

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	12/01/2015	thru	11/30/2016
Journal Entry Ids.....		thru	
Check Number.....	000000	thru	000000
Project.....		thru	
Vendor.....		thru	
Invoice.....		thru	
Purchase Order.....		thru	
Bank.....		thru	
Voucher		thru	
Released Date.....		thru	
Cleared Date.....		thru	
Include Exp/Rev Closing Entries		N	
Create Excel file & Download		N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	*STD	PRT06	Y	S	6	066	10	Y	Y	

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
BECK	4523	08/22/2016	20,000.00	ELECTION SYSTEMS & SOFTW	53578	086.974.00.04374	A/C D05834
BFCK	2982	03/15/2016	5,379.32	STATE TREASURER	85501	017.851.00.04374	10-09124-00-BR
CCC1	27130	10/01/2015	536.84C	ALKIRE/ ROBERT	.20115	070.957.01.04479	NOT DUE REFUND
CCC1	27290	12/10/2015	17,679.15	AARON INVESTMENTS	57564	070.957.01.04476	VARIOUS TRACTS
CCC1	27291	12/10/2015	45,401.74	BALLINGER 570/	57534	070.957.01.04476	VARIOUS TRACTS
CCC1	27292	12/10/2015	1,467.80	BEASLEY/ ED	.20588	070.957.01.04476	VARIOUS TRACTS
CCC1	27293	12/10/2015	51,501.10	JAB SECURITIES INC	57555	070.957.01.04476	VARIOUS TRACTS
CCC1	27294	12/10/2015	4,884.60	NOVA HOLDINGS	.20587	070.957.01.04476	VARIOUS TRACTS
CCC1	27295	12/10/2015	24,158.04	PIP WEST	57559	070.957.01.04476	VARIOUS TRACTS
CCC1	27296	12/16/2015	100.87	CORELOGIC	.20631	070.957.01.04479	NEWL 5028
CCC1	27297	12/16/2015	26,231.92	CORELOGIC	.20632	070.957.01.04479	VARIOUS TRACTS
CCC1	27298	12/16/2015	7,418.55	CORELOGIC	.20633	070.957.01.04479	VARIOUS TRACTS
CCC1	27299	12/16/2015	3,181.78	HENDRIAN/ ANDREW	.20628	070.957.01.04476	VARIOUS TRACTS
CCC1	27300	12/16/2015	134.36	MAIN SOURCE	.20630	070.957.01.04479	GRTL 1687
CCC1	27301	12/16/2015	1,381.63	WELLS FARGO	.20629	070.957.01.04479	NEWR 1360B GRTL 1638
CCC1	27302	12/22/2015	9.50	DALTON/ TROY	.20636	070.957.01.04479	PLT 0213C
CCC1	27303	12/22/2015	1,523.62	GOEL/ NARESH & KOELI	.20637	070.957.01.04479	NEWL 4749
CCC1	27304	01/05/2016	1,054.65	CAHILL/ BENJAMIN	57566	070.957.01.04476	DSL 1012
CCC1	27305	03/18/2016	15,557.35	PIP WEST	57559	070.957.01.04476	SALES IN ERROR
CCC1	27306	03/24/2016	14,091.17	BISMARCK COMM. FIRE PROT	501	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27307	03/24/2016	867.71	BISMARCK TIF	57548	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27308	03/24/2016	10,588.65	BLOUNT TOWNSHIP	415	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27309	03/24/2016	94.54	BLOUNT WATER AUTHORITY	57528	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27310	03/24/2016	12,295.88	BLUEGRASS FIRE PROTECTIO	513	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27311	03/24/2016	28,710.50	BUTLER TOWNSHIP	416	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27312	03/24/2016	3,466.01	CARROLL FIRE PROTECTION	515	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27313	03/24/2016	1,087.20	CARROLL-ELWOOD ASSR DIST	590	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27314	03/24/2016	20,909.78	CATLIN TOWNSHIP	427	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27315	03/24/2016	2,698.55	CATLIN TOWNSHIP CEMETERY	428	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27316	03/24/2016	14,088.72	CITY OF GEORGETOWN	385	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27317	03/24/2016	5,886.38	COOPERATIVE EXTENSION	57537	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27318	03/24/2016	7,976.35	DANVILLE TIFS	57550	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27319	03/24/2016	6,328.23	ELWOOD TOWNSHIP	431	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27320	03/24/2016	1,264.21	ELWOOD TOWNSHIP LIBRARY	432	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27321	03/24/2016	1,218.18	GEORGETOWN CEMETERY	561	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27322	03/24/2016	13,507.90	GEORGETOWN FIRE PROTECTI	525	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27323	03/24/2016	1,408.77	GEORGETOWN/LOVE/MCKENDRE	601	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27324	03/24/2016	7,482.84	HOOPESTON TIF	57539	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27325	03/24/2016	615.67	LOVE TOWNSHIP	438	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27326	03/24/2016	12,135.83	LYNCH FIRE PROTECTION DI	535	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27327	03/24/2016	2,922.04	MC KENDREE TOWNSHIP	444	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27328	03/24/2016	26,996.83	MIDDLEFORK TOWNSHIP	465	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27329	03/24/2016	36,158.85	NEWELL TOWNSHIP	475	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27330	03/24/2016	5,965.67	OAKWOOD FIRE	57517	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27331	03/24/2016	9,418.09	OAKWOOD LIBRARY	606	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27332	03/24/2016	3,044.36	OAKWOOD TIF	57538	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27333	03/24/2016	187.16	OGDEN-ROYAL FIRE PROTECT	538	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27334	03/24/2016	7,140.87	RANKIN FIRE PROTECTION	539	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27335	03/24/2016	2,695.61	ROSS-SOUTH ROSS CEMETERY	559	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27336	03/24/2016	10,029.15	ROSSVILLE AREA FIRE PROT	57520	070.957.01.04480	FINAL DIST 2014 RE TAX

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
CCC1	27337	03/24/2016	638.19	ROSSVILLE COMM. AMB. #1	567	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27338	03/24/2016	179.71	ROSSVILLE COMM. AMB. #2	576	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27339	03/24/2016	95,715.85	ROSSVILLE COMM.SCHOOL DI	219	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27340	03/24/2016	986.47	ROSSVILLE PARK DISTRICT	557	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27341	03/24/2016	5,362.02	ROSSVILLE TIF	57549	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27342	03/24/2016	845.48	SIDELL FIRE PROT. DIST.	57544	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27343	03/24/2016	11,018.55	SIDELL TOWNSHIP	490	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27344	03/24/2016	266.57	SO. ROSS WATER AUTHORITY	57530	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27345	03/24/2016	3,560.51	TILTON TIF	57518	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27346	03/24/2016	13,375.34	TOWNSHIP OF OAKWOOD	476	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27347	03/24/2016	13,278.66	VANCE TOWNSHIP	492	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27348	03/24/2016	15,492.06	VERMILION CO HEALTH	661	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27349	03/24/2016	4,635.26	VERMILION CO TREAS	57525	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27350	03/24/2016	20,006.90	VERMILION CO TREAS-BRIDG	617	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27351	03/24/2016	47,481.61	VERMILION CO TREAS-EARTH	616	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27352	03/24/2016	46,271.15	VERMILION CO TREAS-MENTA	739	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27353	03/24/2016	320,721.45	VERMILION CO TREASURER	109	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27354	03/24/2016	456.47	VILLAGE OF BELGIUM	370	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27355	03/24/2016	278.03	VILLAGE OF INDIANOLA	393	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27356	03/24/2016	9,361.03	VILLAGE OF RIDGEFARM	405	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27357	03/24/2016	1,178.88	VILLAGE OF SIDELL	409	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27358	03/24/2016	8,088.01	WESTVILLE LIBRARY	57532	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	27359	03/24/2016	1,417.71	WESTVILLE-BELGUIM SAN. D	668	070.957.01.04480	FINAL DIST 2014 RE TAX
CCC1	20160	03/29/2016	1,493,545.52	VERMILION CO TREASURER	109	070.957.01.04478	TRANSFER CD PROCEEDS
CCC1	27360	04/04/2016	3.72	BROUGHNER DRAINAGE DISTRI	57553	070.957.01.04480	FINAL 2014 DISTRIBUTION
CCC1	27361	04/04/2016	590.52	CORE LOGIC	.21192	070.957.01.04479	GRTL 0468 GRTL 1049
CCC1	27362	04/04/2016	1.25	DRAINAGE DIST #2-SIDELL,	359	070.957.01.04480	FINAL 2014 DISTRIBUTION
CCC1	27363	04/04/2016	10,754.21	DRAINAGE DISTRICTS	632	070.957.01.04480	DRAINAGE DISTRICTS
CCC1	27364	04/04/2016	115.88	EMBARRASS RIVER SPEC D.D	57540	070.957.01.04480	FINAL 2014 DISTRIBUTION
CCC1	27365	04/04/2016	1,672.14	LITTLE VERMILION D.D.	57542	070.957.01.04480	FINAL 2014 DISTRIBUTION
CCC1	27366	04/04/2016	480.06	UNION #1 D.D. OGDEN & O	57541	070.957.01.04480	FINAL 2014 DISTRIBUTION
CCC1	27367	04/27/2016	283.27	BISMARCK COMM. FIRE PROT	501	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27368	04/27/2016	0.43	BISMARCK TIF	57548	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27369	04/27/2016	147.12	BLOUNT TOWNSHIP	415	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27370	04/27/2016	2.54	BLOUNT WATER AUTHORITY	57528	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27371	04/27/2016	73.21	BLUEGRASS FIRE PROTECTIO	513	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27372	04/27/2016	91.62	BUTLER TOWNSHIP	416	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27373	04/27/2016	72.76	CARROLL FIRE PROTECTION	515	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27374	04/27/2016	36.76	CARROLL-ELWOOD ASSR DIST	590	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27375	04/27/2016	55.27	CATLIN TOWNSHIP	427	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27376	04/27/2016	7.13	CATLIN TOWNSHIP CEMETERY	428	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27377	04/27/2016	23.40	CITY OF GEORGETOWN	385	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27378	04/27/2016	123.22	COOPERATIVE EXTENSION	57537	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27379	04/27/2016	6.35	DANVILLE TIFS	57550	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27380	04/27/2016	331.72	ELWOOD TOWNSHIP	431	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27381	04/27/2016	66.27	ELWOOD TOWNSHIP LIBRARY	432	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27382	04/27/2016	22.30	GEORGETOWN CEMETERY	561	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27383	04/27/2016	333.83	GEORGETOWN FIRE PROTECTI	525	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27384	04/27/2016	31.19	GEORGETOWN/LOVE/MCKENDRE	601	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27385	04/27/2016	3.20	HOOPESTON TIF	57539	070.957.01.04480	MH TAX & INTEREST DIST

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
CCC1	27386	04/27/2016	62.67	LOVE TOWNSHIP	438	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27387	04/27/2016	1,160.70	LYNCH FIRE PROTECTION DI	535	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27388	04/27/2016	112.43	MC KENDREE TOWNSHIP	444	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27389	04/27/2016	147.05	MIDDLEFORK TOWNSHIP	465	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27390	04/27/2016	271.73	NEWELL TOWNSHIP	475	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27391	04/27/2016	473.07	OAKWOOD FIRE	57517	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27392	04/27/2016	867.12	OAKWOOD LIBRARY	606	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27393	04/27/2016	1.43	OAKWOOD TIF	57538	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27394	04/27/2016	7.76	OGDEN-ROYAL FIRE PROTECT	538	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27395	04/27/2016	22.78	RANKIN FIRE PROTECTION	539	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27396	04/27/2016	39.16	ROSS-SOUTH ROSS CEMETERY	559	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27397	04/27/2016	29.64	ROSSVILLE AREA FIRE PROT	57520	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27398	04/27/2016	4.54	ROSSVILLE COMM. AMB. #1	567	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27399	04/27/2016	0.15	ROSSVILLE COMM. AMB. #2	576	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27400	04/27/2016	914.63	ROSSVILLE COMM.SCHOOL DI	219	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27401	04/27/2016	4.18	ROSSVILLE PARK DISTRICT	557	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27402	04/27/2016	4.20	ROSSVILLE TIF	57549	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27403	04/27/2016	4.69	SIDELL FIRE PROT. DIST.	57544	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27404	04/27/2016	176.57	SIDELL TOWNSHIP	490	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27405	04/27/2016	7.89	SO. ROSS WATER AUTHORITY	57530	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27406	04/27/2016	5.42	TILTON TIF	57518	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27407	04/27/2016	1,642.27	TOWNSHIP OF OAKWOOD	476	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27408	04/27/2016	228.38	VANCE TOWNSHIP	492	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27409	04/27/2016	324.29	VERMILION CO HEALTH	661	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27410	04/27/2016	23.08	VERMILION CO TREAS	57525	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27411	04/27/2016	418.79	VERMILION CO TREAS-BRIDG	617	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27412	04/27/2016	993.91	VERMILION CO TREAS-EARTH	616	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27413	04/27/2016	968.57	VERMILION CO TREAS-MENTA	739	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27414	04/27/2016	12,131.82	VERMILION CO TREASURER	109	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27415	04/27/2016	37.54	VILLAGE OF BELGIUM	370	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27416	04/27/2016	31.81	VILLAGE OF INDIANOLA	393	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27417	04/27/2016	250.58	VILLAGE OF RIDGEFARM	405	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27418	04/27/2016	68.89	VILLAGE OF SIDELL	409	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27419	04/27/2016	1,021.23	WESTVILLE LIBRARY	57532	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27420	04/27/2016	82.47	WESTVILLE-BELGUIM SAN. D	668	070.957.01.04480	MH TAX & INTEREST DIST
CCC1	27421	05/10/2016	4,771.00	VERMILION CO CLERK	168	070.957.01.04614	TRNSF CERTIFICATE FEES
CCC1	27422	05/10/2016	147,993.23	VERMILION CO TREASURER	109	070.957.01.04475	TRNSF INT & PEN TO GF
CCC1	27423	05/10/2016	8,318.78	VERMILION CO TREASURER	57111	070.957.01.04618	TRNSF TRUSTEE FEE TO REV
CCC1	27424	05/10/2016	37,660.00	VERMILION CO TREASURER	57112	070.957.01.04616	TRNSF INDEMNITY FEES
CCC1	27425	05/10/2016	11,910.00	VERMILION CO TREASURER	57524	070.957.01.04617	TRNSF SALE FEES TO AUTO
CCC1	20160	05/27/2016	8,855.78C	SILVER FOX AGREEMENTS	.21686	070.957.01.04479	WRONG AMOUNT
CCC1	20160	05/27/2016	8,855.78	SILVER FOX AGREEMENTS	.21686	070.957.01.04479	DER 0133 PTAX & STIP AGR
CCC1	20162	05/27/2016	4,430.78	SECURITY VENTURES INC	.21687	070.957.01.04479	DER 0133 PTAX & STIP AGR
CCC1	20163	05/27/2016	4,425.00	SILVER FOX VENTURES	.21688	070.957.01.04479	DER 0133 PTAX & STIP AGR
CCC1	20164	08/09/2016	200,000.00	VERMILION CO TREAS-MENTA	739	070.957.01.04480	PREDISTRIBUTION FUND 004
CCC1	20165	08/25/2016	300,000.00	VERMILION CO CONSERVATIO	615	070.957.01.04480	PRE DISTRIBUTION
CCC1	20166	08/25/2016	1,500,000.00	CITY OF DANVILLE	235	070.957.01.04480	PRE DISTRIBUTION
CCC1	27426	08/25/2016	72.26	MILLER/ KURT	.22138	070.957.01.04479	GRTR 0745 GRTR 0763A
CCC1	27427	09/07/2016	444.05	ALLEN/ JAMES	.22173	070.957.01.04479	DOL 0762
CCC1	27428	09/07/2016	144.74	BEATTY/ JAMES	.22187	070.957.01.04479	GRTR 0319 GRTR 0318

