 12/01/2014 | INT. BROTHERHOOD OF | 495.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227541 | 12/01/2014 | LABORER'S LOCAL 703 | 606.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227542 | 12/01/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227543 | 12/01/2014 | UNITED WAY | 388.88 | 089.101.00.02066 | UNITED WAY |
| PRCK 227544 | 12/01/2014 | VERMILION CO TREASURER | 26.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227545 | 12/05/2014 | AFLAC | 454.28 | 089.101.00.02061 | AFLAC |
| PRCK 227546 | 12/05/2014 | LEGALSHIELD | 478.76 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227547 | 12/05/2014 | NCPERS GROUP LIFE INS | 1,052.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227548 | 12/05/2014 | OPTIMED HEALTH PLANS/UGP | 3,287.06 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227549 | 12/11/2014 | V C HEALTH INS. FUND | 24,630.00 | 089.101.00.02040 | HCH |
| PRCK 227550 | 12/11/2014 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227552 | 12/26/2014 | AMERICAN FAMILY LIFE ASS | 5,392.42 | 089.101.00.02061 | AFLAC |
| PRCK 227553 | 12/26/2014 | FORT DEARBORN | 1,870.34 | 089.101.00.02059 | ADDITIONAL LIFE |
| PRCK 227554 | 12/26/2014 | IBEW LOCAL 21 | 4,550.71 | 089.101.00.02051 | IBEW DUES |
| PRCK 227555 | 12/26/2014 | IL FRATERNAL ORDER | 3,074.50 | 089.101.00.02053 | FOP DUES |
| PRCK 227556 | 12/26/2014 | INT. BROTHERHOOD OF | 495.00 | 089.101.00.02052 | TEAMSTER DUES |
| PRCK 227557 | 12/26/2014 | LABORER'S LOCAL 703 | 568.00 | 089.101.00.02048 | LABORER'S UNION DUES |
| PRCK 227558 | 12/26/2014 | NATIONAL GUARDIAN LIFE | 17.33 | 089.101.00.02060 | UNIVERSAL LIFE |
| PRCK 227559 | 12/26/2014 | OPTIMED HEALTH PLANS/UGP | 3,287.06 | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| PRCK 227560 | 12/26/2014 | UNITED WAY | 388.88 | 089.101.00.02066 | UNITED WAY |
| PRCK 227561 | 12/26/2014 | VERMILION CO TREASURER | 24.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 227562 | 01/05/2015 | AFLAC | 434.92 | 089.101.00.02061 | AFLAC |
| PRCK 227563 | 01/05/2015 | LEGALSHIELD | 478.76 | 089.101.00.02065 | PRE PAID LEGAL |
| PRCK 227564 | 01/05/2015 | NCPERS GROUP LIFE INS | 1,068.00 | 089.101.00.02050 | DEDUCTIONS |
| PRCK 227565 | 01/05/2015 | VERMILION CO TREASURER | 28.00 | 089.101.00.02067 | WAGE GARNISH |
| PRCK 233950 | 12/23/2013 | VOID | | 089.101.00.02043 | OPTIMED GAP INSURANCE |
| RSBD 457 | 01/15/2014 | SCARLETT/ WAYNE | 225.00 | 059.422.00.04408 | FEES DISTRIBUTION |
| RSBD 458 | 02/28/2014 | SCARLETT/ WAYNE | 225.00 | 059.422.00.04408 | FEES DISTRIBUTION |
| RSBD 459 | 05/07/2014 | ROE #3 | 30.00 | 059.422.00.04408 | FEES DISTRIBUTION |
| RSBD 460 | 05/22/2014 | SCARLETT/ WAYNE | 500.00 | 059.422.00.04408 | FEES DISTRIBUTION |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------|
| RSBD 461 | 08/04/2014 | SCARLETT/ WAYNE | 225.00 | 059.422.00.04408 | FEES DISTRIBUTION |
| RSBD 462 | 08/04/2014 | SCARLETT/ WAYNE | 141.24 | 059.422.00.04408 | FEES DISTRIBUTION |
| RSBD 463 | 11/07/2014 | SCARLETT/ WAYNE | 225.00 | 059.422.00.04408 | FEES DISTRIBUTION |
| RSBD 464 | 11/20/2014 | REGIONAL OFFICE OF ED | 3,592.00 | 059.422.00.04408 | FEES DISTRIBUTION |
| RSDA 1046 | 12/27/2013 | ROYAL PUBLISHING | 125.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1047 | 01/09/2014 | CREATIVE PRODUCT | 907.41 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1048 | 01/09/2014 | CREATIVE PRODUCT | 3,842.03 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1049 | 01/09/2014 | ROYAL PUBLISHING | 125.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1050 | 01/22/2014 | ROYAL PUBLISHING | 115.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1051 | 01/22/2014 | MILLER/ JAY | 52.18 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1052 | 02/04/2014 | CREATIVE PRODUCTS | 20.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1053 | 02/04/2014 | ROYAL PUBLISHING | 140.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1054 | 02/19/2014 | MILLER/ JAY | 90.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1055 | 03/04/2014 | VERMILION COUNTY BOARD | 17,500.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1056 | 05/13/2014 | US POST MASTER | 98.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1057 | 05/13/2014 | CITY OF DANVILLE | 10.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1058 | 05/13/2014 | CREATIVE PRODUCT SOURCE | 1,378.30 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1059 | 05/13/2014 | ROYAL PUBLISHING | 250.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1060 | 05/20/2014 | CARDMEMBER SERVICESW | 288.04 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1061 | 05/27/2014 | IJOA | 575.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1062 | 05/30/2014 | MILLER/ JAY | 75.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1063 | 06/04/2014 | GOODNER/ RYAN | 107.96 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1064 | 06/26/2014 | CREATIVE PRODUCT SOURCIN | 167.87 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1065 | 07/07/2014 | MILLER/ JAY | 15.98 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1066 | 07/18/2014 | MILLER/ JAY | 1,131.60 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1067 | 07/18/2014 | HARROLD/ DAVE | 536.96 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1068 | 07/25/2014 | LOGOS UNLIMITED | 360.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1069 | 08/06/2014 | BROWN/ TRACY | 54.16 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1070 | 08/15/2014 | OLD NATIONAL BANK | 200.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1071 | 08/15/2014 | HOOPESTON AWARDS | 268.38 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1072 | 08/15/2014 | MR TROPHY | 256.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1073 | 08/15/2014 | MILLER/ JAY | 89.13 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1074 | 08/18/2014 | CARDMEMBER SERVICES | 212.48 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1075 | 08/18/2014 | LICKSKILLET CATERING | 278.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1076 | 09/02/2014 | MILLER/ JAY | 40.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1078 | 10/02/2014 | CREATIVE PRODUCT SOURCIN | 1,697.38 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1079 | 10/16/2014 | DOWNTOWN DANVILLE | 10.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1080 | 11/04/2014 | ROYAL PUBLISHING | 135.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 1081 | 11/24/2014 | ROYAL PUBLISHING | 125.00 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSDA 10077 | 09/23/2014 | MILLER/ JAY | 79.95 | 053.429.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1038 | 12/04/2013 | EASTERN IL UNIVERSITY | 20,217.00 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1039 | 12/27/2013 | EASTERN IL UNIVERSITY | 25,271.25 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1040 | 12/27/2013 | EASTERN IL UNIVERSITY | 450.00 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1041 | 03/01/2014 | TOSH/ JOSH | 10.00 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1042 | 03/20/2014 | EASTERN IL UNIVERSITY | 42,118.75 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1043 | 04/30/2014 | EASTERN IL UNIVERSITY | 390.00 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1044 | 04/30/2014 | EASTERN IL UNIVERSITY | 1,010.85 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1045 | 05/09/2014 | EASTERN IL UNIVERSITY | 2,358.65 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1046 | 06/01/2014 | KEITH/ TRICIA | 47.46 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1047 | 06/01/2014 | REIFSTECK/ CHERYL | 124.68 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|-------------------------|----------|------------------|------------------------|
| RSEU 1048 | 06/30/2014 | BAKER/ ALLISON | 32.68 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSEU 1049 | 09/09/2014 | REIFSTECK/ CHERYL | 28.79 | 036.430.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1122 | 12/10/2013 | IL STATE POLICE | 10.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1123 | 12/17/2013 | IL STATE POLICE | 650.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1124 | 01/23/2014 | IL STATE POLICE | 500.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1125 | 01/23/2014 | IL STATE POLICE | 16.50 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1126 | 02/04/2014 | BUSHUE BACKGROUND | 104.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1127 | 02/14/2014 | IL STATE POLICE | 350.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1128 | 03/05/2014 | ROE SCHOOLWORKS | 500.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1129 | 03/07/2014 | BUSHUE | 572.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1130 | 03/07/2014 | IL STATE POLICE | 405.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1131 | 03/21/2014 | STAPLES | 49.99 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1132 | 05/05/2014 | BUSHUE | 156.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1133 | 05/05/2014 | BUSHUE | 104.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1134 | 06/03/2014 | POSTMASTER | 96.66 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1135 | 06/04/2014 | BUSHUE | 104.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1136 | 06/16/2014 | IASB PUBLICATIONS | 197.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1137 | 07/07/2014 | BUSHUE | 166.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1138 | 07/25/2014 | IARSS | 2,357.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1139 | 07/25/2014 | IASA | 795.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1140 | 09/03/2014 | BUSHUE BACKGROUND | 208.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1141 | 10/02/2014 | CTS | 354.40 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1142 | 10/14/2014 | BUSHUE | 468.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1143 | 11/04/2014 | BUSHUE | 208.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSFP 1144 | 11/07/2014 | IASA | 1,775.00 | 037.431.00.04374 | MISCELLANEOUS EXPENSES |
| RSGE 3123 | 06/02/2014 | POSTMASTER | 197.60 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 3124 | 06/02/2014 | ROE #45 | 200.00 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10152 | 12/06/2013 | METZEN/ MIKE | 450.00 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10153 | 12/06/2013 | MUSGRAVE/ TIM | 350.00 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10154 | 12/27/2013 | QUILL | 19.30 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10155 | 01/10/2014 | REIFSTECK/ CHERYL | 49.51 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10156 | 01/22/2014 | CENTER FOR FAMILY SOLUT | 30.00 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10157 | 01/24/2014 | CHAMPAIGN FORD ROE | 974.60 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10158 | 02/18/2014 | METZEN/ MIKE | 25.08 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10159 | 02/19/2014 | QUILL | 83.20 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10160 | 02/25/2014 | FAULSTICH PRINTING | 94.00 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10161 | 04/22/2014 | CTS COMPUTERS | 932.00 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10162 | 05/09/2014 | QUILL | 69.92 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10163 | 05/27/2014 | QUILL | 106.17 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10164 | 06/02/2014 | POSTMASTER | 333.15 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10165 | 08/05/2014 | QUILL | 184.46 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10166 | 08/05/2014 | VOID | | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10167 | 08/18/2014 | QUILL | 26.08 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10168 | 08/25/2014 | QUILL | 38.69 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10169 | 08/28/2014 | QUILL | 74.94 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10170 | 09/29/2014 | QUILL | 26.99 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10171 | 10/02/2014 | V C AUDITOR | 11.00 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSGE 10172 | 11/24/2014 | QUILL | 9.89 | 060.421.00.04408 | FEES DISTRIBUTION |
| RSIN 3121 | 01/13/2014 | APPLEWOOD'S CATERING | 180.00 | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 3125 | 07/21/2014 | COMMERCIAL NEWS | 119.42 | 058.423.00.04409 | INSTITUTE FEES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|-------------------------|-----------|------------------|------------------------|
| RSIN 3126 | 08/06/2014 | DANVILLE BOAT CLUB | 1,440.80 | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 3127 | 08/07/2014 | VOID | | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 3128 | 08/07/2014 | MEIJER | 69.86 | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 3129 | 09/22/2014 | JOCKO'S | 150.81 | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 3130 | 10/02/2014 | CTS | 159.95 | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 3131 | 10/09/2014 | ROE #45 | 75.00 | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 3132 | 10/23/2014 | DACC | 180.00 | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 3133 | 10/27/2014 | BAKER/ ALLISON | 136.96 | 058.423.00.04409 | INSTITUTE FEES |
| RSIN 312200 | 03/25/2014 | DEVENS/ MALLORY | 51.75 | 058.423.00.04409 | INSTITUTE FEES |
| RSRD 4243 | 07/25/2014 | ROE SCHOOLWORKS | 13,242.62 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4746 | 12/03/2013 | KEITH/ TRICIA | 143.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4747 | 12/03/2013 | V C AUDITOR | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4748 | 12/03/2013 | REG OFFICE OF ED | 296.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4749 | 12/04/2013 | ROE SCHOOLWORKS | 9,696.92 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4750 | 12/11/2013 | CONSORTIUM FOR EDUCATIO | 200.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4751 | 01/08/2014 | V C AUDITORS OFFICE | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4752 | 01/10/2014 | KEITH/ TRICIA | 40.50 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4753 | 01/10/2014 | KEITH/ TRICIA | 169.95 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4754 | 01/15/2014 | ABSOPURE | 27.80 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4755 | 01/24/2014 | ROE SCHOOLWORKS | 2,306.59 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4756 | 01/24/2014 | ROE SCHOOLWORKS | 2,073.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4757 | 01/27/2014 | ROE SCHOOLWORKS | 10,273.70 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4758 | 01/27/2014 | ROE SCHOOLWORKS | 13,024.76 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4759 | 01/30/2014 | VASE | 10,451.34 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4760 | 01/30/2014 | AREA IV | 28.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4761 | 02/10/2014 | KEITH/ TRICIA | 53.35 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4762 | 02/10/2014 | KEITH/ TRICIA | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4763 | 02/14/2014 | ABSOPURE | 14.35 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4764 | 02/20/2014 | CREASON/ JANE | 225.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4765 | 02/25/2014 | FAULSTICH PRINTING | 94.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4766 | 03/04/2014 | KEITH/ TRICIA | 200.20 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4767 | 03/04/2014 | KEITH/ TRICIA | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4768 | 03/17/2014 | COMMERCIAL NEWS | 313.20 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4769 | 03/19/2014 | QUILL | 57.97 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4770 | 03/24/2014 | COUNTY MARKET | 11.25 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4771 | 03/25/2014 | PAPER DIRECT | 118.94 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4772 | 03/28/2014 | ROE SCHOOLWORKS | 13,282.61 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4773 | 03/28/2014 | ROE SCHOOLWORKS | 12,833.76 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4774 | 04/04/2014 | WALMART | 1,104.63 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4775 | 04/11/2014 | MR TROPHY | 3.50 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4776 | 04/14/2014 | MR TROPHY | 850.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4777 | 04/14/2014 | ROE SCHOOLWORKS | 2,248.22 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4778 | 04/14/2014 | ROE SCHOOLWORKS | 2,657.21 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4779 | 04/14/2014 | KEITH/ TRICIA | 112.75 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4780 | 04/14/2014 | KEITH/ TRICIA | 41.04 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4781 | 04/14/2014 | V C AUDITOR | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4782 | 04/14/2014 | AREA WIDE REPORTING | 220.15 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4783 | 04/17/2014 | V C AUDITOR | 172.50 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4784 | 04/17/2014 | NEWELL/ JEFFREY | 192.03 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4785 | 04/17/2014 | ROE SCHOOLWORKS | 2,663.26 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME | |
|-------------|------|-------------|--------------------------|----------------|------------------|------------------------|
| RSRD | 4786 | 04/22/2014 | VASE | 12,008.93 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4787 | 04/24/2014 | BISMARCK METHODIST WOMEN | 2,565.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4788 | 04/28/2014 | QUILL | 596.38 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4789 | 04/28/2014 | REIFSTECK/ CHERYL | 16.31 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4790 | 04/29/2014 | RIBBE/ JIM | 40.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4791 | 04/29/2014 | STEINBAUGH/ MATT | 40.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4792 | 04/29/2014 | WEATHERS/ ANDY | 40.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4793 | 04/29/2014 | JACKSON/ KEVIN | 40.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4794 | 04/29/2014 | OSBORN/ ROBERT | 40.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4795 | 04/29/2014 | ABSOPURE | 13.90 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4796 | 04/29/2014 | ROE SCHOOLWORKS | 12,846.28 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4797 | 05/05/2014 | WALMART | 518.82 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4798 | 05/07/2014 | KEITH/ TRICIA | 136.40 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4799 | 05/07/2014 | V C AUDITOR | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4800 | 05/09/2014 | REIFSTECK/ CHERYL | 13.39 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4801 | 05/16/2014 | WALMART | 1,632.71 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4802 | 05/19/2014 | REGIONAL OFFICE OF ED | 56.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4803 | 05/20/2014 | CONSORTIUMN OF ED CHANGE | 200.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4804 | 05/21/2014 | CONSORTIUMN OF ED CHANGE | 500.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4805 | 05/21/2014 | SHICK | 61.98 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4806 | 05/27/2014 | JOCKO'S | 83.88 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4807 | 05/27/2014 | COUNTY MARKET | 26.95 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4808 | 05/27/2014 | BSN SPORTS | 168.53 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4809 | 05/27/2014 | BSN SPORTS | 739.50 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4810 | 05/28/2014 | QUILL | 953.51 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4811 | 05/29/2014 | JANESKY/ MARK | 299.16 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4812 | 05/29/2014 | SCHOOLKIDZ | 1,679.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4813 | 05/29/2014 | REGIONAL OFF OF ED | 8.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4814 | 05/29/2014 | REGIONAL OFF OF ED | 168.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4815 | 06/02/2014 | COMMERCIAL NEWS | 463.16 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4816 | 06/02/2014 | KEITH/ TRICIA | 179.30 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4817 | 06/02/2014 | V C AUDITOR | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4818 | 06/02/2014 | ROE SCHOOLWORKS | 3,985.88 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4819 | 06/02/2014 | POSTMASTER | 83.15 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4820 | 06/04/2014 | WALMART | 810.02 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4821 | 06/09/2014 | ROE SCHOOLWORKS | 12,748.63 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4822 | 06/09/2014 | QUILL | 34.95 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4823 | 06/10/2014 | KEITH/ TRICIA | 161.46 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4824 | 06/11/2014 | CONSORTIUM FOR ED CHANGE | 500.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4825 | 06/12/2014 | V C AUDITOR | 143.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4826 | 06/12/2014 | DANVILLE MASS TRANSIT | 752.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4827 | 06/12/2014 | AREA WIDE REPORTING | 299.10 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4828 | 06/13/2014 | REGIONAL OFFICE OF ED | 40.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4829 | 06/16/2014 | REIFSTECK/ CHERYL | 145.26 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4830 | 06/17/2014 | ROE SCHOOLWORKS | 3,184.21 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4831 | 06/19/2014 | CONSORTIUM FOR ED CHANGE | 200.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4832 | 06/24/2014 | POSTMASTER | 317.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4833 | 06/24/2014 | ROE SCHOOLWORKS | 11,903.07 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4834 | 06/26/2014 | VASE | 15,850.14 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD | 4835 | 06/27/2014 | CONSORTIUM FOR ED CHANGE | 500.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|--------------------------|
| RSRD 4836 | 06/30/2014 | SHICK | 135.92 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4837 | 06/30/2014 | SHICK | 6.71 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4838 | 07/07/2014 | ABSOPURE | 46.90 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4839 | 07/16/2014 | ROE SCHOOLWORKS | 5,820.85 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4840 | 07/24/2014 | COMMERCIAL NEWS | 1,684.34 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4841 | 07/24/2014 | COMMERCIAL NEWS | 785.96 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4842 | 07/25/2014 | EDUCATIONAL LEAGUE OF IL | 78.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4844 | 08/13/2014 | SAFE SCHOOL | 4,069.95 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4845 | 08/25/2014 | REGIONAL OFFICE OF ED | 16.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4846 | 08/28/2014 | ROE SCHOOLWORKS | 3,181.10 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4847 | 09/03/2014 | ROE SCHOOLWORKS | 3,122.31 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4848 | 09/03/2014 | VOID | | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4849 | 09/10/2014 | BSN SPORTS | 120.50 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4850 | 09/11/2014 | V C AUDITOR | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4851 | 09/29/2014 | ABSOPURE | 7.40 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4852 | 10/02/2014 | CTS | 159.95 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4853 | 10/02/2014 | KEITH/ TRICIA | 157.85 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4854 | 10/09/2014 | V C AUDITOR | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4855 | 10/09/2014 | REIFSTECK/ CHERYL | 10.33 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4856 | 10/14/2014 | ABSOPURE | 13.90 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4857 | 10/27/2014 | ROE SCHOOLWORKS | 3,645.14 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4858 | 10/27/2014 | ROE SCHOOLWORKS | 3,567.74 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4859 | 10/28/2014 | ROE SCHOOLWORKS | 2,157.99 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4860 | 10/28/2014 | ROE SCHOOLWORKS | 8,379.52 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4861 | 10/28/2014 | CONSORTIUM FOR ED CHANGE | 500.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4862 | 10/29/2014 | DANVILLE MASS TRANSIT | 250.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4863 | 11/04/2014 | VASE | 380.44 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4864 | 11/07/2014 | JANESKY/ MARK | 128.94 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4865 | 11/07/2014 | KEITH/ TRICIA | 112.20 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4866 | 11/07/2014 | KEITH/ TRICIA | 92.88 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4867 | 11/10/2014 | KITS FOR KIDZ | 784.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4868 | 11/13/2014 | V C AUDITOR | 834.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4869 | 11/20/2014 | ABSOPURE | 20.85 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 4870 | 11/25/2014 | KITS FOR KIDZ | 784.00 | 054.427.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 23953 | 12/02/2013 | VERMILION ASSOC. SPEC. E | 6,817.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 23954 | 12/02/2013 | REGIONAL SUPERINTENDENT | 5,272.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 23955 | 12/02/2013 | REGIONAL SUPERINTENDENT | 21.90 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 23956 | 12/03/2013 | COMMUNITY SCH DIST. 11 | 55,609.91 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23957 | 12/03/2013 | OAKWOOD COMM.SCHOOL DIST | 23,510.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23958 | 12/09/2013 | COMMUNITY SCH DIST. #1 | 12,159.48 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23959 | 12/09/2013 | COMMUNITY SCH DIST. #2 | 37,099.45 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23960 | 12/09/2013 | ROSSVILLE COMM.SCHOOL DI | 140.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23961 | 12/09/2013 | COMMUNITY SCH DIST. #10 | 4,134.19 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23962 | 12/09/2013 | COMMUNITY SCH DIST. 12 | 9,155.48 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23963 | 12/09/2013 | COMMUNITY SCH DIST. 61 | 52.60 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23964 | 12/09/2013 | ARMSTRONG ELLIS SCH DIST | 26.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23965 | 12/10/2013 | COMMUNITY SCH DIST. #1 | 140.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23966 | 12/10/2013 | COMMUNITY SCH DIST. #2 | 1,276.45 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23967 | 12/10/2013 | COMMUNITY SCH DIST. #4 | 1,366.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23968 | 12/10/2013 | COMMUNITY SCH DIST. #10 | 60.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 23969 | 12/10/2013 | COMMUNITY SCH DIST. 11 | 1,825.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23970 | 12/10/2013 | COMMUNITY SCH DIST. 12 | 106.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23971 | 12/10/2013 | OAKWOOD COMM.SCHOOL DIST | 832.85 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23972 | 12/10/2013 | COMMUNITY SCHOOL DIST.#5 | 248.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23973 | 12/11/2013 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23974 | 12/11/2013 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23975 | 12/11/2013 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23976 | 12/11/2013 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23977 | 12/11/2013 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23978 | 12/11/2013 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23979 | 12/11/2013 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23980 | 12/11/2013 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23981 | 12/11/2013 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23982 | 12/11/2013 | DANVILLE COMM. SCH DIST. | 1,214,883.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23983 | 12/11/2013 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23984 | 12/11/2013 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 23985 | 12/11/2013 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23986 | 12/16/2013 | COMMUNITY SCH DIST. #4 | 38,330.94 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23987 | 12/16/2013 | ROSSVILLE COMM.SCHOOL DI | 8,871.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23988 | 12/16/2013 | COMMUNITY SCH DIST. 11 | 53,006.31 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23989 | 12/16/2013 | COMMUNITY SCH DIST. 61 | 2,886.95 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23990 | 12/16/2013 | ARMSTRONG ELLIS SCH DIST | 2,433.49 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23991 | 12/16/2013 | VERMILION ASSOC. SPEC. E | 5,846.16 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 23992 | 12/17/2013 | COMMUNITY SCH DIST. #10 | 14,620.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23993 | 12/17/2013 | DANVILLE COMM. SCH DIST. | 184,235.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23994 | 12/19/2013 | DANVILLE COMM. SCH DIST. | 1,172.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23995 | 12/20/2013 | COMMUNITY SCH DIST. #1 | 34,846.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23996 | 12/20/2013 | COMMUNITY SCH DIST. #2 | 64,948.25 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23997 | 12/20/2013 | COMMUNITY SCH DIST. #4 | 66,377.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23998 | 12/20/2013 | ROSSVILLE COMM.SCHOOL DI | 10,128.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 23999 | 12/20/2013 | COMMUNITY SCH DIST. #10 | 5,077.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24000 | 12/20/2013 | COMMUNITY SCH DIST. 11 | 66,413.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24001 | 12/20/2013 | COMMUNITY SCH DIST. 12 | 13,675.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24002 | 12/20/2013 | COMMUNITY SCH DIST. 61 | 4,390.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24003 | 12/20/2013 | OAKWOOD COMM.SCHOOL DIST | 37,836.25 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24004 | 12/20/2013 | DANVILLE COMM. SCH DIST. | 273,583.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24005 | 12/20/2013 | ARMSTRONG ELLIS SCH DIST | 4,500.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24006 | 12/20/2013 | COMMUNITY SCHOOL DIST.#5 | 26,743.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24007 | 12/23/2013 | COMMUNITY SCH DIST. #1 | 21,025.47 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24008 | 12/23/2013 | COMMUNITY SCH DIST. #2 | 26,287.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24009 | 12/23/2013 | COMMUNITY SCH DIST. #4 | 32,411.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24010 | 12/23/2013 | ROSSVILLE COMM.SCHOOL DI | 2,777.78 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24011 | 12/23/2013 | COMMUNITY SCH DIST. #10 | 8,068.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24012 | 12/23/2013 | COMMUNITY SCH DIST. 11 | 24,685.99 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24013 | 12/23/2013 | COMMUNITY SCH DIST. 12 | 12,926.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24014 | 12/23/2013 | COMMUNITY SCH DIST. 61 | 5,572.98 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24015 | 12/23/2013 | OAKWOOD COMM.SCHOOL DIST | 18,745.73 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24016 | 12/23/2013 | DANVILLE COMM. SCH DIST. | 386,184.78 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24017 | 12/23/2013 | COMMUNITY SCHOOL DIST.#5 | 2,925.39 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24018 | 12/23/2013 | REGIONAL SUPERINTENDENT | 1,986.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24019 | 12/26/2013 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24020 | 12/26/2013 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24021 | 12/26/2013 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24022 | 12/26/2013 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24023 | 12/26/2013 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24024 | 12/26/2013 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24025 | 12/26/2013 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24026 | 12/26/2013 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24027 | 12/26/2013 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24028 | 12/26/2013 | DANVILLE COMM. SCH DIST. | 1,527,234.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24029 | 12/26/2013 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24030 | 12/26/2013 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24031 | 12/26/2013 | COMMUNITY SCHOOL DIST.#5 | 87,162.