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
CCC1	27429	09/07/2016	55.78	CAPEL/MEYER	.22171	070.957.01.04479	GRTR 0514 GRTR 0514B
CCC1	27430	09/07/2016	701.04	CENTRE BANK	.22214	070.957.01.04479	REFUND
CCC1	27431	09/07/2016	42.10	DEVORE/ JEANNE	.22223	070.957.01.04479	GRTR 0625
CCC1	27432	09/07/2016	68.34	EQUITY 31 LLC	.22204	070.957.01.04479	GRTR 0105
CCC1	27433	09/07/2016	47.84	EVENSON FARM HOLDINGS	.22199	070.957.01.04479	GRTR 0214
CCC1	27434	09/07/2016	146.90	FARM 140 LLC	.22203	070.957.01.04479	GRTR 0229 GRTR 0229A
CCC1	27435	09/07/2016	574.36	FIRST FARMERS BANK TRUST	.22220	070.957.01.04479	REFUND
CCC1	27436	09/07/2016	156.46	FIRST FINANCIAL	.22170	070.957.01.04479	VARIOUS GRTR TRACTS
CCC1	27437	09/07/2016	116.17	FIRST FINANCIAL	.22217	070.957.01.04479	REFUND
CCC1	27438	09/07/2016	239.76	FIRST MIDWEST	.22219	070.957.01.04479	REFUND
CCC1	27439	09/07/2016	61.26	FORTHENBERRY/ AARON	.22221	070.957.01.04479	DEL 1736
CCC1	27440	09/07/2016	36.70	FREDERICKS/ LARRY	.22207	070.957.01.04479	NEWL 2878C
CCC1	27441	09/07/2016	18.64	HOUSER/ VICKI	.22200	070.957.01.04479	GRTL 2746
CCC1	27442	09/07/2016	24.58	LAYDEN/ MARGARET	.22222	070.957.01.04479	GRTR 0314
CCC1	27443	09/07/2016	647.72	MAIN SOURCE	.22215	070.957.01.04479	REFUND
CCC1	27444	09/07/2016	264.95	MARINE BANK	.22218	070.957.01.04479	REFUND
CCC1	27445	09/07/2016	149.32	MORGAN/ MATTHEW	.22224	070.957.01.04479	GRTR 0576BA GRTR 0576B
CCC1	27446	09/07/2016	981.75	NOGGLE/ BRANDON	.22188	070.957.01.04479	ELWD 0428A
CCC1	27447	09/07/2016	92.08	PAYNE/ RICK	.22205	070.957.01.04479	GRTR 0698AA
CCC1	27448	09/07/2016	297.00	PICHON/ TOM	.22186	070.957.01.04479	MULTIPLE PARCELS
CCC1	27449	09/07/2016	120.20	RAYMOND/ GARY	.22198	070.957.01.04479	GRTR 0357
CCC1	27450	09/07/2016	31.82	REAL ESTATE TITLE CO	.22172	070.957.01.04479	GRTL 2843
CCC1	27451	09/07/2016	257.86	ROSSVILLE PACKING CO	.22206	070.957.01.04479	VARIOUS TRACTS
CCC1	27452	09/07/2016	144.38	STATE BANK OF LINCOLN	.22216	070.957.01.04479	REFUND
CCC1	27453	09/07/2016	50.00	TOWNSEND/ BRANDY	.22202	070.957.01.04479	VARIOUS TRACTS
CCC1	27454	09/07/2016	143.94	WHITTAKER/ KEITH	.22201	070.957.01.04479	VARIOUS TRACTS
CCC1	20167	09/12/2016	80,000.00	WESTVILLE LIBRARY	57532	070.957.01.04480	PREDISTRIBUTION
CCC1	20168	09/13/2016	1,000,000.00	COMMUNITY SCH DIST. #4	214	070.957.01.04480	PREDISTRIBUTION
CCC1	20169	09/13/2016	2,000,000.00	OAKWOOD COMM.SCHOOL DIST	237	070.957.01.04480	PREDISTRIBUTION
CCC1	27455	09/14/2016	68.44	ARNHOLT/ PHILIP	.22295	070.957.01.04479	GRTR 0252
CCC1	27456	09/14/2016	66.58	BENCK FAMILY PARTNERSHIP	.22288	070.957.01.04479	GRTR 0524AA
CCC1	27457	09/14/2016	1,983.86	CURRY/ SHARON	.22289	070.957.01.04479	NEWL 0328
CCC1	27458	09/14/2016	112.82	DOUGH FARMS	.22292	070.957.01.04479	GRTR 0482 & 0482A
CCC1	27459	09/14/2016	2,267.92	ESTATE OF DOROTHY JONES	.22291	070.957.01.04479	DOR 1116
CCC1	27460	09/14/2016	1,002.96	FARMLAND RESERVES	.22293	070.957.01.04479	VARIOUS PARCELS
CCC1	27461	09/14/2016	19.74	LOCKHART/ LINDA	.22294	070.957.01.04479	GRTR 0181AA
CCC1	27462	09/14/2016	31.12	LOVE/ CINDY	.22290	070.957.01.04479	GRTR 0138
CCC1	27463	09/14/2016	1,243.40	MAIN SOURCE	.22296	070.957.01.04479	GRTL 0168, 2034 & 1687
CCC1	27464	09/14/2016	293,231.92	PHYSICIANS REALTY LP	.22287	070.957.01.04479	DWL 1861
CCC1	27465	09/14/2016	60.63	TITLE 365	.22298	070.957.01.04479	VNC 0616B
CCC1	27466	09/14/2016	59.12	TRUST ACCOUNT	.22299	070.957.01.04479	GEOL 0129
CCC1	27467	09/14/2016	1,127.94	WELLS FARGO	.22297	070.957.01.04479	2 PARCELS
CCC1	27468	09/20/2016	56.04	COOPER/ JAMES	.22351	070.957.01.04479	DSL 0637
CCC1	27469	09/20/2016	56.56	DEATON/ PEGGY	.22348	070.957.01.04479	GRTR 0759
CCC1	27470	09/20/2016	39.34	FARRIS TR/ DONNA	.22352	070.957.01.04479	GRTR 0631 GRTR 0626
CCC1	27471	09/20/2016	7,802.92	JABINES-STEWART/ HAYDEE	.22344	070.957.01.04479	NEWL 3602
CCC1	27472	09/20/2016	391.00	MCTAGGART/ DENNIS	.22349	070.957.01.04479	MDFK 0755A & MDFK 0755AA
CCC1	27473	09/20/2016	135.02	MKM OIL INC	.22347	070.957.01.04479	GRTR 0182, 0183 & 0184
CCC1	27474	09/20/2016	557.35	PATTON/JAMES & GRENDOLYN	.22346	070.957.01.04479	VARIOUS TRACTS
CCC1	27475	09/20/2016	573.88	REESE/ SALLY	.22340	070.957.01.04479	DWL 1636

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CCC1	27476	09/20/2016	117.96	REYNOLDS FARM	.22350	070.957.01.04479	GRTR 0350
CCC1	27477	09/20/2016	5,842.34	SLEEPY CREEK	.22343	070.957.01.04479	CTLN 0963B
CCC1	27478	09/20/2016	36.54	SOY CAPITAL AG SERVICES	.22339	070.957.01.04479	GRTR 0808AA GRTR 0808
CCC1	27479	09/20/2016	443.94	TREGO FARMS	.22341	070.957.01.04479	VARIOUS PARCELS
CCC1	27480	09/20/2016	108.20	TREGO REALTY	.22342	070.957.01.04479	GRTR 0534 & GRTR 0534B
CCC1	27481	09/20/2016	1,834.96	URICH/ LARRY	.22345	070.957.01.04479	GRTL 3114
CCC1	20170	09/26/2016	882.86	STEVENS/ GREGORY	.22452	070.957.01.04479	REFUND
CCC1	27482	09/26/2016	813.57	CENTRE BANK	.22372	070.957.01.04479	14 20 401 023
CCC1	27483	09/26/2016	20.00	CITI MTG	.22373	070.957.01.04479	GEOR 0641
CCC1	27484	09/26/2016	91.95	FIRST BANK	.22369	070.957.01.04479	MCKN 0614A
CCC1	27485	09/26/2016	3,202.31	FIRST FINANCIAL BANK	.22371	070.957.01.04479	VARIOUS TRACTS
CCC1	27485	09/26/2016	3,202.31C	FIRST FINANCIAL BANK	.22371	070.957.01.04479	WRONG AMOUNT
CCC1	27486	09/26/2016	835.74	FIRST MIDWEST BANK	.22370	070.957.01.04479	VARIOUS TRACTS
CCC1	27487	09/26/2016	1,481.69	FRST NATL BANK OF CATLIN	.22367	070.957.01.04479	2307207001 & 3307300003
CCC1	27487	09/26/2016	1,481.69C	FRST NATL OF CATLIN	.22367	070.957.01.04479	WRONG AMOUNT
CCC1	27488	09/26/2016	2,143.74	LERETA	.22368	070.957.01.04479	VARIOUS TRACTS
CCC1	27489	09/26/2016	414.11	SERGEANT/ WAYNE	.22366	070.957.01.04479	3127106007
CCC1	27490	09/26/2016	271,784.71	BISMARCK COMM. FIRE PROT	501	070.957.01.04480	1ST DISTRIBUTION
CCC1	27491	09/26/2016	23,006.81	BISMARCK TIF	57548	070.957.01.04480	1ST DISTRIBUTION
CCC1	27492	09/26/2016	233,739.08	BLOUNT TOWNSHIP	415	070.957.01.04480	1ST DISTRIBUTION
CCC1	27493	09/26/2016	2,144.90	BLOUNT WATER AUTHORITY	57528	070.957.01.04480	1ST DISTRIBUTION
CCC1	27494	09/26/2016	115,271.35	BLUEGRASS FIRE PROTECTIO	513	070.957.01.04480	1ST DISTRIBUTION
CCC1	27495	09/26/2016	217,205.44	BUTLER TOWNSHIP	416	070.957.01.04480	1ST DISTRIBUTION
CCC1	27496	09/26/2016	52,471.51	CARROLL FIRE PROTECTION	515	070.957.01.04480	1ST DISTRIBUTION
CCC1	27497	09/26/2016	14,772.64	CARROLL-ELWOOD ASSR DIST	590	070.957.01.04480	1ST DISTRIBUTION
CCC1	27498	09/26/2016	225,983.22	CATLIN TOWNSHIP	427	070.957.01.04480	1ST DISTRIBUTION
CCC1	27499	09/26/2016	30,622.34	CATLIN TOWNSHIP CEMETERY	428	070.957.01.04480	1ST DISTRIBUTION
CCC1	27500	09/26/2016	115,424.94	CITY OF GEORGETOWN	385	070.957.01.04480	1ST DISTRIBUTION
CCC1	27501	09/26/2016	70,173.28	COOPERATIVE EXTENSION	57537	070.957.01.04480	1ST DISTRIBUTION
CCC1	27502	09/26/2016	347,922.94	DANVILLE TIFS	57550	070.957.01.04480	1ST DISTRIBUTION
CCC1	27503	09/26/2016	98,606.95	ELWOOD TOWNSHIP	431	070.957.01.04480	1ST DISTRIBUTION
CCC1	27504	09/26/2016	18,307.08	ELWOOD TOWNSHIP LIBRARY	432	070.957.01.04480	1ST DISTRIBUTION
CCC1	27505	09/26/2016	10,053.03	GEORGETOWN CEMETERY	561	070.957.01.04480	1ST DISTRIBUTION
CCC1	27506	09/26/2016	155,183.67	GEORGETOWN FIRE PROTECTI	525	070.957.01.04480	1ST DISTRIBUTION
CCC1	27507	09/26/2016	18,024.72	GEORGETOWN/LOVE/MCKENDRE	601	070.957.01.04480	1ST DISTRIBUTION
CCC1	27508	09/26/2016	150,117.06	HOOPESTON TIF	57539	070.957.01.04480	1ST DISTRIBUTION
CCC1	27509	09/26/2016	47,928.82	LOVE TOWNSHIP	438	070.957.01.04480	1ST DISTRIBUTION
CCC1	27510	09/26/2016	80,129.90	LYNCH FIRE PROTECTION DI	535	070.957.01.04480	1ST DISTRIBUTION
CCC1	27511	09/26/2016	60,903.03	MC KENDREE TOWNSHIP	444	070.957.01.04480	1ST DISTRIBUTION
CCC1	27512	09/26/2016	162,003.23	MIDDLEFORK TOWNSHIP	465	070.957.01.04480	1ST DISTRIBUTION
CCC1	27513	09/26/2016	530,331.59	NEWELL TOWNSHIP	475	070.957.01.04480	1ST DISTRIBUTION
CCC1	27514	09/26/2016	50,461.38	OAKWOOD FIRE	57517	070.957.01.04480	1ST DISTRIBUTION
CCC1	27515	09/26/2016	147,514.20	OAKWOOD LIBRARY	606	070.957.01.04480	1ST DISTRIBUTION
CCC1	27516	09/26/2016	75,487.05	OAKWOOD TIF	57538	070.957.01.04480	1ST DISTRIBUTION
CCC1	27517	09/26/2016	15,563.88	OGDEN-ROYAL FIRE PROTECT	538	070.957.01.04480	1ST DISTRIBUTION
CCC1	27518	09/26/2016	74,672.98	RANKIN FIRE PROTECTION	539	070.957.01.04480	1ST DISTRIBUTION
CCC1	27519	09/26/2016	49,969.98	ROSS-SOUTH ROSS CEMETERY	559	070.957.01.04480	1ST DISTRIBUTION
CCC1	27520	09/26/2016	102,966.36	ROSSVILLE AREA FIRE PROT	57520	070.957.01.04480	1ST DISTRIBUTION
CCC1	27521	09/26/2016	5,373.39	ROSSVILLE COMM. AMB. #1	567	070.957.01.04480	1ST DISTRIBUTION
CCC1	27522	09/26/2016	4,063.34	ROSSVILLE COMM. AMB. #2	576	070.957.01.04480	1ST DISTRIBUTION

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CCC1	27523	09/26/2016	1,377,321.70	ROSSVILLE COMM.SCHOOL DI	219	070.957.01.04480	1ST DISTRIBUTION
CCC1	27524	09/26/2016	10,024.25	ROSSVILLE PARK DISTRICT	557	070.957.01.04480	1ST DISTRIBUTION
CCC1	27525	09/26/2016	185,280.44	ROSSVILLE TIF	57549	070.957.01.04480	1ST DISTRIBUTION
CCC1	27526	09/26/2016	33,209.67	SIDELL FIRE PROT. DIST.	57544	070.957.01.04480	1ST DISTRIBUTION
CCC1	27527	09/26/2016	140,749.39	SIDELL TOWNSHIP	490	070.957.01.04480	1ST DISTRIBUTION
CCC1	27528	09/26/2016	4,539.35	SO. ROSS WATER AUTHORITY	57530	070.957.01.04480	1ST DISTRIBUTION
CCC1	27529	09/26/2016	240,856.91	TILTON TIF	57518	070.957.01.04480	1ST DISTRIBUTION
CCC1	27530	09/26/2016	287,819.91	TOWNSHIP OF OAKWOOD	476	070.957.01.04480	1ST DISTRIBUTION
CCC1	27531	09/26/2016	143,923.65	VANCE TOWNSHIP	492	070.957.01.04480	1ST DISTRIBUTION
CCC1	27532	09/26/2016	228,956.65	VERMILION CO HEALTH	661	070.957.01.04480	1ST DISTRIBUTION
CCC1	27533	09/26/2016	48,799.12	VERMILION CO TREAS	57525	070.957.01.04480	1ST DISTRIBUTION
CCC1	27534	09/26/2016	238,336.21	VERMILION CO TREAS-BRIDG	617	070.957.01.04480	1ST DISTRIBUTION
CCC1	27535	09/26/2016	523,911.60	VERMILION CO TREAS-EARTH	616	070.957.01.04480	1ST DISTRIBUTION
CCC1	27536	09/26/2016	364,119.29	VERMILION CO TREAS-MENTA	739	070.957.01.04480	1ST DISTRIBUTION
CCC1	27537	09/26/2016	7,259,131.98	VERMILION CO TREASURER	109	070.957.01.04480	1ST DISTRIBUTION
CCC1	27538	09/26/2016	3,731.72	VILLAGE OF BELGIUM	370	070.957.01.04480	1ST DISTRIBUTION
CCC1	27539	09/26/2016	2,580.06	VILLAGE OF BISMARCK	57536	070.957.01.04480	1ST DISTRIBUTION
CCC1	27540	09/26/2016	3,559.59	VILLAGE OF INDIANOLA	393	070.957.01.04480	1ST DISTRIBUTION
CCC1	27541	09/26/2016	5,768.62	VILLAGE OF OAKWOOD	395	070.957.01.04480	1ST DISTRIBUTION
CCC1	27542	09/26/2016	85,574.88	VILLAGE OF RIDGEFARM	405	070.957.01.04480	1ST DISTRIBUTION
CCC1	27543	09/26/2016	15,951.53	VILLAGE OF SIDELL	409	070.957.01.04480	1ST DISTRIBUTION
CCC1	27544	09/26/2016	9,578.35	VILLAGE OF TILTON	412	070.957.01.04480	1ST DISTRIBUTION
CCC1	27545	09/26/2016	8,482.79	VILLAGE OF WESTVILLE	413	070.957.01.04480	1ST DISTRIBUTION
CCC1	27546	09/26/2016	69,415.85	WESTVILLE LIBRARY	57532	070.957.01.04480	1ST DISTRIBUTION
CCC1	27547	09/26/2016	17,058.82	WESTVILLE-BELGUIM SAN. D	668	070.957.01.04480	1ST DISTRIBUTION
CCC1	27548	10/03/2016	29.00	ARNETTE/ RICKY	.22424	070.957.01.04479	DOL 1553
CCC1	27549	10/03/2016	465.40	CAMP/ JOHN	.22426	070.957.01.04479	MDFK 0199
CCC1	27550	10/03/2016	49.78	CENTRAL IL BANK	.22431	070.957.01.04479	GRTR 0213C GRTR 0213D
CCC1	27550	10/03/2016	49.78C	CENTRAL IL BANK	.22431	070.957.01.04479	WRONG NAME
CCC1	27551	10/03/2016	36.20	CLINE CONCRETE PRODUCTS	.22425	070.957.01.04479	GRTR 0494A
CCC1	27552	10/03/2016	182.81	FARMERS NATIONAL COMPANY	.22430	070.957.01.04479	VARIOUS TRACTS
CCC1	27553	10/03/2016	78.12	FIRST NATIONAL BANK	.22429	070.957.01.04479	GRTR 0213, 0213AA, 0213B
CCC1	27554	10/03/2016	122.71	HOOPESTON HEALTH & FITNE	.22434	070.957.01.04479	GRTL 2015
CCC1	27555	10/03/2016	147.44	MARTIN/ RANDY	.22435	070.957.01.04479	GRTR 0630
CCC1	27556	10/03/2016	43.12	MCVICKER/ BRENDA	.22433	070.957.01.04479	GRTL 2927
CCC1	27557	10/03/2016	375.85	POTTER/ JAMES	.22438	070.957.01.04479	NEWL 0154
CCC1	27558	10/03/2016	215.33	STATE BANK & TRUST CO	.22428	070.957.01.04479	VARIOUS TRACTS
CCC1	27558	10/03/2016	215.33C	STATE BANK & TRUST CO	.22428	070.957.01.04479	WRONG NAME
CCC1	27559	10/03/2016	834.58	STUMP/ JUDITH	.22437	070.957.01.04479	DSR 0451 DSR 0430
CCC1	27560	10/03/2016	597.17	SUMMIT AG	.22427	070.957.01.04479	MDFK 0311A
CCC1	27561	10/03/2016	219.76	TULIN/ LINDA	.22436	070.957.01.04479	VARIOUS TRACTS
CCC1	27562	10/03/2016	97.77	WILBERT/ TERRE HAUTE	.22432	070.957.01.04479	OKWD 1541
CCC1	20171	10/19/2016	312.54	BROUGHER FARMS	.22664	070.957.01.04479	REDUCED TAXES
CCC1	27563	10/19/2016	478.72	ABED/ MOHAMMAD M	.22550	070.957.01.04479	22-34-102-040 COE
CCC1	27564	10/19/2016	470.90	BEYERS/ RODERICK	.22585	070.957.01.04479	28-17-103-014 COE
CCC1	27565	10/19/2016	474.28	BLANKENBECKLER/ DANNY	.22573	070.957.01.04479	28-32-402-005 COE
CCC1	27566	10/19/2016	529.92	BOLTON/ WILBUR W	.22572	070.957.01.04479	18-32-100-049 COE
CCC1	27567	10/19/2016	152.63	BOSWELL/ MARK I	.22567	070.957.01.04479	23-02-307-006 COE
CCC1	27568	10/19/2016	443.64	BURMESTER/ TERRY	.22587	070.957.01.04479	03-15-200-003 COE
CCC1	27569	10/19/2016	112.02	COLE/ CONNIE	.22563	070.957.01.04479	18-33-105-001 COE

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CCC1	27570	10/19/2016	562.86	COON/ MARILYN	.22576	070.957.01.04479	03-12-306-023 COE
CCC1	27571	10/19/2016	495.44	DELHAYE/RICHARD & SANDRA	.22559	070.957.01.04479	23-11-200-064 COE
CCC1	27572	10/19/2016	76.57	DELVA/ LARRY & VALERIE	.22586	070.957.01.04479	28-08-105-001 COE
CCC1	27573	10/19/2016	429.28	EDINGTON/ PATRICIA	.22549	070.957.01.04479	19-06-300-003 COE
CCC1	27574	10/19/2016	163.54	FLYNN PROPERTIES	.22565	070.957.01.04479	23-04-406-035 COE
CCC1	27575	10/19/2016	465.82	FORTHENBERRY/ CAROL	.22564	070.957.01.04479	23-04-406-041 COE
CCC1	27576	10/19/2016	80.30	FRENCH/ MICHAEL	.22583	070.957.01.04479	33-31-103-005 COE
CCC1	27577	10/19/2016	2,007.72	GERNAND/ANDREW & EMILY	.22581	070.957.01.04479	08-30-300-002 COE
CCC1	27578	10/19/2016	668.46	GRAHAM/ JACQUELINE	.22554	070.957.01.04479	23-05-106-011 COE
CCC1	27579	10/19/2016	529.90	GRIFFIN/ HOWARD	.22557	070.957.01.04479	18-29-413-072 COE
CCC1	27580	10/19/2016	211.96	HARSHBARGER/ ROBERT	.22568	070.957.01.04479	18-31-408-009 COE
CCC1	27581	10/19/2016	173.30	HILL/ JAMES EDWARD	.22571	070.957.01.04479	23-06-141-005 COE
CCC1	27582	10/19/2016	135.01	HOOD/ TIMOTHY	.22574	070.957.01.04479	28-30-405-103 COE
CCC1	27583	10/19/2016	563.00	HUFFMAN/ROBERT & COURTNE	.22584	070.957.01.04479	31-25-300-013 COE
CCC1	27584	10/19/2016	562.86	JOHNSON/ VICKI L	.22575	070.957.01.04479	03-12-407-003 COE
CCC1	27585	10/19/2016	612.90	KEITH/ BETTY	.22582	070.957.01.04479	12-03-205-027 COE
CCC1	27586	10/19/2016	500.96	KING/ROLLINS & CONSTANCE	.22560	070.957.01.04479	23-02-300-063 COE
CCC1	27587	10/19/2016	557.06	KOONCE/ CURTIS	.22566	070.957.01.04479	23-03-104-014 COE
CCC1	27588	10/19/2016	452.54	LARKIN/ SANDRA J	.22570	070.957.01.04479	18-18-404-009 COE
CCC1	27589	10/19/2016	529.90	MADEN-BIAVA/ LINDA	.22569	070.957.01.04479	18-31-416-002 COE
CCC1	27590	10/19/2016	484.08	MERRILL/ DEBORAH	.22577	070.957.01.04479	03-12-306-034 COE
CCC1	27591	10/19/2016	510.76	MOCKBEE/ MICHAEL	.22580	070.957.01.04479	12-03-205-018 COE
CCC1	27592	10/19/2016	245.20	PICKETT/ TIMOTHY L	.22551	070.957.01.04479	33-07-307-008 COE
CCC1	27593	10/19/2016	635.88	PIGG JR/LINDA & WALTER	.22553	070.957.01.04479	18-21-304-024 COE
CCC1	27594	10/19/2016	475.20	REIFSTECK/ WANDA LOU	.22547	070.957.01.04479	14-05-300-015 COE
CCC1	27595	10/19/2016	468.52	RIBBE/DANIEL & CHARLOTTE	.22546	070.957.01.04479	13-14-400-002 COE
CCC1	27596	10/19/2016	1,034.60	SAMUEL/ LARRY E	.22579	070.957.01.04479	21-13-407-031 COE
CCC1	27597	10/19/2016	24.60	SAVAGE/ JAMES E	.22578	070.957.01.04479	03-11-430-005 COE
CCC1	27598	10/19/2016	529.90	SCHOFIELD/BRUCE & BARBAR	.22555	070.957.01.04479	18-29-102-025 COE
CCC1	27599	10/19/2016	17.94	SEGURO/ARMONDO & VERONIC	.22552	070.957.01.04479	23-05-204-018 COE
CCC1	27600	10/19/2016	533.12	SKINNER/ JAMES & KAREN	.22562	070.957.01.04479	18-18-400-020 COE
CCC1	27601	10/19/2016	216.80	SODERBERG/ MARK	.22558	070.957.01.04479	23-09-309-017 COE
CCC1	27602	10/19/2016	222.82	TECHTOW/ SALLY	.22561	070.957.01.04479	23-06-423-032 COE
CCC1	27603	10/19/2016	211.96	WEBB/ MARY J	.22556	070.957.01.04479	18-20-201-006 COE
CCC1	27604	10/19/2016	547.68	WINTERS/ SCOTT C	.22548	070.957.01.04479	11-01-203-010 COE
CCC1	27605	10/19/2016	22.15	ALT TRUSTEE/ MARK	.22527	070.957.01.04479	GRTR 0520
CCC1	27606	10/19/2016	17.87	BENJAMIN/ THOMAS	.22528	070.957.01.04479	GRTR 0163
CCC1	27607	10/19/2016	52.95	BRADLEY/ MARYLYNN	.22532	070.957.01.04479	GRTR 0498
CCC1	27608	10/19/2016	338.40	BUGG/ JERRY	.22521	070.957.01.04479	18-33-203-005
CCC1	27609	10/19/2016	1,715.99	KAPPELL/ WILLIAM	.22530	070.957.01.04479	VARIOUS TRACTS
CCC1	27610	10/19/2016	48.62	MERRITT/ MARGARET	.22529	070.957.01.04479	GRTR 0679
CCC1	27611	10/19/2016	35.12	MUSK/ DAVID	.22531	070.957.01.04479	GRTR 0163
CCC1	27612	10/19/2016	270.70	ODLE/ IVAN	.22525	070.957.01.04479	VARIOUS TRACTS
CCC1	27613	10/19/2016	983.31	PECK/ GARDNER	.22533	070.957.01.04479	BLNT 1793
CCC1	27614	10/19/2016	32.06	SIMS/ MARIAN	.22526	070.957.01.04479	GRTR 0513A
CCC1	20172	10/21/2016	37,181.17	HENDRIAN/ ANDREW	.22665	070.957.01.04476	SALES IN ERROR
CCC1	27615	10/25/2016	43.15	ANDRE/ JEANETTE	.22630	070.957.01.04479	GRTL 2988
CCC1	27616	10/25/2016	5.51	BARTLOW/KENNETH & CHERYL	.22596	070.957.01.04479	18-33-206-024
CCC1	27617	10/25/2016	219.66	BEAN/ STEVEN & KASI	.22607	070.957.01.04479	20-36-300-008
CCC1	27618	10/25/2016	548.80	BODINE/ KEVIN & DEBRA	.22588	070.957.01.04479	31-06-300-004