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24032 | 12/30/2013 | COMMUNITY SCH DIST. #1 | 57,608.11 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24033 | 12/30/2013 | COMMUNITY SCH DIST. #2 | 113,057.31 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24034 | 12/30/2013 | COMMUNITY SCH DIST. #4 | 92,930.28 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24035 | 12/30/2013 | ROSSVILLE COMM.SCHOOL DI | 33,861.36 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24036 | 12/30/2013 | COMMUNITY SCH DIST. #10 | 12,891.48 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24037 | 12/30/2013 | COMMUNITY SCH DIST. 11 | 100,497.27 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24038 | 12/30/2013 | COMMUNITY SCH DIST. 12 | 50,652.43 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24039 | 12/30/2013 | COMMUNITY SCH DIST. 61 | 6,250.43 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24040 | 12/30/2013 | OAKWOOD COMM.SCHOOL DIST | 113,932.85 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24041 | 12/30/2013 | DANVILLE COMM. SCH DIST. | 633,514.89 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24042 | 12/30/2013 | ARMSTRONG ELLIS SCH DIST | 12,864.36 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24043 | 12/30/2013 | COMMUNITY SCHOOL DIST.#5 | 31,027.93 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24044 | 12/31/2013 | ROSSVILLE COMM.SCHOOL DI | 7,117.99 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24045 | 12/31/2013 | COMMUNITY SCH DIST. 11 | 37,309.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24046 | 12/31/2013 | COMMUNITY SCH DIST. 12 | 7,021.22 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24047 | 12/31/2013 | OAKWOOD COMM.SCHOOL DIST | 20,895.98 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24048 | 01/08/2014 | REGIONAL SUPERINTENDENT | 65.41 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24049 | 01/09/2014 | ARMSTRONG ELLIS SCH DIST | 184,669.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24050 | 01/14/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24051 | 01/14/2014 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24052 | 01/14/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24053 | 01/14/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24054 | 01/14/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24055 | 01/14/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24056 | 01/14/2014 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24057 | 01/14/2014 | COMMUNITY SCH DIST. 61 | 5,285.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24058 | 01/14/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24059 | 01/14/2014 | DANVILLE COMM. SCH DIST. | 1,227,347.72 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24060 | 01/14/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24061 | 01/14/2014 | VERMILION ASSOC. SPEC. E | 10,377.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24062 | 01/14/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24063 | 01/14/2014 | REGIONAL SUPERINTENDENT | 7,258.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24064 | 01/21/2014 | COMMUNITY SCH DIST. #1 | 8,704.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24065 | 01/21/2014 | COMMUNITY SCH DIST. #2 | 30,054.90 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24066 | 01/21/2014 | COMMUNITY SCH DIST. #4 | 30,035.21 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24067 | 01/21/2014 | COMMUNITY SCH DIST. #10 | 3,334.30 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24068 | 01/21/2014 | COMMUNITY SCH DIST. 11 | 41,191.39 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24069 | 01/21/2014 | COMMUNITY SCH DIST. 61 | 2,098.47 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24070 | 01/21/2014 | ARMSTRONG ELLIS SCH DIST | 1,729.49 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24071 | 01/21/2014 | VERMILION ASSOC. SPEC. E | 2,291.48 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24072 | 01/22/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24073 | 01/22/2014 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24074 | 01/22/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24075 | 01/22/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24076 | 01/22/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24077 | 01/22/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24078 | 01/22/2014 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24079 | 01/22/2014 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24080 | 01/22/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24081 | 01/22/2014 | DANVILLE COMM. SCH DIST. | 1,352,093.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24082 | 01/22/2014 | ARMSTRONG ELLIS SCH DIST | 16,878.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24083 | 01/22/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24084 | 01/22/2014 | COMMUNITY SCHOOL DIST.#5 | 75,819.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24085 | 01/22/2014 | REGIONAL SUPERINTENDENT | 1,400.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24086 | 01/27/2014 | DANVILLE COMM. SCH DIST. | 210,552.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24087 | 01/28/2014 | COMMUNITY SCH DIST. #2 | 104,393.90 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24088 | 01/28/2014 | COMMUNITY SCH DIST. 11 | 1,739.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24089 | 01/28/2014 | COMMUNITY SCH DIST. 12 | 15,480.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24090 | 01/28/2014 | OAKWOOD COMM.SCHOOL DIST | 44,801.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24091 | 01/28/2014 | DANVILLE COMM. SCH DIST. | 433,686.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24092 | 01/28/2014 | ARMSTRONG ELLIS SCH DIST | 3,870.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24093 | 01/29/2014 | VERMILION ASSOC. SPEC. E | 6,817.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24094 | 01/29/2014 | REGIONAL SUPERINTENDENT | 5,272.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24095 | 02/03/2014 | COMMUNITY SCH DIST. #1 | 102.30 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24096 | 02/03/2014 | COMMUNITY SCH DIST. #2 | 1,060.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24097 | 02/03/2014 | COMMUNITY SCH DIST. #4 | 55,556.90 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24098 | 02/03/2014 | ROSSVILLE COMM.SCHOOL DI | 251.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24099 | 02/03/2014 | COMMUNITY SCH DIST. #10 | 49.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24100 | 02/03/2014 | COMMUNITY SCH DIST. 11 | 33,569.20 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24101 | 02/03/2014 | COMMUNITY SCH DIST. 12 | 304.45 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24102 | 02/03/2014 | COMMUNITY SCH DIST. 61 | 14,594.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24103 | 02/03/2014 | OAKWOOD COMM.SCHOOL DIST | 1,997.61 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24104 | 02/03/2014 | DANVILLE COMM. SCH DIST. | 23,118.83 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24105 | 02/03/2014 | ARMSTRONG ELLIS SCH DIST | 41.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24106 | 02/03/2014 | VERMILION ASSOC. SPEC. E | 140.45 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24107 | 02/03/2014 | COMMUNITY SCHOOL DIST.#5 | 379.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24108 | 02/03/2014 | REGIONAL SUPERINTENDENT | 67.83 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24109 | 02/10/2014 | COMMUNITY SCH DIST. #1 | 10,387.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24110 | 02/10/2014 | COMMUNITY SCH DIST. #2 | 4,030.19 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24111 | 02/10/2014 | COMMUNITY SCH DIST. #4 | 1,532.27 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24112 | 02/10/2014 | COMMUNITY SCH DIST. 11 | 3,053.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24113 | 02/10/2014 | COMMUNITY SCH DIST. 12 | 6,437.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24114 | 02/10/2014 | COMMUNITY SCH DIST. 61 | 2,111.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24115 | 02/10/2014 | OAKWOOD COMM.SCHOOL DIST | 18,555.03 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24116 | 02/10/2014 | DANVILLE COMM. SCH DIST. | 11,077.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24117 | 02/10/2014 | ARMSTRONG ELLIS SCH DIST | 773.14 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24118 | 02/10/2014 | COMMUNITY SCHOOL DIST.#5 | 1,896.69 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24119 | 02/10/2014 | REGIONAL SUPERINTENDENT | 1,986.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24120 | 02/11/2014 | COMMUNITY SCH DIST. #1 | 36,703.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24121 | 02/12/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24122 | 02/12/2014 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24123 | 02/12/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24124 | 02/12/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24125 | 02/12/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24126 | 02/12/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24127 | 02/12/2014 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24128 | 02/12/2014 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24129 | 02/12/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24130 | 02/12/2014 | DANVILLE COMM. SCH DIST. | 1,214,883.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24131 | 02/12/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24132 | 02/12/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24133 | 02/12/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24134 | 02/19/2014 | COMMUNITY SCH DIST. #4 | 22,863.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24135 | 02/19/2014 | ROSSVILLE COMM.SCHOOL DI | 5,493.56 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24136 | 02/19/2014 | COMMUNITY SCH DIST. #10 | 3,155.05 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24137 | 02/19/2014 | COMMUNITY SCH DIST. 11 | 31,712.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24138 | 02/19/2014 | DANVILLE COMM. SCH DIST. | 144,831.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24139 | 02/19/2014 | VERMILION ASSOC. SPEC. E | 1,318.12 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24140 | 02/20/2014 | DANVILLE COMM. SCH DIST. | 127,996.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24141 | 02/24/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24142 | 02/24/2014 | COMMUNITY SCH DIST. #2 | 279,147.77 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24143 | 02/24/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24144 | 02/24/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24145 | 02/24/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24146 | 02/24/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24147 | 02/24/2014 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24148 | 02/24/2014 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24149 | 02/24/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24150 | 02/24/2014 | DANVILLE COMM. SCH DIST. | 1,214,883.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24151 | 02/24/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24152 | 02/24/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24153 | 02/24/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24154 | 02/25/2014 | COMMUNITY SCH DIST. 11 | 11,659.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24155 | 02/25/2014 | DANVILLE COMM. SCH DIST. | 240,197.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24156 | 02/27/2014 | DANVILLE COMM. SCH DIST. | 5,055.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24157 | 02/28/2014 | OAKWOOD COMM.SCHOOL DIST | 11,369.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24158 | 02/28/2014 | ARMSTRONG ELLIS SCH DIST | 1,869.13 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24159 | 03/04/2014 | DANVILLE COMM. SCH DIST. | 192,137.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24160 | 03/04/2014 | REGIONAL SUPERINTENDENT | 5,290.48 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24161 | 03/04/2014 | COMMUNITY SCH DIST. #4 | 2,370.71 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24162 | 03/04/2014 | DANVILLE COMM. SCH DIST. | 24,908.51 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24163 | 03/07/2014 | DANVILLE COMM. SCH DIST. | 10,744.46 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24164 | 03/07/2014 | REGIONAL SUPERINTENDENT | 1,986.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24165 | 03/10/2014 | COMMUNITY SCH DIST. 12 | 7,826.22 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24166 | 03/10/2014 | VERMILION ASSOC. SPEC. E | 2,334.03 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24167 | 03/11/2014 | COMMUNITY SCH DIST. #10 | 3,061.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24168 | 03/12/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24169 | 03/12/2014 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24170 | 03/12/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24171 | 03/12/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24172 | 03/12/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24173 | 03/12/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24174 | 03/12/2014 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24175 | 03/12/2014 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24176 | 03/12/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24177 | 03/12/2014 | DANVILLE COMM. SCH DIST. | 1,214,883.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24178 | 03/12/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24179 | 03/12/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24180 | 03/12/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24181 | 03/17/2014 | COMMUNITY SCH DIST. #1 | 10,477.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24182 | 03/17/2014 | COMMUNITY SCH DIST. #2 | 33,689.72 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24183 | 03/17/2014 | COMMUNITY SCH DIST. #4 | 33,729.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24184 | 03/17/2014 | ROSSVILLE COMM.SCHOOL DI | 7,703.26 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24185 | 03/17/2014 | COMMUNITY SCH DIST. #10 | 4,103.48 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24186 | 03/17/2014 | COMMUNITY SCH DIST. 11 | 47,247.72 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24187 | 03/17/2014 | COMMUNITY SCH DIST. 61 | 2,740.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24188 | 03/17/2014 | DANVILLE COMM. SCH DIST. | 244,695.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24189 | 03/17/2014 | ARMSTRONG ELLIS SCH DIST | 2,442.83 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24190 | 03/18/2014 | DANVILLE COMM. SCH DIST. | 141,141.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24191 | 03/18/2014 | COMMUNITY SCHOOL DIST.#5 | 16,461.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24192 | 03/20/2014 | DANVILLE COMM. SCH DIST. | 4,609.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24193 | 03/20/2014 | VERMILION ASSOC. SPEC. E | 6,817.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24194 | 03/20/2014 | COMMUNITY SCH DIST. #1 | 36,013.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24195 | 03/20/2014 | COMMUNITY SCH DIST. #2 | 64,948.25 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24196 | 03/20/2014 | COMMUNITY SCH DIST. #4 | 66,377.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24197 | 03/20/2014 | ROSSVILLE COMM.SCHOOL DI | 10,128.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24198 | 03/20/2014 | COMMUNITY SCH DIST. #10 | 5,077.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24199 | 03/20/2014 | COMMUNITY SCH DIST. 11 | 66,413.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24200 | 03/20/2014 | COMMUNITY SCH DIST. 12 | 13,675.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24201 | 03/20/2014 | COMMUNITY SCH DIST. 61 | 4,390.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24202 | 03/20/2014 | OAKWOOD COMM.SCHOOL DIST | 37,836.25 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24203 | 03/20/2014 | DANVILLE COMM. SCH DIST. | 275,866.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24204 | 03/20/2014 | ARMSTRONG ELLIS SCH DIST | 4,500.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24205 | 03/20/2014 | COMMUNITY SCHOOL DIST.#5 | 26,743.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24206 | 03/24/2014 | COMMUNITY SCH DIST. #1 | 132,261.13 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24207 | 03/24/2014 | COMMUNITY SCH DIST. #2 | 282,816.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24208 | 03/24/2014 | COMMUNITY SCH DIST. #4 | 250,940.11 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24209 | 03/24/2014 | ROSSVILLE COMM.SCHOOL DI | 62,263.80 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24210 | 03/24/2014 | COMMUNITY SCH DIST. #10 | 44,112.33 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24211 | 03/24/2014 | COMMUNITY SCH DIST. 11 | 271,830.98 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24212 | 03/24/2014 | COMMUNITY SCH DIST. 12 | 54,366.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24213 | 03/24/2014 | COMMUNITY SCH DIST. 61 | 10,308.44 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24214 | 03/24/2014 | OAKWOOD COMM.SCHOOL DIST | 173,814.13 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24215 | 03/24/2014 | DANVILLE COMM. SCH DIST. | 1,340,927.14 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24216 | 03/24/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24217 | 03/24/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24218 | 03/24/2014 | COMMUNITY SCHOOL DIST.#5 | 74,031.59 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24219 | 03/25/2014 | COMMUNITY SCH DIST. #1 | 57,645.94 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24220 | 03/25/2014 | COMMUNITY SCH DIST. #2 | 99,965.85 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24221 | 03/25/2014 | COMMUNITY SCH DIST. #4 | 91,586.96 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24222 | 03/25/2014 | ROSSVILLE COMM.SCHOOL DI | 33,883.26 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24223 | 03/25/2014 | COMMUNITY SCH DIST. #10 | 12,898.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24224 | 03/25/2014 | COMMUNITY SCH DIST. 11 | 317,837.27 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24225 | 03/25/2014 | COMMUNITY SCH DIST. 12 | 50,690.84 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24226 | 03/25/2014 | COMMUNITY SCH DIST. 61 | 6,255.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24227 | 03/25/2014 | OAKWOOD COMM.SCHOOL DIST | 115,084.18 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24228 | 03/25/2014 | DANVILLE COMM. SCH DIST. | 536,655.25 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24229 | 03/25/2014 | ARMSTRONG ELLIS SCH DIST | 11,286.03 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24230 | 03/25/2014 | COMMUNITY SCHOOL DIST.#5 | 25,949.94 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24231 | 03/26/2014 | COMMUNITY SCH DIST. #1 | 4,586.70 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24232 | 03/26/2014 | COMMUNITY SCH DIST. #2 | 71,412.60 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24233 | 03/26/2014 | COMMUNITY SCH DIST. #4 | 11,885.44 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24234 | 03/26/2014 | ROSSVILLE COMM.SCHOOL DI | 209.10 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24235 | 03/26/2014 | COMMUNITY SCH DIST. #10 | 107.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24236 | 03/26/2014 | COMMUNITY SCH DIST. 11 | 10,819.34 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24237 | 03/26/2014 | COMMUNITY SCH DIST. 12 | 160.60 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24238 | 03/26/2014 | COMMUNITY SCH DIST. 61 | 77.60 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24239 | 03/26/2014 | OAKWOOD COMM.SCHOOL DIST | 5,377.76 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24240 | 03/26/2014 | DANVILLE COMM. SCH DIST. | 92,437.94 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24241 | 03/26/2014 | ARMSTRONG ELLIS SCH DIST | 43.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24242 | 03/26/2014 | VERMILION ASSOC. SPEC. E | 62.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24243 | 03/26/2014 | COMMUNITY SCHOOL DIST.#5 | 4,915.98 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24244 | 03/27/2014 | DANVILLE COMM. SCH DIST. | 192,137.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24245 | 03/27/2014 | VERMILION ASSOC. SPEC. E | 6,817.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24246 | 03/28/2014 | REGIONAL SUPERINTENDENT | 5,272.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24247 | 03/31/2014 | OAKWOOD COMM.SCHOOL DIST | 17,569.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24248 | 03/31/2014 | DANVILLE COMM. SCH DIST. | 359,213.60 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24249 | 04/02/2014 | REGIONAL SUPERINTENDENT | 31.84 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24250 | 04/08/2014 | ROSSVILLE COMM.SCHOOL DI | 40,543.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24251 | 04/08/2014 | COMMUNITY SCH DIST. #10 | 21,074.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24252 | 04/08/2014 | VERMILION ASSOC. SPEC. E | 43.26 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24253 | 04/08/2014 | REGIONAL SUPERINTENDENT | 1,986.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24254 | 04/09/2014 | COMMUNITY SCH DIST. #2 | 4,030.19 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24255 | 04/14/2014 | COMMUNITY SCH DIST. #1 | 120,695.82 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24256 | 04/14/2014 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24257 | 04/14/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24258 | 04/14/2014 | ROSSVILLE COMM.SCHOOL DI | 66,295.45 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24259 | 04/14/2014 | COMMUNITY SCH DIST. #10 | 39,624.06 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24260 | 04/14/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24261 | 04/14/2014 | COMMUNITY SCH DIST. 12 | 49,115.88 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24262 | 04/14/2014 | COMMUNITY SCH DIST. 61 | 6,872.13 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24263 | 04/14/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24264 | 04/14/2014 | DANVILLE COMM. SCH DIST. | 1,214,883.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24265 | 04/14/2014 | ARMSTRONG ELLIS SCH DIST | 3,494.92 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24266 | 04/14/2014 | VERMILION ASSOC. SPEC. E | 5,946.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24267 | 04/14/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24268 | 04/15/2014 | COMMUNITY SCH DIST. 61 | 14,875.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24269 | 04/15/2014 | DANVILLE COMM. SCH DIST. | 856,874.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24270 | 04/15/2014 | COMMUNITY SCHOOL DIST.#5 | 1,230.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24271 | 04/17/2014 | DANVILLE COMM. SCH DIST. | 3,723.85 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24272 | 04/18/2014 | COMMUNITY SCH DIST. #1 | 3,109.24 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24273 | 04/18/2014 | COMMUNITY SCH DIST. #2 | 4,030.19 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24274 | 04/18/2014 | COMMUNITY SCH DIST. #4 | 1,532.27 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24275 | 04/18/2014 | COMMUNITY SCH DIST. 11 | 3,053.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24276 | 04/18/2014 | COMMUNITY SCH DIST. 12 | 825.33 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24277 | 04/18/2014 | OAKWOOD COMM.SCHOOL DIST | 2,479.95 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24278 | 04/18/2014 | DANVILLE COMM. SCH DIST. | 203,214.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24279 | 04/18/2014 | ARMSTRONG ELLIS SCH DIST | 773.14 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24280 | 04/18/2014 | VERMILION ASSOC. SPEC. E | 6,817.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24281 | 04/18/2014 | COMMUNITY SCHOOL DIST.#5 | 1,896.69 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24282 | 04/21/2014 | COMMUNITY SCH DIST. #2 | 32,672.05 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24283 | 04/21/2014 | COMMUNITY SCH DIST. #4 | 32,201.59 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24284 | 04/21/2014 | COMMUNITY SCH DIST. 11 | 38,462.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24285 | 04/21/2014 | DANVILLE COMM. SCH DIST. | 201,834.78 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24286 | 04/21/2014 | REGIONAL SUPERINTENDENT | 5,272.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24287 | 04/22/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24288 | 04/22/2014 | COMMUNITY SCH DIST. #2 | 372,122.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24289 | 04/22/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24290 | 04/22/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24291 | 04/22/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24292 | 04/22/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24293 | 04/22/2014 | COMMUNITY SCH DIST. 12 | 63,528.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24294 | 04/22/2014 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24295 | 04/22/2014 | OAKWOOD COMM.SCHOOL DIST | 239,404.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24296 | 04/22/2014 | DANVILLE COMM. SCH DIST. | 1,476,762.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24297 | 04/22/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24298 | 04/22/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24299 | 04/22/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24300 | 04/23/2014 | DANVILLE COMM. SCH DIST. | 192,137.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24301 | 04/23/2014 | DANVILLE COMM. SCH DIST. | 6,817.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24302 | 04/24/2014 | DANVILLE COMM. SCH DIST. | 4,306.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24303 | 04/24/2014 | REGIONAL SUPERINTENDENT | 5,272.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24304 | 04/25/2014 | COMMUNITY SCH DIST. #1 | 56,849.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24305 | 04/25/2014 | COMMUNITY SCH DIST. #2 | 91,052.25 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24306 | 04/25/2014 | COMMUNITY SCH DIST. #4 | 98,581.85 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24307 | 04/25/2014 | ROSSVILLE COMM.SCHOOL DI | 12,881.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24308 | 04/25/2014 | COMMUNITY SCH DIST. #10 | 13,073.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24309 | 04/25/2014 | COMMUNITY SCH DIST. 11 | 90,890.44 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24310 | 04/25/2014 | COMMUNITY SCH DIST. 12 | 26,485.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24311 | 04/25/2014 | COMMUNITY SCH DIST. 61 | 9,913.32 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24312 | 04/25/2014 | OAKWOOD COMM.SCHOOL DIST | 56,413.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24313 | 04/25/2014 | DANVILLE COMM. SCH DIST. | 401,910.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24314 | 04/25/2014 | ARMSTRONG ELLIS SCH DIST | 4,500.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24315 | 04/25/2014 | COMMUNITY SCHOOL DIST.#5 | 29,642.56 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24316 | 04/28/2014 | COMMUNITY SCH DIST. #1 | 57,645.94 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24317 | 04/28/2014 | COMMUNITY SCH DIST. #2 | 184,824.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24318 | 04/28/2014 | COMMUNITY SCH DIST. #4 | 102,556.19 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24319 | 04/28/2014 | ROSSVILLE COMM.SCHOOL DI | 33,883.27 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24320 | 04/28/2014 | COMMUNITY SCH DIST. #10 | 12,898.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24321 | 04/28/2014 | COMMUNITY SCH DIST. 11 | 110,079.66 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24322 | 04/28/2014 | COMMUNITY SCH DIST. 12 | 50,690.84 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24323 | 04/28/2014 | COMMUNITY SCH DIST. 61 | 6,255.43 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24324 | 04/28/2014 | OAKWOOD COMM.SCHOOL DIST | 140,512.52 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24325 | 04/28/2014 | DANVILLE COMM. SCH DIST. | 612,027.55 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24326 | 04/28/2014 | ARMSTRONG ELLIS SCH DIST | 11,286.03 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24327 | 04/28/2014 | COMMUNITY SCHOOL DIST.#5 | 30,865.92 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24328 | 04/29/2014 | COMMUNITY SCH DIST. #1 | 34,454.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24329 | 04/29/2014 | COMMUNITY SCH DIST. #4 | 163,915.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24330 | 04/29/2014 | COMMUNITY SCH DIST. 11 | 37,208.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24331 | 04/29/2014 | DANVILLE COMM. SCH DIST. | 241,327.46 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24332 | 04/30/2014 | COMMUNITY SCH DIST. #4 | 1,967.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24333 | 04/30/2014 | DANVILLE COMM. SCH DIST. | 192,136.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24334 | 04/30/2014 | VERMILION ASSOC. SPEC. E | 5,858.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24335 | 05/02/2014 | COMMUNITY SCH DIST. #1 | 113.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24336 | 05/02/2014 | COMMUNITY SCH DIST. #2 | 525.45 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24337 | 05/02/2014 | COMMUNITY SCH DIST. #4 | 527.30 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24338 | 05/02/2014 | ROSSVILLE COMM.SCHOOL DI | 108.70 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24339 | 05/02/2014 | COMMUNITY SCH DIST. #10 | 51.30 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24340 | 05/02/2014 | COMMUNITY SCH DIST. 11 | 630.05 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24341 | 05/02/2014 | COMMUNITY SCH DIST. 12 | 90.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24342 | 05/02/2014 | COMMUNITY SCH DIST. 61 | 33.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24343 | 05/02/2014 | DANVILLE COMM. SCH DIST. | 3,514.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24344 | 05/02/2014 | ARMSTRONG ELLIS SCH DIST | 18.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24345 | 05/02/2014 | VERMILION ASSOC. SPEC. E | 40.90 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24346 | 05/02/2014 | REGIONAL SUPERINTENDENT | 25.53 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24347 | 05/02/2014 | REGIONAL SUPERINTENDENT | 5,272.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24348 | 05/07/2014 | ROSSVILLE COMM.SCHOOL DI | 28,756.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24349 | 05/08/2014 | REGIONAL SUPERINTENDENT | 1,986.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24350 | 05/12/2014 | COMMUNITY SCH DIST. #10 | 5,003.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24351 | 05/12/2014 | ARMSTRONG ELLIS SCH DIST | 2,242.48 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24352 | 05/12/2014 | VERMILION ASSOC. SPEC. E | 3,606.60 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24353 | 05/13/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24354 | 05/13/2014 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24355 | 05/13/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24356 | 05/13/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24357 | 05/13/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24358 | 05/13/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24359 | 05/13/2014 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24360 | 05/13/2014 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24361 | 05/13/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24362 | 05/13/2014 | DANVILLE COMM. SCH DIST. | 1,342,996.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24363 | 05/13/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24364 | 05/13/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24365 | 05/13/2014 | COMMUNITY SCHOOL DIST.#5 | 72,739.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24366 | 05/19/2014 | COMMUNITY SCH DIST. #1 | 12,908.77 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24367 | 05/19/2014 | COMMUNITY SCH DIST. #2 | 43,133.15 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24368 | 05/19/2014 | COMMUNITY SCH DIST. #4 | 42,761.33 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24369 | 05/19/2014 | ROSSVILLE COMM.SCHOOL DI | 10,127.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24370 | 05/19/2014 | COMMUNITY SCH DIST. 11 | 55,265.10 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24371 | 05/19/2014 | COMMUNITY SCH DIST. 12 | 10,408.23 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24372 | 05/19/2014 | COMMUNITY SCH DIST. 61 | 2,939.59 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24373 | 05/19/2014 | OAKWOOD COMM.SCHOOL DIST | 22,216.55 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24374 | 05/22/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24375 | 05/22/2014 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24376 | 05/22/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24377 | 05/22/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24378 | 05/22/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24379 | 05/22/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24380 | 05/22/2014 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24381 | 05/22/2014 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24382 | 05/22/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24383 | 05/22/2014 | DANVILLE COMM. SCH DIST. | 1,214,883.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24384 | 05/22/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24385 | 05/22/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24386 | 05/22/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24387 | 05/23/2014 | OAKWOOD COMM.SCHOOL DIST | 233.20 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24388 | 05/28/2014 | COMMUNITY SCH DIST. #4 | 58,836.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24389 | 05/28/2014 | COMMUNITY SCH DIST. 11 | 91,504.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24390 | 05/28/2014 | DANVILLE COMM. SCH DIST. | 316,487.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24391 | 05/29/2014 | DANVILLE COMM. SCH DIST. | 192,136.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24392 | 05/29/2014 | ARMSTRONG ELLIS SCH DIST | 700.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24393 | 05/29/2014 | VERMILION ASSOC. SPEC. E | 7,656.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24394 | 05/30/2014 | DANVILLE COMM. SCH DIST. | 7,288.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24395 | 06/02/2014 | DANVILLE COMM. SCH DIST. | 260,460.76 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24396 | 06/02/2014 | REGIONAL SUPERINTENDENT | 26.51 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24397 | 06/09/2014 | COMMUNITY SCH DIST. 12 | 9,656.27 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24398 | 06/09/2014 | VERMILION ASSOC. SPEC. E | 3,026.31 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24399 | 06/10/2014 | COMMUNITY SCH DIST. #1 | 159.10 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24400 | 06/10/2014 | COMMUNITY SCH DIST. #2 | 700.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24401 | 06/10/2014 | COMMUNITY SCH DIST. #4 | 704.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24402 | 06/10/2014 | ROSSVILLE COMM.SCHOOL DI | 162.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24403 | 06/10/2014 | COMMUNITY SCH DIST. #10 | 74.70 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24404 | 06/10/2014 | COMMUNITY SCH DIST. 11 | 907.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24405 | 06/10/2014 | COMMUNITY SCH DIST. 12 | 246.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24406 | 06/10/2014 | COMMUNITY SCH DIST. 61 | 45.95 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24407 | 06/10/2014 | OAKWOOD COMM.SCHOOL DIST | 330.60 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24408 | 06/10/2014 | ARMSTRONG ELLIS SCH DIST | 22.20 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24409 | 06/10/2014 | VERMILION ASSOC. SPEC. E | 114.45 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24410 | 06/10/2014 | REGIONAL SUPERINTENDENT | 1,984.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24411 | 06/12/2014 | COMMUNITY SCH DIST. #1 | 111,424.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24412 | 06/12/2014 | COMMUNITY SCH DIST. #2 | 256,712.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24413 | 06/12/2014 | COMMUNITY SCH DIST. #4 | 218,736.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24414 | 06/12/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24415 | 06/12/2014 | COMMUNITY SCH DIST. #10 | 36,116.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24416 | 06/12/2014 | COMMUNITY SCH DIST. 11 | 247,353.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24417 | 06/12/2014 | COMMUNITY SCH DIST. 12 | 41,555.81 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24418 | 06/12/2014 | COMMUNITY SCH DIST. 61 | 4,785.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24419 | 06/12/2014 | OAKWOOD COMM.SCHOOL DIST | 155,237.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24420 | 06/12/2014 | DANVILLE COMM. SCH DIST. | 1,214,883.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24421 | 06/12/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24422 | 06/12/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24423 | 06/12/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.53 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24424 | 06/18/2014 | COMMUNITY SCH DIST. 11 | 630.05 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24425 | 06/19/2014 | COMMUNITY SCH DIST. #1 | 12,132.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24426 | 06/19/2014 | COMMUNITY SCH DIST. #4 | 43,156.03 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24427 | 06/19/2014 | ROSSVILLE COMM.SCHOOL DI | 9,767.52 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24428 | 06/19/2014 | COMMUNITY SCH DIST. #10 | 13,644.38 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24429 | 06/19/2014 | COMMUNITY SCH DIST. 11 | 51,290.08 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24430 | 06/19/2014 | COMMUNITY SCH DIST. 61 | 3,093.13 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24431 | 06/19/2014 | DANVILLE COMM. SCH DIST. | 444,915.95 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24432 | 06/19/2014 | ARMSTRONG ELLIS SCH DIST | 2,235.34 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24433 | 06/19/2014 | COMMUNITY SCHOOL DIST.#5 | 2,398.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24434 | 06/24/2014 | COMMUNITY SCH DIST. #1 | 111,425.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24435 | 06/24/2014 | COMMUNITY SCH DIST. #2 | 462,961.94 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24436 | 06/24/2014 | COMMUNITY SCH DIST. #4 | 219,011.94 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24437 | 06/24/2014 | ROSSVILLE COMM.SCHOOL DI | 59,511.10 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24438 | 06/24/2014 | COMMUNITY SCH DIST. #10 | 36,116.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24439 | 06/24/2014 | COMMUNITY SCH DIST. 11 | 295,153.57 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24440 | 06/24/2014 | COMMUNITY SCH DIST. 12 | 41,555.86 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24441 | 06/24/2014 | COMMUNITY SCH DIST. 61 | 4,785.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24442 | 06/24/2014 | OAKWOOD COMM.SCHOOL DIST | 176,427.63 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24443 | 06/24/2014 | DANVILLE COMM. SCH DIST. | 1,214,883.46 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24444 | 06/24/2014 | ARMSTRONG ELLIS SCH DIST | 1,648.66 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24445 | 06/24/2014 | VERMILION ASSOC. SPEC. E | 3,560.15 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24446 | 06/24/2014 | COMMUNITY SCHOOL DIST.#5 | 71,132.61 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24447 | 06/24/2014 | DANVILLE COMM. SCH DIST. | 4,599.95 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24448 | 06/27/2014 | COMMUNITY SCH DIST. #1 | 115,119.51 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24449 | 06/27/2014 | COMMUNITY SCH DIST. #2 | 201,169.62 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24450 | 06/27/2014 | COMMUNITY SCH DIST. #4 | 195,497.33 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24451 | 06/27/2014 | ROSSVILLE COMM.SCHOOL DI | 47,220.08 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24452 | 06/27/2014 | COMMUNITY SCH DIST. #10 | 21,010.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24453 | 06/27/2014 | COMMUNITY SCH DIST. 11 | 194,910.84 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24454 | 06/27/2014 | COMMUNITY SCH DIST. 12 | 77,809.98 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24455 | 06/27/2014 | COMMUNITY SCH DIST. 61 | 16,251.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24456 | 06/27/2014 | OAKWOOD COMM.SCHOOL DIST | 172,819.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24457 | 06/27/2014 | DANVILLE COMM. SCH DIST. | 960,229.80 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24458 | 06/27/2014 | ARMSTRONG ELLIS SCH DIST | 15,960.51 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24459 | 06/27/2014 | COMMUNITY SCHOOL DIST.#5 | 60,750.19 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24460 | 06/30/2014 | COMMUNITY SCH DIST. #2 | 38,794.39 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24461 | 07/01/2014 | COMMUNITY SCH DIST. #1 | 3,109.24 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24462 | 07/01/2014 | COMMUNITY SCH DIST. #2 | 4,030.19 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24463 | 07/01/2014 | COMMUNITY SCH DIST. #4 | 1,532.27 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24464 | 07/01/2014 | COMMUNITY SCH DIST. 11 | 3,053.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24465 | 07/01/2014 | COMMUNITY SCH DIST. 12 | 825.33 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24466 | 07/01/2014 | OAKWOOD COMM.SCHOOL DIST | 2,479.95 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24467 | 07/01/2014 | DANVILLE COMM. SCH DIST. | 11,077.09 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24468 | 07/01/2014 | ARMSTRONG ELLIS SCH DIST | 773.14 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24469 | 07/01/2014 | COMMUNITY SCHOOL DIST.#5 | 1,896.69 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24470 | 07/01/2014 | REG SUPERINTENDENT | 36.89 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24471 | 07/07/2014 | COMMUNITY SCH DIST. #10 | 5,061.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24472 | 07/07/2014 | DANVILLE COMM. SCH DIST. | 543,205.46 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24473 | 07/10/2014 | COMMUNITY SCH DIST. #1 | 152.30 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24474 | 07/10/2014 | COMMUNITY SCH DIST. #4 | 719.75 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24475 | 07/10/2014 | ROSSVILLE COMM.SCHOOL DI | 153.80 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24476 | 07/10/2014 | COMMUNITY SCH DIST. #10 | 70.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24477 | 07/10/2014 | COMMUNITY SCH DIST. 11 | 18,741.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24478 | 07/10/2014 | COMMUNITY SCH DIST. 12 | 28,842.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24479 | 07/10/2014 | COMMUNITY SCH DIST. 61 | 16,121.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24480 | 07/10/2014 | OAKWOOD COMM.SCHOOL DIST | 315.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24481 | 07/10/2014 | DANVILLE COMM. SCH DIST. | 4,931.05 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24482 | 07/10/2014 | ARMSTRONG ELLIS SCH DIST | 21.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24483 | 07/10/2014 | REGIONAL SUPERINTENDENT | 7,029.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24484 | 07/18/2014 | DANVILLE COMM. SCH DIST. | 203,383.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24485 | 07/23/2014 | COMMUNITY SCH DIST. #1 | 45,524.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24486 | 07/23/2014 | OAKWOOD COMM.SCHOOL DIST | 45,722.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24488 | 07/23/2014 | ARMSTRONG ELLIS SCH DIST | 5,313.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24489 | 07/29/2014 | DANVILLE COMM. SCH DIST. | 81,631.10 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24490 | 07/30/2014 | DANVILLE COMM. SCH DIST. | 1,521.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24491 | 07/31/2014 | COMMUNITY SCH DIST. #2 | 26,612.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24492 | 07/31/2014 | COMMUNITY SCH DIST. #4 | 70,750.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24493 | 07/31/2014 | ROSSVILLE COMM.SCHOOL DI | 21,182.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24494 | 07/31/2014 | DANVILLE COMM. SCH DIST. | 698,567.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24495 | 08/05/2014 | REGIONAL SUPERINTENDENT | 6.21 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24496 | 08/07/2014 | DANVILLE COMM. SCH DIST. | 42,229.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24497 | 08/11/2014 | DANVILLE COMM. SCH DIST. | 7,361.70 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24498 | 08/12/2014 | REGIONAL SUPERINTENDENT | 20,528.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24499 | 08/13/2014 | COMMUNITY SCH DIST. #1 | 106,216.20 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24500 | 08/13/2014 | COMMUNITY SCH DIST. #2 | 249,405.66 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24501 | 08/13/2014 | COMMUNITY SCH DIST. #4 | 211,349.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24502 | 08/13/2014 | ROSSVILLE COMM.SCHOOL DI | 58,541.90 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24503 | 08/13/2014 | COMMUNITY SCH DIST. #10 | 33,130.17 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24504 | 08/13/2014 | COMMUNITY SCH DIST. 11 | 301,578.52 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24505 | 08/13/2014 | COMMUNITY SCH DIST. 12 | 35,203.49 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24506 | 08/13/2014 | COMMUNITY SCH DIST. 61 | 4,019.69 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24507 | 08/13/2014 | OAKWOOD COMM.SCHOOL DIST | 154,163.78 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24508 | 08/13/2014 | DANVILLE COMM. SCH DIST. | 1,247,215.76 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24509 | 08/13/2014 | ARMSTRONG ELLIS SCH DIST | 1,471.78 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24510 | 08/13/2014 | COMMUNITY SCHOOL DIST.#5 | 69,743.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24511 | 08/13/2014 | REGIONAL SUPERINTENDENT | 4,069.95 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24513 | 08/20/2014 | DANVILLE COMM. SCH DIST. | 48,627.25 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24514 | 08/14/2014 | COMMUNITY SCH DIST. #2 | 642.05 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24514 | 08/25/2014 | COMMUNITY SCH DIST. #1 | 106,216.20 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24515 | 08/25/2014 | COMMUNITY SCH DIST. #2 | 249,405.66 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24516 | 08/25/2014 | COMMUNITY SCH DIST. #4 | 211,349.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24517 | 08/25/2014 | ROSSVILLE COMM.SCHOOL DI | 58,541.90 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24518 | 08/25/2014 | COMMUNITY SCH DIST. #10 | 33,130.17 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24519 | 08/25/2014 | COMMUNITY SCH DIST. 11 | 248,500.52 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24520 | 08/25/2014 | COMMUNITY SCH DIST. 12 | 35,203.49 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24521 | 08/25/2014 | COMMUNITY SCH DIST. 61 | 4,019.69 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24522 | 08/25/2014 | OAKWOOD COMM.SCHOOL DIST | 154,163.78 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24523 | 08/25/2014 | DANVILLE COMM. SCH DIST. | 1,247,215.76 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24524 | 08/25/2014 | ARMSTRONG ELLIS SCH DIST | 1,471.78 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24525 | 08/25/2014 | VERMILION ASSOC. SPEC. E | 4,069.95 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24526 | 08/25/2014 | COMMUNITY SCHOOL DIST.#5 | 69,743.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24527 | 08/27/2014 | COMMUNITY SCH DIST. #10 | 3,825.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24528 | 08/27/2014 | DANVILLE COMM. SCH DIST. | 42,221.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24529 | 08/28/2014 | REGIONAL SUPERINTENDENT | 840.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24530 | 09/04/2014 | REGIONAL SUPERINTENDENT | 15.90 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24531 | 09/04/2014 | OAKWOOD COMM.SCHOOL DIST | 7,547.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24532 | 09/10/2014 | COMMUNITY SCH DIST. #2 | 38,168.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24533 | 09/11/2014 | REGIONAL SUPERINTENDENT | 10,264.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24534 | 09/15/2014 | COMMUNITY SCH DIST. #1 | 106,260.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24535 | 09/15/2014 | COMMUNITY SCH DIST. #2 | 249,510.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24536 | 09/15/2014 | COMMUNITY SCH DIST. #4 | 211,437.89 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24537 | 09/15/2014 | ROSSVILLE COMM.SCHOOL DI | 58,566.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24538 | 09/15/2014 | COMMUNITY SCH DIST. #10 | 33,144.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24539 | 09/15/2014 | COMMUNITY SCH DIST. 11 | 248,604.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24540 | 09/15/2014 | COMMUNITY SCH DIST. 12 | 35,218.22 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24541 | 09/15/2014 | COMMUNITY SCH DIST. 61 | 4,021.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24542 | 09/15/2014 | OAKWOOD COMM.SCHOOL DIST | 154,228.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24543 | 09/15/2014 | DANVILLE COMM. SCH DIST. | 1,247,737.91 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24544 | 09/15/2014 | ARMSTRONG ELLIS SCH DIST | 1,472.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24545 | 09/15/2014 | VERMILION ASSOC. SPEC. E | 4,071.65 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24546 | 09/15/2014 | COMMUNITY SCHOOL DIST.#5 | 69,772.61 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24547 | 09/16/2014 | COMMUNITY SCH DIST. #1 | 7,528.92 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24548 | 09/16/2014 | COMMUNITY SCH DIST. #4 | 20,663.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24549 | 09/16/2014 | COMMUNITY SCH DIST. #10 | 2,991.68 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24550 | 09/16/2014 | COMMUNITY SCH DIST. 12 | 5,781.18 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24551 | 09/16/2014 | VERMILION ASSOC. SPEC. E | 1,223.04 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24552 | 09/17/2014 | DANVILLE COMM. SCH DIST. | 248,278.27 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24553 | 09/17/2014 | COMMUNITY SCHOOL DIST.#5 | 2,749.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24554 | 09/19/2014 | COMMUNITY SCH DIST. #1 | 44,195.55 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24555 | 09/19/2014 | COMMUNITY SCH DIST. #2 | 488.63 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24556 | 09/19/2014 | COMMUNITY SCH DIST. #4 | 29,633.29 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24557 | 09/19/2014 | ROSSVILLE COMM.SCHOOL DI | 108.01 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24558 | 09/19/2014 | COMMUNITY SCH DIST. #10 | 51.90 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24559 | 09/19/2014 | COMMUNITY SCH DIST. 11 | 26,419.06 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24560 | 09/19/2014 | COMMUNITY SCH DIST. 12 | 759.69 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24561 | 09/19/2014 | COMMUNITY SCH DIST. 61 | 36.36 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24562 | 09/19/2014 | OAKWOOD COMM.SCHOOL DIST | 17,269.46 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24563 | 09/19/2014 | DANVILLE COMM. SCH DIST. | 64,485.45 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24564 | 09/19/2014 | ARMSTRONG ELLIS SCH DIST | 18.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24565 | 09/19/2014 | VERMILION ASSOC. SPEC. E | 38.43 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24566 | 09/23/2014 | COMMUNITY SCH DIST. 11 | 20,947.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24567 | 09/23/2014 | COMMUNITY SCH DIST. 61 | 1,520.70 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24568 | 09/23/2014 | ARMSTRONG ELLIS SCH DIST | 1,213.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24569 | 09/24/2014 | COMMUNITY SCH DIST. #1 | 106,260.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24570 | 09/24/2014 | COMMUNITY SCH DIST. #2 | 249,510.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24571 | 09/24/2014 | COMMUNITY SCH DIST. #4 | 211,437.89 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24572 | 09/24/2014 | ROSSVILLE COMM.SCHOOL DI | 58,566.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24573 | 09/24/2014 | COMMUNITY SCH DIST. #10 | 33,144.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24574 | 09/24/2014 | COMMUNITY SCH DIST. 11 | 248,604.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24575 | 09/24/2014 | COMMUNITY SCH DIST. 12 | 35,218.22 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24576 | 09/24/2014 | COMMUNITY SCH DIST. 61 | 4,021.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24577 | 09/24/2014 | OAKWOOD COMM.SCHOOL DIST | 154,228.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24578 | 09/24/2014 | DANVILLE COMM. SCH DIST. | 1,247,737.91 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24579 | 09/24/2014 | ARMSTRONG ELLIS SCH DIST | 1,472.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24580 | 09/24/2014 | VERMILION ASSOC. SPEC. E | 4,071.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24581 | 09/24/2014 | COMMUNITY SCHOOL DIST.#5 | 69,772.61 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24582 | 09/30/2014 | DANVILLE COMM. SCH DIST. | 143,236.79 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24583 | 10/01/2014 | COMMUNITY SCH DIST. #4 | 40,337.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24584 | 10/01/2014 | COMMUNITY SCH DIST. 61 | 4,270.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24585 | 10/01/2014 | DANVILLE COMM. SCH DIST. | 279,418.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24586 | 10/01/2014 | REGIONAL SUPERINTENDENT | 16.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24587 | 10/02/2014 | COMMUNITY SCH DIST. #1 | 2,940.08 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24588 | 10/02/2014 | COMMUNITY SCH DIST. #2 | 5,729.51 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24589 | 10/02/2014 | COMMUNITY SCH DIST. #4 | 4,204.20 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24590 | 10/02/2014 | COMMUNITY SCH DIST. 11 | 2,914.96 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24591 | 10/02/2014 | COMMUNITY SCH DIST. 12 | 1,195.45 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24592 | 10/02/2014 | OAKWOOD COMM.SCHOOL DIST | 3,375.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24593 | 10/02/2014 | DANVILLE COMM. SCH DIST. | 12,585.84 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24594 | 10/02/2014 | ARMSTRONG ELLIS SCH DIST | 1,098.34 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24595 | 10/02/2014 | COMMUNITY SCHOOL DIST.#5 | 1,610.68 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24596 | 10/03/2014 | COMMUNITY SCH DIST. #1 | 61.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24597 | 10/03/2014 | COMMUNITY SCH DIST. #4 | 205.17 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24598 | 10/03/2014 | COMMUNITY SCH DIST. #10 | 30.60 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24599 | 10/03/2014 | COMMUNITY SCH DIST. 11 | 183.36 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24600 | 10/03/2014 | COMMUNITY SCH DIST. 12 | 43.50 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24601 | 10/03/2014 | COMMUNITY SCH DIST. 61 | 13.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24602 | 10/03/2014 | DANVILLE COMM. SCH DIST. | 2,066.18 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24603 | 10/03/2014 | ARMSTRONG ELLIS SCH DIST | 7.86 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24604 | 10/03/2014 | VERMILION ASSOC. SPEC. E | 12.72 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24605 | 10/08/2014 | COMMUNITY SCH DIST. #2 | 22,634.73 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24606 | 10/08/2014 | COMMUNITY SCH DIST. 11 | 40,160.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24607 | 10/09/2014 | REGIONAL SUPERINTENDENT | 3,422.00 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24608 | 10/15/2014 | COMMUNITY SCH DIST. #1 | 15,636.48 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24609 | 10/15/2014 | COMMUNITY SCH DIST. #2 | 42,716.64 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24610 | 10/15/2014 | ROSSVILLE COMM.SCHOOL DI | 14,220.48 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24611 | 10/15/2014 | COMMUNITY SCH DIST. #10 | 6,060.19 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24612 | 10/15/2014 | COMMUNITY SCH DIST. 12 | 11,663.72 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24613 | 10/15/2014 | COMMUNITY SCH DIST. 61 | 3,299.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24614 | 10/15/2014 | VERMILION ASSOC. SPEC. E | 2,553.19 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24615 | 10/16/2014 | COMMUNITY SCH DIST. #1 | 106,260.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24616 | 10/16/2014 | COMMUNITY SCH DIST. #2 | 249,510.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24617 | 10/16/2014 | COMMUNITY SCH DIST. #4 | 211,437.89 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24618 | 10/16/2014 | ROSSVILLE COMM.SCHOOL DI | 58,566.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24619 | 10/16/2014 | COMMUNITY SCH DIST. #10 | 33,144.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24620 | 10/16/2014 | COMMUNITY SCH DIST. 11 | 248,604.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24621 | 10/16/2014 | COMMUNITY SCH DIST. 12 | 35,218.22 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24622 | 10/16/2014 | COMMUNITY SCH DIST. 61 | 4,021.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24623 | 10/16/2014 | OAKWOOD COMM.SCHOOL DIST | 154,228.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24624 | 10/16/2014 | DANVILLE COMM. SCH DIST. | 1,548,238.91 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24625 | 10/16/2014 | ARMSTRONG ELLIS SCH DIST | 1,472.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24626 | 10/16/2014 | VERMILION ASSOC. SPEC. E | 4,071.65 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24627 | 10/16/2014 | COMMUNITY SCHOOL DIST.#5 | 75,475.61 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24628 | 10/21/2014 | COMMUNITY SCH DIST. 11 | 60,792.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24629 | 10/21/2014 | OAKWOOD COMM.SCHOOL DIST | 10,592.91 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24630 | 10/21/2014 | DANVILLE COMM. SCH DIST. | 316,186.80 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24631 | 10/23/2014 | COMMUNITY SCH DIST. #1 | 106,260.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24632 | 10/23/2014 | COMMUNITY SCH DIST. #2 | 249,510.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24633 | 10/23/2014 | COMMUNITY SCH DIST. #4 | 211,437.89 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24634 | 10/23/2014 | ROSSVILLE COMM.SCHOOL DI | 58,566.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24635 | 10/23/2014 | COMMUNITY SCH DIST. #10 | 33,144.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24636 | 10/23/2014 | COMMUNITY SCH DIST. 11 | 248,604.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24637 | 10/23/2014 | COMMUNITY SCH DIST. 12 | 35,218.22 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24638 | 10/23/2014 | COMMUNITY SCH DIST. 61 | 4,021.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24639 | 10/23/2014 | OAKWOOD COMM.SCHOOL DIST | 154,228.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24640 | 10/23/2014 | DANVILLE COMM. SCH DIST. | 1,247,737.91 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24641 | 10/23/2014 | ARMSTRONG ELLIS SCH DIST | 1,472.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24642 | 10/23/2014 | VERMILION ASSOC. SPEC. E | 4,071.65 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24643 | 10/23/2014 | COMMUNITY SCHOOL DIST.#5 | 69,772.61 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24644 | 10/28/2014 | COMMUNITY SCH DIST. #2 | 49,988.87 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24645 | 10/29/2014 | COMMUNITY SCH DIST. #10 | 7,407.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24646 | 10/29/2014 | COMMUNITY SCH DIST. 12 | 15,590.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24647 | 10/29/2014 | OAKWOOD COMM.SCHOOL DIST | 26,324.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24648 | 10/29/2014 | DANVILLE COMM. SCH DIST. | 452,395.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24649 | 11/05/2014 | COMMUNITY SCH DIST. #4 | 46,027.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24650 | 11/05/2014 | DANVILLE COMM. SCH DIST. | 58,823.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24651 | 11/05/2014 | REGIONAL SUPERINTENDENT | 24.02 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24652 | 11/13/2014 | COMMUNITY SCH DIST. #2 | 7,418.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24653 | 11/13/2014 | COMMUNITY SCH DIST. 12 | 11,871.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24654 | 11/13/2014 | COMMUNITY SCH DIST. 61 | 3,255.72 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24655 | 11/13/2014 | VERMILION ASSOC. SPEC. E | 2,412.14 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24656 | 11/14/2014 | COMMUNITY SCH DIST. #1 | 106,260.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24657 | 11/14/2014 | COMMUNITY SCH DIST. #2 | 249,510.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24658 | 11/14/2014 | COMMUNITY SCH DIST. #4 | 211,437.89 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24659 | 11/14/2014 | ROSSVILLE COMM.SCHOOL DI | 58,566.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24660 | 11/14/2014 | COMMUNITY SCH DIST. #10 | 33,144.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24661 | 11/14/2014 | COMMUNITY SCH DIST. 11 | 248,604.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24662 | 11/14/2014 | COMMUNITY SCH DIST. 12 | 35,218.22 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24663 | 11/14/2014 | COMMUNITY SCH DIST. 61 | 4,021.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24664 | 11/14/2014 | OAKWOOD COMM.SCHOOL DIST | 154,228.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24665 | 11/14/2014 | DANVILLE COMM. SCH DIST. | 1,247,737.91 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24666 | 11/14/2014 | ARMSTRONG ELLIS SCH DIST | 1,472.40 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24667 | 11/14/2014 | VERMILION ASSOC. SPEC. E | 4,071.65 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24668 | 11/14/2014 | COMMUNITY SCHOOL DIST.#5 | 69,772.61 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24669 | 11/14/2014 | REGIONAL SUPERINTENDENT | 3,422.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|--------------------------|
| RSRD 24670 | 11/17/2014 | DANVILLE COMM. SCH DIST. | 352,588.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24671 | 11/19/2014 | COMMUNITY SCH DIST. #1 | 15,566.84 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24672 | 11/19/2014 | COMMUNITY SCH DIST. #2 | 47,155.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24673 | 11/19/2014 | COMMUNITY SCH DIST. #4 | 39,289.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24674 | 11/19/2014 | ROSSVILLE COMM.SCHOOL DI | 9,709.39 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24675 | 11/19/2014 | COMMUNITY SCH DIST. #10 | 14,434.47 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24676 | 11/19/2014 | DANVILLE COMM. SCH DIST. | 509,477.14 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24677 | 11/19/2014 | COMMUNITY SCHOOL DIST.#5 | 7,572.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24678 | 11/25/2014 | COMMUNITY SCH DIST. #1 | 106,260.67 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24679 | 11/25/2014 | COMMUNITY SCH DIST. #2 | 249,510.07 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24680 | 11/25/2014 | COMMUNITY SCH DIST. #4 | 211,437.89 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24681 | 11/25/2014 | ROSSVILLE COMM.SCHOOL DI | 58,566.41 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24682 | 11/25/2014 | COMMUNITY SCH DIST. #10 | 33,144.04 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24683 | 11/25/2014 | COMMUNITY SCH DIST. 11 | 305,472.82 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24684 | 11/25/2014 | COMMUNITY SCH DIST. 12 | 35,218.22 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24685 | 11/25/2014 | COMMUNITY SCH DIST. 61 | 4,021.37 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24686 | 11/25/2014 | OAKWOOD COMM.SCHOOL DIST | 154,228.35 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24687 | 11/25/2014 | DANVILLE COMM. SCH DIST. | 1,247,737.91 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24688 | 11/25/2014 | ARMSTRONG ELLIS SCH DIST | 3,674.06 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24689 | 11/25/2014 | VERMILION ASSOC. SPEC. E | 4,071.65 | 087.420.00.04374 | MISCELLANEOUS EXPENSES |