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CCC1	27619	10/25/2016	480.28	BUHOVECKEY/ JOHN R	.22604	070.957.01.04479	23-34-100-033
CCC1	27620	10/25/2016	186.80	CADE/ BRADLEY S	.22611	070.957.01.04479	23-19-251-046
CCC1	27621	10/25/2016	440.58	DEFEBAUGH/ MICHAEL	.22594	070.957.01.04479	17-15-301-006
CCC1	27622	10/25/2016	434.80	DRAKE/ MEGAN	.22599	070.957.01.04479	18-17-305-013
CCC1	27623	10/25/2016	127.91	GRUPE/ CHRISTINE	.22631	070.957.01.04479	OKWD 0130D
CCC1	27624	10/25/2016	1,225.52	HENSON/ WILLIAM &	.22601	070.957.01.04479	23-10-309-044
CCC1	27625	10/25/2016	210.50	HUMBLETT II/ HOWARD	.22595	070.957.01.04479	17-04-302-001
CCC1	27626	10/25/2016	612.92	ISON/ BRENTON	.22608	070.957.01.04479	12-03-200-005
CCC1	27627	10/25/2016	206.00	MCNEELY/ TIMOTHY	.22609	070.957.01.04479	01-11-206-006
CCC1	27628	10/25/2016	317.42	NICHOLAS/ JANET K	.22592	070.957.01.04479	23-03-402-010
CCC1	27629	10/25/2016	741.86	NOLAN/ DAVID & BARBARA	.22597	070.957.01.04479	18-32-319-119
CCC1	27630	10/25/2016	239.10	OGLE/ RAY & REBECCA	.22590	070.957.01.04479	23-29-306-038
CCC1	27631	10/25/2016	175.38	PACKARD/MICHAEL & SHARON	.22589	070.957.01.04479	14-29-200-046
CCC1	27632	10/25/2016	1,165.78	PARIS/ GARY & CAROL	.22598	070.957.01.04479	18-20-304-041
CCC1	27633	10/25/2016	188.34	PEARMAN/ DAVID & MARIA	.22612	070.957.01.04479	28-08-301-009
CCC1	27634	10/25/2016	242.12	PENN/ BENJAMIN & LEA	.22605	070.957.01.04479	22-27-305-004
CCC1	27635	10/25/2016	58.24	PETTICREW/ SCOTT & RIKA	.22591	070.957.01.04479	22-11-304-004
CCC1	27636	10/25/2016	215.44	SHANK/ SAMUEL & JANET	.22593	070.957.01.04479	18-30-102-068
CCC1	27637	10/25/2016	466.98	SHUTES/ MICHAEL & SONDR	.22610	070.957.01.04479	23-19-403-033
CCC1	27638	10/25/2016	82.08	SLT TRUST 2009-1	.22614	070.957.01.04479	22-04-100-011
CCC1	27639	10/25/2016	478.24	SMILEY/ JOHN M	.22606	070.957.01.04479	02-14-200-005
CCC1	27640	10/25/2016	452.54	SMITH/ JOHN R & LINDA	.22600	070.957.01.04479	18-28-400-028
CCC1	27641	10/25/2016	188.34	SPICER/ CARY & PHYLLIS	.22613	070.957.01.04479	28-08-307-002
CCC1	27642	10/25/2016	291.66	TAPSCOTT JR/ DONALD &	.22603	070.957.01.04479	23-16-301-008
CCC1	27643	10/25/2016	261.26	YORK/ VICCI	.22602	070.957.01.04479	23-04-409-011
CCC1	27644	11/01/2016	60.97	ARNETT/ JANET	.22700	070.957.01.04479	VARIOUS TRACTS
CCC1	27645	11/01/2016	49.78	BIDWELL/ PHYLLIS	.22701	070.957.01.04479	VARIOUS TRACTS
CCC1	27646	11/01/2016	48.88	COOK/ WILLIAM	.22697	070.957.01.04479	VARIOUS TRACTS
CCC1	27647	11/01/2016	529.90	CORELOGIC	.22691	070.957.01.04479	18-33-404-010
CCC1	27648	11/01/2016	43.44	DOUGHERTY/ PK	.22698	070.957.01.04479	VARIOUS TRACTS
CCC1	27649	11/01/2016	1,481.69	FIRST NATIONAL CATLIN	.22692	070.957.01.04479	VARIOUS TRACTS
CCC1	27650	11/01/2016	12.13	HOWE/ CHRISTOPHER	.22699	070.957.01.04479	GRTR 0118
CCC1	27651	11/01/2016	18.04	NATION STAR MORTGAGE	.22690	070.957.01.04479	03-26-300-002
CCC1	27652	11/01/2016	513.53	WUSTHOLZ/ ROBERT	.22702	070.957.01.04479	NEWL 0335
CCC1	20173	11/04/2016	658.88	HENDRIAN/ ANDREW	.22870	070.957.01.04479	18-33-105-061 ERROR
CCC1	20174	11/08/2016	800,000.00	VERMILION CO TREASURER	109	070.957.01.04480	DISTRIBUTION FUND 006
CCC1	20175	11/15/2016	542.32	MYER/ ROBERT	.23099	070.957.01.04479	28 05106 021
CCC1	27653	11/17/2016	878.12	AB ALWARDT FARMS INC	.22770	070.957.01.04479	VARIOUS TRACTS
CCC1	27654	11/17/2016	16.68	ALKIRE/ MARVIN	.22773	070.957.01.04479	03-14-207-010
CCC1	27655	11/17/2016	21.96	ANTIOCH CHURCH OF CHRIST	.22769	070.957.01.04479	04-27-300-001
CCC1	27656	11/17/2016	486.78	BLAKEY/ OPAL	.22774	070.957.01.04479	03-11-102-043
CCC1	27657	11/17/2016	52.24	DICE/ DENNIS	.22771	070.957.01.04479	05-07-100-002
CCC1	27658	11/17/2016	27.60	DIXON/ DAVID	.22775	070.957.01.04479	03-01-400-007
CCC1	27659	11/17/2016	2,285.99	GRIMES/ ADAM	.22776	070.957.01.04479	08-13-101-017
CCC1	27660	11/17/2016	26.10	HOFFMAN/ DWIGHT	.22777	070.957.01.04479	03-02-301-003
CCC1	27661	11/17/2016	1,593.10	HUCHEL/ JAMES	.22782	070.957.01.04479	21-13-408-049
CCC1	27662	11/17/2016	600.56	HUNTER/ JEREMY & LESLIE	.22768	070.957.01.04479	17-34-201-023
CCC1	27663	11/17/2016	192.16	JACKSON TR/ DONNA	.22766	070.957.01.04479	28-26-300-006
CCC1	27664	11/17/2016	48.44	KUNTZ/ KENNETH & DANA	.22778	070.957.01.04479	03-02-301-002
CCC1	27665	11/17/2016	282.86	LAYDEN/ EILEEN	.22783	070.957.01.04479	VARIOUS TRACTS

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CCC1	27666	11/17/2016	51.89	LITHGOW AUTOMOTIVE INC	.22779	070.957.01.04479	03-14-100-020
CCC1	27667	11/17/2016	27.52	LITHGOW/ DALE	.22784	070.957.01.04479	04-28-300-004
CCC1	27668	11/17/2016	508.76	MCCORMICK/ JOHN	.22780	070.957.01.04479	04-22-400-004
CCC1	27669	11/17/2016	119.39	MCQUEEN/ KENNETH	.22765	070.957.01.04479	22-01-403-031
CCC1	27670	11/17/2016	478.72	MORGAN/ BRYON & JEAN	.22761	070.957.01.04479	22-27-301-020
CCC1	27671	11/17/2016	264.96	PARKER/ KEVIN & MARY	.22764	070.957.01.04479	18-32-319-015
CCC1	27672	11/17/2016	21.87	PETERSEN/ MARY	.22785	070.957.01.04479	VARIOUS TRACTS
CCC1	27673	11/17/2016	58.17	POWELL/ MARGARET	.22772	070.957.01.04479	VARIOUS TRACTS
CCC1	27674	11/17/2016	193.41	RAVENS/ TAMMY	.22786	070.957.01.04479	03-11-303-026
CCC1	27675	11/17/2016	87.42	SCHONERT/ LARRY & JILL	.22781	070.957.01.04479	16-36-400-016
CCC1	27676	11/17/2016	901.56	SPROULS/ NONA	.22762	070.957.01.04479	18-32-100-059
CCC1	27677	11/17/2016	14.04	UMBANHOWER/MARVIN & MARY	.22787	070.957.01.04479	03-18-400-002
CCC1	27678	11/17/2016	87.34	WORTHINGTON/JESSE & ELLA	.22763	070.957.01.04479	23-10-114-016
CCC1	27679	11/22/2016	99,381.00	BISMARCK COMM. FIRE PROT	501	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27680	11/22/2016	5,090.67	BISMARCK TIF	57548	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27681	11/22/2016	82,254.59	BLOUNT TOWNSHIP	415	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27682	11/22/2016	729.40	BLOUNT WATER AUTHORITY	57528	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27683	11/22/2016	37,873.45	BLUEGRASS FIRE PROTECTIO	513	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27684	11/22/2016	1,052.73	BROUGHER DRAINAGE DISTRI	57553	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27685	11/22/2016	67,161.73	BUTLER TOWNSHIP	416	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27686	11/22/2016	17,654.15	CARROLL FIRE PROTECTION	515	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27687	11/22/2016	5,092.89	CARROLL-ELWOOD ASSR DIST	590	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27688	11/22/2016	67,988.69	CATLIN TOWNSHIP	427	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27689	11/22/2016	9,217.43	CATLIN TOWNSHIP CEMETERY	428	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27690	11/22/2016	44,364.56	CITY OF GEORGETOWN	385	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27691	11/22/2016	24,330.86	COOPERATIVE EXTENSION	57537	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27692	11/22/2016	116,016.64	DANVILLE TIFS	57550	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27693	11/22/2016	52.28	DOUGLAS COUNTY TREASURER	361	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27694	11/22/2016	9,370.70	DRAINAGE DIST #2-SIDELL,	359	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27695	11/22/2016	666.25	DRAINAGE DISTRICTS	618	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27696	11/22/2016	122.04	DRAINAGE DISTRICTS	629	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27697	11/22/2016	281,029.22	DRAINAGE DISTRICTS	632	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27698	11/22/2016	3,372.48	DRAINAGE DISTRICTS	647	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27699	11/22/2016	101.43	EDGAR CO TREASURER	57514	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27700	11/22/2016	33,724.69	ELWOOD TOWNSHIP	431	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27701	11/22/2016	6,465.32	ELWOOD TOWNSHIP LIBRARY	432	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27702	11/22/2016	4,059.85	EMBARRASS RIVER SPEC D.D	57540	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27703	11/22/2016	3,790.59	GEORGETOWN CEMETERY	561	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27704	11/22/2016	60,576.97	GEORGETOWN FIRE PROTECTI	525	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27705	11/22/2016	6,824.82	GEORGETOWN/LOVE/MCKENDRE	601	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27706	11/22/2016	9,532.39	GRANT TOWNSHIP DRAINAGE	57563	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27707	11/22/2016	68,244.37	HOOPESTON TIF	57539	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27708	11/22/2016	20,540.82	LITTLE VERMILION D.D.	57542	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27709	11/22/2016	16,821.33	LOVE TOWNSHIP	438	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27710	11/22/2016	27,768.37	LYNCH FIRE PROTECTION DI	535	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27711	11/22/2016	24,340.34	MC KENDREE TOWNSHIP	444	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27712	11/22/2016	58,045.02	MIDDLEFORK TOWNSHIP	465	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27713	11/22/2016	183,169.24	NEWELL TOWNSHIP	475	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27714	11/22/2016	15,681.36	OAKWOOD FIRE	57517	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27715	11/22/2016	48,122.43	OAKWOOD LIBRARY	606	070.957.01.04480	2ND RE TAX DISTRIBUTION

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CCC1	27716	11/22/2016	33,749.59	OAKWOOD TIF	57538	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27717	11/22/2016	4,611.57	OGDEN-ROYAL FIRE PROTECT	538	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27718	11/22/2016	17,850.25	ROSS-SOUTH ROSS CEMETERY	559	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27719	11/22/2016	36,119.12	ROSSVILLE AREA FIRE PROT	57520	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27720	11/22/2016	2,253.21	ROSSVILLE COMM. AMB. #1	567	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27721	11/22/2016	1,303.42	ROSSVILLE COMM. AMB. #2	576	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27722	11/22/2016	479,892.14	ROSSVILLE COMM.SCHOOL DI	219	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27723	11/22/2016	3,774.00	ROSSVILLE PARK DISTRICT	557	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27724	11/22/2016	75,558.44	ROSSVILLE TIF	57549	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27725	11/22/2016	12,861.09	SIDELL FIRE PROT. DIST.	57544	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27726	11/22/2016	44,878.63	SIDELL TOWNSHIP	490	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27727	11/22/2016	1,542.57	SO. ROSS WATER AUTHORITY	57530	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27728	11/22/2016	128,112.08	TILTON TIF	57518	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27729	11/22/2016	94,607.85	TOWNSHIP OF OAKWOOD	476	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27730	11/22/2016	13,061.98	UNION #1 D.D. OGDEN & O	57541	070.957.01.04480	1ST DIST OF DRAINAGE TAX
CCC1	27731	11/22/2016	45,319.01	VANCE TOWNSHIP	492	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27732	11/22/2016	30,316.06	VERMILION CO HEALTH	661	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27733	11/22/2016	18,612.88	VERMILION CO TREAS	57525	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27734	11/22/2016	82,637.22	VERMILION CO TREAS-BRIDG	617	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27735	11/22/2016	181,653.47	VERMILION CO TREAS-EARTH	616	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27736	11/22/2016	195,594.50	VERMILION CO TREAS-MENTA	739	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27737	11/22/2016	1,812,925.58	VERMILION CO TREASURER	109	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27738	11/22/2016	1,773.94	VILLAGE OF BELGIUM	370	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27739	11/22/2016	894.84	VILLAGE OF BISMARCK	57536	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27740	11/22/2016	1,213.35	VILLAGE OF INDIANOLA	393	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27741	11/22/2016	1,878.57	VILLAGE OF OAKWOOD	395	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27742	11/22/2016	30,586.75	VILLAGE OF RIDGEFARM	405	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27743	11/22/2016	6,377.10	VILLAGE OF SIDELL	409	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27744	11/22/2016	3,487.58	VILLAGE OF TILTON	412	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27745	11/22/2016	3,196.05	VILLAGE OF WESTVILLE	413	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27746	11/22/2016	34,515.10	WESTVILLE LIBRARY	57532	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27747	11/22/2016	6,224.27	WESTVILLE-BELGUIM SAN. D	668	070.957.01.04480	2ND RE TAX DISTRIBUTION
CCC1	27748	11/23/2016	444.05	ALLEN/ JAMES	.23086	070.957.01.04479	DOL 0762
CCC1	27749	11/23/2016	267.07	DOLAN/ CHARLES	.23087	070.957.01.04479	OKWD 17535
CCC1	27750	11/23/2016	643.48	FIRST FINANCIAL BANK	.23088	070.957.01.04479	VARIOUS REFUNDS
CCC1	27751	12/12/2016	20.44	BERMAN/JOHN	.23277	070.957.01.04479	TAX REFUND
CCC1	27752	12/12/2016	61.28	FORTHENBERRY/AARON	.23282	070.957.01.04479	TAX REFUND
CCC1	27753	12/12/2016	2,285.99	GRIMES/ADAM	.23151	070.957.01.04479	08 13 101 017 ROSS1190
CCC1	27754	12/12/2016	493.70	HENDRICKS/RANDALL	.23281	070.957.01.04479	TAX REFUND
CCC1	27755	12/12/2016	233.50	HYLAND/DAVID	.23150	070.957.01.04479	23 19 401 048
CCC1	27756	12/12/2016	61.30	JOHNSTON MGT	.23278	070.957.01.04479	TAX REFUND
CCC1	27757	12/12/2016	9.74	KOEHN/CARLA	.23279	070.957.01.04479	TAX REFUND
CCC1	27758	12/12/2016	9,185.31	LERETA	.23146	070.957.01.04479	BULK RE TAX REFUND
CCC1	27759	12/12/2016	700.82	MARY FERTALY ESTATE	.23286	070.957.01.04479	TAX REFUND
CCC1	27760	12/12/2016	854.61	NEATHERY/GALE	.23285	070.957.01.04479	TAX REFUND
CCC1	27761	12/12/2016	166.25	OBANION/DANIEL	.23283	070.957.01.04479	TAX REFUND
CCC1	27762	12/12/2016	57.92	SIMS/DAVID	.23284	070.957.01.04479	TAX REFUND
CCC1	27763	12/12/2016	42.71	WUNDERLICH/KATHLEEN	.23280	070.957.01.04479	TAX REFUND
CCC1	27764	12/14/2016	434.60	ALEXANDER/CARL & KAREN	.23333	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27765	12/14/2016	83.29	B S OF HOOPESTON	.23322	070.957.01.04479	REFUND OF SUB TAX PAY