| RSRD 24690 | 11/26/2014 | COMMUNITY SCH DIST. #1 | 256.02 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24691 | 11/26/2014 | COMMUNITY SCH DIST. #2 | 1,186.92 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24692 | 11/26/2014 | COMMUNITY SCH DIST. #4 | 843.48 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24693 | 11/26/2014 | ROSSVILLE COMM.SCHOOL DI | 233.58 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24694 | 11/26/2014 | COMMUNITY SCH DIST. #10 | 122.46 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24695 | 11/26/2014 | COMMUNITY SCH DIST. 11 | 1,201.23 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24696 | 11/26/2014 | COMMUNITY SCH DIST. 12 | 180.54 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24697 | 11/26/2014 | COMMUNITY SCH DIST. 61 | 63.06 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24698 | 11/26/2014 | OAKWOOD COMM.SCHOOL DIST | 100.32 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24699 | 11/26/2014 | ARMSTRONG ELLIS SCH DIST | 14.85 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24700 | 11/26/2014 | VERMILION ASSOC. SPEC. E | 51.42 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24701 | 11/26/2014 | COMMUNITY SCHOOL DIST.#5 | 69,772.61 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSRD 24887 | 07/23/2014 | DANVILLE COMM. SCH DIST. | 773,597.00 | 087.420.00.07001 | SCHOOL DISTRICT PAYMENTS |
| RSTR 305 | 04/29/2014 | REG OFFICE OF ED | 112.00 | 057.424.00.04374 | MISCELLANEOUS EXPENSES |
| SPCK 1185 | 09/09/2013 | VERMILION CO PAYROLL FUN | 1,846.14CR | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1203 | 01/01/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1204 | 01/09/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1205 | 01/16/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1206 | 01/22/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1207 | 01/17/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1209 | 01/27/2014 | PITNEY BOWES | 160.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1210 | 01/27/2014 | PITNEY BOWES | 320.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1211 | 02/05/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1212 | 02/10/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1213 | 02/14/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1214 | 03/04/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1215 | 03/24/2014 | VERMILION CO PAYROLL FUN | 2,735.20 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1216 | 03/24/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1217 | 04/08/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1218 | 03/28/2014 | VC TREASURER | 1,219.28 | 091.966.00.04149 | FICA |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|--------------------------|
| SPCK 1218 | 03/28/2014 | VC TREASURER | 1,635.80 | 091.966.00.04150 | IMRF |
| SPCK 1219 | 04/16/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1220 | 05/01/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1221 | 04/21/2014 | VC TREASURER | 399.92 | 091.966.00.04149 | FICA |
| SPCK 1221 | 04/21/2014 | VC TREASURER | 541.50 | 091.966.00.04150 | IMRF |
| SPCK 1222 | 04/21/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1223 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1224 | 05/12/2014 | VC TREASURER | 402.84 | 091.966.00.04149 | FICA |
| SPCK 1224 | 05/12/2014 | VC TREASURER | 545.27 | 091.966.00.04150 | IMRF |
| SPCK 1225 | 05/19/2014 | PITNEY BOWES | 320.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1226 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,773.48 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1227 | 06/02/2014 | VOID | | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1228 | 06/13/2014 | VERMILION CO PAYROLL FUN | 1,639.40 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1229 | 06/04/2014 | VC TREASURER | 402.84 | 091.966.00.04149 | FICA |
| SPCK 1229 | 06/04/2014 | VC TREASURER | 545.27 | 091.966.00.04150 | IMRF |
| SPCK 1230 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,639.40 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1231 | 06/18/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1232 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,639.40 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1233 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,639.40 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1234 | 07/14/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1235 | 07/21/2014 | VC TREASURER | 237.75 | 091.966.00.04149 | FICA |
| SPCK 1235 | 07/21/2014 | VC TREASURER | 322.31 | 091.966.00.04150 | IMRF |
| SPCK 1236 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,639.40 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1237 | 08/04/2014 | VC TREASURER | 237.75 | 091.966.00.04149 | FICA |
| SPCK 1237 | 08/04/2014 | VC TREASURER | 322.31 | 091.966.00.04150 | IMRF |
| SPCK 1238 | 08/04/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1239 | 08/04/2014 | PITNEY BOWES | 4,000.00 | 091.966.00.04270 | POSTAGE |
| SPCK 1240 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,639.40 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1241 | 08/18/2014 | PITNEY BOWES | 160.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1242 | 08/18/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1243 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,621.54 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1244 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,557.76 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1245 | 09/09/2014 | VC TREASURER | 361.79 | 091.966.00.04149 | FICA |
| SPCK 1245 | 09/09/2014 | VC TREASURER | 481.70 | 091.966.00.04150 | IMRF |
| SPCK 1246 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,476.12 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1247 | 09/29/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1248 | 10/06/2014 | VERMILION CO PAYROLL FUN | 1,476.12CR | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1248 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,476.12 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1249 | 10/06/2014 | PITNEY BOWES | 320.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1250 | 10/20/2014 | VERMILION CO PAYROLL FUN | 1,476.12 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1251 | 10/20/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1252 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,608.77 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1253 | 10/21/2014 | VC TREASURER | 219.01 | 091.966.00.04149 | FICA |
| SPCK 1253 | 10/21/2014 | VC TREASURER | 298.23 | 091.966.00.04150 | IMRF |
| SPCK 1254 | 11/14/2014 | VERMILION CO PAYROLL FUN | 1,639.40 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1255 | 11/06/2014 | GOODIN ASSOCIATES LTD. | 290.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1256 | 11/06/2014 | PITNEY BOWES | 160.00 | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| SPCK 1257 | 11/20/2014 | VERMILION CO PAYROLL FUN | 816.32 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 1258 | 11/19/2014 | VC TREASURER | 222.91 | 091.966.00.04149 | FICA |
| SPCK 1258 | 11/19/2014 | VC TREASURER | 303.24 | 091.966.00.04150 | IMRF |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|---------------------------|------------|------------------|----------------------------|
| SPCK 1259 | 12/11/2014 | VERMILION CO PAYROLL FUN | 795.90 | 091.966.00.04101 | SALARY - PERSONNEL |
| SPCK 29000 | 09/09/2013 | GOODIN ASSOCIATES LTD. | 290.00CR | 091.966.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TBCK 2163 | 12/31/2013 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2164 | 01/31/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2166 | 04/30/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2167 | 05/30/2014 | MAIN SOURCE BANK | 300,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2168 | 06/30/2014 | IROQUOIS FEDERAL SAVINGS | 500,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2169 | 08/28/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2170 | 08/28/2014 | VERMILION CO TREASURER | 300,369.86 | 062.101.00.02070 | DUE TO OTHER FUNDS |
| TBCK 2171 | 09/30/2014 | MAIN SOURCE BANK | 200,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2172 | 09/30/2014 | FIRST FINANCIAL BANK | 300,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2173 | 10/31/2014 | MAIN SOURCE BANK | 200,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 2174 | 11/26/2014 | MAIN SOURCE BANK | 300,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 4908 | 02/28/2014 | IROQUOIS FEDERAL SAVINGS | 200,000.00 | 062.101.00.01006 | INVESTMENTS |
| TBCK 5332 | 02/05/2014 | MIDWEST FENCE | 4,845.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5333 | 03/04/2014 | ENGINEERING RESOURCE ASS | 4,973.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5334 | 03/04/2014 | ESI CONSULTANTS, LTD | 2,238.11 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5335 | 03/14/2014 | STATE TREASURER | 30,392.43 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5336 | 04/08/2014 | VERMILION CO HIGHWAY FUN | 4,433.16 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5337 | 04/11/2014 | HAMPTON,LENZINI & RENWIC | 5,548.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5338 | 04/28/2014 | CONTECH CONSTRUCTION | 1,820.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5339 | 05/01/2014 | C2 ENGINEERS LLP | 3,304.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5340 | 05/02/2014 | HAMPTON,LENZINI & RENWIC | 7,835.22 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5341 | 05/23/2014 | STATE TREASURER | 12,883.45 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5342 | 06/13/2014 | HAMPTON,LENZINI & RENWIC | 8,289.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5343 | 06/13/2014 | HAMPTON,LENZINI & RENWIC | 77.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5344 | 07/02/2014 | HAMPTON,LENZINI & RENWIC | 2,724.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5345 | 07/22/2014 | IL EPA | 1,000.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5346 | 08/04/2014 | ESI CONSULTANTS, LTD | 823.51 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5347 | 08/04/2014 | HAMPTON,LENZINI & RENWIC | 3,445.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5348 | 08/04/2014 | HAMPTON, LENZINI & RENWIC | 1,547.50 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5349 | 08/04/2014 | VERMILION COUNTY TITLE | 100.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5349 | 08/04/2014 | VERMILION COUNTY TITLE | 150.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5350 | 08/26/2014 | HAMPTON, LENZINI & RENWIC | 8,766.33 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5351 | 08/26/2014 | HAMPTON, LENZINI & RENWIC | 4,951.40 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5352 | 09/16/2014 | CONTECH CONSTRUCTION | 4,939.20 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5353 | 09/25/2014 | DRENNAN SEPTIC SERVICE | 9,560.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5354 | 10/03/2014 | HAMPTON,LENZINI & RENWIC | 2,006.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5354 | 10/03/2014 | HAMPTON,LENZINI & RENWIC | 16,028.41 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5355 | 10/03/2014 | NEWELL CONSTRUCTION CO. | 3,028.31 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5356 | 10/17/2014 | BIG O INC. | 2,043.12 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5357 | 10/24/2014 | NEWELL CONSTRUCTION CO. | 21,266.23 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5358 | 12/01/2014 | CONTECH CONSTRUCTION | 2,995.20 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5359 | 12/01/2014 | HAMPTON,LENZINI & RENWIC | 4,177.50 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5360 | 12/05/2014 | NEWELL CONSTRUCTION CO. | 6,722.65 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5361 | 12/26/2014 | ENGINEERING RESOURCE ASS | 4,612.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5362 | 12/26/2014 | HAMPTON,LENZINI & RENWIC | 3,675.50 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5362 | 12/26/2014 | HAMPTON,LENZINI & RENWIC | 236.58 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5363 | 12/26/2014 | NEWELL CONSTRUCTION CO. | 808.22 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 5364 | 12/26/2014 | STATE TREASURER | 3,316.75 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|--------------|------------------|------------------------------|
| TBCK 5365 | 01/13/2015 | HAMPTON,LENZINI & RENWIC | 2,099.00 | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TBCK 533400 | 03/04/2014 | ESI CONSULTANTS, LTD | 2,238.11CR | 062.850.00.04343 | CONSTRUCTION & ENGINEERING |
| TRCK 5055 | 11/26/2014 | MAIN SOURCE BANK | 500,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14180 | 01/31/2014 | IROQUOIS FEDERAL SAVINGS | 400,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14181 | 02/28/2014 | MAIN SOURCE BANK | 200,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14182 | 03/31/2014 | IROQUOIS FEDERAL SAVINGS | 250,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14183 | 04/30/2014 | IROQUOIS FEDERAL SAVINGS | 350,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14184 | 05/30/2014 | MAIN SOURCE BANK | 300,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14185 | 06/30/2014 | IROQUOIS FEDERAL SAVINGS | 300,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14186 | 07/31/2014 | IROQUOIS FEDERAL SAVINGS | 3,350,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14187 | 09/30/2014 | MAIN SOURCE BANK | 200,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14188 | 10/31/2014 | MAIN SOURCE BANK | 100,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 14189 | 10/31/2014 | IROQUOIS FEDERAL SAVINGS | 3,150,000.00 | 007.101.00.01006 | INVESTMENTS |
| TRCK 21402 | 12/27/2013 | BIG R | 226.95 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21402 | 12/27/2013 | BIG R | 98.95 | 007.810.00.04220 | MATERIALS |
| TRCK 21402 | 12/27/2013 | BIG R | 55.93 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21403 | 12/27/2013 | BOTT'S LOCKSMITH | 5.00 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21404 | 12/27/2013 | CHAMPAIGN NEWS-GAZETTE | 197.45 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 21405 | 12/27/2013 | CLEAN UNIFORM CO | 197.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21406 | 12/27/2013 | DANVILLE PAPER & SUPPLY | 567.33 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21407 | 12/27/2013 | LOWE'S HOME CENTERS INC. | 185.55 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21407 | 12/27/2013 | LOWE'S HOME CENTERS INC. | 16.12 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21408 | 12/27/2013 | NAPA AUTO PARTS | 85.84 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21409 | 12/27/2013 | RUSH TRUCK CENTER | 16.90 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21410 | 12/27/2013 | TOWNSHIP OFFICIALS | 90.00 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 21411 | 12/27/2013 | V C HEALTH INSURANCE FUN | 2,750.00 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 21412 | 01/09/2014 | ALARMAX, INC | 150.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21413 | 01/09/2014 | CLEAN UNIFORM CO | 197.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21414 | 01/09/2014 | DANVILLE AUTO PARTS INC | 84.00CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21414 | 01/09/2014 | DANVILLE AUTO PARTS INC | 58.22 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21414 | 01/09/2014 | DANVILLE AUTO PARTS INC | 21.66 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21414 | 01/09/2014 | DANVILLE AUTO PARTS INC | 195.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21415 | 01/09/2014 | DANVILLE PAPER & SUPPLY | 31.54 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21416 | 01/09/2014 | EFFINGHAM TRUCK SALES | 552.62 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21417 | 01/09/2014 | LOWE'S HOME CENTERS INC. | 101.20 | 007.810.00.04220 | MATERIALS |
| TRCK 21417 | 01/09/2014 | LOWE'S HOME CENTERS INC. | 175.58 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21418 | 01/09/2014 | NAPA AUTO PARTS | 51.78 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21419 | 01/09/2014 | RAHN EQUIPMENT | 405.35 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21420 | 01/09/2014 | RUSH TRUCK CENTER | 32.64 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21421 | 01/09/2014 | VERIZON WIRELESS | 129.35 | 007.810.00.04260 | TELEPHONE |
| TRCK 21422 | 01/09/2014 | VERMILION CO PAYROLL FUN | 12,926.10 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21422 | 01/09/2014 | VERMILION CO PAYROLL FUN | 3,522.65 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21422 | 01/09/2014 | VERMILION CO PAYROLL FUN | 9,696.82 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21422 | 01/09/2014 | VERMILION CO PAYROLL FUN | 616.25 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21426 | 01/16/2014 | VERMILION CO PAYROLL FUN | 12,855.00 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21426 | 01/16/2014 | VERMILION CO PAYROLL FUN | 1,800.09 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21426 | 01/16/2014 | VERMILION CO PAYROLL FUN | 11,171.35 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21426 | 01/16/2014 | VERMILION CO PAYROLL FUN | 518.50 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21427 | 01/22/2014 | ALLIED WASTE | 144.58 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21428 | 01/22/2014 | ALTORFER INC. | 0.63 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21428 | 01/22/2014 | ALTORFER INC. | 0.59 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21429 | 01/22/2014 | BIG R | 77.92 | 007.810.00.04220 | MATERIALS |
| TRCK 21429 | 01/22/2014 | BIG R | 94.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21429 | 01/22/2014 | BIG R | 42.99 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21430 | 01/22/2014 | CHEMSEARCH | 168.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21431 | 01/22/2014 | DANVILLE GASOLINE & OIL | 1,188.45 | 007.810.00.04220 | MATERIALS |
| TRCK 21432 | 01/22/2014 | FASTENAL COMPANY | 139.72 | 007.810.00.04220 | MATERIALS |
| TRCK 21432 | 01/22/2014 | FASTENAL COMPANY | 12.02 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21433 | 01/22/2014 | LAWSON PRODUCTS, INC. | 645.88 | 007.810.00.04220 | MATERIALS |
| TRCK 21434 | 01/22/2014 | LOWE'S HOME CENTERS INC. | 104.46 | 007.810.00.04220 | MATERIALS |
| TRCK 21434 | 01/22/2014 | LOWE'S HOME CENTERS INC. | 13.27 | 007.810.00.04220 | MATERIALS |
| TRCK 21434 | 01/22/2014 | LOWE'S HOME CENTERS INC. | 2.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21435 | 01/22/2014 | MENARDS-DANVILLE | 79.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21436 | 01/22/2014 | NAPA AUTO PARTS | 83.52 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21437 | 01/22/2014 | RAHN EQUIPMENT | 334.01 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21437 | 01/22/2014 | RAHN EQUIPMENT | 59.90 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21438 | 01/22/2014 | RUSH TRUCK CENTER | 291.80 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21438 | 01/22/2014 | RUSH TRUCK CENTER | 30.87 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21439 | 01/22/2014 | V C HEALTH INSURANCE FUN | 5,720.88 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 21440 | 01/22/2014 | VERMILION CO PAYROLL FUN | 12,870.70 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21440 | 01/22/2014 | VERMILION CO PAYROLL FUN | 5,454.99 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21440 | 01/22/2014 | VERMILION CO PAYROLL FUN | 11,383.59 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21440 | 01/22/2014 | VERMILION CO PAYROLL FUN | 680.00 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21441 | 01/22/2014 | WATSON GENERAL TIRE | 45.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21441 | 01/22/2014 | WATSON GENERAL TIRE | 45.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21446 | 02/05/2014 | ALLERTON EQUIPMENT REPAI | 142.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21447 | 02/05/2014 | ALTORFER INC. | 92.21 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21448 | 02/05/2014 | BEN MEADOWS | 137.29 | 007.810.00.04220 | MATERIALS |
| TRCK 21449 | 02/05/2014 | BIG R | 340.85 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21449 | 02/05/2014 | BIG R | 55.99CR | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21449 | 02/05/2014 | BIG R | 128.32 | 007.810.00.04220 | MATERIALS |
| TRCK 21450 | 02/05/2014 | BIRKEY'S FARM STORE | 95.18 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21451 | 02/05/2014 | CLEAN UNIFORM CO | 197.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21451 | 02/05/2014 | CLEAN UNIFORM CO | 203.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21452 | 02/05/2014 | COFFMAN'S TRUCK SERVICE | 2,654.10 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21453 | 02/05/2014 | COMCAST | 778.95 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 21454 | 02/05/2014 | DANVILLE RUBBER INDUSTRI | 456.83 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21455 | 02/05/2014 | DEPKE WELDING | 112.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21455 | 02/05/2014 | DEPKE WELDING | 127.52 | 007.810.00.04220 | MATERIALS |
| TRCK 21456 | 02/05/2014 | FASTENAL COMPANY | 24.03 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21457 | 02/05/2014 | JAMESON STEEL FABRICATIO | 89.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21458 | 02/05/2014 | LOWE'S HOME CENTERS INC. | 121.05 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21459 | 02/05/2014 | RAHN EQUIPMENT | 57.50 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21459 | 02/05/2014 | RAHN EQUIPMENT | 301.70 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21460 | 02/05/2014 | U.S. POSTAL SERVICE (HAS | 500.00 | 007.810.00.04270 | POSTAGE |
| TRCK 21461 | 02/05/2014 | VERMILION CO PAYROLL FUN | 12,870.70 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21461 | 02/05/2014 | VERMILION CO PAYROLL FUN | 5,731.54 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21461 | 02/05/2014 | VERMILION CO PAYROLL FUN | 11,370.33 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21461 | 02/05/2014 | VERMILION CO PAYROLL FUN | 556.75 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21462 | 02/05/2014 | WATSON GENERAL TIRE | 18.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21463 | 02/05/2014 | WILSONS TRANSMISSION | 45.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| TRCK 21464 | 02/14/2014 | ALLIED WASTE | 289.88 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21465 | 02/14/2014 | AMEREN ILLINOIS | 156.37 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21465 | 02/14/2014 | AMEREN ILLINOIS | 1,094.61 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21466 | 02/14/2014 | AQUA ILLINOIS INC | 44.47 | 007.810.00.04316 | WATER |
| TRCK 21467 | 02/14/2014 | BARTON/ TRAVIS | 22.01 | 007.810.00.04221 | FUEL |
| TRCK 21468 | 02/14/2014 | BIG R | 14.99 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21468 | 02/14/2014 | BIG R | 3.99 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21469 | 02/14/2014 | CLEAN LINE SEWER SERVICE | 85.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21470 | 02/14/2014 | CLEAN UNIFORM CO | 203.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21470 | 02/14/2014 | CLEAN UNIFORM CO | 203.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21471 | 02/14/2014 | DEPKE WELDING | 51.04 | 007.810.00.04220 | MATERIALS |
| TRCK 21472 | 02/14/2014 | FASTENAL COMPANY | 79.38 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21473 | 02/14/2014 | FRANK'S HOUSE OF COLOR | 120.34 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21473 | 02/14/2014 | FRANK'S HOUSE OF COLOR | 115.99 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21473 | 02/14/2014 | FRANK'S HOUSE OF COLOR | 143.19 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21473 | 02/14/2014 | FRANK'S HOUSE OF COLOR | 16.45 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21473 | 02/14/2014 | FRANK'S HOUSE OF COLOR | 40.20 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21474 | 02/14/2014 | ILLINI FS | 1,431.84 | 007.810.00.04221 | FUEL |
| TRCK 21474 | 02/14/2014 | ILLINI FS | 8,258.98 | 007.810.00.04221 | FUEL |
| TRCK 21475 | 02/14/2014 | LOWE'S HOME CENTERS INC. | 272.42 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21475 | 02/14/2014 | LOWE'S HOME CENTERS INC. | 2.72CR | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21476 | 02/14/2014 | MARK'S AUTO ELECTRIC INC | 90.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21477 | 02/14/2014 | NAPA AUTO PARTS | 23.28 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21478 | 02/14/2014 | NEOPOST USA INC | 175.00 | 007.810.00.04260 | TELEPHONE |
| TRCK 21479 | 02/14/2014 | NEOPOST USA INC | 184.50 | 007.810.00.04260 | TELEPHONE |
| TRCK 21480 | 02/14/2014 | RAHN EQUIPMENT | 3,372.24 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21480 | 02/14/2014 | RAHN EQUIPMENT | 36.65 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21481 | 02/14/2014 | RUSH TRUCK CENTER | 66.75 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21482 | 02/14/2014 | V C HEALTH INSURANCE FUN | 5,720.88 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 21483 | 02/14/2014 | VERIZON WIRELESS | 132.12 | 007.810.00.04260 | TELEPHONE |
| TRCK 21484 | 02/14/2014 | VERMILION CO PAYROLL FUN | 12,870.70 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21484 | 02/14/2014 | VERMILION CO PAYROLL FUN | 8,448.23 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21484 | 02/14/2014 | VERMILION CO PAYROLL FUN | 11,370.33 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21484 | 02/14/2014 | VERMILION CO PAYROLL FUN | 556.75 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21485 | 02/14/2014 | VERMILION CO TREASURER | 34.54 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 21486 | 02/21/2014 | ABSOPURE WATER CO. | 32.50 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21487 | 02/21/2014 | ALLERTON EQUIPMENT REPAI | 340.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21487 | 02/21/2014 | ALLERTON EQUIPMENT REPAI | 265.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21488 | 02/21/2014 | AMEREN ILLINOIS | 32.15 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21489 | 02/21/2014 | BIG R | 97.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21489 | 02/21/2014 | BIG R | 262.97 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21489 | 02/21/2014 | BIG R | 75.50 | 007.810.00.04220 | MATERIALS |
| TRCK 21489 | 02/21/2014 | BIG R | 167.25 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21490 | 02/21/2014 | BURKE SPRING & ALIGNMENT | 381.29 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21491 | 02/21/2014 | CHAMPAIGN NEWS-GAZETTE | 125.69 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 21492 | 02/21/2014 | CLEAN UNIFORM CO | 203.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21492 | 02/21/2014 | CLEAN UNIFORM CO | 203.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21493 | 02/21/2014 | DANVILLE AUTO PARTS INC | 472.69 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21494 | 02/14/2014 | DANVILLE RUBBER INDUSTRI | 1,118.59CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21494 | 02/21/2014 | DANVILLE RUBBER INDUSTRI | 374.69 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21494 | 02/21/2014 | DANVILLE RUBBER INDUSTRI | 157.98 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21494 | 02/21/2014 | DANVILLE RUBBER INDUSTRI | 374.69 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| TRCK 21494 | 02/21/2014 | DANVILLE RUBBER INDUSTRI | 211.23 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21495 | 02/21/2014 | ECIHCA | 40.00 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 21496 | 02/21/2014 | FRANK'S HOUSE OF COLOR | 6.96 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21497 | 02/21/2014 | HUSTON ELECTRIC INC | 1,350.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21498 | 02/21/2014 | ILLINI FS | 2,617.11 | 007.810.00.04221 | FUEL |
| TRCK 21498 | 02/21/2014 | ILLINI FS | 117.12 | 007.810.00.04221 | FUEL |
| TRCK 21499 | 02/21/2014 | INTEGRYS ENERGY SERVICES | 470.70 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21500 | 02/21/2014 | JAMESON STEEL FABRICATIO | 166.38 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21501 | 02/21/2014 | LAWSON PRODUCTS, INC. | 118.50 | 007.810.00.04220 | MATERIALS |
| TRCK 21502 | 02/21/2014 | LOWE'S HOME CENTERS INC. | 27.01 | 007.810.00.04220 | MATERIALS |
| TRCK 21502 | 02/21/2014 | LOWE'S HOME CENTERS INC. | 102.26 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21503 | 02/21/2014 | MARK'S AUTO ELECTRIC INC | 125.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21504 | 02/21/2014 | NAPA AUTO PARTS | 116.15 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21504 | 02/21/2014 | NAPA AUTO PARTS | 1,493.90 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21505 | 02/21/2014 | QUILL CORPORATION | 414.95 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21505 | 02/21/2014 | QUILL CORPORATION | 440.74 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21506 | 02/21/2014 | RAHN EQUIPMENT | 397.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21506 | 02/21/2014 | RAHN EQUIPMENT | 922.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21506 | 02/21/2014 | RAHN EQUIPMENT | 178.44 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21507 | 02/21/2014 | RUSH TRUCK CENTER | 179.12 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21508 | 02/21/2014 | TROXLER ELECT. LAB INC | 129.00 | 007.810.00.04251 | TRAVEL EXPENSE |
| TRCK 21509 | 02/21/2014 | UNI-KILL | 50.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21510 | 02/21/2014 | WATSON GENERAL TIRE | 35.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21511 | 03/03/2014 | ALL SOURCE | 8.00CR | 007.810.00.04220 | MATERIALS |
| TRCK 21511 | 03/04/2014 | ALL SOURCE | 8.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21512 | 03/04/2014 | ALLERTON EQUIPMENT REPAI | 1,200.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21512 | 03/04/2014 | ALLERTON EQUIPMENT REPAI | 1,415.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21512 | 03/04/2014 | ALLERTON EQUIPMENT REPAI | 652.58 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21513 | 03/04/2014 | ALLIED WASTE | 219.17 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21514 | 03/04/2014 | AMEREN ILLINOIS | 158.59 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21514 | 03/04/2014 | AMEREN ILLINOIS | 2,121.46 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21515 | 03/04/2014 | AQUA ILLINOIS INC | 37.34 | 007.810.00.04316 | WATER |
| TRCK 21516 | 03/04/2014 | BIG R | 24.97 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21517 | 03/04/2014 | CLEAN UNIFORM CO | 203.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21518 | 03/04/2014 | COFFMAN'S TRUCK SERVICE | 3,191.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21519 | 03/04/2014 | DANVILLE RUBBER INDUSTRI | 240.72 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21520 | 03/04/2014 | DEPKE WELDING | 58.16 | 007.810.00.04220 | MATERIALS |
| TRCK 21521 | 03/04/2014 | FASTENAL COMPANY | 115.67 | 007.810.00.04220 | MATERIALS |
| TRCK 21521 | 03/04/2014 | FASTENAL COMPANY | 120.71 | 007.810.00.04220 | MATERIALS |
| TRCK 21522 | 03/04/2014 | MARK'S AUTO ELECTRIC INC | 90.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21523 | 03/04/2014 | RAHN EQUIPMENT | 696.63 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21523 | 03/04/2014 | RAHN EQUIPMENT | 21.60 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21523 | 03/04/2014 | RAHN EQUIPMENT | 312.54 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21524 | 03/04/2014 | RUSH TRUCK CENTER | 80.61 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21524 | 03/04/2014 | RUSH TRUCK CENTER | 1,371.46 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21524 | 03/04/2014 | RUSH TRUCK CENTER | 627.37 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21525 | 03/04/2014 | V C AUDITOR | 27.60 | 007.810.00.04270 | POSTAGE |
| TRCK 21526 | 03/04/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK 21527 | 03/04/2014 | VERIZON WIRELESS | 133.73 | 007.810.00.04260 | TELEPHONE |
| TRCK 21528 | 03/04/2014 | VERMILION CO PAYROLL FUN | 12,870.70 | 007.810.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21528 | 03/04/2014 | VERMILION CO PAYROLL FUN | 9,059.66 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21528 | 03/04/2014 | VERMILION CO PAYROLL FUN | 11,330.53 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21529 | 03/05/2014 | ABSOPURE WATER CO. | 65.00 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21530 | 03/05/2014 | BIG R | 294.57 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21530 | 03/05/2014 | BIG R | 165.71 | 007.810.00.04220 | MATERIALS |
| TRCK 21530 | 03/05/2014 | BIG R | 149.74 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21531 | 03/05/2014 | CARNAGHI TOWING CARPENTE | 2,137.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21532 | 03/05/2014 | CLEAN UNIFORM CO | 209.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21533 | 03/05/2014 | DANVILLE AUTO PARTS INC | 95.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21533 | 03/05/2014 | DANVILLE AUTO PARTS INC | 54.64 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21534 | 03/05/2014 | DANVILLE GASOLINE & OIL | 495.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21535 | 03/05/2014 | DEAN'S SUPERIOR BLUEPRIN | 80.00 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21536 | 03/05/2014 | FASTENAL COMPANY | 96.96 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21537 | 03/05/2014 | FRANK'S HOUSE OF COLOR | 24.97 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21538 | 03/05/2014 | HEIDRICK SEPTIC SERVICE | 175.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21539 | 03/05/2014 | ILLINI FS | 23,668.25 | 007.810.00.04221 | FUEL |
| TRCK 21540 | 03/05/2014 | LAWSON PRODUCTS, INC. | 244.08 | 007.810.00.04220 | MATERIALS |
| TRCK 21541 | 03/05/2014 | LOWE'S HOME CENTERS INC. | 75.94 | 007.810.00.04220 | MATERIALS |
| TRCK 21541 | 03/05/2014 | LOWE'S HOME CENTERS INC. | 212.79 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21542 | 03/05/2014 | LS DIESEL REPAIR INC | 39.15 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21543 | 03/05/2014 | MARK'S AUTO ELECTRIC INC | 140.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21544 | 03/05/2014 | MENARDS-DANVILLE | 23.92 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21545 | 03/05/2014 | MOTION INDUSTRIES | 169.31 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21546 | 03/05/2014 | NAPA AUTO PARTS | 112.80 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21547 | 03/05/2014 | RUSH TRUCK CENTER | 12.87 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21548 | 03/05/2014 | TODD'S AUTO BODY | 1,000.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21549 | 03/05/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK 21550 | 03/05/2014 | VERMILION CO TREASURER | 66.48 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 21551 | 03/05/2014 | WATSON GENERAL TIRE | 45.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21552 | 03/07/2014 | AMEREN ILLINOIS | 32.15 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21553 | 03/07/2014 | BARBECK COMMUNICATIONS | 182.78 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21554 | 03/07/2014 | BIG R | 19.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21554 | 03/07/2014 | BIG R | 16.88 | 007.810.00.04220 | MATERIALS |
| TRCK 21555 | 03/07/2014 | BUDS EXPRESS CELLULAR | 99.99 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21556 | 03/07/2014 | CHEMSEARCH | 472.50 | 007.810.00.04220 | MATERIALS |
| TRCK 21556 | 03/07/2014 | CHEMSEARCH | 176.28 | 007.810.00.04220 | MATERIALS |
| TRCK 21557 | 03/07/2014 | CLEAN UNIFORM CO | 203.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21558 | 03/07/2014 | DANVILLE PAPER & SUPPLY | 724.24 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21559 | 03/07/2014 | DANVILLE RUBBER INDUSTRI | 292.52 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21559 | 04/08/2014 | ALARMAX, INC | 150.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21560 | 03/07/2014 | FRANK'S HOUSE OF COLOR | 975.48 | 007.810.00.04220 | MATERIALS |
| TRCK 21560 | 04/08/2014 | AQUA ILLINOIS INC | 40.93 | 007.810.00.04316 | WATER |
| TRCK 21561 | 03/07/2014 | ILLINI FS | 1,449.99 | 007.810.00.04221 | FUEL |
| TRCK 21561 | 04/08/2014 | BIG R | 45.91 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21561 | 04/08/2014 | BIG R | 15.38 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21561 | 04/08/2014 | BIG R | 673.95 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK 21562 | 03/07/2014 | LUCAS/ MICHAEL A | 11.49 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21562 | 04/08/2014 | BURKE SPRING & ALIGNMENT | 3,998.67 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21563 | 03/07/2014 | MENARDS-DANVILLE | 71.08 | 007.810.00.04220 | MATERIALS |
| TRCK 21563 | 04/08/2014 | CLEAN UNIFORM CO | 256.59 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK | 21564 | 03/07/2014 | NAPA AUTO PARTS | 112.80 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21564 | 03/07/2014 | NAPA AUTO PARTS | 101.69 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21564 | 04/08/2014 | COFFMAN'S TRUCK SERVICE | 3,249.82 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21565 | 03/07/2014 | RAHN EQUIPMENT | 133.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21565 | 03/07/2014 | RAHN EQUIPMENT | 66.75 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21565 | 04/08/2014 | DANVILLE PAPER & SUPPLY | 270.82 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21566 | 03/14/2014 | BEN MEADOWS | 199.29 | 007.810.00.04220 | MATERIALS |
| TRCK | 21566 | 04/08/2014 | DEPKE WELDING | 16.92 | 007.810.00.04220 | MATERIALS |
| TRCK | 21567 | 03/14/2014 | BIG R | 14.28 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21567 | 04/08/2014 | ILLINI FS | 2,846.16 | 007.810.00.04221 | FUEL |
| TRCK | 21568 | 03/14/2014 | CLEAN UNIFORM CO | 226.21 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21568 | 04/08/2014 | JAMESON STEEL FABRICATIO | 15.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21569 | 03/14/2014 | COMCAST | 19.00 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK | 21569 | 04/08/2014 | KUCHEFSKI HEATING & | 900.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21570 | 03/14/2014 | DANVILLE AUTO PARTS INC | 172.60 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21570 | 04/08/2014 | MENARDS-DANVILLE | 3.49 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21571 | 03/14/2014 | DANVILLE RUBBER INDUSTRI | 302.47 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21571 | 03/14/2014 | DANVILLE RUBBER INDUSTRI | 743.90 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21571 | 04/08/2014 | RAHN EQUIPMENT | 3,347.85 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21572 | 03/14/2014 | ILLINI FS | 6,950.07 | 007.810.00.04221 | FUEL |
| TRCK | 21572 | 04/08/2014 | V C HEALTH INSURANCE FUN | 5,720.88 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK | 21573 | 03/14/2014 | LOWE'S HOME CENTERS INC. | 27.79 | 007.810.00.04220 | MATERIALS |
| TRCK | 21573 | 03/14/2014 | LOWE'S HOME CENTERS INC. | 47.70 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21573 | 04/08/2014 | VERMILION CO PAYROLL FUN | 12,870.70 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK | 21573 | 04/08/2014 | VERMILION CO PAYROLL FUN | 731.67 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK | 21573 | 04/08/2014 | VERMILION CO PAYROLL FUN | 11,595.83 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK | 21574 | 03/14/2014 | MENARDS-DANVILLE | 44.27 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21574 | 03/14/2014 | MENARDS-DANVILLE | 18.97 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21574 | 04/08/2014 | VERMILION CO TREASURER | 74.11 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK | 21575 | 03/14/2014 | RAHN EQUIPMENT | 133.70 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21575 | 04/08/2014 | WATSON GENERAL TIRE | 1,030.96 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21575 | 04/08/2014 | WATSON GENERAL TIRE | 115.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21575 | 04/08/2014 | WATSON GENERAL TIRE | 105.76 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21576 | 03/14/2014 | ROSS TWP HIGHWAY DEPT | 144.40 | 007.810.00.04221 | FUEL |
| TRCK | 21577 | 03/14/2014 | TAYLOR | 342.64 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21578 | 03/14/2014 | TOWNSHIP OFFICIALS OF IL | 72.00 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK | 21579 | 03/14/2014 | TULSA CHAIN.COM | 346.82 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21580 | 03/14/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK | 21580 | 03/14/2014 | VC BUILDING & GROUNDS | 400.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21581 | 03/24/2014 | ALLIED WASTE | 147.36 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21582 | 03/24/2014 | ALTORFER INC. | 53.27 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21583 | 03/24/2014 | AMEREN ILLINOIS | 169.82 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 21583 | 03/24/2014 | AMEREN ILLINOIS | 1,964.17 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 21584 | 03/24/2014 | ATLANTIC SERVICES INC | 5,970.00 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK | 21585 | 03/24/2014 | BIG R | 34.99CR | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21585 | 03/24/2014 | BIG R | 67.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21585 | 03/24/2014 | BIG R | 109.94 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21585 | 03/24/2014 | BIG R | 144.95 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21585 | 03/24/2014 | BIG R | 29.99 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21586 | 03/24/2014 | CCP INDUSTRIES | 95.00 | 007.810.00.04220 | MATERIALS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21587 | 03/24/2014 | CLEAN UNIFORM CO | 220.36 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21588 | 03/24/2014 | DANVILLE RUBBER INDUSTRI | 78.62 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21589 | 03/24/2014 | GEBHART'S WOODWORKING | 165.60 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21590 | 03/24/2014 | ILLINI FS | 524.43 | 007.810.00.04221 | FUEL |
| TRCK 21591 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 454.94 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21591 | 03/24/2014 | INTEGRYS ENERGY SERVICES | 535.88 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21592 | 03/24/2014 | LOWE'S HOME CENTERS INC. | 85.48 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21593 | 03/24/2014 | NAPA AUTO PARTS | 67.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21594 | 03/24/2014 | QUILL CORPORATION | 290.92 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21595 | 03/24/2014 | RAHN EQUIPMENT | 1,270.20 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21595 | 03/24/2014 | RAHN EQUIPMENT | 2,640.00 | 007.810.00.04451 | VEHICLE LEASE/PURCHASE |
| TRCK 21596 | 03/24/2014 | RUSH TRUCK CENTER | 92.26CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21596 | 03/24/2014 | RUSH TRUCK CENTER | 1,134.67 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21596 | 03/24/2014 | RUSH TRUCK CENTER | 87.17 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21596 | 03/24/2014 | RUSH TRUCK CENTER | 244.60 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21596 | 03/24/2014 | RUSH TRUCK CENTER | 141.82 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21596 | 03/24/2014 | RUSH TRUCK CENTER | 102.38 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21596 | 03/24/2014 | RUSH TRUCK CENTER | 189.30 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21597 | 03/24/2014 | VERMILION CO PAYROLL FUN | 12,710.50 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21597 | 03/24/2014 | VERMILION CO PAYROLL FUN | 1,742.06 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21597 | 03/24/2014 | VERMILION CO PAYROLL FUN | 11,808.07 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21598 | 03/24/2014 | WATSON GENERAL TIRE | 35.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21676 | 04/11/2014 | ABSOPURE WATER CO. | 32.50 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21677 | 04/11/2014 | AMEREN ILLINOIS | 32.14 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21678 | 04/11/2014 | BEC MECHANICAL INC | 144.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21679 | 04/11/2014 | BIG R | 24.97 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21680 | 04/11/2014 | CHEMSEARCH | 176.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21681 | 04/11/2014 | CLEAN UNIFORM CO | 193.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21681 | 04/11/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21681 | 04/11/2014 | CLEAN UNIFORM CO | 14.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21682 | 04/11/2014 | COFFMAN'S TRUCK SERVICE | 3,442.92 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21682 | 04/11/2014 | COFFMAN'S TRUCK SERVICE | 85.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21682 | 04/11/2014 | COFFMAN'S TRUCK SERVICE | 860.70 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21683 | 04/11/2014 | ILLINI FS | 914.52 | 007.810.00.04221 | FUEL |
| TRCK 21683 | 04/11/2014 | ILLINI FS | 2,484.16 | 007.810.00.04221 | FUEL |
| TRCK 21684 | 04/11/2014 | LAWSON PRODUCTS, INC. | 471.93 | 007.810.00.04220 | MATERIALS |
| TRCK 21685 | 04/11/2014 | MENARDS-DANVILLE | 17.99 | 007.810.00.04220 | MATERIALS |
| TRCK 21685 | 04/11/2014 | MENARDS-DANVILLE | 15.98 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21686 | 04/11/2014 | RAHN EQUIPMENT | 312.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21687 | 04/11/2014 | RUSH TRUCK CENTER | 187.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21687 | 04/11/2014 | RUSH TRUCK CENTER | 65.09 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21687 | 04/11/2014 | RUSH TRUCK CENTER | 201.25 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21687 | 04/11/2014 | RUSH TRUCK CENTER | 28.10CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21687 | 04/11/2014 | RUSH TRUCK CENTER | 848.57 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21688 | 04/11/2014 | UNITED REFRIGERATION INC | 205.48 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21689 | 04/11/2014 | VERIZON WIRELESS | 237.38 | 007.810.00.04260 | TELEPHONE |
| TRCK 21690 | 04/11/2014 | WILSONS TRANSMISSION | 400.66 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21691 | 04/16/2014 | ALLERTON EQUIPMENT REPAI | 686.09 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21691 | 04/16/2014 | ALLERTON EQUIPMENT REPAI | 5,306.21 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21692 | 04/16/2014 | ARENDS BROS INC. | 37.21 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21693 | 04/16/2014 | BIG R | 97.97 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21693 | 04/16/2014 | BIG R | 26.26 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21694 | 04/16/2014 | BLI LIGHTING SPECIALISTS | 218.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21694 | 04/16/2014 | BLI LIGHTING SPECIALISTS | 126.00CR | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21695 | 04/16/2014 | BRYANT INDUSTRIES | 35.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21696 | 04/16/2014 | CHAMPAIGN NEWS-GAZETTE | 141.12 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 21697 | 04/16/2014 | CLEAN UNIFORM CO | 194.15 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21697 | 04/16/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21697 | 04/16/2014 | CLEAN UNIFORM CO | 19.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21698 | 04/16/2014 | DANVILLE RUBBER INDUSTRI | 96.42 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21699 | 04/16/2014 | DEPKE WELDING | 123.20 | 007.810.00.04220 | MATERIALS |
| TRCK 21700 | 04/16/2014 | DURACO INC | 238.92 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21701 | 04/16/2014 | NAPA AUTO PARTS | 22.42 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21701 | 04/16/2014 | NAPA AUTO PARTS | 58.14 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21702 | 04/16/2014 | PAYONK 810/JA | 189.00 | 007.810.00.04251 | TRAVEL EXPENSE |
| TRCK 21703 | 04/16/2014 | RUSH TRUCK CENTER | 186.38 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21704 | 04/16/2014 | TROXLER ELECT. LAB INC | 419.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21705 | 04/16/2014 | UNITED REFRIGERATION INC | 77.52 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21706 | 04/16/2014 | VERMILION CO PAYROLL FUN | 12,870.70 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21706 | 04/16/2014 | VERMILION CO PAYROLL FUN | 220.33 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21706 | 04/16/2014 | VERMILION CO PAYROLL FUN | 11,815.92 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21707 | 04/16/2014 | VERMILION CO TREASURER | 75,611.00 | 007.810.00.04156 | INSURANCE - LIAB/FIRE/BONDS |
| TRCK 21708 | 04/23/2014 | ALLIED WASTE | 145.48 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21709 | 04/23/2014 | AMERICAN EAGLE AUTO GLAS | 100.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21709 | 04/23/2014 | AMERICAN EAGLE AUTO GLAS | 100.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21710 | 04/23/2014 | CLEAN UNIFORM CO | 193.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21710 | 04/23/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21710 | 04/23/2014 | CLEAN UNIFORM CO | 14.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21711 | 04/23/2014 | COFFMAN'S TRUCK SERVICE | 102.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21711 | 04/23/2014 | COFFMAN'S TRUCK SERVICE | 911.47 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21712 | 04/23/2014 | DANVILLE AUTO PARTS INC | 16.58 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21713 | 04/23/2014 | HEIDRICK SEPTIC SERVICE | 175.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21714 | 04/23/2014 | ILLINI FS | 634.56 | 007.810.00.04221 | FUEL |
| TRCK 21715 | 04/23/2014 | KUCHEFSKI HEATING & | 100.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21715 | 04/23/2014 | KUCHEFSKI HEATING & | 310.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21716 | 04/23/2014 | NAPA AUTO PARTS | 186.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21717 | 04/23/2014 | QUILL CORPORATION | 37.43 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21718 | 04/23/2014 | RUSH TRUCK CENTER | 595.86 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21719 | 04/23/2014 | VERMILION CO TREASURER | 127.60 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 21720 | 04/23/2014 | WATSON GENERAL TIRE | 834.95 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21720 | 04/23/2014 | WATSON GENERAL TIRE | 115.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21721 | 04/28/2014 | AMEREN ILLINOIS | 1,700.62 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21721 | 04/28/2014 | AMEREN ILLINOIS | 82.60 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21722 | 04/28/2014 | AQUA ILLINOIS INC | 39.39 | 007.810.00.04316 | WATER |
| TRCK 21723 | 04/28/2014 | BIG R | 32.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21724 | 04/28/2014 | BURKE SPRING & ALIGNMENT | 1,716.77 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21725 | 04/28/2014 | CHAMPAIGN NEWS-GAZETTE | 99.23 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 21726 | 04/28/2014 | CLEAN UNIFORM CO | 194.15 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21726 | 04/28/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21726 | 04/28/2014 | CLEAN UNIFORM CO | 19.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21727 | 04/28/2014 | COMMERCIAL NEWS | 152.95 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 21728 | 04/28/2014 | DANVILLE AUTO PARTS INC | 15.98 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21728 | 04/28/2014 | DANVILLE AUTO PARTS INC | 125.20 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21729 | 04/28/2014 | DANVILLE PAPER & SUPPLY | 655.97 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21730 | 04/28/2014 | DURACO INC | 82.22 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21731 | 04/28/2014 | ESRI | 400.00 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 21732 | 04/28/2014 | ILLINI FS | 489.30 | 007.810.00.04221 | FUEL |
| TRCK 21733 | 04/28/2014 | INTEGRYS ENERGY SERVICES | 436.22 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21734 | 04/28/2014 | NAPA AUTO PARTS | 151.55 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21734 | 04/28/2014 | NAPA AUTO PARTS | 8.28 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21735 | 04/28/2014 | NEOPOST USA INC | 184.50 | 007.810.00.04260 | TELEPHONE |
| TRCK 21736 | 04/28/2014 | RAHN EQUIPMENT | 39.90 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21737 | 04/28/2014 | SAFETY-KLEEN SYSTEMS INC | 632.78 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21738 | 04/28/2014 | SHICK SCHOOL & OFFICE SU | 514.13 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21739 | 04/28/2014 | VERIZON WIRELESS | 132.33 | 007.810.00.04260 | TELEPHONE |
| TRCK 21740 | 04/28/2014 | WATSON GENERAL TIRE | 18.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21741 | 04/28/2014 | WILSONS TRANSMISSION | 154.73 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21742 | 05/01/2014 | ABSOPURE WATER CO. | 71.50 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21743 | 05/01/2014 | AMEREN ILLINOIS | 32.10 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21744 | 05/01/2014 | BIG R | 114.80 | 007.810.00.04220 | MATERIALS |
| TRCK 21745 | 05/01/2014 | BURKE SPRING & ALIGNMENT | 439.16 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21746 | 05/01/2014 | CLEAN UNIFORM CO | 193.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21746 | 05/01/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21746 | 05/01/2014 | CLEAN UNIFORM CO | 14.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21747 | 05/01/2014 | COFFMAN'S TRUCK SERVICE | 381.52 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21748 | 05/01/2014 | DANVILLE AUTO PARTS INC | 133.35 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21749 | 05/01/2014 | DURACO INC | 133.61 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21750 | 05/01/2014 | GLOBAL GOV/ED SOLUTIONS | 279.98 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21751 | 05/01/2014 | JAMESON STEEL FABRICATIO | 35.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21752 | 05/01/2014 | KUCHEFSKI HEATING & | 8,326.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21753 | 05/01/2014 | LOWE'S HOME CENTERS INC. | 161.45 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21754 | 05/01/2014 | RUSH TRUCK CENTER | 438.69 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21754 | 05/01/2014 | RUSH TRUCK CENTER | 220.80 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21755 | 05/01/2014 | V C HEALTH INSURANCE FUN | 5,720.88 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 21756 | 05/01/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK 21756 | 05/01/2014 | VC BUILDING & GROUNDS | 200.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21756 | 05/01/2014 | VC BUILDING & GROUNDS | 45.24 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21756 | 05/01/2014 | VC BUILDING & GROUNDS | 80.58 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21757 | 05/01/2014 | VERMILION CO PAYROLL FUN | 12,870.70 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21757 | 05/01/2014 | VERMILION CO PAYROLL FUN | 1,086.73 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21757 | 05/01/2014 | VERMILION CO PAYROLL FUN | 11,524.09 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21758 | 05/02/2014 | AREA WIDE TECHNOLOGIES | 509.00 | 007.810.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TRCK 21759 | 05/02/2014 | BIG R | 59.97 | 007.810.00.04220 | MATERIALS |
| TRCK 21760 | 05/02/2014 | BURKE SPRING & ALIGNMENT | 861.31 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21761 | 05/02/2014 | CLEAN UNIFORM CO | 194.15 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21761 | 05/02/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21761 | 05/02/2014 | CLEAN UNIFORM CO | 19.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21762 | 05/02/2014 | ILLINI FS | 725.58 | 007.810.00.04221 | FUEL |
| TRCK 21763 | 05/02/2014 | NAPA AUTO PARTS | 4.08 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21764 | 05/02/2014 | QUILL CORPORATION | 370.90 | 007.810.00.04210 | SUPPLIES/OFFICE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21765 | 05/02/2014 | RUSSELL CELLULAR | 99.99 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21766 | 05/02/2014 | V C AUDITOR | 345.00 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21767 | 05/02/2014 | WATSON GENERAL TIRE | 45.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21767 | 05/02/2014 | WATSON GENERAL TIRE | 18.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21768 | 05/02/2014 | WILSONS TRANSMISSION | 175.87 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21769 | 05/12/2014 | ALLIED WASTE | 145.55 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21770 | 05/12/2014 | ARENDS BROS INC. | 184.89 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21771 | 05/12/2014 | BIG R | 99.98 | 007.810.00.04220 | MATERIALS |
| TRCK 21772 | 05/12/2014 | CLEAN UNIFORM CO | 193.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21772 | 05/12/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21772 | 05/12/2014 | CLEAN UNIFORM CO | 14.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21773 | 05/12/2014 | DANVILLE RUBBER INDUSTRI | 69.91 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21774 | 05/12/2014 | DELL MARKETING | 783.26 | 007.810.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TRCK 21775 | 05/12/2014 | ILLINI FS | 1,104.93 | 007.810.00.04221 | FUEL |
| TRCK 21775 | 05/12/2014 | ILLINI FS | 625.17 | 007.810.00.04221 | FUEL |
| TRCK 21776 | 05/12/2014 | LOWE'S HOME CENTERS INC. | 75.72 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21777 | 05/12/2014 | NAPA AUTO PARTS | 21.36 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21778 | 05/12/2014 | QUILL CORPORATION | 35.99 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21779 | 05/12/2014 | SCHEID DIESEL SERVICE | 655.20 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21780 | 05/12/2014 | UNI-KILL | 50.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21781 | 05/12/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK 21782 | 05/20/2014 | AMEREN ILLINOIS | 341.66 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21783 | 05/20/2014 | AQUA ILLINOIS INC | 37.34 | 007.810.00.04316 | WATER |
| TRCK 21784 | 05/20/2014 | BIG R | 145.96 | 007.810.00.04220 | MATERIALS |
| TRCK 21785 | 05/20/2014 | CLEAN UNIFORM CO | 194.15 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21785 | 05/20/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21785 | 05/20/2014 | CLEAN UNIFORM CO | 19.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21786 | 05/20/2014 | CONNOR CO. | 2,097.97 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21787 | 05/20/2014 | DANVILLE RUBBER INDUSTRI | 70.42 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21788 | 05/20/2014 | INTEGRYS ENERGY SERVICES | 384.26 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21789 | 05/20/2014 | LOWE'S HOME CENTERS INC. | 12.45 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21790 | 05/20/2014 | MARK'S AUTO ELECTRIC INC | 65.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21791 | 05/20/2014 | MARK'S RADIATOR SHOP | 95.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21792 | 05/20/2014 | MENARDS-DANVILLE | 131.99 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21793 | 05/20/2014 | RAHN EQUIPMENT | 99.90 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21794 | 05/20/2014 | RUSH TRUCK CENTER | 29.61CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21794 | 05/20/2014 | RUSH TRUCK CENTER | 848.57CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21794 | 05/20/2014 | RUSH TRUCK CENTER | 1,259.62 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21794 | 05/20/2014 | RUSH TRUCK CENTER | 1,059.34 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21795 | 05/20/2014 | VERIZON WIRELESS | 126.80 | 007.810.00.04260 | TELEPHONE |
| TRCK 21796 | 05/20/2014 | VERMILION CO PAYROLL FUN | 13,011.60 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21796 | 05/20/2014 | VERMILION CO PAYROLL FUN | 90.63 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21796 | 05/20/2014 | VERMILION CO PAYROLL FUN | 9,792.11 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21797 | 05/23/2014 | ABSOPURE WATER CO. | 32.50 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21798 | 05/23/2014 | ALL SOURCE | 23.98 | 007.810.00.04220 | MATERIALS |
| TRCK 21798 | 05/23/2014 | ALL SOURCE | 37.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21799 | 05/23/2014 | AMEREN ILLINOIS | 31.98 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21800 | 05/23/2014 | CDW GOVERNMENT | 330.97 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21801 | 05/23/2014 | CLEAN UNIFORM CO | 196.62 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21801 | 05/23/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21801 | 05/23/2014 | CLEAN UNIFORM CO | 14.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21802 | 05/23/2014 | COFFMAN'S TRUCK SERVICE | 2,460.99 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21803 | 05/23/2014 | DANVILLE AUTO PARTS INC | 13.71 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21803 | 05/23/2014 | DANVILLE AUTO PARTS INC | 37.32 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21804 | 05/23/2014 | EMULSICOAT, INC. | 1,292.50 | 007.810.00.04220 | MATERIALS |
| TRCK 21805 | 05/23/2014 | HANSON MATERIAL SERVICES | 315.54 | 007.810.00.04220 | MATERIALS |
| TRCK 21806 | 05/23/2014 | ILLINI FS | 843.83 | 007.810.00.04221 | FUEL |
| TRCK 21807 | 05/23/2014 | LEVERENZ AUTOMOTIVE | 38.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21808 | 05/23/2014 | MARK'S RADIATOR SHOP | 80.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21809 | 05/23/2014 | MOULTRIE COUNTY BEACON | 255.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21810 | 05/23/2014 | NAPA AUTO PARTS | 96.01 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21811 | 05/23/2014 | RUSH TRUCK CENTER | 622.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21811 | 05/23/2014 | RUSH TRUCK CENTER | 401.32 | 007.810.00.04220 | MATERIALS |
| TRCK 21811 | 05/23/2014 | RUSH TRUCK CENTER | 146.99 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21812 | 05/23/2014 | V C HEALTH INSURANCE FUN | 5,244.14 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 21813 | 05/23/2014 | VERMILION CO PAYROLL FUN | 13,011.60 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21813 | 05/23/2014 | VERMILION CO PAYROLL FUN | 10,004.35 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21814 | 06/02/2014 | BIG R | 102.94 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21814 | 06/02/2014 | BIG R | 65.95 | 007.810.00.04220 | MATERIALS |
| TRCK 21815 | 06/02/2014 | CLEAN UNIFORM CO | 194.15 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21815 | 06/02/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21815 | 06/02/2014 | CLEAN UNIFORM CO | 19.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21816 | 06/02/2014 | DEPKE WELDING | 17.82 | 007.810.00.04220 | MATERIALS |
| TRCK 21817 | 06/02/2014 | DRENNAN SEPTIC SERVICE I | 485.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21818 | 06/02/2014 | ILLINI FS | 653.60 | 007.810.00.04221 | FUEL |
| TRCK 21819 | 06/02/2014 | LAWSON PRODUCTS, INC. | 127.77 | 007.810.00.04220 | MATERIALS |
| TRCK 21819 | 06/02/2014 | LAWSON PRODUCTS, INC. | 253.75 | 007.810.00.04220 | MATERIALS |
| TRCK 21820 | 06/02/2014 | NAPA AUTO PARTS | 20.15 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21821 | 06/02/2014 | RAHN EQUIPMENT | 260.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21822 | 06/02/2014 | RED WING SHOES | 330.11 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21823 | 06/02/2014 | SPORT REDI-MIX | 224.50 | 007.810.00.04220 | MATERIALS |
| TRCK 21824 | 06/02/2014 | WILSONS TRANSMISSION | 162.54 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21825 | 06/02/2014 | BIG R | 11.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21825 | 06/02/2014 | BIG R | 148.19 | 007.810.00.04220 | MATERIALS |
| TRCK 21826 | 06/02/2014 | CLEAN UNIFORM CO | 193.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21826 | 06/02/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21826 | 06/02/2014 | CLEAN UNIFORM CO | 14.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21827 | 06/02/2014 | ILLINI FS | 2,597.71 | 007.810.00.04221 | FUEL |
| TRCK 21828 | 06/02/2014 | LOWE'S HOME CENTERS INC. | 16.84 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21829 | 06/02/2014 | NAPA AUTO PARTS | 21.80 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21830 | 06/02/2014 | TECHNOLOGY SERVICES | 522.50 | 007.810.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TRCK 21831 | 06/02/2014 | VC BUILDING & GROUNDS | 200.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21832 | 06/13/2014 | ALLIED WASTE | 194.08 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21833 | 06/13/2014 | BEN MEADOWS | 127.01 | 007.810.00.04220 | MATERIALS |
| TRCK 21834 | 06/13/2014 | CLEAN UNIFORM CO | 194.15 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21834 | 06/13/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21834 | 06/13/2014 | CLEAN UNIFORM CO | 19.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21835 | 06/13/2014 | DANVILLE AUTO PARTS INC | 11.07 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21835 | 06/13/2014 | DANVILLE AUTO PARTS INC | 16.58 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21836 | 06/13/2014 | DANVILLE GASOLINE & OIL | 78.70 | 007.810.00.04220 | MATERIALS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21837 | 06/13/2014 | DANVILLE TILE & SEWER PI | 65.50 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21838 | 06/13/2014 | ILLINI FS | 1,219.61 | 007.810.00.04221 | FUEL |
| TRCK 21839 | 06/13/2014 | INTEGRYS ENERGY SERVICES | 350.17 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21840 | 06/13/2014 | JOHNSON TILE AND SEWER | 53.90 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21841 | 06/13/2014 | RED WING SHOES | 199.94 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21842 | 06/13/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK 21842 | 06/13/2014 | VC BUILDING & GROUNDS | 250.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21843 | 06/13/2014 | VERMILION CO PAYROLL FUN | 13,152.50 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21843 | 06/13/2014 | VERMILION CO PAYROLL FUN | 666.00 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21843 | 06/13/2014 | VERMILION CO PAYROLL FUN | 9,752.32 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21844 | 06/13/2014 | VERMILION CO TREASURER | 167.40 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 21845 | 06/13/2014 | WATSON GENERAL TIRE | 18.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21845 | 06/13/2014 | WATSON GENERAL TIRE | 20.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21846 | 06/24/2014 | ABSOPURE WATER CO. | 52.00 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21847 | 06/24/2014 | ALARMAX, INC | 150.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21848 | 06/24/2014 | ALL SOURCE | 8.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21849 | 06/24/2014 | AQUA ILLINOIS INC | 130.41 | 007.810.00.04316 | WATER |