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CCC1	27766	12/14/2016	461.58	BIGGERSTAFF/DAVID	.23335	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27767	12/14/2016	510.76	BLACKFORD/DALE & JOAN	.23336	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27768	12/14/2016	184.64	FARNUM/TONIA	.23334	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27769	12/14/2016	519.54	GUTTERIDGE/SUSAN	.23324	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27770	12/14/2016	1,087.26	HAWKINS/CURTIS	.23331	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27771	12/14/2016	526.16	HILLARD/TIMOTHY	.23323	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27772	12/14/2016	264.94	PADDOCK/JERRY & TRINA	.23329	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27773	12/14/2016	508.80	PITTMAN/GEORGIA	.23332	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27774	12/14/2016	222.82	POUND/JOSEPH	.23327	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27775	12/14/2016	86.63	SEAL/JOHN	.23321	070.957.01.04479	REFUND 26 04 400 013
CCC1	27776	12/14/2016	211.96	SMITH/JAMES & CAROLYN	.23328	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27777	12/14/2016	635.88	TURNER/MARVIN	.23325	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27778	12/14/2016	36.36	W&T ENTERPRISES LP	.23330	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27779	12/14/2016	176.22	WEAVER/KEVIN	.23326	070.957.01.04479	REFUND OF TAX PAYMENT
CCC1	27780	12/20/2016	136.00	BS OF HOOPESTON	.23391	070.101.01.03113	TAX REFUND
CCC1	27781	12/20/2016	68.00	FRICHTL/JERRY	.23388	070.101.01.03113	TAX REFUND
CCC1	27782	12/20/2016	136.00	HAYDEN HAMILTON SWINFORD	.23392	070.101.01.03113	TAX REFUND
CCC1	27783	12/20/2016	34.00	SKINNER/JIM	.23389	070.101.01.03113	TAX REFUND
CCC1	27784	12/20/2016	34.00	SLOAN/ROBERT	.23390	070.101.01.03113	TAX REFUND
CCC1	27785	12/20/2016	34.00	VAUGHN/RICHARD	.23393	070.101.01.03113	TAX REFUND
CCC2	169	09/21/2016	1,693,957.13	VERMILION CO TREASURER	57111	070.957.02.04610	OLD NATIONAL BANK
CCC3	1010	09/21/2016	1,987,167.52	VERMILION CO TREASURER	57111	070.957.00.04610	FIRST FINANCIAL
CCC5	146	09/21/2016	479,978.15	VERMILION CO TREASURER	57111	070.957.05.04610	ALLERTON
CCC6	1068	09/21/2016	1,018,531.05	VERMILION CO TREASURER	57111	070.957.06.04610	CATLIN
CCC7	1028	09/21/2016	727,130.46	VERMILION CO TREASURER	57111	070.957.07.04610	FAIRMOUNT
CCC8	165	09/21/2016	1,078,645.55	VERMILION CO TREASURER	57111	070.957.08.04610	GEORGETOWN
CC11	2003	09/21/2016	899,955.03	VERMILION CO TREASURER	57111	070.957.11.04610	OAKWOOD
CC12	124	09/21/2016	505,928.78	VERMILION CO TREASURER	57111	070.957.12.04610	MAINSOURCE
CC13	313	09/21/2016	396,806.59	VERMILION CO TREASURER	57111	070.957.13.04610	RIDGEFARM
CC14	1004	09/21/2016	898,447.75	VERMILION CO TREASURER	57111	070.957.14.04610	ROSSVILLE
CC14	1004	09/21/2016	898,447.75C	VERMILION CO TREASURER	57111	070.957.14.04610	WRONG AMOUNT
CC14	1005	09/26/2016	888,447.75	VERMILION CO TREASURER	57111	070.957.14.04610	REPLACE CK 1004
CC15	144	09/21/2016	554,139.48	VERMILION CO TREASURER	57111	070.957.15.04610	SIDELL
CC17	1002	09/21/2016	1,629,157.87	VERMILION CO TREASURER	57111	070.957.17.04610	IROQUOIS
CC17	2003	09/21/2016	732,706.02	VERMILION CO TREASURER	57111	070.957.17.04610	HOOPESTON
CC20	156	09/21/2016	472,243.52	VERMILION CO TREASURER	57111	070.957.20.04610	OGDEN
CC22	1029	09/21/2016	161,468.08	VERMILION CO TREASURER	57111	070.957.22.04610	CENTRAL IL BANK
CC24	103	09/21/2016	2,033,321.08	VERMILION CO TREASURER	57111	070.957.24.04610	GIFFORD
CC24	103	09/21/2016	2,033,321.08C	VERMILION CO TREASURER	57111	070.957.24.04610	WRONG AMOUNT
CC24	104	09/26/2016	233,321.78	VERMILION CO TREASURER	57111	070.957.24.04610	REPLACE CK 103
DDCK	5569	11/22/2015	6,584.40	KESLER, NELSON, GARMAN	49501	064.951.00.04289	HOOPESTON DD
DDCK	5570	11/22/2015	475.00	L & L LANDSCAPING INC	49681	064.951.00.04289	MAPLE GROVE DD
DDCK	5571	11/22/2015	1,230.00	LIETZ & HUSSMANN ROGERS,	49711	064.951.00.04289	VARIOUS DD
DDCK	5572	11/22/2015	12,013.13	SPRINGFIELD PLASTICS INC	.20647	064.951.00.04289	FAYETTE SPECIAL DD
DDCK	5556	11/23/2015	326.00C	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	CHECK LOST
DDCK	5567	12/14/2015	1,113.00C	STEINER FARM DRAINAGE	49507	064.951.00.04289	DOUBLE PAYMENT
DDCK	5568	12/14/2015	480.00C	THOMAS EXCAVATING INC	49540	064.951.00.04289	DOUBLE PAYMENT
DDCK	5573	01/05/2016	1,397.82	DALENBERG FARM DRAINAGE	49712	064.951.00.04289	CENTER CREEK DD
DDCK	5574	01/11/2016	12,000.00	360 HOLDING LLC	49732	064.951.00.04289	CARROLL JAMAICA DD
DDCK	5575	01/20/2016	1,092.50	OBENLAND & SONS 49	49522	064.951.00.04289	FEATHER CREEK DD

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
DDCK	5576	01/29/2016	218.66	COMMERCIAL NEWS	49705	064.951.00.04289	EIGHT MILE DD
DDCK	3028	02/02/2016	326.00	HEPPE/ GEORGE	.20892	064.951.00.04289	REIMBURSE TO NOT CANCEL
DDCK	5577	02/11/2016	5,283.47	ACTON & SNYDER	49538	064.951.00.04289	EIGHT MILE DD
DDCK	5578	02/11/2016	22,282.51	DECKER/ ALLEN R	49716	064.951.00.04289	HOOPESTON DD
DDCK	5579	02/11/2016	440.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	5580	02/23/2016	589.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	SIDELL & YOUNG AMERICA D
DDCK	5581	02/23/2016	1,121.00	J. JOHNSTON AGENCY, INC.	49687	064.951.00.04289	VANCE SIDELL DD
DDCK	5582	03/02/2016	2,430.00	ACTON & SNYDER	49538	064.951.00.04289	HASTINGS DD
DDCK	5583	03/02/2016	1,040.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW & MAPLE GROVE D
DDCK	5584	03/02/2016	4,257.50	THOMAS EXCAVATING INC	49540	064.951.00.04289	SINKING HOLE DD
DDCK	5585	03/09/2016	1,021.50	FINNEY/ JOHN S	.21002	064.951.00.04289	REIMBURSE NEWELL & S ROS
DDCK	5586	03/18/2016	5,450.00	THOMAS EXCAVATING INC	49540	064.951.00.04289	PLEASANT VIEW DD
DDCK	5587	03/24/2016	703.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	CARROLL & JAMAICA DD
DDCK	5588	03/24/2016	25,661.90	IL NATIONAL BANK	.21153	064.951.00.04289	JORDAN SPECIAL DD
DDCK	5589	03/24/2016	345.70	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	5590	03/24/2016	4,625.00	360 HOLDING LLC	49732	064.951.00.04289	CARROLL & JAMAICA DD
DDCK	5591	04/04/2016	476.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	FAYETTE SPECIAL DD
DDCK	5592	04/04/2016	330.63	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DD
DDCK	5593	04/18/2016	640.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	GRAPE CREEK DD
DDCK	5594	04/21/2016	277.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	UNION DD #1
DDCK	5595	04/26/2016	281.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	FEATHER CREEK DD
DDCK	5596	04/26/2016	9,646.50	GRUSSING/ WESLEY A	49675	064.951.00.04289	STONEY CREEK DD
DDCK	5597	04/26/2016	300.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	3029	04/29/2016	600,000.00	IROQUOIS FEDERAL SAVINGS	100065	064.101.00.01006	INVEST IDLE FUNDS
DDCK	5598	05/02/2016	6,966.00	EHMEN EXCAVATING CORP	49566	064.951.00.04289	STONEY CREEK DD
DDCK	5599	05/02/2016	620.00	SPICER INSURANCE CO.	49666	064.951.00.04289	PLEASANT VIEW DD
DDCK	5600	05/02/2016	95.58	UNITED PRAIRIE LLC	.21537	064.951.00.04289	PLEASANT VIEW DD
DDCK	5601	05/02/2016	500.00	WIENKE/ KEVIN	.21538	064.951.00.04289	VANCE & SIDELL DD
DDCK	5602	05/19/2016	1,506.85	ACTON & SNYDER	49538	064.951.00.04289	HASTINGS DD
DDCK	5603	05/19/2016	1,040.00	BOYER CONSTRUCTION INC	49606	064.951.00.04289	EIGHT MILE DD
DDCK	5604	05/19/2016	3,262.30	HENDRICKS CONTRACTING IN	49526	064.951.00.04289	JOHNSON DD
DDCK	5605	05/19/2016	400.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DD
DDCK	5606	05/24/2016	948.67	HARPER/ MITCHELL	.21638	064.951.00.04289	EIGHT MILE DD
DDCK	5607	05/24/2016	341.30	STEINER FARM DRAINAGE	49507	064.951.00.04289	BENEFICIAL DD
DDCK	5608	06/03/2016	4,429.00	BOYER CONSTRUCTION INC	49606	064.951.00.04289	EIGHT MILE DD
DDCK	5609	06/03/2016	800.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE & FAIRVIEW
DDCK	5610	07/06/2016	2,897.50	HEIDRICK EARTHMOVING INC	49620	064.951.00.04289	NEWELL & S ROSS DD
DDCK	5611	07/06/2016	585.75	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	STONEY CREEK DD
DDCK	5612	07/06/2016	280.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DD
DDCK	5612	07/06/2016	480.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	5613	07/06/2016	812.00	SHEEHAN/ DAN A	.21851	064.951.00.04289	BRIDGEMAN DD
DDCK	5614	07/12/2016	11,437.57	NATURE'S FINEST INC.	49717	064.951.00.04289	FAIRVIEW DD
DDCK	5614	07/12/2016	2,702.40	NATURE'S FINEST INC.	49717	064.951.00.04289	SINKING HOLE DD
DDCK	5615	07/20/2016	453.75	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	PLEASANT VIEW DD
DDCK	5616	07/20/2016	360.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	SINKING HOLE DD
DDCK	5617	07/20/2016	260.80	NONMAN/JAMES L	49714	064.951.00.04289	S HOME & SIDELL DD
DDCK	5618	07/20/2016	22,317.75	OLD NATIONAL BANK	.21954	064.951.00.04289	FAIRMOUNT DD
DDCK	5619	07/20/2016	1,989.35	360 HOLDING LLC	49732	064.951.00.04289	JAMAICA & SIDELL DD
DDCK	5620	07/25/2016	500.00	CRAWLEY/ CADE	.21968	064.951.00.04289	BEAN CREEK DD
DDCK	3030	07/29/2016	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	064.101.00.01006	INVEST IDLE FUNDS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
DDCK	5621	08/03/2016	6,210.00	BOYER CONSTRUCTION INC	49606	064.951.00.04289	JAMESBURG SPECIAL DD
DDCK	5622	08/03/2016	420.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	5623	08/03/2016	14,001.15	360 HOLDING LLC	49732	064.951.00.04289	JAMAICA & SIDELL DD
DDCK	5624	08/09/2016	220.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	SINKING HOLE DD
DDCK	5625	08/17/2016	144.21	IL ASSOC OF DRAINAGE DIS	49611	064.951.00.04289	CARROLL & JAMAICA DD
DDCK	5626	08/17/2016	1,680.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DD
DDCK	5627	08/17/2016	459.71	L & L LANDSCAPING INC	49681	064.951.00.04289	FAIRVIEW DD
DDCK	5628	08/17/2016	8,286.25	360 HOLDING LLC	49732	064.951.00.04289	CARROLL & JAMAICA DD
DDCK	5629	08/25/2016	564.62	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	5630	08/25/2016	250.00	KEITH/ JOSHUA	49719	064.951.00.04289	GRAPE CREEK DD
DDCK	5631	08/25/2016	1,375.25	L & L LANDSCAPING INC	49681	064.951.00.04289	MAPLE GROVE DD
DDCK	5632	08/25/2016	655.00	SPICER INSURANCE CO.	49666	064.951.00.04289	LITTLE VERMILION DD
DDCK	5633	08/25/2016	33.38	THE SIDELL REPORTER	.22131	064.951.00.04289	CARROLL JAMAICA DD
DDCK	3031	08/31/2016	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	064.101.00.01006	INVEST IDLE FUNDS
DDCK	5634	09/07/2016	150.00	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	LITTLE VERMILION DD
DDCK	5635	09/07/2016	550.00	KEITH/ JOSHUA	49719	064.951.00.04289	FAIRVIEW DD
DDCK	5636	09/20/2016	175.00	COVINGTON /D	49710	064.951.00.04289	PLEASANT VIEW DD
DDCK	5637	09/20/2016	920.00	HENDRICKS CONTRACTING IN	49526	064.951.00.04289	JOHNSON DD
DDCK	5638	09/20/2016	4.62	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	SINKING HOLE DD
DDCK	5638	09/20/2016	4.62	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	GRAPE CREEK DD
DDCK	5639	09/20/2016	3,782.00	KEITH/ JOSHUA	49719	064.951.00.04289	BEAN CREEK DD
DDCK	5640	09/26/2016	18,874.99	1ST NATL BANK OF GRTWN	.22378	064.951.00.04289	BRIDGEMAN DD
DDCK	5641	10/03/2016	54.96	IL ASSOC OF DRAINAGE DIS	49611	064.951.00.04289	FEATHER CREEK #2 DD
DDCK	5642	10/03/2016	3,040.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	5643	10/03/2016	1,892.00	KEITH/ JOSHUA	49719	064.951.00.04289	GRAPE CREEK DD
DDCK	5644	10/13/2016	5,907.74	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	SINKING HOLE & FAIRVIEW
DDCK	5645	10/13/2016	2,255.74	NATURE'S FINEST INC.	49717	064.951.00.04289	FAIRVIEW DD
DDCK	5646	10/25/2016	2,000.00	ACTON & SNYDER	49538	064.951.00.04289	JAMAICA & SIDELL DD
DDCK	5647	10/25/2016	252.50	STEINER FARM DRAINAGE	.22632	064.951.00.04289	BENEFICIAL DD
DDCK	3032	10/31/2016	300,000.00	MAIN SOURCE BANK	100012	064.101.00.01006	INVEST IDLE FUNDS
DDCK	5648	11/17/2016	825.14	C & R AG SUPPLY INC	49596	064.951.00.04289	FAYETTE DD
DDCK	5649	11/17/2016	1,180.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	5650	11/17/2016	781.50	NELSON 951/W	49698	064.951.00.04289	ALVIN DD
DDCK	5651	11/23/2016	5,062.50	PFINGSTEN MOWING SERVICE	.23084	064.951.00.04289	BLOUNT DD
DDCK	5652	11/23/2016	3,870.00	PFINGSTEN MOWING SERVICE	.23085	064.951.00.04289	BEAN CREEK DD
DDCK	5653	11/30/2016	2,730.00	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	VARIOUS DISTRICTS
DDCK	5654	11/30/2016	525.00	POWELL/ RICHARD L	49728	064.951.00.04289	OAKWOOD DD
DDCK	5655	11/30/2016	12,979.34	TUGGLE CONSTRUCTION	.23134	064.951.00.04289	OAKWOOD DD
DDCK	5656	12/12/2016	750.00	ACTON & SNYDER	49538	064.951.00.04289	EIGHT MILE
DDCK	5657	12/12/2016	550.00	BOYER CONSTRUCTION INC	49606	064.951.00.04289	JAMESBURG DRAIN DIST
DDCK	5658	12/12/2016	78.24	COMMERCIAL NEWS	49705	064.951.00.04289	JAMESBURG DRAINAGE DIST
DDCK	5659	12/12/2016	420.00	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	CENTER CREEK DRAINAGE
DDCK	5659	12/12/2016	1,175.00	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	SIDELL & YOUNG FEATHER
DDCK	5660	12/12/2016	549.30	KESLER, NELSON, GARMAN	49501	064.951.00.04289	HOOP DRAINAGE DIST
DDCK	5660	12/12/2016	555.13	KESLER, NELSON, GARMAN	49501	064.951.00.04289	SIDELL/VANCE DRAINAGE
DDCK	5661	12/12/2016	691.12	MIDDLETON CRAVER & KELLE	49515	064.951.00.04289	S HOMER/SIDELL DRAINAGE
DDCK	5662	12/12/2016	100.00	MOCKBEE III 490/C	49602	064.951.00.04289	JAMESBURG DRAINAGE DIST
DDCK	5663	12/12/2016	19,239.00	OLD NATIONAL BANK	.23287	064.951.00.04289	FAIRMOUNT DRAINAGE DIST
DDCK	5664	12/12/2016	22.00	SIDELL REPORTER	.23139	064.951.00.04289	CRL/ JAM DRAINAGE DIST
DDCK	5665	12/14/2016	643.75	ACTON & SNYDER	49538	064.951.00.04289	CRL/ JAM DRAINAGE DIST