| TRCK 21850 | 06/24/2014 | ARENDS BROS INC. | 277.77 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21851 | 06/24/2014 | BIG R | 129.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21851 | 06/24/2014 | BIG R | 28.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21851 | 06/24/2014 | BIG R | 15.98 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21852 | 06/24/2014 | CLEAN UNIFORM CO | 193.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21852 | 06/24/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21852 | 06/24/2014 | CLEAN UNIFORM CO | 14.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21853 | 06/24/2014 | COFFMAN'S TRUCK SERVICE | 383.82 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21854 | 06/24/2014 | DANVILLE AUTO PARTS INC | 5.39 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21855 | 06/24/2014 | DANVILLE GASOLINE & OIL | 1,662.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21856 | 06/24/2014 | DANVILLE PAPER & SUPPLY | 439.69 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21857 | 06/24/2014 | DANVILLE RUBBER INDUSTRI | 248.52 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21858 | 06/24/2014 | ILLINI FS | 672.86 | 007.810.00.04221 | FUEL |
| TRCK 21858 | 06/24/2014 | ILLINI FS | 1,907.78 | 007.810.00.04221 | FUEL |
| TRCK 21859 | 06/24/2014 | MOULTRIE COUNTY BEACON | 180.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21860 | 06/24/2014 | NAPA AUTO PARTS | 328.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21861 | 06/24/2014 | S&S FIRE EQUIPMENT | 309.05 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21862 | 06/24/2014 | V C HEALTH INSURANCE FUN | 5,244.14 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 21863 | 06/24/2014 | VERIZON WIRELESS | 355.81 | 007.810.00.04260 | TELEPHONE |
| TRCK 21864 | 06/24/2014 | VERMILION CO PAYROLL FUN | 13,152.50 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21864 | 06/24/2014 | VERMILION CO PAYROLL FUN | 517.56 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21864 | 06/24/2014 | VERMILION CO PAYROLL FUN | 10,004.35 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21864 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,417.50 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21865 | 07/02/2014 | ALL SOURCE | 83.00 | 007.810.00.04220 | MATERIALS |
| TRCK 21866 | 07/02/2014 | AMEREN ILLINOIS | 31.75 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21867 | 07/02/2014 | BEN MEADOWS | 53.01 | 007.810.00.04220 | MATERIALS |
| TRCK 21868 | 07/02/2014 | BIG R | 628.63 | 007.810.00.04220 | MATERIALS |
| TRCK 21869 | 07/02/2014 | HANSON MATERIAL SERVICES | 165.35 | 007.810.00.04220 | MATERIALS |
| TRCK 21870 | 07/02/2014 | RICMAR INDUSTRIES | 178.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21871 | 07/02/2014 | RUSH TRUCK CENTER | 250.05 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21871 | 07/02/2014 | RUSH TRUCK CENTER | 165.77 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21871 | 07/02/2014 | RUSH TRUCK CENTER | 324.96 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21871 | 07/02/2014 | RUSH TRUCK CENTER | 530.00CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21871 | 07/02/2014 | RUSH TRUCK CENTER | 384.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21872 | 07/02/2014 | TERMINIX SERVICES, INC | 618.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21873 | 07/14/2014 | CLEAN UNIFORM CO | 193.05 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21873 | 07/14/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21873 | 07/14/2014 | CLEAN UNIFORM CO | 14.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21874 | 07/14/2014 | COFFMAN'S TRUCK SERVICE | 326.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21875 | 07/14/2014 | DEPKE WELDING | 123.20 | 007.810.00.04220 | MATERIALS |
| TRCK 21876 | 07/14/2014 | HEIDRICK SEPTIC SERVICE | 175.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21877 | 07/14/2014 | JOHNSON TILE AND SEWER | 16.95 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21878 | 07/14/2014 | QUILL CORPORATION | 146.31 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21879 | 07/14/2014 | VERMILION CO PAYROLL FUN | 13,152.50 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21879 | 07/14/2014 | VERMILION CO PAYROLL FUN | 451.51 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21879 | 07/14/2014 | VERMILION CO PAYROLL FUN | 9,765.58 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21879 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,993.50 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21880 | 07/14/2014 | VERMILION CO TREASURER | 169.13 | 007.810.00.04152 | WORKER'S COMPENSATION |
| TRCK 21881 | 07/22/2014 | BIG R | 15.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21881 | 07/22/2014 | BIG R | 111.34 | 007.810.00.04220 | MATERIALS |
| TRCK 21882 | 07/22/2014 | CLEAN UNIFORM CO | 194.15 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21882 | 07/22/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21882 | 07/22/2014 | CLEAN UNIFORM CO | 19.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21883 | 07/22/2014 | DRENNAN SEPTIC SERVICE I | 1,115.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21884 | 07/22/2014 | ILLINI FS | 5,962.67 | 007.810.00.04221 | FUEL |
| TRCK 21885 | 07/22/2014 | LOWE'S HOME CENTERS INC. | 3.31 | 007.810.00.04220 | MATERIALS |
| TRCK 21886 | 07/22/2014 | QUILL CORPORATION | 104.98 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21886 | 07/22/2014 | QUILL CORPORATION | 57.10 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 21887 | 07/22/2014 | ROTO ROOTER PLUMBERS | 246.39 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21888 | 07/22/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK 21889 | 07/22/2014 | VERMILION CO PAYROLL FUN | 13,152.50 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21889 | 07/22/2014 | VERMILION CO PAYROLL FUN | 836.38 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21889 | 07/22/2014 | VERMILION CO PAYROLL FUN | 9,725.79 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21889 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,601.10 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21890 | 08/04/2014 | ABSOPURE WATER CO. | 58.50 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21891 | 08/04/2014 | ALLERTON EQUIPMENT REPAI | 5,356.75 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21892 | 08/04/2014 | ALLERTON TEST LANE | 470.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21893 | 08/04/2014 | ALLIED WASTE | 160.06 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21894 | 08/04/2014 | AMEREN ILLINOIS | 32.42 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21894 | 08/04/2014 | AMEREN ILLINOIS | 79.98 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21894 | 08/04/2014 | AMEREN ILLINOIS | 93.96 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21895 | 08/04/2014 | AQUA ILLINOIS INC | 67.68 | 007.810.00.04316 | WATER |
| TRCK 21896 | 08/04/2014 | ARENDS BROS INC. | 413.80 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21896 | 08/04/2014 | ARENDS BROS INC. | 474.65 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21897 | 08/04/2014 | BIG R | 65.49 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21897 | 08/04/2014 | BIG R | 130.84 | 007.810.00.04220 | MATERIALS |
| TRCK 21897 | 08/04/2014 | BIG R | 4.28 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21898 | 08/04/2014 | CLEAN UNIFORM CO | 387.20 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21898 | 08/04/2014 | CLEAN UNIFORM CO | 62.44 | 007.810.00.04220 | MATERIALS |
| TRCK 21898 | 08/04/2014 | CLEAN UNIFORM CO | 33.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21899 | 08/04/2014 | DANVILLE GASOLINE & OIL | 229.20 | 007.810.00.04220 | MATERIALS |
| TRCK 21900 | 08/04/2014 | HAGLER REFRIGERATION | 131.23 | 007.810.00.04220 | MATERIALS |
| TRCK 21901 | 08/04/2014 | ILLINI FS | 5,347.94 | 007.810.00.04221 | FUEL |
| TRCK 21902 | 08/04/2014 | INTEGRYS ENERGY SERVICES | 468.05 | 007.810.00.04315 | ELECTRICITY/GAS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 21903 | 08/04/2014 | LAWSON PRODUCTS, INC. | 444.25 | 007.810.00.04220 | MATERIALS |
| TRCK 21904 | 08/04/2014 | LOWE'S HOME CENTERS INC. | 10.66 | 007.810.00.04220 | MATERIALS |
| TRCK 21905 | 08/04/2014 | MENARDS-DANVILLE | 64.95 | 007.810.00.04220 | MATERIALS |
| TRCK 21906 | 08/04/2014 | NEOPOST USA INC | 184.50 | 007.810.00.04260 | TELEPHONE |
| TRCK 21907 | 08/04/2014 | RICMAR INDUSTRIES | 136.75 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21908 | 08/04/2014 | V C HEALTH INSURANCE FUN | 5,244.14 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 21909 | 08/04/2014 | VERIZON WIRELESS | 126.80 | 007.810.00.04260 | TELEPHONE |
| TRCK 21910 | 08/04/2014 | WALZ LABEL & MAILING | 242.77 | 007.810.00.04270 | POSTAGE |
| TRCK 21911 | 08/04/2014 | WATSON GENERAL TIRE | 105.76 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21912 | 08/08/2014 | BIG R | 101.94 | 007.810.00.04220 | MATERIALS |
| TRCK 21913 | 08/08/2014 | CHAMPAIGN NEWS-GAZETTE | 130.10 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 21914 | 08/08/2014 | CLEAN UNIFORM CO | 149.49 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21914 | 08/08/2014 | CLEAN UNIFORM CO | 62.44 | 007.810.00.04220 | MATERIALS |
| TRCK 21914 | 08/08/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21915 | 08/08/2014 | CN CUSTOM STEEL WORK INC | 1,106.50 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21916 | 08/08/2014 | CN CUSTOM STEEL WORK INC | 37.60 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21917 | 08/08/2014 | ILLINI FS | 1,668.81 | 007.810.00.04221 | FUEL |
| TRCK 21917 | 08/08/2014 | ILLINI FS | 454.06 | 007.810.00.04221 | FUEL |
| TRCK 21918 | 08/08/2014 | RAHN EQUIPMENT | 294.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21919 | 08/08/2014 | WILSONS TRANSMISSION | 316.10 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21920 | 08/13/2014 | ALLIED WASTE | 164.72 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21921 | 08/13/2014 | AMEREN ILLINOIS | 77.62 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 21922 | 08/13/2014 | ARENDS BROS INC. | 2,330.15 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21922 | 08/13/2014 | ARENDS BROS INC. | 754.48 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21922 | 08/13/2014 | ARENDS BROS INC. | 11.94 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21923 | 08/13/2014 | BIG R | 4.99CR | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21923 | 08/13/2014 | BIG R | 24.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21923 | 08/13/2014 | BIG R | 157.93 | 007.810.00.04220 | MATERIALS |
| TRCK 21924 | 08/13/2014 | CHAMPAIGN NEWS-GAZETTE | 185.22 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 21925 | 08/13/2014 | CLEAN UNIFORM CO | 195.03 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21925 | 08/13/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 21925 | 08/13/2014 | CLEAN UNIFORM CO | 23.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21926 | 08/13/2014 | COURTESY FORD | 714.32 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21927 | 08/13/2014 | DANVILLE AUTO PARTS INC | 28.93 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21928 | 08/13/2014 | HANSON MATERIAL SERVICES | 655.10 | 007.810.00.04220 | MATERIALS |
| TRCK 21929 | 08/13/2014 | ILLINI FS | 1,997.55 | 007.810.00.04221 | FUEL |
| TRCK 21929 | 08/13/2014 | ILLINI FS | 401.27 | 007.810.00.04221 | FUEL |
| TRCK 21930 | 08/13/2014 | KUCHEFSKI HEATING & | 649.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 21931 | 08/13/2014 | NAPA AUTO PARTS | 87.04 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21932 | 08/13/2014 | RAHN EQUIPMENT | 320.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21933 | 08/13/2014 | VERMILION CO PAYROLL FUN | 13,152.50 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 21933 | 08/13/2014 | VERMILION CO PAYROLL FUN | 595.85 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 21933 | 08/13/2014 | VERMILION CO PAYROLL FUN | 10,004.35 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 21933 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,926.00 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK 21934 | 08/19/2014 | AMERICAN EAGLE AUTO GLAS | 157.87 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 21935 | 08/19/2014 | ANDERSON ELECTRIC | 19,369.00 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK 21936 | 08/19/2014 | AQUA ILLINOIS INC | 35.80 | 007.810.00.04316 | WATER |
| TRCK 21937 | 08/19/2014 | BIG R | 28.95 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21937 | 08/19/2014 | BIG R | 11.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 21937 | 08/19/2014 | BIG R | 386.82 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |

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|------|--------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK | 21937 | 08/19/2014 | BIG R | 79.96 | 007.810.00.04220 | MATERIALS |
| TRCK | 21938 | 08/19/2014 | CLEAN UNIFORM CO | 193.93 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21938 | 08/19/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK | 21938 | 08/19/2014 | CLEAN UNIFORM CO | 18.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21939 | 08/19/2014 | DANVILLE PAPER & SUPPLY | 58.62 | 007.810.00.04220 | MATERIALS |
| TRCK | 21939 | 08/19/2014 | DANVILLE PAPER & SUPPLY | 95.50 | 007.810.00.04220 | MATERIALS |
| TRCK | 21940 | 08/19/2014 | ILLINI FS | 834.17 | 007.810.00.04221 | FUEL |
| TRCK | 21941 | 08/19/2014 | INTEGRYS ENERGY SERVICES | 426.19 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 21942 | 08/19/2014 | JAMESON STEEL FABRICATIO | 85.45 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21943 | 08/19/2014 | LOWE'S HOME CENTERS INC. | 3.74 | 007.810.00.04220 | MATERIALS |
| TRCK | 21943 | 08/19/2014 | LOWE'S HOME CENTERS INC. | 48.98 | 007.810.00.04220 | MATERIALS |
| TRCK | 21944 | 08/19/2014 | RUSH TRUCK CENTER | 240.37 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21944 | 08/19/2014 | RUSH TRUCK CENTER | 29.61CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21945 | 08/19/2014 | TRACTOR SUPPLY CO. | 194.90 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21946 | 08/19/2014 | UNI-KILL | 50.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21947 | 08/19/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK | 21947 | 08/19/2014 | VC BUILDING & GROUNDS | 400.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21948 | 08/19/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK | 21948 | 08/19/2014 | VERMILION CO PAYROLL FUN | 547.85 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK | 21948 | 08/19/2014 | VERMILION CO PAYROLL FUN | 9,951.29 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK | 21948 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,856.25 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK | 21949 | 08/19/2014 | VERMILION CO TREASURER | 54.61 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK | 21950 | 08/22/2014 | AMEREN ILLINOIS | 32.38 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 21951 | 08/22/2014 | ANDERSON ELECTRIC | 17,300.00 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK | 21952 | 08/22/2014 | ARENDS BROS INC. | 1,184.29 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21953 | 08/22/2014 | BIG R | 52.79 | 007.810.00.04220 | MATERIALS |
| TRCK | 21954 | 08/22/2014 | CLEAN UNIFORM CO | 202.36 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21954 | 08/22/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK | 21954 | 08/22/2014 | CLEAN UNIFORM CO | 23.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21955 | 08/22/2014 | DURACO INC | 178.80 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21956 | 08/22/2014 | GLOBAL GOV/ED | 249.99 | 007.810.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TRCK | 21957 | 08/22/2014 | ILLINI FS | 3,702.03 | 007.810.00.04221 | FUEL |
| TRCK | 21958 | 08/22/2014 | LOWE'S HOME CENTERS INC. | 45.56 | 007.810.00.04220 | MATERIALS |
| TRCK | 21959 | 08/22/2014 | NAPA AUTO PARTS | 55.18 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21960 | 08/22/2014 | RAHN EQUIPMENT | 40.60 | 007.810.00.04220 | MATERIALS |
| TRCK | 21960 | 08/22/2014 | RAHN EQUIPMENT | 157.65 | 007.810.00.04220 | MATERIALS |
| TRCK | 21960 | 08/22/2014 | RAHN EQUIPMENT | 2,330.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21960 | 08/22/2014 | RAHN EQUIPMENT | 1,068.81 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21961 | 08/22/2014 | VERIZON WIRELESS | 133.70 | 007.810.00.04260 | TELEPHONE |
| TRCK | 21962 | 08/22/2014 | VERMILION CO TREASURER | 39.92 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK | 21963 | 08/22/2014 | WILSONS TRANSMISSION | 77.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21964 | 08/26/2014 | BIG R | 374.82 | 007.810.00.04220 | MATERIALS |
| TRCK | 21965 | 08/26/2014 | CLEAN UNIFORM CO | 197.59 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21965 | 08/26/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK | 21965 | 08/26/2014 | CLEAN UNIFORM CO | 18.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21966 | 08/26/2014 | DANVILLE PAPER & SUPPLY | 985.39 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21967 | 08/26/2014 | DANVILLE RUBBER INDUSTRI | 96.08 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21968 | 08/26/2014 | ILLINI FS | 380.87 | 007.810.00.04221 | FUEL |
| TRCK | 21968 | 08/26/2014 | ILLINI FS | 1,384.82 | 007.810.00.04221 | FUEL |
| TRCK | 21969 | 08/26/2014 | LOWE'S HOME CENTERS INC. | 13.27 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK | 21970 | 08/26/2014 | V C HEALTH INSURANCE FUN | 5,244.14 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK | 21971 | 09/03/2014 | ANDERSON ELECTRIC INC | 350.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21971 | 09/03/2014 | ANDERSON ELECTRIC INC | 278.68 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21972 | 09/03/2014 | AREND'S BROS INC. | 157.54 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21972 | 09/03/2014 | AREND'S BROS INC. | 208.71 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21973 | 09/03/2014 | BEN MEADOWS | 66.09 | 007.810.00.04220 | MATERIALS |
| TRCK | 21974 | 09/03/2014 | BIG R | 14.99 | 007.810.00.04220 | MATERIALS |
| TRCK | 21975 | 09/03/2014 | CLEAN UNIFORM CO | 195.03 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21975 | 09/03/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK | 21975 | 09/03/2014 | CLEAN UNIFORM CO | 23.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21976 | 09/03/2014 | DURACO INC | 222.48 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21977 | 09/03/2014 | MARK'S RADIATOR SHOP | 135.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21978 | 09/03/2014 | QUILL CORPORATION | 314.26 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK | 21979 | 09/03/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK | 21979 | 09/03/2014 | VERMILION CO PAYROLL FUN | 2,366.22 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK | 21979 | 09/03/2014 | VERMILION CO PAYROLL FUN | 13,405.78 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK | 21979 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,543.50 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK | 21980 | 09/16/2014 | ALARMAX, INC | 150.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21981 | 09/16/2014 | ALLIED WASTE | 159.63 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21982 | 09/16/2014 | AMEREN ILLINOIS | 81.61 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 21983 | 09/16/2014 | AQUA ILLINOIS INC | 39.39 | 007.810.00.04316 | WATER |
| TRCK | 21984 | 09/16/2014 | BIG R | 332.82 | 007.810.00.04220 | MATERIALS |
| TRCK | 21985 | 09/16/2014 | CHAMPAIGN NEWS-GAZETTE | 114.66 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK | 21986 | 09/16/2014 | CLEAN UNIFORM CO | 388.96 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21986 | 09/16/2014 | CLEAN UNIFORM CO | 62.44 | 007.810.00.04220 | MATERIALS |
| TRCK | 21986 | 09/16/2014 | CLEAN UNIFORM CO | 41.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21987 | 09/16/2014 | DANVILLE AUTO PARTS INC | 40.07 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21988 | 09/16/2014 | DANVILLE GASOLINE & OIL | 79.50 | 007.810.00.04220 | MATERIALS |
| TRCK | 21989 | 09/16/2014 | ILLINI FS | 4,042.57 | 007.810.00.04221 | FUEL |
| TRCK | 21990 | 09/16/2014 | INTEGRYS ENERGY SERVICES | 432.91 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 21991 | 09/16/2014 | MARK'S AUTO ELECTRIC INC | 90.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21992 | 09/16/2014 | NEOPOST USA INC | 175.00 | 007.810.00.04260 | TELEPHONE |
| TRCK | 21993 | 09/16/2014 | RED WING SHOES | 182.26 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 21994 | 09/16/2014 | ROTO-ROOTER | 279.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21994 | 09/16/2014 | ROTO-ROOTER | 194.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21995 | 09/16/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK | 21995 | 09/16/2014 | VC BUILDING & GROUNDS | 250.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 21996 | 09/16/2014 | VERIZON WIRELESS | 135.15 | 007.810.00.04260 | TELEPHONE |
| TRCK | 21997 | 09/16/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK | 21997 | 09/16/2014 | VERMILION CO PAYROLL FUN | 126.26 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK | 21997 | 09/16/2014 | VERMILION CO PAYROLL FUN | 9,981.60 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK | 21997 | 09/16/2014 | VERMILION CO PAYROLL FUN | 279.00 | 007.810.00.04132 | SALARY - SUMMER PERSONNEL |
| TRCK | 21998 | 09/16/2014 | WATSON GENERAL TIRE | 175.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 21999 | 09/16/2014 | WILSONS TRANSMISSION | 203.09 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22000 | 09/25/2014 | BIG R | 150.97 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22000 | 09/25/2014 | BIG R | 202.96 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22000 | 09/25/2014 | BIG R | 121.42 | 007.810.00.04220 | MATERIALS |
| TRCK | 22000 | 09/25/2014 | BIG R | 62.95 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22001 | 09/25/2014 | CARNAGHI TOWING CARPENTE | 454.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22002 | 09/25/2014 | CLEAN UNIFORM CO | 197.59 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|------------|------------------|------------------------------|
| TRCK | 22002 | 09/25/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK | 22002 | 09/25/2014 | CLEAN UNIFORM CO | 18.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 22003 | 09/25/2014 | DANVILLE AUTO PARTS INC | 42.93 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22004 | 09/25/2014 | ILLINI FS | 766.68 | 007.810.00.04221 | FUEL |
| TRCK | 22005 | 09/25/2014 | JAMESON STEEL FABRICATIO | 62.44 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22006 | 09/25/2014 | KUCHEFSKI HEATING & | 135.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 22007 | 09/25/2014 | NAPA AUTO PARTS | 8.18 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22008 | 09/25/2014 | RAHN EQUIPMENT | 493.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22009 | 09/25/2014 | RICMAR INDUSTRIES | 178.00 | 007.810.00.04220 | MATERIALS |
| TRCK | 22010 | 09/25/2014 | V C HEALTH INSURANCE FUN | 5,244.14 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK | 22011 | 09/25/2014 | VERMILION CO TREASURER | 62.73 | 007.810.00.04260 | TELEPHONE |
| TRCK | 22012 | 09/25/2014 | WATSON GENERAL TIRE | 45.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22013 | 09/25/2014 | WILSONS TRANSMISSION | 104.40 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22014 | 10/03/2014 | ALLERTON EQUIPMENT REPAI | 4,847.73 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22015 | 10/03/2014 | AMERICAN EAGLE AUTO GLAS | 179.40 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22016 | 10/03/2014 | ANDERSON ELECTRIC | 2,000.00 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK | 22017 | 10/03/2014 | BEN MEADOWS | 153.18 | 007.810.00.04220 | MATERIALS |
| TRCK | 22018 | 10/03/2014 | BIG R | 59.90 | 007.810.00.04220 | MATERIALS |
| TRCK | 22018 | 10/03/2014 | BIG R | 47.98 | 007.810.00.04220 | MATERIALS |
| TRCK | 22019 | 10/03/2014 | CHEMSEARCH | 176.00 | 007.810.00.04220 | MATERIALS |
| TRCK | 22020 | 10/03/2014 | CLEAN UNIFORM CO | 207.03 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22020 | 10/03/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK | 22020 | 10/03/2014 | CLEAN UNIFORM CO | 11.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 22021 | 10/03/2014 | COFFMAN'S TRUCK SERVICE | 99.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22022 | 10/03/2014 | CUT & COUPLE | 503.60 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22023 | 10/03/2014 | DANVILLE AUTO PARTS INC | 7.20 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22023 | 10/03/2014 | DANVILLE AUTO PARTS INC | 32.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22024 | 10/03/2014 | DEPKE WELDING | 123.20 | 007.810.00.04220 | MATERIALS |
| TRCK | 22025 | 10/03/2014 | RUSH TRUCK CENTER | 1,143.92 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22026 | 10/03/2014 | RYDEMORE HEAVY DUTY | 225.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22027 | 10/03/2014 | VERHOEVEN/ | 52.24 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22028 | 10/03/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK | 22028 | 10/03/2014 | VERMILION CO PAYROLL FUN | 62.01 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK | 22028 | 10/03/2014 | VERMILION CO PAYROLL FUN | 9,888.76 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK | 22029 | 10/03/2014 | VERMILION CO TREASURER | 1,074.61 | 007.810.00.04152 | WORKER'S COMPENSATION |
| TRCK | 22030 | 10/17/2014 | AMEREN ILLINOIS | 0.32 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22030 | 10/17/2014 | AMEREN ILLINOIS | 79.85 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22030 | 10/17/2014 | AMEREN ILLINOIS | 15.73 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22031 | 10/17/2014 | BIG R | 72.83 | 007.810.00.04220 | MATERIALS |
| TRCK | 22031 | 10/17/2014 | BIG R | 109.99 | 007.810.00.04220 | MATERIALS |
| TRCK | 22032 | 10/17/2014 | FASTENAL COMPANY | 52.69 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22033 | 10/17/2014 | ILLINI FS | 504.41 | 007.810.00.04221 | FUEL |
| TRCK | 22034 | 10/17/2014 | INTEGRYS ENERGY SERVICES | 421.41 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22035 | 10/17/2014 | MARTIN EQUIP OF ILLINOIS | 28,445.28 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK | 22036 | 10/17/2014 | RUSH TRUCK CENTER | 3,192.00CR | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22036 | 10/17/2014 | RUSH TRUCK CENTER | 291.80 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22036 | 10/17/2014 | RUSH TRUCK CENTER | 62.82 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22036 | 10/17/2014 | RUSH TRUCK CENTER | 5,560.07 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22036 | 10/17/2014 | RUSH TRUCK CENTER | 353.56 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22036 | 10/17/2014 | RUSH TRUCK CENTER | 281.11 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TRCK 22037 | 10/17/2014 | U.S. POSTAL SERVICE (HAS | 500.00 | 007.810.00.04270 | POSTAGE |
| TRCK 22038 | 10/17/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 22038 | 10/17/2014 | VERMILION CO PAYROLL FUN | 4,869.39 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 22038 | 10/17/2014 | VERMILION CO PAYROLL FUN | 10,326.47 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 22039 | 10/24/2014 | ABSOPURE WATER CO. | 156.00 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 22040 | 10/24/2014 | AQUA ILLINOIS INC | 41.45 | 007.810.00.04316 | WATER |
| TRCK 22041 | 10/24/2014 | ARENDS BROS INC. | 1,796.97 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22042 | 10/24/2014 | BIG R | 72.44 | 007.810.00.04220 | MATERIALS |
| TRCK 22042 | 10/24/2014 | BIG R | 7.98 | 007.810.00.04220 | MATERIALS |
| TRCK 22043 | 10/24/2014 | ILLINI FS | 1,447.26 | 007.810.00.04221 | FUEL |
| TRCK 22044 | 10/24/2014 | NEOPOST USA INC | 184.50 | 007.810.00.04260 | TELEPHONE |
| TRCK 22045 | 10/24/2014 | REPUBLIC SERVICES #726 | 164.11 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22046 | 10/24/2014 | TOWNSHIP OFFICIALS | 850.00 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 22047 | 10/24/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK 22047 | 10/24/2014 | VC BUILDING & GROUNDS | 200.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22048 | 10/24/2014 | VERMILION CO TREASURER | 33.44 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 22049 | 11/06/2014 | AMEREN ILLINOIS | 31.66 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 22050 | 11/06/2014 | BIG R | 107.90 | 007.810.00.04220 | MATERIALS |
| TRCK 22051 | 11/06/2014 | CLEAN UNIFORM CO | 401.61 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22051 | 11/06/2014 | CLEAN UNIFORM CO | 70.49 | 007.810.00.04220 | MATERIALS |
| TRCK 22051 | 11/06/2014 | CLEAN UNIFORM CO | 38.80 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22052 | 11/06/2014 | DANVILLE AUTO PARTS INC | 91.54 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22053 | 11/06/2014 | HEIDRICK/ DEREK | 135.00 | 007.810.00.04220 | MATERIALS |
| TRCK 22054 | 11/06/2014 | ILLINI FS | 652.73 | 007.810.00.04221 | FUEL |
| TRCK 22054 | 11/06/2014 | ILLINI FS | 450.92 | 007.810.00.04221 | FUEL |
| TRCK 22055 | 11/06/2014 | NEENAH FOUNDRY COMPANY | 279.13 | 007.810.00.04220 | MATERIALS |
| TRCK 22056 | 11/06/2014 | RUSH TRUCK CENTER | 48.06 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22057 | 11/06/2014 | V C HEALTH INSURANCE FUN | 5,244.14 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK 22058 | 11/06/2014 | VERIZON WIRELESS | 127.62 | 007.810.00.04260 | TELEPHONE |
| TRCK 22059 | 11/06/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 22059 | 11/06/2014 | VERMILION CO PAYROLL FUN | 2,122.29 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 22059 | 11/06/2014 | VERMILION CO PAYROLL FUN | 9,889.35 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 22060 | 11/14/2014 | BIG R | 18.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22061 | 11/14/2014 | BURKE SPRING & ALIGNMENT | 24.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22062 | 11/14/2014 | CLEAN UNIFORM CO | 205.21 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22062 | 11/14/2014 | CLEAN UNIFORM CO | 39.27 | 007.810.00.04220 | MATERIALS |
| TRCK 22062 | 11/14/2014 | CLEAN UNIFORM CO | 26.20 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22063 | 11/14/2014 | DANVILLE AUTO PARTS INC | 229.00 | 007.810.00.04220 | MATERIALS |
| TRCK 22063 | 11/14/2014 | DANVILLE AUTO PARTS INC | 6.69 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22064 | 11/14/2014 | DANVILLE GASOLINE & OIL | 1,050.00 | 007.810.00.04220 | MATERIALS |
| TRCK 22065 | 11/14/2014 | ILLINI CONTRACTORS | 180.00 | 007.810.00.04221 | FUEL |
| TRCK 22066 | 11/14/2014 | LAWSON PRODUCTS, INC. | 283.26 | 007.810.00.04220 | MATERIALS |
| TRCK 22067 | 11/14/2014 | RUSH TRUCK CENTER | 48.06 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22068 | 11/14/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 22068 | 11/14/2014 | VERMILION CO PAYROLL FUN | 3,473.88 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 22068 | 11/14/2014 | VERMILION CO PAYROLL FUN | 10,326.47 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 22069 | 11/20/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK 22069 | 11/20/2014 | VERMILION CO PAYROLL FUN | 3,556.44 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK 22069 | 11/20/2014 | VERMILION CO PAYROLL FUN | 10,326.47 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK 22070 | 12/01/2014 | ALL SOURCE | 170.00 | 007.810.00.04220 | MATERIALS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|------------|------------------|------------------------------|
| TRCK | 22071 | 12/01/2014 | AMEREN ILLINOIS | 29.12 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22072 | 12/01/2014 | CLEAN UNIFORM CO | 203.80 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22072 | 12/01/2014 | CLEAN UNIFORM CO | 39.27 | 007.810.00.04220 | MATERIALS |
| TRCK | 22072 | 12/01/2014 | CLEAN UNIFORM CO | 19.80 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 22073 | 12/01/2014 | COMCAST | 9.50 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK | 22074 | 12/01/2014 | ILLINI FS | 493.32 | 007.810.00.04221 | FUEL |
| TRCK | 22074 | 12/01/2014 | ILLINI FS | 526.35 | 007.810.00.04221 | FUEL |
| TRCK | 22075 | 12/01/2014 | INTEGRYS ENERGY SERVICES | 329.46 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22076 | 12/01/2014 | LAWSON PRODUCTS, INC. | 113.46 | 007.810.00.04220 | MATERIALS |
| TRCK | 22077 | 12/01/2014 | MARTIN EQUIP OF ILLINOIS | 11,250.00 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK | 22078 | 12/01/2014 | NAPA AUTO PARTS | 118.24 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22079 | 12/01/2014 | REPUBLIC SERVICES #726 | 163.75 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 22080 | 12/01/2014 | RUSH TRUCK CENTER | 298.64 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22081 | 12/05/2014 | ALL SOURCE | 170.00 | 007.810.00.04220 | MATERIALS |
| TRCK | 22081 | 12/05/2014 | ALL SOURCE | 170.00CR | 007.810.00.04220 | MATERIALS |
| TRCK | 22082 | 12/05/2014 | AMEREN ILLINOIS | 104.28 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22083 | 12/05/2014 | BIG R | 125.34 | 007.810.00.04220 | MATERIALS |
| TRCK | 22083 | 12/05/2014 | BIG R | 103.48 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22084 | 12/05/2014 | BIRKEY'S FARM STORE | 154,555.00 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK | 22085 | 12/05/2014 | CLEAN UNIFORM CO | 205.21 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22085 | 12/05/2014 | CLEAN UNIFORM CO | 39.27 | 007.810.00.04220 | MATERIALS |
| TRCK | 22085 | 12/05/2014 | CLEAN UNIFORM CO | 26.20 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 22086 | 12/05/2014 | DANVILLE AUTO PARTS INC | 74.04 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22087 | 12/05/2014 | DANVILLE OMNI KOLOR | 63.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22088 | 12/05/2014 | ILLINI FS | 2,126.79 | 007.810.00.04221 | FUEL |
| TRCK | 22089 | 12/05/2014 | NAPA AUTO PARTS | 5.42 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22089 | 12/05/2014 | NAPA AUTO PARTS | 27.37 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22089 | 12/05/2014 | NAPA AUTO PARTS | 47.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22089 | 12/05/2014 | NAPA AUTO PARTS | 162.06 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22090 | 12/05/2014 | RAHN EQUIPMENT | 31.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22090 | 12/05/2014 | RAHN EQUIPMENT | 4,063.90 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22091 | 12/05/2014 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK | 22091 | 12/05/2014 | VC BUILDING & GROUNDS | 250.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK | 22092 | 12/05/2014 | WATSON GENERAL TIRE | 121.12 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22092 | 12/05/2014 | WATSON GENERAL TIRE | 20.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22093 | 12/11/2014 | V C HEALTH INSURANCE FUN | 5,244.14 | 007.810.00.04155 | INSURANCE - LIFE/HEALTH |
| TRCK | 22094 | 12/11/2014 | VERMILION CO PAYROLL FUN | 13,160.35 | 007.810.00.04101 | SALARY - PERSONNEL |
| TRCK | 22094 | 12/11/2014 | VERMILION CO PAYROLL FUN | 976.79 | 007.810.00.04104 | SALARY - OVERTIME |
| TRCK | 22094 | 12/11/2014 | VERMILION CO PAYROLL FUN | 10,066.94 | 007.810.00.04128 | SALARY - TECHNICAL/SECRETARY |
| TRCK | 22094 | 12/11/2014 | VERMILION CO PAYROLL FUN | 15,012.47 | 007.810.00.04153 | PERSONAL DAYS |
| TRCK | 22095 | 12/16/2014 | ABSOPURE WATER CO. | 58.50 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22096 | 12/16/2014 | AMEREN ILLINOIS | 31.31 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK | 22097 | 12/16/2014 | AQUA ILLINOIS INC | 45.05 | 007.810.00.04316 | WATER |
| TRCK | 22098 | 12/16/2014 | ARENDS BROS INC. | 189.20 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK | 22099 | 12/16/2014 | BIG R | 115.96 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22099 | 12/16/2014 | BIG R | 15.98 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22099 | 12/16/2014 | BIG R | 119.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK | 22099 | 12/16/2014 | BIG R | 384.38 | 007.810.00.04220 | MATERIALS |
| TRCK | 22100 | 12/16/2014 | CHEMSEARCH | 176.00 | 007.810.00.04220 | MATERIALS |
| TRCK | 22101 | 12/16/2014 | CLEAN UNIFORM CO | 804.40 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| TRCK 22101 | 12/16/2014 | CLEAN UNIFORM CO | 140.98 | 007.810.00.04220 | MATERIALS |
| TRCK 22101 | 12/16/2014 | CLEAN UNIFORM CO | 83.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22102 | 12/16/2014 | COFFMAN'S TRUCK SERVICE | 701.80 | 007.810.00.04221 | FUEL |
| TRCK 22103 | 12/16/2014 | DANVILLE AUTO PARTS INC | 16.84 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22103 | 12/16/2014 | DANVILLE AUTO PARTS INC | 12.87 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22104 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 147.99 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22104 | 12/16/2014 | DANVILLE PAPER & SUPPLY | 101.42 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22105 | 12/16/2014 | ILLINI FS | 4,925.62 | 007.810.00.04221 | FUEL |
| TRCK 22106 | 12/16/2014 | LOWE'S HOME CENTERS INC. | 193.82 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22107 | 12/16/2014 | MOTION INDUSTRIES | 35.88 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22108 | 12/16/2014 | NAPA AUTO PARTS | 37.77 | 007.810.00.04220 | MATERIALS |
| TRCK 22109 | 12/16/2014 | QUILL CORPORATION | 117.18 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 22109 | 12/16/2014 | QUILL CORPORATION | 102.92 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 22109 | 12/16/2014 | QUILL CORPORATION | 24.99 | 007.810.00.04210 | SUPPLIES/OFFICE |
| TRCK 22110 | 12/16/2014 | RUSH TRUCK CENTER | 114.96 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22110 | 12/16/2014 | RUSH TRUCK CENTER | 42.99 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22111 | 12/16/2014 | SHUTES ALIGNMENT, INC. | 461.11 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22112 | 12/16/2014 | VERIZON WIRELESS | 129.49 | 007.810.00.04260 | TELEPHONE |
| TRCK 22113 | 12/16/2014 | VERMILION CO TREASURER | 31.84 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 22118 | 12/26/2014 | AMEREN ILLINOIS | 603.29 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 22118 | 12/26/2014 | AMEREN ILLINOIS | 38.40 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 22119 | 12/26/2014 | AQUA ILLINOIS INC | 38.88 | 007.810.00.04316 | WATER |
| TRCK 22120 | 12/26/2014 | BIG R | 107.97 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22120 | 12/26/2014 | BIG R | 24.99 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22120 | 12/26/2014 | BIG R | 33.57 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22120 | 12/26/2014 | BIG R | 99.99 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22120 | 12/26/2014 | BIG R | 67.93 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22120 | 12/26/2014 | BIG R | 6.94 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22121 | 12/26/2014 | BURKE SPRING & ALIGNMENT | 85.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22122 | 12/26/2014 | C-N CUSTOM STEEL WORK IN | 3,897.18 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22123 | 12/26/2014 | CHAMPAIGN NEWS-GAZETTE | 197.45 | 007.810.00.04271 | CONTRACTUAL/LEGAL FEES |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 205.21 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 193.93 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 203.80 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 39.27 | 007.810.00.04220 | MATERIALS |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 31.22 | 007.810.00.04220 | MATERIALS |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 19.80 | 007.810.00.04220 | MATERIALS |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 26.20 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 18.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22124 | 12/26/2014 | CLEAN UNIFORM CO | 39.27 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22125 | 12/26/2014 | COFFMAN'S TRUCK SERVICE | 2,498.32 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22126 | 12/26/2014 | COMCAST | 69.95 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 22127 | 12/26/2014 | DANVILLE AUTO PARTS INC | 86.75 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22128 | 12/26/2014 | DANVILLE GASOLINE & OIL | 715.50 | 007.810.00.04220 | MATERIALS |
| TRCK 22129 | 12/26/2014 | INTEGRYS ENERGY SERVICES | 373.20 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 22130 | 12/26/2014 | JOHN DEERE | 14,661.64 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK 22131 | 12/26/2014 | KUCHEFSKI HEATING & | 95.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22131 | 12/26/2014 | KUCHEFSKI HEATING & | 1,440.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22132 | 12/26/2014 | MENARDS-DANVILLE | 40.34 | 007.810.00.04220 | MATERIALS |
| TRCK 22132 | 12/26/2014 | MENARDS-DANVILLE | 10.44 | 007.810.00.04220 | MATERIALS |
| TRCK 22132 | 12/26/2014 | MENARDS-DANVILLE | 65.90 | 007.810.00.04220 | MATERIALS |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|------------------------------|
| TRCK 22133 | 12/26/2014 | NAPA AUTO PARTS | 23.88 | 007.810.00.04220 | MATERIALS |
| TRCK 22134 | 12/26/2014 | NEWTON'S CLEANING | 1,100.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22135 | 12/26/2014 | RAHN EQUIPMENT | 400.50 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22135 | 12/26/2014 | RAHN EQUIPMENT | 127.70 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22136 | 12/26/2014 | RUSH TRUCK CENTER | 52.39 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22136 | 12/26/2014 | RUSH TRUCK CENTER | 1,827.35 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22137 | 12/26/2014 | WATSON GENERAL TIRE | 760.28 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22139 | 01/05/2015 | ABSOPURE WATER CO. | 32.50 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 22140 | 01/05/2015 | ALLERTON TEST LANE | 382.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22141 | 01/05/2015 | AMEREN ILLINOIS | 31.34 | 007.810.00.04315 | ELECTRICITY/GAS |
| TRCK 22142 | 01/05/2015 | BIG R | 17.97 | 007.810.00.04220 | MATERIALS |
| TRCK 22143 | 01/05/2015 | DANVILLE RUBBER INDUSTRI | 34.93 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22144 | 01/05/2015 | RAHN EQUIPMENT | 5,875.00 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22145 | 01/05/2015 | V C TREASURER | 84.49 | 007.810.00.04152 | WORKER'S COMPENSATION |
| TRCK 22146 | 01/05/2015 | VERIZON WIRELESS | 125.32 | 007.810.00.04260 | TELEPHONE |
| TRCK 22147 | 01/05/2015 | VERMILION CO TREASURER | 53.06 | 007.810.00.04361 | CONTRACTUAL/PROF SERVICES |
| TRCK 22157 | 01/09/2015 | BIRKEY'S FARM STORE | 795.00 | 007.810.00.04452 | EQUIPMENT LEASE/PURCHASE |
| TRCK 22158 | 01/09/2015 | CLEAN UNIFORM CO | 811.54 | 007.810.00.04159 | EMPLOYEE FRINGE BENEFITS |
| TRCK 22159 | 01/09/2015 | VC BUILDING & GROUNDS | 116.10 | 007.810.00.04260 | TELEPHONE |
| TRCK 22159 | 01/09/2015 | VC BUILDING & GROUNDS | 200.00 | 007.810.00.04294 | MAINT/REPAIR - BUILDINGS |
| TRCK 22177 | 01/13/2015 | RUSH TRUCK CENTER | 29.61 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TRCK 22177 | 01/13/2015 | RUSH TRUCK CENTER | 136.90 | 007.810.00.04291 | MAINT/REPAIR - VEHICLES |
| TSCK 3777 | 01/10/2014 | WELLS FARGO BANK | 21,263.05 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3778 | 01/23/2014 | VERMILION CO TREASURER | 3,945.04 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3779 | 02/28/2014 | VERMILION CO TREASURER | 200,494.28 | 077.101.00.02070 | DUE TO OTHER FUNDS |
| TSCK 3780 | 02/28/2014 | MAIN SOURCE BANK | 500,000.00 | 077.101.00.01006 | INVESTMENTS |
| TSCK 3781 | 04/22/2014 | HILTON SPRINGFIELD | 398.72 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 3782 | 05/05/2014 | VERMILION CO CLERK | 788.41 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3783 | 05/07/2014 | MAIN SOURCE BANK | 2,600.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3784 | 05/09/2014 | SPRING LEAF FINANCIAL | 51,001.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3785 | 06/25/2014 | MAIN SOURCE BANK | 1.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3786 | 06/30/2014 | STEELE/ KELLIE | 169.51 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3787 | 07/03/2014 | VERMILION CO TREASURER | 3,508.04 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3788 | 07/03/2014 | VERMILION CO TREASURER | 2,599.16 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3789 | 07/03/2014 | O'HERRON/ CLARENCE | 355.82 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3790 | 07/31/2014 | VERMILION CO TREASURER | 23,981.37 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3791 | 07/31/2014 | VERMILION CO TREASURER | 520.00 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3792 | 08/01/2014 | J P MORGAN CHASE BANK | 13,861.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3793 | 08/12/2014 | BANK OF AMERICA | 16,501.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3794 | 08/12/2014 | M & T BANK | 1,603.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3795 | 08/20/2014 | VERMILION CO TREASURER | 625.78 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3796 | 08/28/2014 | MAIN SOURCE BANK | 500,000.00 | 077.101.00.01006 | INVESTMENTS |
| TSCK 3797 | 09/03/2014 | ANDERSON & ANDERSON PC | 2,000.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3798 | 09/09/2014 | VERMILION CO TREASURER | 3,532.89 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3799 | 09/11/2014 | DECATUR CONFERENCE CENTE | 470.40 | 078.178.00.04363 | DUES/LICENSE FEES |
| TSCK 3801 | 09/17/2014 | VERMILION CO TREASURER | 489.06 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3802 | 09/25/2014 | BANK OF AMERICA | 42,901.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3803 | 09/30/2014 | VERMILION CO TREASURER | 230.00 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3804 | 10/07/2014 | MAIN SOURCE BANK | 13,419.99 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3805 | 10/09/2014 | VERMILION CO TREASURER | 1,143.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|------------------------------|
| TSCK 3806 | 10/15/2014 | VERMILION CO TREASURER | 1,077.80 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3807 | 10/22/2014 | BANK OF AMERICA | 9,571.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3808 | 10/22/2014 | BENEFICIAL FINANCIAL | 22,000.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3809 | 10/31/2014 | VERMILION CO TREASURER | 459.70 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3810 | 11/05/2014 | US BANK | 11,551.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3811 | 11/07/2014 | VERMILION CO TREASURER | 2,478.21 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3812 | 11/07/2014 | VERMILION CO TREASURER | 9,444.41 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3813 | 11/07/2014 | VERMILION CO TREASURER | 2,450.08 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 3814 | 11/07/2014 | VERMILION CO TREASURER | 4,500.00 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 3814 | 11/07/2014 | VERMILION CO TREASURER | 1,200.00 | 077.964.00.04489 | CONDEMNATION EXPENSES |
| TSCK 3815 | 11/25/2014 | JP MORGAN CHASE BANK | 8,761.00 | 077.964.00.04370 | REFUND PARTIAL PAYMENT/TAXES |
| TSCK 6759 | 09/24/2013 | FASTCASE, INC | 76.00CR | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6804 | 01/09/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6805 | 01/09/2014 | VERMILION CO PAYROLL FUN | 5,863.45 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6806 | 01/09/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6809 | 01/16/2014 | VERMILION CO PAYROLL FUN | 4,479.67 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6810 | 01/16/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6811 | 01/22/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6812 | 01/22/2014 | VERMILION CO PAYROLL FUN | 3,241.12 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6813 | 01/22/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6816 | 02/05/2014 | QUILL CORPORATION | 187.18 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6817 | 02/05/2014 | VERMILION CO PAYROLL FUN | 4,187.65 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6818 | 02/05/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6819 | 02/14/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6820 | 02/14/2014 | IEMA | 175.00 | 075.962.00.04210 | SUPPLIES/OFFICE |
| TSCK 6821 | 02/14/2014 | VERMILION CO PAYROLL FUN | 3,776.68 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6822 | 02/14/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6823 | 02/18/2014 | LEXIS NEXIS | 672.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6824 | 02/21/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6825 | 02/21/2014 | IACC | 385.00 | 078.178.00.04363 | DUES/LICENSE FEES |
| TSCK 6826 | 02/21/2014 | IMAGING OFFICE SYSTEMS | 5,701.50 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6827 | 02/21/2014 | QUILL CORPORATION | 956.17 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6828 | 02/21/2014 | WEST GROUP | 118.50 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6829 | 03/04/2014 | CLERKS OF THE CIRC COURT | 25.00 | 078.178.00.04363 | DUES/LICENSE FEES |
| TSCK 6830 | 03/04/2014 | DELL MARKETING LP | 1,255.72 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6831 | 03/04/2014 | VERMILION CO PAYROLL FUN | 4,264.92 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6832 | 03/04/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6833 | 03/05/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6834 | 03/05/2014 | GARDNER/DENNIS | 77.76 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6834 | 03/05/2014 | GARDNER/DENNIS | 194.74 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6835 | 03/05/2014 | GOODIN ASSOCIATES LTD. | 13,461.60 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6835 | 03/05/2014 | GOODIN ASSOCIATES LTD. | 4,793.73 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6836 | 03/14/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6837 | 03/14/2014 | JONES/ ANGEL | 60.00 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 6838 | 03/14/2014 | LEXIS NEXIS | 678.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6839 | 03/14/2014 | 10ZIG TECHNOLOGY INC | 552.00 | 071.958.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6840 | 03/24/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6841 | 03/24/2014 | VERMILION CO PAYROLL FUN | 4,331.82 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6842 | 03/24/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6843 | 03/24/2014 | VERMILION CO TREASURER | 1,674.48 | 074.961.00.04149 | FICA |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|----------------------------|
| TSCK 6843 | 03/24/2014 | VERMILION CO TREASURER | 2,212.30 | 074.961.00.04150 | IMRF |
| TSCK 6844 | 04/08/2014 | CDS | 440.00 | 074.961.00.04361 | CONTRACTUAL/PROF SERVICES |
| TSCK 6845 | 04/08/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6846 | 04/08/2014 | GARDNER/DENNIS | 267.50 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6847 | 04/08/2014 | QUILL CORPORATION | 209.99 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6848 | 04/08/2014 | VERMILION CO PAYROLL FUN | 4,044.24 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6849 | 04/08/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6850 | 04/11/2014 | ADGATORS.COM LLC | 3,450.00 | 074.961.00.04361 | CONTRACTUAL/PROF SERVICES |
| TSCK 6851 | 04/11/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6852 | 04/11/2014 | GOODIN ASSOCIATES LTD. | 170.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6853 | 04/11/2014 | IACO | 480.00 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6854 | 04/11/2014 | LEXIS NEXIS | 696.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6855 | 04/16/2014 | VERMILION CO PAYROLL FUN | 4,164.84 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6856 | 04/16/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6857 | 04/16/2014 | VERMILION CO TREASURER | 555.15 | 074.961.00.04149 | FICA |
| TSCK 6857 | 04/16/2014 | VERMILION CO TREASURER | 737.43 | 074.961.00.04150 | IMRF |
| TSCK 6858 | 04/14/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6859 | 04/28/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6860 | 05/01/2014 | LEXIS NEXIS | 648.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6861 | 05/01/2014 | VERMILION CO PAYROLL FUN | 4,276.31 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6862 | 05/01/2014 | VERMILION CO PAYROLL FUN | 3,750.94 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6863 | 05/02/2014 | VERMILION CO TREASURER | 555.15 | 074.961.00.04149 | FICA |
| TSCK 6863 | 05/02/2014 | VERMILION CO TREASURER | 737.43 | 074.961.00.04150 | IMRF |
| TSCK 6864 | 05/20/2014 | BILLINGS/ TAMMI | 28.00 | 074.961.00.04364 | EDUCATION/TRAINING |
| TSCK 6865 | 05/20/2014 | CASTILLO/ ASHLEY | 28.00 | 074.961.00.04364 | EDUCATION/TRAINING |
| TSCK 6866 | 05/20/2014 | EASTLAND SUITES | 313.60 | 074.961.00.04364 | EDUCATION/TRAINING |
| TSCK 6867 | 05/20/2014 | MESSAMORE/ BEVERLY | 28.00 | 074.961.00.04364 | EDUCATION/TRAINING |
| TSCK 6868 | 05/20/2014 | VERMILION CO PAYROLL FUN | 5,794.40 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6869 | 05/20/2014 | VERMILION CO PAYROLL FUN | 2,321.57 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6870 | 05/23/2014 | DELL | 2,057.48 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6871 | 05/23/2014 | GLOBAL GOV ED | 149.99 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6872 | 05/23/2014 | LEXIS NEXIS | 744.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6873 | 05/23/2014 | QUILL CORPORATION | 1,078.13 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6873 | 05/23/2014 | QUILL CORPORATION | 1,298.00 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6874 | 05/23/2014 | VERMILION CO PAYROLL FUN | 4,242.30 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6875 | 05/23/2014 | VERMILION CO PAYROLL FUN | 2,321.57 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6876 | 06/02/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6877 | 06/02/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6878 | 06/02/2014 | HUCHEL/ TERI | 5.60 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6879 | 06/02/2014 | IACC | 275.00 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6880 | 06/02/2014 | VERMILION CO TREASURER | 346.79 | 074.961.00.04149 | FICA |
| TSCK 6880 | 06/02/2014 | VERMILION CO TREASURER | 456.42 | 074.961.00.04150 | IMRF |
| TSCK 6881 | 06/02/2014 | WEST GROUP | 103.50 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6881 | 06/02/2014 | WEST GROUP | 724.50 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6882 | 06/02/2014 | WEST GROUP | 985.50 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6882 | 06/02/2014 | WEST GROUP | 1,062.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6883 | 06/13/2014 | CRUPPENINK/ DARLA | 28.00 | 074.961.00.04364 | EDUCATION/TRAINING |
| TSCK 6884 | 06/13/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6885 | 06/13/2014 | GARDNER/DENNIS | 312.16 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6886 | 06/13/2014 | MESSMORE/ BEVERLY | 96.84 | 074.961.00.04364 | EDUCATION/TRAINING |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|------------------------------|
| TSCK 6887 | 06/13/2014 | VERMILION CO PAYROLL FUN | 3,688.76 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6888 | 06/13/2014 | VERMILION CO PAYROLL FUN | 2,321.57 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6889 | 06/24/2014 | RAY O'HERRON CO | 126.99 | 075.962.00.04210 | SUPPLIES/OFFICE |
| TSCK 6890 | 06/24/2014 | VERMILION CO PAYROLL FUN | 4,160.98 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6891 | 06/24/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6892 | 07/02/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6893 | 07/02/2014 | LEXIS NEXIS | 678.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6894 | 07/02/2014 | OFFICEMAX | 63.96 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6895 | 07/02/2014 | QUILL CORPORATION | 1,199.98 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6895 | 07/02/2014 | QUILL CORPORATION | 75.57 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6896 | 07/14/2014 | RAY O'HERRON CO | 15.00 | 075.962.00.04210 | SUPPLIES/OFFICE |
| TSCK 6897 | 07/14/2014 | VERMILION CO PAYROLL FUN | 4,119.86 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6898 | 07/14/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6899 | 07/14/2014 | WEST GROUP | 2,957.50 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6900 | 07/22/2014 | VERMILION CO PAYROLL FUN | 4,263.27 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6901 | 07/22/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6902 | 07/22/2014 | VERMILION CO TREASURER | 278.53 | 074.961.00.04149 | FICA |
| TSCK 6902 | 07/22/2014 | VERMILION CO TREASURER | 368.72 | 074.961.00.04150 | IMRF |
| TSCK 6903 | 07/24/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6904 | 07/24/2014 | GOODIN ASSOCIATES LTD. | 1,200.00 | 074.961.00.04364 | EDUCATION/TRAINING |
| TSCK 6905 | 07/24/2014 | VERMILION CO TREASURER | 210.28 | 074.961.00.04149 | FICA |
| TSCK 6905 | 07/24/2014 | VERMILION CO TREASURER | 281.01 | 074.961.00.04150 | IMRF |
| TSCK 6906 | 07/24/2014 | VERMILION COUNTY BAR | 50.00 | 078.178.00.04363 | DUES/LICENSE FEES |
| TSCK 6907 | 08/04/2014 | QUILL CORPORATION | 828.56 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6908 | 08/08/2014 | BUD'S CAR STEREO CENTER | 995.00 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6909 | 08/08/2014 | GARDNER/DENNIS | 274.46 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6910 | 08/08/2014 | LEXIS NEXIS | 642.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6911 | 08/13/2014 | VERMILION CO PAYROLL FUN | 4,026.88 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6912 | 08/13/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6913 | 08/19/2014 | DELL MARKETING LP | 1,367.49 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6913 | 08/19/2014 | DELL MARKETING LP | 1,109.66 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6914 | 08/19/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6915 | 08/19/2014 | VERMILION CO PAYROLL FUN | 4,609.21 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6916 | 08/19/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6917 | 08/22/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6918 | 08/22/2014 | LEXIS NEXIS | 624.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6919 | 08/22/2014 | O'HERRON'S | 140.99 | 075.962.00.04210 | SUPPLIES/OFFICE |
| TSCK 6920 | 08/26/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6921 | 09/03/2014 | VERMILION CO PAYROLL FUN | 4,078.15 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6922 | 09/03/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6923 | 09/03/2014 | VERMILION CO TREASURER | 319.63 | 074.961.00.04149 | FICA |
| TSCK 6923 | 09/03/2014 | VERMILION CO TREASURER | 421.52 | 074.961.00.04150 | IMRF |
| TSCK 6924 | 09/10/2014 | BRADFORD SYSTEMS CORPORA | 583.60 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6925 | 09/10/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6926 | 09/10/2014 | GARDNER/DENNIS | 270.71 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6927 | 09/16/2014 | BERGMAN/ BRAD & CONNIE | 66.40 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 6928 | 09/16/2014 | MILLER/ TUCK | 22.82 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 6929 | 09/16/2014 | SHICK SCHOOL & OFFICE SU | 987.36 | 071.958.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6930 | 09/16/2014 | SMITH/ JERRY | 63.18 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 6931 | 09/16/2014 | VERMILION CO PAYROLL FUN | 3,943.06 | 075.962.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-------------|------------------|------------------------------|
| TSCK 6932 | 09/16/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6933 | 09/25/2014 | LEXIS NEXIS | 648.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6934 | 10/03/2014 | VERMILION CO PAYROLL FUN | 4,430.14 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6935 | 10/03/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6936 | 10/17/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6937 | 10/17/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6938 | 10/17/2014 | O'HERRON'S | 148.99 | 075.962.00.04210 | SUPPLIES/OFFICE |
| TSCK 6939 | 10/17/2014 | VERMILION CO PAYROLL FUN | 4,709.17 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6940 | 10/17/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6941 | 10/17/2014 | VERMILION CO TREASURER | 210.28 | 074.961.00.04149 | FICA |
| TSCK 6941 | 10/17/2014 | VERMILION CO TREASURER | 281.04 | 074.961.00.04150 | IMRF |
| TSCK 6942 | 10/24/2014 | DELL MARKETING LP | 607.69 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6943 | 10/24/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6944 | 10/24/2014 | QUILL CORPORATION | 293.38 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6945 | 11/06/2014 | LEXIS NEXIS | 630.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6946 | 11/06/2014 | VERMILION CO PAYROLL FUN | 3,746.98 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6947 | 11/06/2014 | VERMILION CO PAYROLL FUN | 1,429.37 | 074.961.00.04101 | SALARY - PERSONNEL |
| TSCK 6948 | 11/14/2014 | AREAWIDE TECHNOLOGIES | 856.44 | 074.961.00.04361 | CONTRACTUAL/PROF SERVICES |
| TSCK 6948 | 11/14/2014 | AREAWIDE TECHNOLOGIES | 500.00 | 074.961.00.04361 | CONTRACTUAL/PROF SERVICES |
| TSCK 6949 | 11/14/2014 | BELL/ MELISSA | 32.20 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6950 | 11/14/2014 | GARDNER/DENNIS | 207.15 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6951 | 11/14/2014 | VERMILION CO PAYROLL FUN | 4,814.71 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6952 | 11/14/2014 | VERMILION CO TREASURER | 210.28 | 074.961.00.04149 | FICA |
| TSCK 6952 | 11/14/2014 | VERMILION CO TREASURER | 243.13 | 074.961.00.04150 | IMRF |
| TSCK 6953 | 11/20/2014 | VERMILION CO PAYROLL FUN | 4,258.30 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6954 | 12/01/2014 | GARDNER/ DENNIS | 263.22 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6955 | 12/01/2014 | WEST GROUP | 836.50 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6956 | 12/05/2014 | FASTCASE, INC | 76.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6957 | 12/05/2014 | GARDNER/DENNIS | 39.06 | 078.178.00.04251 | TRAVEL EXPENSE |
| TSCK 6958 | 12/05/2014 | JUDICIAL SYSTEMS INC | 32,486.96 | 074.961.00.04361 | CONTRACTUAL/PROF SERVICES |
| TSCK 6959 | 12/11/2014 | DTI OFFICE SOLUTIONS | 25.00 | 074.961.00.04290 | MAINT/REPAIR - EQUIPMENT |
| TSCK 6960 | 12/11/2014 | GLOBAL GOV ED | 171.14 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6961 | 12/11/2014 | QUILL CORPORATION | 103.45 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6962 | 12/11/2014 | VERMILION CO PAYROLL FUN | 4,368.57 | 075.962.00.04101 | SALARY - PERSONNEL |
| TSCK 6963 | 12/16/2014 | LEXIS NEXIS | 702.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6965 | 12/26/2014 | DANVILLE FLOORING WAREHO | 7,379.00 | 078.178.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6966 | 12/26/2014 | GLOBAL GOV ED | 1,008.99 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6966 | 12/26/2014 | GLOBAL GOV ED | 3,149.35 | 074.961.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| TSCK 6967 | 12/26/2014 | QUILL CORPORATION | 299.99 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6967 | 12/26/2014 | QUILL CORPORATION | 3,701.73 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6968 | 12/26/2014 | WEST GROUP | 230.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6968 | 12/26/2014 | WEST GROUP | 920.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6971 | 01/05/2015 | LEXIS NEXIS | 630.00 | 063.950.00.04213 | BOOKS/PERIODICALS |
| TSCK 6976 | 01/09/2015 | QUILL CORPORATION | 59.99 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6977 | 01/09/2015 | SHICK SCHOOL & OFFICE SU | 138.87 | 074.961.00.04210 | SUPPLIES/OFFICE |
| TSCK 6978 | 01/13/2015 | GARDNER/ DENNIS | 34.94 | 074.961.00.04361 | CONTRACTUAL/PROF SERVICES |
| TSCK 6979 | 01/13/2015 | VERMILION CO TREASURER | 37.88 | 074.961.00.04150 | IMRF |
| TSCK 20125 | 07/30/2014 | VERMILION CO TREASURER | 23,981.37 | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TSCK 20125 | 07/31/2014 | VERMILION CO TREASURER | 23,981.37CR | 077.101.00.03110 | PD UNDER PROTEST/PARTIAL PMT |
| TWCK 6802 | 01/22/2014 | CENTRAL CULVERT & TILE | 8,965.72 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|------------|------------------|---------------------------|