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
DDCK	5666	12/14/2016	22,103.03	ILLINOIS NATIONAL BANK	.23306	064.951.00.04289	JORDAN SPEC DRAINAGE
DDCK	5667	12/14/2016	12,360.00	360 HOLDING LLC	49732	064.951.00.04289	CROLL/JAM DRAINAGE DIST
DDCK	5676	12/30/2016	364.54	RICK SMITH BACKHOE	.23449	064.951.00.04289	OAKWOOD DRAINAGE DIST
ESCK	2792	12/09/2015	28,716.00	C VERMILION CO M.E.G.	99502	099.998.00.04361	CHECK LOST
ESCK	2793	02/09/2016	28,716.00	VERMILION CO M.E.G.	99502	099.998.00.04361	REPLACE CK 2792
ESCK	2794	02/11/2016	42,450.00	VERMILION CO M.E.G.	99502	099.998.00.04361	PV546600000788
ESCK	2795	05/24/2016	23,380.00	VERMILION CO M.E.G.	99502	099.101.00.03324	PV546600001847
ESCK	2796	01/24/2017	45,000.00	VERMILION CO M.E.G.	99502	099.101.00.03324	WARRANT AB5589157
ESCK	2796	01/24/2017	20,319.00	VERMILION CO M.E.G.	99502	099.101.00.03324	WARRANT # AB5352614
GFCK	204164	07/15/2015	2,202.52	C WEST GROUP	22700	001.220.00.04213	CHECK LOST
GFCK	204983	10/01/2015	96.47	C SHERER/TERRIE	10634	001.110.00.04210	CHECK NEVER CASHED
GFCK	204983	10/01/2015	38.75	C SHERER/TERRIE	10634	001.110.00.04270	CHECK NEVER CASHED
GFCK	205432	11/15/2015	4,010.05	C WEST GROUP	22700	001.220.00.04213	CHECK LOST
GFCK	143958	12/01/2015	403,364.25	DPBC	.20696	006.340.34.04275	1ST QTR 2016 JDC
GFCK	143959	12/01/2015	245.00	IIT CHICAGO-KENT COLLEGE	.20695	001.220.00.04364	CLE W DONAHUE
GFCK	143960	12/01/2015	450.00	IL STATES ATTORNEY ASSOC	.20697	001.220.00.04364	WINTER CONFERENCE
GFCK	143961	12/08/2015	225,811.00	DPBC	.20696	006.340.34.04275	JDC ANNUAL MAINTENANCE
GFCK	205876	12/10/2015	35.00	AMERICAN CORRECTIONAL	.20593	006.340.34.04363	S MURPHY DUES
GFCK	205877	12/10/2015	1,360.00	APPA	.20599	014.231.00.04364	4 REGISTRATIONS
GFCK	205878	12/10/2015	40.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	NETWATCH DECEMBER
GFCK	205879	12/10/2015	325.00	CAOA	.20600	001.550.00.04363	MATT LONG
GFCK	205880	12/10/2015	171.97	CDS OFFICE TECHNOLOGIES	33640	001.330.00.04290	A/C 19668 DEC
GFCK	205881	12/10/2015	598.00	COMLABS INC	.20590	001.330.00.04453	A/C CN002097
GFCK	205882	12/10/2015	239.60	CTS COMPUTERS CENTER	42536	001.420.00.04290	MCAFEE LICENSE RENEWALS
GFCK	205883	12/10/2015	25.00	IACCR	.20596	001.530.00.04363	RENEWAL
GFCK	205884	12/10/2015	400.00	IL COUNCIL OF CHF DEFEND	.20591	001.250.00.04363	J LACY
GFCK	205885	12/10/2015	50.00	IPCSA	.20592	006.340.34.04363	J HARTSHORN
GFCK	205885	12/10/2015	50.00	IPCSA	.20592	006.340.34.04363	S MURPHY
GFCK	205886	12/10/2015	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	AS/C 03471601
GFCK	205887	12/10/2015	1,000.00	PLIURA,M.D. 235/DR.	235539	006.340.34.04345	DECEMBER
GFCK	205888	12/10/2015	86.85	STERICYCLE, INC	.20508	001.350.00.04210	A/C 2077768
GFCK	205889	12/10/2015	175.00	TERMINIX SERVICES INC.	61658	001.610.65.04295	A/C 7770
GFCK	205890	12/10/2015	51,406.00	V C HEALTH INS. FUND	65365	001.165.00.04155	DECEMBER
GFCK	205891	12/10/2015	4,512.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	DECEMBER
GFCK	205892	12/10/2015	11,202.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	DECEMBER
GFCK	205893	12/10/2015	347.27	WATTS COPY SYSTEMS INC.	52530	001.520.00.04452	A/C 800051
GFCK	143963	12/16/2015	1,200.00	CELLULAR ONE OF	22126	001.220.00.04265	A/C 301231 - 6 MONTHS
GFCK	205957	12/16/2015	1,215.92	A T & T	42542	001.420.00.04265	A/C 287257772113
GFCK	205958	12/16/2015	180.00	AECOI	.20625	001.530.00.04363	3 ATTENDEES
GFCK	205959	12/16/2015	300.00	ALARMAX, INC	61713	001.610.63.04294	A/C 5541965
GFCK	205959	12/16/2015	300.00	ALARMAX, INC	61713	001.610.66.04294	A/C 4312660
GFCK	205960	12/16/2015	3,941.00	ARDC	.20626	001.220.00.04363	11 LICENSES
GFCK	205961	12/16/2015	333.63	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	VCSHER
GFCK	205962	12/16/2015	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	001-5095800-001
GFCK	205963	12/16/2015	199.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	205963	12/16/2015	163.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	205964	12/16/2015	35.00	BAIER PUBLISHING CO.	14510	001.140.00.04280	2046 RENEWAL
GFCK	205965	12/16/2015	489.42	BAILEY /B	53603	001.530.00.04251	DEC CONFERENCE
GFCK	205966	12/16/2015	172.87	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	205967	12/16/2015	57.53	BIG R - TILTON	33210	001.330.00.04294	A/C 4083

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	205968	12/16/2015	7.50	BUHR/ AMY L	22750	001.220.00.04366	15 CF 608
GFCK	205969	12/16/2015	584.00	CARLE	.20393	001.320.00.04371	P LZKVF 65888 MQLMCW
GFCK	205970	12/16/2015	438.00	CARLE	.20619	001.320.00.04371	P YLCSC 21438 YBBPGX
GFCK	205970	12/16/2015	438.00	CARLE	.20619	001.320.00.04371	DUPLICATE PAYMENT
GFCK	205971	12/16/2015	48,873.00	CCMSI	98508	005.198.00.04152	A/C 47
GFCK	205972	12/16/2015	17,479.00	CHAMPAIGN COUNTY REGIONA	68539	001.168.00.04364	2016 MATCH
GFCK	205973	12/16/2015	115.56	CLEAR TALK	11647	011.440.00.04265	DECEMBER
GFCK	205974	12/16/2015	159.72	COMCAST	13615	001.130.00.04292	A/C 8771 40 308 0142124
GFCK	205975	12/16/2015	1,079.40	COMCAST	63505	001.520.00.04265	A/C 8771 40 308 0003318
GFCK	205976	12/16/2015	145.00	DANVILLE AREA BOARD	55551	001.550.00.04363	A/C 361000200
GFCK	205977	12/16/2015	722.20	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	205978	12/16/2015	295.82	DUKES/KARLA	53622	001.530.00.04251	DEC CONFERENCE
GFCK	205979	12/16/2015	14,571.75	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04210	A/C D05834
GFCK	205980	12/16/2015	36.00	FERRELLGAS	33642	001.330.00.04290	A/C 86987355
GFCK	205981	12/16/2015	400.00	HOGSETT 320/S	32519	001.320.00.04371	B SMITH
GFCK	205982	12/16/2015	1,500.00	IACBM	.20624	001.110.00.04363	2016 DUES
GFCK	205983	12/16/2015	300.00	ICTA	.20627	088.965.00.04363	2016 DUES
GFCK	205984	12/16/2015	1,200.00	IPCSA	.20621	014.231.00.04363	31 MEMBERSHIPS
GFCK	205985	12/16/2015	3,333.33	KAPELLA & PARKER	40696	001.240.00.04271	FELONY CONFLICT
GFCK	205986	12/16/2015	2,000.00	LIETZ & HUSSMANN ROGERS,	40694	001.240.00.04271	GAL
GFCK	205987	12/16/2015	2,111.50	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	205987	12/16/2015	78.70	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	205988	12/16/2015	178.50	MED PRO DISPOSAL	.20623	011.440.00.04220	A/C 4003
GFCK	205989	12/16/2015	274.53	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	205990	12/16/2015	489.42	NESBITT/ WILL	53100	001.530.00.04251	DEC CONFERENCE
GFCK	205991	12/16/2015	288.90	O'HERRON CO., INC. 2	235513	006.340.34.04210	00 61832DE
GFCK	205992	12/16/2015	266.95	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	205993	12/16/2015	89.97	PITNEY BOWES INC.	10636	001.110.00.04290	A/C 2221 0008 86 2
GFCK	205994	12/16/2015	222.99	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	205994	12/16/2015	58.44	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	205995	12/16/2015	247.31	REDWOOD TOXICOLOGY LAB,	18634	014.231.00.04361	A/C 109261
GFCK	205996	12/16/2015	39.65	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04210	D02019
GFCK	205997	12/16/2015	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL
GFCK	205998	12/16/2015	148.80	STONE/ W DAVID	52538	001.520.00.04251	MILES & MEAL
GFCK	205999	12/16/2015	178.75	US FOODS	34692	006.340.00.04217	A/C 70992458
GFCK	205999	12/16/2015	5,018.81	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	205999	12/16/2015	212.66	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206000	12/16/2015	34.00	V C AUDITOR	11113	011.440.00.04210	STORE ORDER 243
GFCK	206001	12/16/2015	290.00	V C AUDITOR	18113	014.231.00.04212	STORE ORDER 245
GFCK	206002	12/16/2015	25,000.00	VERMILION ADVANTAGE	68502	001.168.00.04601	2016 APPROPRIATION
GFCK	206003	12/16/2015	149.20	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206003	12/16/2015	60.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206039	12/22/2015	10.98	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	VCSHER
GFCK	206040	12/22/2015	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206040	12/22/2015	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206041	12/22/2015	168.15	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206041	12/22/2015	65.93	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206041	12/22/2015	29.99	BIG R - TILTON	11010	011.440.00.04238	A/C 42278
GFCK	206041	12/22/2015	139.99	BIG R - TILTON	11010	011.440.00.04331	A/C 42278
GFCK	206042	12/22/2015	904.54	BRINEGAR/ RANDALL J	22583	001.220.00.04251	WINTER CONFERENCE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206043	12/22/2015	418.11	CDW GOVERNMENT INC.	13607	001.130.00.04293	A/C 7006612
GFCK	206044	12/22/2015	686.90	COMCAST	42545	001.420.00.04361	A/C 8771 40 08 0351907
GFCK	206045	12/22/2015	120.24	COMCAST CABLE	235551	006.340.34.04361	8771 40 308 0000686
GFCK	206046	12/22/2015	39.23	COURTESY FORD	.20646	014.231.00.04291	A/C 1944
GFCK	206047	12/22/2015	340.52	COURTESY FORD	235546	006.340.34.04291	A/C 11575
GFCK	206048	12/22/2015	132.90	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	206049	12/22/2015	84.53	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206049	12/22/2015	229.22	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206050	12/22/2015	58.09	DEPKE WELDING SUPPLIES I	61755	001.610.00.04290	A/C 265119
GFCK	206051	12/22/2015	241.50	FURRY 018	18556	014.231.00.04251	APPA WINTER TRAINING
GFCK	206052	12/22/2015	34.00	GOODNER/ COURTNEY	50614	001.250.00.04366	15 CF 448
GFCK	206052	12/22/2015	27.00	GOODNER/ COURTNEY	50614	001.250.00.04366	15 CF 257
GFCK	206053	12/22/2015	379.50	GREGORY 018/	18523	014.231.00.04251	APPA WINTER TRAINING
GFCK	206054	12/22/2015	38.61	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	206054	12/22/2015	38.61	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	206055	12/22/2015	320.00	IACCR	.20642	001.510.00.04363	2016 DUES
GFCK	206056	12/22/2015	350.00	ICMEA	.20650	001.350.00.04363	2016 DUES
GFCK	206057	12/22/2015	241.50	JONES 018/ROB	18526	014.231.00.04251	APPA WINTER TRAINING
GFCK	206058	12/22/2015	89.00	KELLY PRINTING CO, INC	315661	009.315.00.04279	JOB 80747
GFCK	206059	12/22/2015	3,249.14	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206060	12/22/2015	75.00	MEMORIES BY DESIGN	.20638	001.520.00.04210	SIGNS 12/10/15
GFCK	206061	12/22/2015	225.00	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	12/2/2015
GFCK	206062	12/22/2015	24.84	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	206063	12/22/2015	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 0348511701
GFCK	206064	12/22/2015	75.00	NORTH EAST MULTI REGIONA	.20640	009.315.00.04364	A/C 66233
GFCK	206065	12/22/2015	773.72	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206065	12/22/2015	64.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206066	12/22/2015	2,196.58	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	DECEMBER
GFCK	206067	12/22/2015	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C VC06
GFCK	206067	12/22/2015	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	206067	12/22/2015	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	206068	12/22/2015	47.94	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	206068	12/22/2015	36.75	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	206069	12/22/2015	81.89	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	206070	12/22/2015	108.55	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	206070	12/22/2015	44.18C	QUILL CORPORATION	235090	006.340.34.04210	CREDIT MEMO
GFCK	206071	12/22/2015	298.70	REPUBLIC SERVICES #726	61640	001.610.61.04295	A/C 3 0726 0005714
GFCK	206071	12/22/2015	360.50	REPUBLIC SERVICES #726	61640	001.610.62.04295	A/C 3 0726 0005714
GFCK	206071	12/22/2015	180.25	REPUBLIC SERVICES #726	61640	001.610.63.04295	A/C 3 0726 0012154
GFCK	206071	12/22/2015	82.40	REPUBLIC SERVICES #726	61640	001.610.65.04295	A/C 3 0726 0006615
GFCK	206071	12/22/2015	272.95	REPUBLIC SERVICES #726	61640	001.610.66.04295	A/C 3 0726 0005713
GFCK	206072	12/22/2015	45.67	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04210	D02019
GFCK	206073	12/22/2015	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	206074	12/22/2015	156.00	STARK/ DENNIS	35630	001.350.00.04361	T MCCALLA 12/7/15
GFCK	206074	12/22/2015	114.00	STARK/ DENNIS	35630	001.350.00.04361	L PEPPER 12/6/15
GFCK	206075	12/22/2015	53.13	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	206076	12/22/2015	225.00	U.S. POSTMASTER	51086	001.510.00.04270	ANNUAL PERMIT
GFCK	206077	12/22/2015	1,871.54	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206077	12/22/2015	1,659.80	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206077	12/22/2015	132.49C	US FOODS	34692	006.340.00.04392	CREDIT MEMO