| TWCK | 6805 | 02/05/2014 | HERMAN TRUCKING LLC. | 1,381.34 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6805 | 02/05/2014 | HERMAN TRUCKING LLC. | 6,439.03 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6806 | 02/05/2014 | SIDELL TOWNSHIP | 6,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6807 | 02/05/2014 | VERMILION CO HIGHWAY FUN | 621.45 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6807 | 02/05/2014 | VERMILION CO HIGHWAY FUN | 335.58 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6808 | 02/14/2014 | HERMAN TRUCKING LLC. | 1,689.19 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6809 | 02/14/2014 | LANGLEY TRUCKING INC | 3,500.48 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6810 | 02/21/2014 | VERMILION CO HIGHWAY FUN | 2,414.82 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6811 | 03/04/2014 | VANCE TOWNSHIP R & B | 10,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6812 | 03/14/2014 | HERMAN TRUCKING LLC. | 2,696.48 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6812 | 03/14/2014 | HERMAN TRUCKING LLC. | 1,654.09 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6813 | 03/24/2014 | VERMILION CO HIGHWAY FUN | 1,409.69 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6814 | 04/08/2014 | O'NEIL BROTHERS | 354.66 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6815 | 04/08/2014 | VERMILION CO HIGHWAY FUN | 4,433.16 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6816 | 04/16/2014 | LANGLEY TRUCKING INC | 1,387.97 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6817 | 04/16/2014 | RIBBE TRUCKING INC 830/ | 19,030.32 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6818 | 04/28/2014 | RIBBE TRUCKING INC 830/ | 20,485.25 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6819 | 04/28/2014 | WEBER TRUCKING | 6,544.07 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6820 | 05/01/2014 | HANSON AGGREGATES INC. | 14,392.91 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6821 | 05/01/2014 | LANGLEY TRUCKING INC | 9,068.79 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6822 | 05/01/2014 | RIBBE TRUCKING INC 830/ | 11,453.69 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6822 | 05/01/2014 | RIBBE TRUCKING INC 830/ | 1,820.94 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6823 | 05/01/2014 | TOWNSHIP OF OAKWOOD | 35,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6824 | 05/02/2014 | RIBBE TRUCKING INC 830/ | 819.35 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6825 | 05/12/2014 | LANGLEY TRUCKING INC | 4,916.11 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6826 | 05/12/2014 | OSTERBUR LOGISTICS, INC. | 20,417.63 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6827 | 05/20/2014 | CONRAD TRUCKING, INC. | 909.09 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6828 | 05/20/2014 | LANGLEY TRUCKING INC | 4,085.17 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6829 | 05/20/2014 | OSTERBUR LOGISTICS, INC. | 8,151.93 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6830 | 05/23/2014 | EMULSICOAT, INC. | 42.50CR | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6830 | 05/23/2014 | EMULSICOAT, INC. | 590.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6830 | 05/23/2014 | EMULSICOAT, INC. | 472.50 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6831 | 05/23/2014 | HANSON AGGREGATES INC. | 60,452.56 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6832 | 05/23/2014 | HANSON MATERIAL SERVICE | 1,707.90 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6833 | 05/23/2014 | RIBBE TRUCKING INC 830/ | 385.64 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6834 | 06/02/2014 | EMULSICOAT, INC. | 18.00CR | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6834 | 06/02/2014 | EMULSICOAT, INC. | 11,087.45 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6835 | 06/02/2014 | RIBBE TRUCKING INC 830/ | 960.38 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6835 | 06/02/2014 | RIBBE TRUCKING INC 830/ | 66,262.40 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6836 | 06/02/2014 | SICALCO, LTD. | 8,228.88 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6837 | 06/02/2014 | CONTECH CONSTRUCTION PRO | 4,513.60 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6838 | 06/02/2014 | HERMAN TRUCKING LLC. | 10,096.84 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6839 | 06/02/2014 | RIBBE TRUCKING INC 830/ | 154,218.90 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6840 | 06/02/2014 | SICALCO, LTD. | 4,190.76 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6841 | 06/13/2014 | BUTLER TOWNSHIP | 35,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6842 | 06/13/2014 | EMULSICOAT, INC. | 4,657.70 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6843 | 06/13/2014 | HERMAN TRUCKING LLC. | 4,793.89 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6844 | 06/13/2014 | LANGLEY TRUCKING INC | 11,821.29 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6845 | 06/24/2014 | LANGLEY TRUCKING INC | 46,420.67 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6846 | 06/24/2014 | SICALCO, LTD. | 4,356.67 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6846 | 06/24/2014 | SICALCO, LTD. | 4,117.76 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|-------------------------|-------------|------------------|---------------------------|
| TWCK | 6847 | 07/02/2014 | EMULSICOAT, INC. | 96,868.80 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6848 | 07/02/2014 | HANSON AGGREGATES INC. | 3,503.33 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6849 | 07/02/2014 | RIBBE TRUCKING INC 830/ | 108,717.07 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6849 | 07/02/2014 | RIBBE TRUCKING INC 830/ | 83,907.75 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6850 | 07/02/2014 | ROGERS GROUP, INC. | 8,526.81 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6851 | 07/14/2014 | RIBBE TRUCKING INC 830/ | 956.04 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6852 | 07/22/2014 | EMULSICOAT, INC. | 42,478.60 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6853 | 07/22/2014 | LANGLEY TRUCKING INC | 20,447.78 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6854 | 07/22/2014 | RIBBE TRUCKING INC 830/ | 52,452.66 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6854 | 07/22/2014 | RIBBE TRUCKING INC 830/ | 37,503.89 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6854 | 07/22/2014 | RIBBE TRUCKING INC 830/ | 43,678.08 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6855 | 07/22/2014 | VANCE TOWNSHIP R & B | 9,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6856 | 07/24/2014 | GENERAL MATERIALS CORP. | 56,487.80 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6856 | 07/24/2014 | GENERAL MATERIALS CORP. | 59,553.23 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6857 | 07/24/2014 | MIDDLEFORK TOWNSHIP | 30,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6857 | 07/24/2014 | MIDDLEFORK TOWNSHIP | 30,000.00CR | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6858 | 07/24/2014 | RIBBE TRUCKING INC 830/ | 186,251.85 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6859 | 08/04/2014 | EMULSICOAT, INC. | 1,025.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6859 | 08/04/2014 | EMULSICOAT, INC. | 6,894.90 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6860 | 08/04/2014 | HANSON AGGREGATES INC. | 7,391.30 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6861 | 08/04/2014 | LANGLEY TRUCKING INC | 13,041.21 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6862 | 08/04/2014 | OPEN ROAD ASPHALT CO | 945.60 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6863 | 08/04/2014 | RIBBE TRUCKING INC 830/ | 35,042.29 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6863 | 08/04/2014 | RIBBE TRUCKING INC 830/ | 23,533.01 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6864 | 08/04/2014 | WEBER TRUCKING | 48,891.48 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6865 | 08/08/2014 | EMULSICOAT, INC. | 515.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6865 | 08/08/2014 | EMULSICOAT, INC. | 1,656.75 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6866 | 08/08/2014 | GRANT TOWNSHIP R & B | 20,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6867 | 08/08/2014 | RIBBE TRUCKING INC 830/ | 11,127.55 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6867 | 08/08/2014 | RIBBE TRUCKING INC 830/ | 438.34 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6868 | 08/13/2014 | EMULSICOAT, INC. | 540.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6869 | 08/22/2014 | CONRAD TRUCKING, INC. | 458.64 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6870 | 08/22/2014 | EMULSICOAT, INC. | 1,452.50 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6871 | 08/22/2014 | HANSON AGGREGATES INC. | 150.70 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6872 | 08/26/2014 | EMULSICOAT, INC. | 492.50 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6873 | 08/26/2014 | HANSON AGGREGATES INC. | 3,585.69 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6874 | 08/26/2014 | LANGLEY TRUCKING INC | 3,486.01 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6875 | 08/26/2014 | OBENLAND & SON 83 | 4,340.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6876 | 08/26/2014 | RIBBE TRUCKING INC 830/ | 10,091.74 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6877 | 09/03/2014 | EMULSICOAT, INC. | 2,018.40 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6878 | 09/03/2014 | JAMAICA TOWNSHIP | 8,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6879 | 09/16/2014 | EMULSICOAT, INC. | 3,528.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6880 | 09/16/2014 | RIBBE TRUCKING INC 830/ | 10,910.25 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6881 | 09/25/2014 | EMULSICOAT, INC. | 806.40 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6882 | 09/25/2014 | LANGLEY TRUCKING INC | 1,119.60 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6883 | 10/03/2014 | EMULSICOAT, INC. | 11,160.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6884 | 10/03/2014 | MIDDLEFORK TWP | 30,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6885 | 10/03/2014 | NEWELL CONSTRUCTION CO. | 3,028.30 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6886 | 10/03/2014 | ROGERS GROUP, INC. | 1,091.83 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK | 6887 | 10/17/2014 | CPI SUPPLY | 3,474.80 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|------------------|---------------------------|
| TWCK 6888 | 10/17/2014 | EMULSICOAT, INC. | 3,616.80 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6888 | 10/17/2014 | EMULSICOAT, INC. | 3,720.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6889 | 10/17/2014 | HERMAN TRUCKING LLC. | 3,919.48 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6890 | 10/17/2014 | JOHNSON'S TILE & SEWER | 202.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6891 | 10/17/2014 | SICALCO, LTD. | 4,618.80 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6892 | 10/24/2014 | CLARK COUNTY METAL PROD | 2,558.50 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6893 | 10/24/2014 | HANSON AGGREGATES INC. | 1,092.73 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6894 | 10/24/2014 | LANGLEY TRUCKING INC | 13,071.80 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6895 | 10/24/2014 | NEWELL CONSTRUCTION CO. | 11,971.70 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6896 | 10/24/2014 | RIBBE TRUCKING INC 830/ | 801.57 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6897 | 11/06/2014 | EMULSICOAT, INC. | 10,659.60 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6898 | 11/06/2014 | RIBBE TRUCKING INC 830/ | 533.04 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6899 | 11/14/2014 | HANSON AGGREGATES INC. | 9,773.18 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6900 | 11/14/2014 | LANGLEY TRUCKING INC | 755.16 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6901 | 11/14/2014 | RIBBE TRUCKING INC 830/ | 368.90 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6901 | 11/14/2014 | RIBBE TRUCKING INC 830/ | 1,118.49 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6902 | 12/01/2014 | ROGERS GROUP, INC. | 2,336.60 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6903 | 12/05/2014 | NEWELL CONSTRUCTION | 6,722.65 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6904 | 12/05/2014 | WEBER TRUCKING | 12,833.77 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6905 | 12/16/2014 | HANSON AGGREGATES INC. | 304.51 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6905 | 12/16/2014 | HANSON AGGREGATES INC. | 1,797.53 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6906 | 12/16/2014 | ROGERS GROUP, INC. | 791.33 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6906 | 12/16/2014 | ROGERS GROUP, INC. | 756.53 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6908 | 12/26/2014 | HANSON AGGREGATES INC. | 2,044.56 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6909 | 12/26/2014 | MC KENDREE TOWNSHIP R & | 6,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6910 | 12/26/2014 | NEWELL CONSTRUCTION CO. | 808.21 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6911 | 12/26/2014 | PILOT TOWNSHIP | 25,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6912 | 12/26/2014 | RIBBE TRUCKING INC 830/ | 482.36 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6912 | 12/26/2014 | RIBBE TRUCKING INC 830/ | 761.98 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6913 | 12/26/2014 | VERMILION CO HIGHWAY FUN | 4,972.71 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6914 | 01/05/2015 | RIBBE TRUCKING INC 830/ | 688.20 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6915 | 01/05/2015 | SOUTH ROSS TOWNSHIP | 20,000.00 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 6917 | 01/13/2015 | LANGLEY TRUCKING INC | 2,262.24 | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| TWCK 689000 | 10/17/2014 | JOHNSON'S TILE & SEWER | 202.00CR | 061.830.00.04301 | CONTRACTUAL/MAINT - ROADS |
| VCCK 1143 | 12/27/2013 | COVENTRY HEALTH INSURANC | 5,338.82 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK 1143 | 12/27/2013 | COVENTRY HEALTH INSURANC | 47,394.92 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK 1144 | 01/22/2014 | COVENTRY HEALTH INSURANC | 5,191.88 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK 1144 | 01/22/2014 | COVENTRY HEALTH INSURANC | 45,836.08 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK 1145 | 02/18/2014 | COVENTRY HEALTH INSURANC | 5,216.37 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK 1145 | 02/18/2014 | COVENTRY HEALTH INSURANC | 40,718.18 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK 1146 | 03/05/2014 | COVENTRY HEALTH INSURANC | 5,093.92 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK 1146 | 03/05/2014 | COVENTRY HEALTH INSURANC | 42,864.24 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK 1147 | 04/11/2014 | COVENTRY HEALTH INSURANC | 5,216.37 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK 1147 | 04/11/2014 | COVENTRY HEALTH INSURANC | 43,743.14 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK 1148 | 05/01/2014 | COVENTRY HEALTH INSURANC | 5,167.39 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK 1148 | 05/01/2014 | COVENTRY HEALTH INSURANC | 42,887.42 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK 1149 | 06/02/2014 | COVENTRY HEALTH INSURANC | 5,044.94 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK 1149 | 06/02/2014 | COVENTRY HEALTH INSURANC | 42,260.60 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK 1150 | 07/14/2014 | COVENTRY HEALTH INSURANC | 4,946.98 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK 1150 | 07/14/2014 | COVENTRY HEALTH INSURANC | 41,053.32 | 033.133.00.04297 | INSURANCE PREMIUMS |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME | |
|-------------|------|-------------|--------------------------|----------------|------------------|---------------------------|
| VCCK | 1151 | 08/08/2014 | COVENTRY HEALTH INSURANC | 4,873.51 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK | 1151 | 08/08/2014 | COVENTRY HEALTH INSURANC | 40,525.98 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK | 1152 | 08/26/2014 | COVENTRY HEALTH INSURANC | 4,824.53 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK | 1152 | 08/26/2014 | COVENTRY HEALTH INSURANC | 40,174.42 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK | 1153 | 10/03/2014 | COVENTRY HEALTH INSURANC | 4,898.00 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK | 1153 | 10/03/2014 | COVENTRY HEALTH INSURANC | 40,701.76 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK | 1154 | 11/14/2014 | COVENTRY HEALTH INSURANC | 4,800.04 | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK | 1154 | 11/14/2014 | COVENTRY HEALTH INSURANC | 39,242.40 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK | 1155 | 01/05/2015 | COVENTRY HEALTH INSURANC | 1,252.82CR | 033.133.00.04286 | ADMINISTRATION FEES |
| VCCK | 1155 | 01/05/2015 | COVENTRY HEALTH INSURANC | 7,185.04 | 033.133.00.04297 | INSURANCE PREMIUMS |
| VCCK | 2068 | 01/02/2014 | PICKETT/ CHERYL | 688.00 | 033.101.00.03722 | EMPLOYEE CONTRIBUTIONS |
| VCCK | 2069 | 01/08/2014 | DAVIS/ ZACHARY LEON | 850.00 | 033.101.00.03722 | EMPLOYEE CONTRIBUTIONS |
| VCCK | 2070 | 01/08/2014 | BURJEY/ DIANNE J | 256.25 | 033.101.00.03722 | EMPLOYEE CONTRIBUTIONS |
| VCCK | 2071 | 01/22/2014 | YOUNG/ BARBARA | 344.00 | 033.101.00.03722 | EMPLOYEE CONTRIBUTIONS |
| VCCK | 2072 | 07/22/2014 | VERMILION CO TREASURER | 984.75 | 033.101.00.02070 | DUE TO OTHER FUNDS |
| VCSW | 7988 | 12/27/2013 | V C HEALTH INS. FUND | 500.00 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW | 7989 | 01/09/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 7992 | 01/16/2014 | VERMILION CO PAYROLL FUN | 5,964.83 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 7993 | 01/22/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW | 7994 | 01/22/2014 | VERMILION CO PAYROLL FUN | 5,917.91 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 7996 | 02/05/2014 | CHEZEM 660/L | 516.78 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 7997 | 02/05/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 7998 | 02/14/2014 | HOOSEN/ STEPHANIE | 197.64 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 7999 | 02/14/2014 | KEEP VERM CTY BEAUTIFUL | 10,000.00 | 066.660.00.04361 | CONTRACTUAL/PROF SERVICES |
| VCSW | 8000 | 02/14/2014 | TOOLE 660/D | 283.50 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8001 | 02/14/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW | 8002 | 02/14/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 8003 | 03/04/2014 | VERMILION CO PAYROLL FUN | 6,110.96 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 8004 | 03/07/2014 | CHEZEM 660/L | 228.87 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8005 | 03/07/2014 | HOOSEN/ STEPHANIE | 153.64 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8006 | 03/07/2014 | TOOLE 660/D | 1,005.32 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8007 | 03/14/2014 | FAULSTICH PRINTING CO I | 59.00 | 066.660.00.04211 | SUPPLIES/FORMS |
| VCSW | 8008 | 03/14/2014 | QUILL CORPORATION | 35.09 | 066.660.00.04210 | SUPPLIES/OFFICE |
| VCSW | 8009 | 03/24/2014 | CHEZEM 660/L | 270.71 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8010 | 03/24/2014 | HOOSEN/ STEPHANIE | 184.58 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8010 | 03/24/2014 | HOOSEN/ STEPHANIE | 92.30 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8011 | 03/24/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 8012 | 04/08/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW | 8013 | 04/08/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 8014 | 04/11/2014 | TOOLE 660/D | 386.70 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8015 | 04/16/2014 | LAW ENFORCEMENT SYSTEMS | 100.00 | 066.660.00.04210 | SUPPLIES/OFFICE |
| VCSW | 8016 | 04/16/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 8017 | 04/23/2014 | CHEZEM 660/L | 468.13 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8018 | 04/23/2014 | HOOSEN/ STEPHANIE | 196.35 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8019 | 04/23/2014 | ILCSWMA | 45.00 | 066.660.00.04364 | EDUCATION/TRAINING |
| VCSW | 8020 | 04/23/2014 | TOOLE 660/D | 556.29 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8021 | 05/01/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW | 8022 | 05/01/2014 | VERMILION CO PAYROLL FUN | 6,112.68 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW | 8023 | 05/20/2014 | CHEZEM 660/L | 370.22 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW | 8024 | 05/20/2014 | VERMILION CO PAYROLL FUN | 6,114.39 | 066.660.00.04101 | SALARY - PERSONNEL |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|------------------|---------------------------|
| VCSW 8025 | 05/23/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW 8026 | 05/23/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8027 | 06/02/2014 | HOOSEN/ STEPHANIE | 18.19 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8027 | 06/02/2014 | HOOSEN/ STEPHANIE | 218.28 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8028 | 06/02/2014 | THE NEWS GAZETTE | 112.50 | 066.660.00.04361 | CONTRACTUAL/PROF SERVICES |
| VCSW 8029 | 06/02/2014 | TOOLE 660/D | 670.23 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8029 | 06/02/2014 | TOOLE 660/D | 105.00 | 066.660.00.04364 | EDUCATION/TRAINING |
| VCSW 8030 | 06/02/2014 | NEUHOFF BROADCASTING | 575.00 | 066.660.00.04361 | CONTRACTUAL/PROF SERVICES |
| VCSW 8031 | 06/13/2014 | CHEZEM 660/L | 508.79 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8032 | 06/13/2014 | HOOSEN/ STEPHANIE | 361.66 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8033 | 06/13/2014 | VERMILION CO PAYROLL FUN | 6,112.68 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8034 | 06/24/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW 8035 | 06/24/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8036 | 07/02/2014 | TOOLE 660/D | 414.00 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8037 | 07/14/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8038 | 07/22/2014 | VERMILION CO PAYROLL FUN | 6,104.09 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8039 | 07/24/2014 | CHEZEM 660/L | 574.59 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8040 | 07/24/2014 | HOOSEN/ STEPHANIE | 413.56 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8041 | 07/24/2014 | TOOLE 660/D | 230.59 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8042 | 08/04/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW 8043 | 08/08/2014 | QUILL | 553.04 | 066.660.00.04210 | SUPPLIES/OFFICE |
| VCSW 8044 | 08/13/2014 | HOOSEN/ STEPHANIE | 372.36 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8045 | 08/13/2014 | VERMILION CO PAYROLL FUN | 6,096.19 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8046 | 08/19/2014 | CHEZEM 660/L | 524.84 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8047 | 08/19/2014 | TOOLE 660/D | 468.66 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8048 | 08/19/2014 | VERMILION CO PAYROLL FUN | 6,107.73 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8049 | 08/26/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW 8050 | 09/03/2014 | VERMILION CO PAYROLL FUN | 6,100.86 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8051 | 09/10/2014 | CHEZEM 660/L | 483.11 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8052 | 09/10/2014 | TOOLE 660/D | 605.19 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8053 | 09/16/2014 | HOOSEN/ STEPHANIE | 50.40 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8053 | 09/16/2014 | HOOSEN/ STEPHANIE | 476.69 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8054 | 09/16/2014 | MESSMORE 450/JAN | 50.40 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8055 | 09/16/2014 | V C HEALTH DEPARTMENT | 3,356.89 | 066.660.00.04210 | SUPPLIES/OFFICE |
| VCSW 8056 | 09/16/2014 | VERMILION CO PAYROLL FUN | 6,124.90 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8057 | 09/25/2014 | V C HEALTH INS. FUND | 1,437.01 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW 8058 | 10/03/2014 | VERMILION CO PAYROLL FUN | 6,112.88 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8059 | 10/17/2014 | CHEZEM 660/L | 433.24 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8060 | 10/17/2014 | HOOSEN/ STEPHANIE | 271.25 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8061 | 10/17/2014 | TOOLE 660/D | 628.31 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8062 | 10/17/2014 | VERMILION CO PAYROLL FUN | 6,104.29 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8063 | 10/24/2014 | ILCSWMA | 125.00 | 066.660.00.04364 | EDUCATION/TRAINING |
| VCSW 8064 | 11/06/2014 | QUILL | 17.08 | 066.660.00.04210 | SUPPLIES/OFFICE |
| VCSW 8064 | 11/06/2014 | QUILL | 168.10 | 066.660.00.04210 | SUPPLIES/OFFICE |
| VCSW 8065 | 11/06/2014 | V C HEALTH INS. FUND | 316.47 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW 8066 | 11/06/2014 | VERMILION CO PAYROLL FUN | 6,111.16 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8067 | 11/14/2014 | MIDWEST MAILING & SHIPP | 198.31 | 066.660.00.04210 | SUPPLIES/OFFICE |
| VCSW 8068 | 11/14/2014 | VERMILION CO PAYROLL FUN | 6,114.60 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8069 | 11/20/2014 | VERMILION CO PAYROLL FUN | 6,100.86 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8070 | 12/05/2014 | CHEZEM 660/L | 441.91 | 066.660.00.04251 | TRAVEL EXPENSE |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|------------|------------------|----------------------------|
| VCSW 8071 | 12/05/2014 | HOOSEN/ STEPHANIE | 295.32 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8072 | 12/11/2014 | V C HEALTH INS. FUND | 876.74 | 066.660.00.04155 | INSURANCE - LIFE/HEALTH |
| VCSW 8073 | 12/11/2014 | VERMILION CO PAYROLL FUN | 6,184.99 | 066.660.00.04101 | SALARY - PERSONNEL |
| VCSW 8074 | 12/16/2014 | TOOLE 660/D | 617.36 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8076 | 12/26/2014 | CHEZEM 660/L | 401.25 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8077 | 12/26/2014 | HOOSEN/ STEPHANIE | 207.58 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8078 | 12/26/2014 | TOOLE 660/D | 148.73 | 066.660.00.04251 | TRAVEL EXPENSE |
| VCSW 8080 | 01/05/2015 | ARISOLVE | 3,121.60 | 066.660.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| VCSW 8081 | 01/05/2015 | THE SIDELL REPORTER | 50.00 | 066.660.00.04361 | CONTRACTUAL/PROF SERVICES |
| VCSW 8083 | 01/09/2015 | COMMERCIAL NEWS | 535.00 | 066.660.00.04361 | CONTRACTUAL/PROF SERVICES |
| VCSW 8084 | 01/13/2015 | NEWS GAZETTE | 340.00 | 066.660.00.04361 | CONTRACTUAL/PROF SERVICES |
| VCSW 8085 | 01/13/2015 | SOFTMART | 1,250.23 | 066.660.00.04450 | OFFICE FURNITURE/EQUIPMENT |
| VEMP 3201 | 02/14/2014 | CAM SYSTEMS | 3,462.00 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3209 | 02/05/2014 | CAM SYSTEMS | 3,661.50 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3211 | 03/05/2014 | CAM SYSTEMS | 2,606.50 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3212 | 03/24/2014 | CAM SYSTEMS | 2,551.50 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3213 | 04/28/2014 | CAM SYSTEMS | 2,496.50 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3214 | 05/20/2014 | CAM SYSTEMS | 2,727.00 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3215 | 06/02/2014 | AMERICAN MESSAGING | 142.35 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3216 | 06/02/2014 | CAM SYSTEMS | 2,693.00 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3217 | 07/24/2014 | CAM SYSTEMS | 2,418.00 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3218 | 08/13/2014 | CAM SYSTEMS | 2,379.50 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3219 | 08/26/2014 | CAM SYSTEMS | 2,350.00 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3220 | 11/14/2014 | CAM SYSTEMS | 2,150.50 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| VEMP 3221 | 12/05/2014 | CAM SYSTEMS | 2,182.50 | 081.881.00.04361 | CONTRACTUAL/PROF SERVICES |
| 911K 4220 | 07/31/2014 | IROQUOIS FEDERAL SAVINGS | 500,000.00 | 016.101.00.01006 | INVESTMENTS |
| 911K 7217 | 01/31/2014 | IROQUOIS FEDERAL SAVINGS | 500,000.00 | 016.101.00.01006 | INVESTMENTS |
| 911K 7218 | 03/31/2014 | IROQUOIS FEDERAL SAVINGS | 750,000.00 | 016.101.00.01006 | INVESTMENTS |
| 911K 7219 | 05/30/2014 | MAIN SOURCE BANK | 750,000.00 | 016.101.00.01006 | INVESTMENTS |
| 911K 7221 | 09/30/2014 | IROQUOIS FEDERAL SAVINGS | 750,000.00 | 016.101.00.01006 | INVESTMENTS |
| 911K 7222 | 11/26/2014 | IROQUOIS FEDERAL SAVINGS | 750,000.00 | 016.101.00.01006 | INVESTMENTS |

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| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|----------------|------|-------------|----------------|----------------|--------------|
| REPORT TOTALS: | | | 222,492,512.85 | | |

RECORDS PRINTED - 013269

VERMILION COUNTY FINANCIAL
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VERMILION COUNTY
GL060S-V07.24 RECAPPAGE
GL541R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|------------------------------|---------------|
| 001 | GENERAL FUND | 39,450,022.11 |
| 002 | IMRF FUND | 3,475,830.15 |
| 003 | VERMILION COUNTY HEALTH DEPT | 1,256,852.31 |
| 004 | MENTAL HEALTH 708 FUND | 767,671.23 |
| 005 | LIABILITY INSURANCE FUND | 4,001,441.64 |
| 006 | PSB RENT FUND | 11,450,965.45 |
| 007 | COUNTY HIGHWAY FUND | 10,542,454.62 |
| 008 | MFT COUNTY FUND | 6,953,511.35 |
| 009 | LAW ENFORCEMENT FUND | 5,974,824.27 |
| 010 | INDEMNITY FUND | 276,000.00 |
| 011 | ANIMAL CONTROL FUND | 539,641.10 |
| 013 | GIS AUTOMATION FUND | 214,371.40 |
| 014 | PROBATION SERVICE FUND | 271,199.78 |
| 015 | COUNTY CLERK VITAL RECORDS | 14,153.84 |
| 016 | 911 FUND | 4,000,000.00 |
| 017 | TOWNSHIP BRIDGE PROGRAM FUND | 259,871.20 |
| 019 | FICA (SOCIAL SECURITY) | 2,751,067.94 |
| 022 | STATE'S ATTY AUTOMATION | 1,215.22 |
| 033 | V C HEALTH INSURANCE FUND | 577,070.43 |
| 035 | CORONER'S AUTOMATION | 6,697.44 |
| 036 | EIU FUND | 92,060.11 |
| 037 | FINGERPRINT FUND | 10,146.55 |
| 041 | CAPITAL IMPROVEMENTS FUND | 2,214,433.53 |
| 042 | NORTH FORK SPEC SERV AREA 1 | 16,384.21 |
| 043 | NORTH FORK SPEC SERV AREA 2 | 6,176.44 |
| 044 | NORTH FORK SPEC SERV AREA 3 | 1,187.25 |
| 048 | LAW ENFORCEMENT GRANT | 31,318.46 |
| 051 | VERMILION MANOR NURSING HOME | 6,079.26 CR |
| 053 | VC DRUG ABUSE PREVENTION PRG | 31,356.81 |
| 054 | REGIONAL SUPT/DIRECT SERVICE | 235,798.73 |
| 057 | REGIONAL SUPT/TRUSTEES | 112.00 |
| 058 | REGIONAL SUPT/INSTITUTE | 2,564.55 |
| 059 | REGIONAL SUPT/BUS DRIVERS | 5,163.24 |
| 060 | REGIONAL SUPT/GED | 4,286.58 |
| 061 | MFT TOWNSHIP FUND | 1,882,368.61 |
| 062 | COUNTY BRIDGE FUND | 3,495,792.53 |
| 063 | LAW LIBRARY FUND | 16,842.00 |
| 064 | DRAINAGE DISTRICT FUND | 1,988,024.20 |
| 066 | VC SOLID WASTE MANAGEMENT | 208,703.47 |
| 069 | WORKING CASH FUND | 577,776.00 |
| 070 | COUNTY COLLECTION FUND | 37,520,537.31 |
| 071 | TRAFFIC FEE FUND | 1,539.36 |
| 074 | COURT AUTOMATION FUND | 155,773.93 |
| 075 | COURT SECURITY FEE FUND | 112,492.41 |
| 076 | RECORDER SPECIAL FUND | 83,465.37 |

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FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|----------------|
| 077 | DEPOSIT FUND | 1,481,239.00 |
| 078 | CIRCUIT CLERK OPER & ADMIN | 11,407.68 |
| 079 | COURT DOCUMENT STORAGE FUND | 72,112.91 |
| 080 | DRUG COURT FEE FUND | 3,040.80 |
| 081 | VC ELECTRONIC MONITOR | 31,820.85 |
| 086 | BOARD OF ELECTION FUND | 310.28 |
| 087 | REGIONAL SUPT/STATE AID | 78,560,872.50 |
| 088 | TREASURER AUTOMATION FUND | 14,643.08 |
| 089 | PAYROLL CLEARING FUND | 607,342.70 |
| 090 | VC TRUSTEE REVOLVING FUND | 17,959.86 |
| 091 | CHILD SUPPORT/MAINT | 69,555.39 |
| 097 | VICTIM WITNESS/ATTY GENERAL | 24,256.93 |
| 099 | VC MEG/EXP MULTI-JUR NARC | 124,865.00 |
| TOTAL ALL FUNDS | | 222,492,512.85 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|------|------------------------------|---------------|
| BECK | OLD NATIONAL BANK | 310.28 |
| BFCK | FIRST MIDWEST BANK | 259,871.20 |
| CCC1 | FIRST MIDWEST BANK | 24,845,367.55 |
| CCC2 | OLD NATIONAL BANK | 1,503,137.11 |
| CCC3 | FIRST FINANCIAL BANK | 2,377,551.14 |
| CCC5 | ALLERTON-PHILO EXCHANGE BANK | 173,668.65 |
| CCC7 | ILLINOIS NAT BANK-FAIRMOUNT | 821,557.70 |
| CCC8 | FIRST NAT BANK-GEORGETOWN | 887,581.07 |
| CC11 | OAKWOOD UNITED COMM BANK | 1,824,202.93 |
| CC12 | MAIN SOURCE BANK | 387,027.08 |
| CC13 | RIDGE FARM FIRST FINANCIAL | 361,530.95 |
| CC14 | BANK OF RANTOUL - ROSSVILLE | 761,584.99 |
| CC15 | SIDELL STATE BANK | 585,652.73 |
| CC17 | COMMUNITY BANK - WELLINGTON | 1,048,967.09 |
| CC20 | FIRST NAT. BANK OF OGDEN | 363,341.82 |
| CC22 | CENTRAL ILLINOIS BANK | 210,706.19 |
| CC25 | IROQUOIS FEDERAL | 1,368,660.31 |
| DDCK | FIRST MIDWEST BANK | 1,988,024.20 |
| ESCK | FIRST MIDWEST BANK | 124,865.00 |
| GFCK | OLD NATIONAL BANK | 71,449,746.66 |
| HECK | FIRST FINANCIAL BANK | 1,256,852.31 |

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VERMILION COUNTY
GL060S-V07.24 RECAPPAGE
GL541R

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|----------------------|----------------|
| JDDC | OLD NATIONAL BANK | 3,040.80 |
| LECK | FIRST FINANCIAL BANK | 31,318.46 |
| MFCK | FIRST MIDWEST BANK | 6,953,511.35 |
| MHCK | OLD NATIONAL BANK | 767,671.23 |
| PRCK | FIRST MIDWEST BANK | 607,342.70 |
| RSBD | OLD NATIONAL BANK | 5,163.24 |
| RSDA | OLD NATIONAL BANK | 31,356.81 |
| RSEU | FIRST FINANCIAL BANK | 92,060.11 |
| RSFP | FIRST FINANCIAL BANK | 10,146.55 |
| RSGE | OLD NATIONAL BANK | 4,286.58 |
| RSIN | FIRST FINANCIAL BANK | 2,564.55 |
| RSRD | FIRST FINANCIAL BANK | 78,796,671.23 |
| RSTR | FIRST FINANCIAL BANK | 112.00 |
| SPCK | FIRST MIDWEST BANK | 69,555.39 |
| TBCK | FIRST MIDWEST BANK | 3,495,792.53 |
| TRCK | FIRST MIDWEST BANK | 10,542,454.62 |
| TSCK | FIRST MIDWEST BANK | 1,779,294.38 |
| TWCK | FIRST MIDWEST BANK | 1,882,368.61 |
| VCKK | OLD NATIONAL BANK | 577,070.43 |
| VCSW | FIRST FINANCIAL BANK | 208,703.47 |
| VEMP | FIRST MIDWEST BANK | 31,820.85 |
| 911K | OLD NATIONAL BANK | 4,000,000.00 |
| TOTAL | ALL BANKS | 222,492,512.85 |