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206078	12/22/2015	50.00	VERIZON WIRELESS LERT B	.20648	009.315.00.04367	CUSTOMER SMS
GFCK	206079	12/22/2015	10,000.00	VERMILION COUNTY SHERIFF	.20649	009.315.00.04238	REIMBURSE CK FOR DOG
GFCK	206080	12/22/2015	183.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206081	12/22/2015	73.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206081	12/22/2015	89.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206082	12/22/2015	430.50	WATTS COPY SYSTEMS INC.	52530	001.520.00.04452	A/C 800051 (FOR 2016)
GFCK	206088	12/29/2015	444.43	VC PAYROLL	.20651	011.440.00.04101	12/4/15 FLIPPED FOR O/C
GFCK	206089	12/29/2015	5,046.48	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,368.85	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	72.95	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	1,850.19	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,289.50	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	4,534.04	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,234.84	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,718.45	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	396.00	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,289.50	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	13,757.48	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	1,347.84	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	31,756.60	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	5,719.74	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	35,580.89	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,426.90	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	3,440.37	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	77.32	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	14,839.00	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	5,219.90	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	103,971.24	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,148.85	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	3,303.21	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	200.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,447.87	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	1,188.34	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	1,859.38	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,289.50	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,515.46	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	8,545.20	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	16.26	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,289.50	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	3,256.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	2,289.50	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	1,126.03	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	240.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	272.58	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	1,580.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	1,377.62	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	766.59	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	7,126.47	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	DECEMBER 16 SPLIT PAY NB

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206089	12/29/2015	2,289.50	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	4,527.94	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	3,825.33	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206089	12/29/2015	5,519.91	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206090	12/29/2015	13,675.48	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206090	12/29/2015	1,486.03	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206091	12/29/2015	46,658.25	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	12/18/15 SPLIT PAY NB
GFCK	206092	12/29/2015	78,956.95	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206092	12/29/2015	4,626.21	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	DECEMBER 16 SPLIT PAY NB
GFCK	206092	12/29/2015	17,300.00	VERMILION CO PAYROLL FUN	34109	006.340.00.04159	DECEMBER 16 SPLIT PAY NB
GFCK	206093	12/29/2015	2,106.40	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206094	12/29/2015	5,250.00	VERMILION CO PAYROLL FUN	315109	009.315.00.04129	DECEMBER 16 SPLIT PAY NB
GFCK	206094	12/29/2015	285.43	VERMILION CO PAYROLL FUN	315109	009.315.00.04144	DECEMBER 16 SPLIT PAY NB
GFCK	206095	12/29/2015	57,370.81	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	DECEMBER 16 SPLIT PAY NB
GFCK	206095	12/29/2015	3,772.81	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	DECEMBER 16 SPLIT PAY NB
GFCK	206095	12/29/2015	2,845.61	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	DECEMBER 16 SPLIT PAY NB
GFCK	206095	12/29/2015	5,737.50	VERMILION COUNTY PAYROLL	340109	006.340.34.04129	DECEMBER 16 SPLIT PAY NB
GFCK	143965	12/30/2015	200,295.89	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143966	12/30/2015	400,591.78	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143967	12/30/2015	200,133.15	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	206121	01/05/2016	302.09	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	VCCIRC
GFCK	206122	01/05/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206122	01/05/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206123	01/05/2016	100.94	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	206124	01/05/2016	74.46	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206125	01/05/2016	52.74	BIG R - TILTON	33210	001.330.00.04210	A/C 4083
GFCK	206126	01/05/2016	382.00	BRAKKE/ AARON	.20718	001.250.00.04363	ARDC DUES
GFCK	206127	01/05/2016	791.00	BUHR/ AMY L	40705	001.240.00.04359	VARIOUS TRANSCRIPTS
GFCK	206128	01/05/2016	352.36	CALL ONE	40692	001.240.00.04260	A/C 1135666
GFCK	206129	01/05/2016	31.43	CALL ONE	315703	009.315.00.04260	A/C 1135666
GFCK	206130	01/05/2016	130.32	CAMPBELL PET COMPANY	11617	011.440.00.04220	A/C 6183406
GFCK	206131	01/05/2016	132.24	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	206132	01/05/2016	35.97	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	206132	01/05/2016	415.08	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	206133	01/05/2016	490.62	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206134	01/05/2016	53.10	DEPKE WELDING SUPPLIES I	34046	006.340.00.04217	A/C 221101
GFCK	206135	01/05/2016	81.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 JA 39,41,42
GFCK	206136	01/05/2016	1,694.40	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	A/C GQ2493
GFCK	206137	01/05/2016	382.00	LACY/ JACQUELINE M	50627	001.250.00.04363	ARDC DUES
GFCK	206138	01/05/2016	52.49	M S I FOODS	34519	006.340.00.04392	CREDIT MEMO
GFCK	206138	01/05/2016	3,039.62	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206139	01/05/2016	129.00	MARING 500/	50603	001.250.00.04366	14 CV 79-81
GFCK	206140	01/05/2016	38.16	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	206141	01/05/2016	67.10	NESBITT/ WILL	53100	001.530.00.04251	DECEMBER
GFCK	206142	01/05/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	DECEMBER JUV CONFLICT
GFCK	206143	01/05/2016	552.72	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206143	01/05/2016	15.73	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206144	01/05/2016	3,333.33	PATEL LAW PC	40710	001.240.00.04271	DECEMBER CONFLICT
GFCK	206145	01/05/2016	434.99	PCM	.20708	001.110.00.04450	A/C 0165599838
GFCK	206146	01/05/2016	91.00	PCM	33680	001.330.00.04290	A.C 0165599838

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206147	01/05/2016	135.00	PITNEY BOWES	11685	011.440.00.04270	A/C 7033277
GFCK	206148	01/05/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A.C VC06
GFCK	206149	01/05/2016	343.72	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	206150	01/05/2016	594.00	RAY O'HERRON CO INC	.20716	009.315.00.04238	00 61832SH
GFCK	206151	01/05/2016	2,500.00	RESERVE ACCT.	14100	001.540.00.04270	B OF REVIEW
GFCK	206151	01/05/2016	7,500.00	RESERVE ACCT.	14100	001.550.00.04270	S OF A
GFCK	206152	01/05/2016	40.70	SAVALICK/ BRITTANY	.20719	001.250.00.04251	DECEMBER
GFCK	206153	01/05/2016	329.19	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	D00467 PROBATION
GFCK	206154	01/05/2016	1,983.40	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	206155	01/05/2016	399.60	SMART DRAW SOFTWARE LLC	.20720	001.130.00.04293	QUOTE 91989
GFCK	206156	01/05/2016	90.00	SPEED 40	40537	001.240.00.04359	13 CF 529 13 CF 541
GFCK	206157	01/05/2016	840.48	SUPREME RADIO COMMUNICAT	.20709	009.315.00.04238	A/C V24080
GFCK	206158	01/05/2016	197.45	THE NEWS GAZETTE, INC	68524	001.168.00.04280	A/C 20230652
GFCK	206159	01/05/2016	147.00	TURNER SMITH 400/	40676	001.240.00.04359	11 P 40 (EDGAR CO)
GFCK	206160	01/05/2016	30.74C	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	206160	01/05/2016	5,502.44	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206161	01/05/2016	60.00	V C AUDITOR	11113	011.440.00.04220	STORE ORDER 250
GFCK	206162	01/05/2016	31.91	VC EMPLOYEE POP FUND	.20707	001.240.00.04267	JURY POP
GFCK	206163	01/05/2016	390.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206164	01/05/2016	547.00	ZOETIS US LLC	11710	011.440.00.04227	A/C 2000022056
GFCK	206165	01/11/2016	445.00	ALARMAX, INC	61713	001.610.63.04294	A/C 5541965
GFCK	206165	01/11/2016	114.00	ALARMAX, INC	61713	001.610.63.04295	A/C 5541965
GFCK	206165	01/11/2016	81.00	ALARMAX, INC	61713	001.610.65.04295	A/C 4436010
GFCK	206165	01/11/2016	445.00	ALARMAX, INC	61713	001.610.66.04294	A/C 4312660
GFCK	206165	01/11/2016	87.00	ALARMAX, INC	61713	001.610.66.04295	A/C 4312660
GFCK	206166	01/11/2016	44.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	JANUARY NET WATCH
GFCK	206167	01/11/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831 000 3632 524
GFCK	206168	01/11/2016	546.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206169	01/11/2016	92.97	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	206169	01/11/2016	130.95	BIG R	61009	001.610.61.04294	A/C 3364
GFCK	206170	01/11/2016	12.00	BOTT'S LOCKSMITH	61012	001.610.61.04294	COURTHOUSE 12/15/15
GFCK	206171	01/11/2016	744.00	BROWN/ TOBY	.20739	011.440.00.04238	DECEMBER
GFCK	206172	01/11/2016	531.78	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	206172	01/11/2016	693.55	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	206172	01/11/2016	1,471.38	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	206172	01/11/2016	31.96	CALL ONE	61727	001.610.00.04260	431-53901
GFCK	206172	01/11/2016	229.30	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	206172	01/11/2016	31.96	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	206172	01/11/2016	31.96	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	206172	01/11/2016	165.04	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	206172	01/11/2016	236.82	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	206172	01/11/2016	28.98	CALL ONE	61727	001.610.00.04260	446-4963
GFCK	206172	01/11/2016	627.76	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	206172	01/11/2016	311.58	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	206172	01/11/2016	574.68	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	206173	01/11/2016	129.75	CINTAS CORPORATION	11693	011.440.00.04220	A/C 10213352
GFCK	206174	01/11/2016	606.72	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	206175	01/11/2016	761.12	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206176	01/11/2016	337.03	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	206177	01/11/2016	11.80	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206178	01/11/2016	17.55	FIRST MIDWEST BANK	18533	014.231.00.04231	A/C 7007
GFCK	206178	01/11/2016	851.84	FIRST MIDWEST BANK	18533	014.231.00.04251	A/C 7007
GFCK	206178	01/11/2016	237.19	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	206178	01/11/2016	27.29	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007
GFCK	206179	01/11/2016	360.00	GOODNER/ COURTNEY	40682	001.240.00.04359	14 JA 80-83
GFCK	206180	01/11/2016	75.00	IAWF	.20735	011.440.00.04363	2016 DUES
GFCK	206181	01/11/2016	140.00	IL STATE FIRE MARSHALL	.20738	001.610.00.04322	12/15/15 ANNEX
GFCK	206182	01/11/2016	150.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	2014 JA 117
GFCK	206183	01/11/2016	3,802.07	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206184	01/11/2016	2,305.38	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	206185	01/11/2016	153.75	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	12/4/15 COMP ROOM CH
GFCK	206185	01/11/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.69.04294	12/7/15 PSB
GFCK	206186	01/11/2016	849.54	MOORE MEDICAL LLC	235526	006.340.34.04350	A/C 21179394
GFCK	206187	01/11/2016	3,126.00	NORWELL/ JERRY & CARLA	.20740	011.440.00.04238	DECEMBER
GFCK	206188	01/11/2016	75.00	O'HERRON CO., INC.	3 315080	009.315.00.04331	00 61832SH
GFCK	206188	01/11/2016	73.00	O'HERRON CO., INC.	3 315080	009.315.00.04331	00 61832SH
GFCK	206188	01/11/2016	47.94	O'HERRON CO., INC.	3 315080	009.315.00.04331	00 61832SH
GFCK	206189	01/11/2016	510.00	O'HERRON'S	.20734	009.315.00.04238	00 61832SH
GFCK	206190	01/11/2016	390.40	PARKHURST/ REBECCA	.20736	001.250.00.04363	2016 ARDC DUES
GFCK	206191	01/11/2016	981.90	PCM	33680	001.330.00.04450	A/C 0165599838
GFCK	206192	01/11/2016	138.00	PITNEY BOWES	40085	001.240.00.04270	A/C 7068126
GFCK	206193	01/11/2016	999.00	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	A/C 1254417
GFCK	206194	01/11/2016	2,196.58	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	JANUARY
GFCK	206195	01/11/2016	241.50	QUICK	18622	014.231.00.04251	FEBRUARY 3
GFCK	206196	01/11/2016	779.75	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	206196	01/11/2016	419.97	QUILL CORPORATION	33090	001.330.00.04450	A/C C1209578
GFCK	206196	01/11/2016	361.98	QUILL CORPORATION	33090	001.330.00.04450	A/C C1209578
GFCK	206197	01/11/2016	203.50	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	206198	01/11/2016	160.50	SHRED-IT US JV LLC	51320	001.510.00.04210	A/C 14003027
GFCK	206199	01/11/2016	1,292.76	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP DEC
GFCK	206200	01/11/2016	200.00	TABLEAU SOFTWARE INC	.20737	001.130.00.04293	3/25/16 - 3/24/17
GFCK	206201	01/11/2016	27.22	UNITED REFRIGERATION INC	61638	001.610.00.04239	A/C 645673
GFCK	206201	01/11/2016	54.52	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	206202	01/11/2016	1,239.21	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206203	01/11/2016	61.31	VERIZON WIRELESS	33275	001.330.00.04260	985026229 00002
GFCK	206203	01/11/2016	73.67	VERIZON WIRELESS	33275	001.330.00.04260	9852065229 00001
GFCK	206204	01/11/2016	465.08	VERIZON WIRELESS	13275	001.130.00.04292	780505485 00001
GFCK	206205	01/11/2016	597.76	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	206206	01/11/2016	142.48	VERIZON WIRELESS	315276	009.315.00.04260	480308205 00001
GFCK	206207	01/11/2016	146.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206208	01/11/2016	59.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206208	01/11/2016	92.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206209	01/11/2016	572.93	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	206222	01/13/2016	360,799.10C	KONE	.20057	041.910.00.04525	MOVE TO NEW BUDGET
GFCK	206233	01/14/2016	6,500.00	VC PAYROLL FUND	.20757	001.210.00.04110	12/31/15 CLEAN-UP
GFCK	206233	01/14/2016	13.80C	VC PAYROLL FUND	.20757	001.230.00.04101	12/31/15 CLEAN-UP
GFCK	206234	01/14/2016	826.83	VC TREASURER	.20767	019.196.00.04149	12/31/15 PAYROLL CLEANUP
GFCK	206235	01/14/2016	5,607.15	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	306.39	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	12/31/15 PAYROLL

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GFCK	206235	01/14/2016	2,055.25	VERMILION CO	10109	001.120.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,543.89	VERMILION CO	10109	001.120.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	5,037.82	VERMILION CO	10109	001.130.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,467.77	VERMILION CO	10109	001.130.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	3,774.64	VERMILION CO	10109	001.140.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	13,623.60	VERMILION CO	10109	001.210.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,289.50	VERMILION CO	10109	001.210.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	35,378.48	VERMILION CO	10109	001.220.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	39,719.85	VERMILION CO	10109	001.230.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	85.90	VERMILION CO	10109	001.240.00.04103	12/31/15 PAYROLL
GFCK	206235	01/14/2016	16,505.61	VERMILION CO	10109	001.250.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	92,709.59	VERMILION CO	10109	001.310.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	843.03	VERMILION CO	10109	001.310.00.04108	12/31/15 PAYROLL
GFCK	206235	01/14/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,188.21	VERMILION CO	10109	001.350.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,787.56	VERMILION CO	10109	001.420.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	9,508.93	VERMILION CO	10109	001.510.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	3,652.25	VERMILION CO	10109	001.520.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,611.09	VERMILION CO	10109	001.520.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	445.00	VERMILION CO	10109	001.530.00.04102	12/31/15 PAYROLL
GFCK	206235	01/14/2016	302.85	VERMILION CO	10109	001.530.00.04103	12/31/15 PAYROLL
GFCK	206235	01/14/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	1,532.62	VERMILION CO	10109	001.540.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	852.76	VERMILION CO	10109	001.540.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	7,833.90	VERMILION CO	10109	001.550.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	2,557.69	VERMILION CO	10109	001.550.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	5,016.74	VERMILION CO	10109	001.610.00.04101	12/31/15 PAYROLL
GFCK	206235	01/14/2016	4,218.45	VERMILION CO	10109	001.610.00.04110	12/31/15 PAYROLL
GFCK	206235	01/14/2016	6,119.32	VERMILION CO	10109	001.610.68.04101	12/31/15 PAYROLL
GFCK	206236	01/14/2016	14,181.55	VERMILION CO	11109	011.440.00.04101	12/31/15 PAYROLL
GFCK	206236	01/14/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	12/31/15 PAYROLL
GFCK	206237	01/14/2016	41,267.93	VERMILION CO	19109	019.196.00.04149	12/31/15 PAYROLL
GFCK	206238	01/14/2016	86,022.97	VERMILION CO	34109	006.340.00.04101	12/31/15 PAYROLL
GFCK	206238	01/14/2016	5,140.23	VERMILION CO	34109	006.340.00.04114	12/31/15 PAYROLL
GFCK	206239	01/14/2016	1,077.42	VERMILION CO	78109	079.967.00.04101	12/31/15 PAYROLL
GFCK	206240	01/14/2016	44,811.98	VERMILION COUNTY	340109	006.340.34.04101	12/31/15 PAYROLL
GFCK	206240	01/14/2016	1,262.19	VERMILION COUNTY	340109	006.340.34.04104	12/31/15 PAYROLL
GFCK	206240	01/14/2016	3,161.79	VERMILION COUNTY	340109	006.340.34.04110	12/31/15 PAYROLL
GFCK	206240	01/14/2016	450.00	VERMILION COUNTY	340109	006.340.34.04129	12/31/15 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	143968	01/15/2016	11,550.00	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	REIMBURSE ACCOUNT
GFCK	206241	01/20/2016	360.00	AIT LABORATORIES	.20773	001.220.00.04366	A/C 20557
GFCK	206242	01/20/2016	154.91	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	206243	01/20/2016	20.00	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	VCSTAT
GFCK	206243	01/20/2016	124.47	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	VCSTAT
GFCK	206243	01/20/2016	357.98	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	VCSTAT
GFCK	206243	01/20/2016	401.07	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	VCSTAT
GFCK	206243	01/20/2016	292.64	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	VCSTAT
GFCK	206243	01/20/2016	194.85	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	VCSTAT
GFCK	206243	01/20/2016	15.69C	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	CREDIT MEMO
GFCK	206243	01/20/2016	75.36C	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	CREDIT MEMO
GFCK	206244	01/20/2016	799.71	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	VCSSHER
GFCK	206245	01/20/2016	31.50	ATKINSON 220	22646	001.220.00.04366	14 CF 336
GFCK	206245	01/20/2016	177.00	ATKINSON 220	22646	001.220.00.04366	14 CF 167
GFCK	206246	01/20/2016	193.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206247	01/20/2016	319.00	BANKCARD SERVICES	22726	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	206247	01/20/2016	319.00C	BANKCARD SERVICES	22726	001.220.00.04366	WRONG VENDOR NUMBER
GFCK	206248	01/20/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	L PEPPER 2015-1779
GFCK	206249	01/20/2016	101.20	BLAINE/ STEVEN	.20785	001.250.00.04251	DECEMBER
GFCK	206250	01/20/2016	78.75	BOB BARKER INC	34659	006.340.00.04217	VERIL1
GFCK	206251	01/20/2016	172.91	BOB BARKER INC	235524	006.340.34.04331	VERIL3
GFCK	206252	01/20/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	DECEMBER
GFCK	206252	01/20/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	DECEMBER HOSTING
GFCK	206253	01/20/2016	40.13	CDS OFFICE TECHNOLOGIES	.20789	035.350.00.04290	A/C 19668
GFCK	206254	01/20/2016	216.76	CDS OFFICE TECHNOLOGIES	33640	001.330.00.04290	A/C 19668
GFCK	206255	01/20/2016	84.98	CINTAS CORPORATION	33654	001.330.00.04214	A/C 10176339
GFCK	206256	01/20/2016	115.56	CLEAR TALK	11647	011.440.00.04265	01/01/2016
GFCK	206257	01/20/2016	843.75	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	14 CF 581
GFCK	206258	01/20/2016	2,115.64	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	206258	01/20/2016	1,447.81	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	206258	01/20/2016	425.97	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	206258	01/20/2016	47.22	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	206259	01/20/2016	50.00	COUNTY ANIMAL CONTROLS	.20779	011.440.00.04363	DUES
GFCK	206260	01/20/2016	34.50	CTS COMPUTERS CENTER	42536	001.420.00.04290	12/3/15
GFCK	206261	01/20/2016	30.00	DACVB	.20796	001.101.00.03710	SEPT 2015 - NOV 2015
GFCK	206262	01/20/2016	164.33	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 4227
GFCK	206262	01/20/2016	164.33C	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	WRONG VENDOR NUMBER
GFCK	206263	01/20/2016	143.47	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	A/C VERMC2
GFCK	206263	01/20/2016	28.34	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	A/C VERMC2
GFCK	206263	01/20/2016	35.67	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	A/C VERMC2
GFCK	206264	01/20/2016	30.63	DEPKE GAS AND WELDING	.20792	011.440.00.04227	A/C 262591
GFCK	206265	01/20/2016	147.40	DONAHUE/ WILLIAM T	22741	001.220.00.04251	DECEMBER
GFCK	206266	01/20/2016	6,800.00	ESRI	131504	013.131.00.04453	A/C 225552
GFCK	206267	01/20/2016	54.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TAGS
GFCK	206268	01/20/2016	1,332.00	FIRST VET SUPPLY	11694	011.440.00.04220	A/C RAZ67
GFCK	206269	01/20/2016	1,378.14	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	A/C 609270001
GFCK	206270	01/20/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA DECEMBER
GFCK	206271	01/20/2016	1,000.00	HASKELL/ NEAL	.20772	001.220.00.04366	J DUCKWORTH N-12-304
GFCK	206272	01/20/2016	150.00	HOGSETT 320/S	32519	001.320.00.04371	J ROACH
GFCK	206273	01/20/2016	349.38	HOLIDAY INN EXPRESS	.20780	011.440.00.04251	T VANCAMP 4/4/16-4/7/16

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206274	01/20/2016	317.00	ILLINOIS OFFICE SUPPLY	53593	001.530.00.04215	C-DANVILLE
GFCK	206275	01/20/2016	70.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	NOV GAL SERVICE
GFCK	206275	01/20/2016	115.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	NOV GAL SERVICE
GFCK	206276	01/20/2016	1,572.23	KONE INC.	61632	001.610.61.04295	A/C 40020342
GFCK	206276	01/20/2016	543.86	KONE INC.	61632	001.610.62.04295	A/C 40020367
GFCK	206277	01/20/2016	419.93	LEXIS NEXIS	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	206278	01/20/2016	55.41	LUCAS ANSTEY 120	12503	001.120.00.04210	TONER (AMA) W-2C (NELCO)
GFCK	206279	01/20/2016	1,664.02	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206280	01/20/2016	21.50	MARING 220/	22707	001.220.00.04366	14 CV 79-81
GFCK	206281	01/20/2016	9.50	MARING 500/	50603	001.250.00.04366	15 OV 62-80
GFCK	206282	01/20/2016	204.00	MEIBY HUDDLESTON	.20790	001.220.00.04366	OLD BUDGET BILLINGS
GFCK	206283	01/20/2016	132.15	MEMORIES BY DESIGN	.20793	009.315.00.04210	R BARNES
GFCK	206284	01/20/2016	145.37	MENARD'S - DANVILLE	33629	001.330.00.04294	A/C 31600423
GFCK	206285	01/20/2016	118.05	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	206286	01/20/2016	781.28	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	206287	01/20/2016	382.00	MORRIS/ GLORIA	.20775	001.250.00.04363	ARDC DUES
GFCK	206288	01/20/2016	35.00	NACA	.20778	011.440.00.04363	DUES
GFCK	206289	01/20/2016	500.00	NACA	.20781	011.440.00.04364	T VANCAMP
GFCK	206290	01/20/2016	61.60	NALE/ SHELLY	.20782	001.510.00.04251	DECEMBER
GFCK	206291	01/20/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	206292	01/20/2016	205.00	NPELRA	.20774	001.220.00.04363	2016 DUES W DONAHUE
GFCK	206293	01/20/2016	51.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	206294	01/20/2016	500.00	PAPE FAMILY FUNERAL HOME	35640	001.350.00.04361	R SMITH 12/13/15
GFCK	206295	01/20/2016	1,227.35	PARK ELECTRIC MOTOR	.20783	001.610.61.04294	VARIOUS INVOICES
GFCK	206296	01/20/2016	68.61	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	206297	01/20/2016	288.63	PITNEY BOWES	42085	001.420.00.04361	A/C 7268428
GFCK	206298	01/20/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	JANUARY
GFCK	206299	01/20/2016	268.86	POLYCLINIC PHARMACY	.20794	006.340.34.04350	A/C 7018 0
GFCK	206300	01/20/2016	641.60	PURCHASE POWER	40665	001.240.00.04270	A/C 8000 9000 0072 8356
GFCK	206301	01/20/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	206302	01/20/2016	153.60	QUILL	.20795	001.190.00.04210	A/C C3944220
GFCK	206303	01/20/2016	5,130.98	QUILL CORPORATION	.20791	022.220.00.04210	A/C C1004274
GFCK	206304	01/20/2016	82.16	QUILL CORPORATION	14090	001.140.00.04210	A/C C1984948
GFCK	206305	01/20/2016	74.99	QUILL CORPORATION	33090	001.330.00.04453	A/C C1209578
GFCK	206306	01/20/2016	25.98	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	206306	01/20/2016	24.99	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	206307	01/20/2016	149.17	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	206307	01/20/2016	199.00	QUILL CORPORATION	53090	001.530.00.04450	A/C C1556479
GFCK	206308	01/20/2016	153.74	RAY O'HERRON'S	.20788	035.350.00.04331	00 61832CO
GFCK	206308	01/20/2016	24.99	RAY O'HERRON'S	.20788	035.350.00.04331	00 61832CO
GFCK	206309	01/20/2016	298.70	REPUBLIC SERVICES #726	61640	001.610.61.04295	3 0726 0005714
GFCK	206309	01/20/2016	360.50	REPUBLIC SERVICES #726	61640	001.610.62.04295	3 0726 0005714
GFCK	206309	01/20/2016	180.25	REPUBLIC SERVICES #726	61640	001.610.63.04295	3 0726 0012154
GFCK	206309	01/20/2016	82.40	REPUBLIC SERVICES #726	61640	001.610.65.04295	3 0726 0006615
GFCK	206309	01/20/2016	272.95	REPUBLIC SERVICES #726	61640	001.610.66.04295	3 0726 0005713
GFCK	206310	01/20/2016	40.00	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	206311	01/20/2016	79.75	SMUTZ, JAMES	.20771	001.220.00.04251	NOVEMBER
GFCK	206311	01/20/2016	81.95	SMUTZ, JAMES	.20771	001.220.00.04251	DECEMBER
GFCK	206312	01/20/2016	108.75	SPARKLE CLEAN	315585	009.315.00.04291	DECEMBER
GFCK	206313	01/20/2016	44.00	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	DECEMBER

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206314	01/20/2016	496.76	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	206315	01/20/2016	1,341.19	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	206316	01/20/2016	436.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	206317	01/20/2016	8.80	TALBOTT/BRIAN	13623	001.130.00.04251	DECEMBER
GFCK	206318	01/20/2016	121.00	TAYLOR/ DANIEL G	.20784	001.250.00.04363	ARDC DUES
GFCK	206319	01/20/2016	500.00	TODD'S AUTO BODY	315670	009.315.00.04291	DEDUCTIBLE
GFCK	206320	01/20/2016	7.37	TOWNE CENTRE COUNTY MARK	34517	006.340.00.04217	12 30 2015
GFCK	206321	01/20/2016	35.00	TURNER SMITH 220/	22706	001.220.00.04366	SEARCH WARRANT
GFCK	206322	01/20/2016	147.51	UNITED REFRIGERATION INC	61638	001.610.00.04239	A/C 645673
GFCK	206322	01/20/2016	9.56	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	206323	01/20/2016	2,993.23	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206324	01/20/2016	150.00	V C AUDITOR	22113	001.220.00.04210	REPLACE CK 205944 - OC
GFCK	206325	01/20/2016	20.97	V C AUDITOR	50113	001.250.00.04210	STORE ORDER 257
GFCK	206326	01/20/2016	390.40	VANFLEET/ LINDSAY R	.20776	001.250.00.04363	ARDC DUES
GFCK	206327	01/20/2016	5,943.05	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	6,200.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	306.39	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	5,118.25	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	3,753.50	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	3,290.09	VERMILION CO PAYROLL FUN	10109	001.165.00.04153	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	14,197.09	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	35,327.60	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	40,783.23	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	16,505.61	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	95,941.53	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	733.44	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	763.10C	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	200.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	1,320.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,138.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,543.92	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,752.38	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	11,559.59	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	JANUARY 15, 2016 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206327	01/20/2016	2,577.49	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	457.50	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	8,729.93	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	2,557.69	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	4,934.31	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	3,931.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206327	01/20/2016	6,119.32	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	JANUARY 15, 2016 PAYROLL
GFCK	206328	01/20/2016	13,052.66	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206328	01/20/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	JANUARY 15, 2016 PAYROLL
GFCK	206329	01/20/2016	42,310.15	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	JANUARY 15, 2016 PAYROLL
GFCK	206330	01/20/2016	82,605.12	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206330	01/20/2016	5,140.23	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	JANUARY 15, 2016 PAYROLL
GFCK	206331	01/20/2016	2,109.29	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	JANUARY 15, 2016 PAYROLL
GFCK	206332	01/20/2016	289.73	VERMILION CO PAYROLL FUN	315109	009.315.00.04144	JANUARY 15, 2016 PAYROLL
GFCK	206333	01/20/2016	1,258.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	DECEMBER
GFCK	206334	01/20/2016	44,895.21	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	JANUARY 15, 2016 PAYROLL
GFCK	206334	01/20/2016	1,922.84	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	JANUARY 15, 2016 PAYROLL
GFCK	206334	01/20/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	JANUARY 15, 2016 PAYROLL
GFCK	206335	01/20/2016	181.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206336	01/20/2016	42.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206337	01/20/2016	19.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	206338	01/20/2016	1,784.64	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	206339	01/20/2016	261.33	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	206340	01/20/2016	417.16	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00 105899 9
GFCK	206341	01/20/2016	181.74	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00 113124 2
GFCK	206342	01/20/2016	31.60	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	12/9/15
GFCK	206343	01/26/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.61.04316	001142860 0826046
GFCK	206343	01/26/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.62.04316	001142387 0825599
GFCK	206343	01/26/2016	34.05	AQUA ILLINOIS INC.	61360	001.610.63.04316	001142370 0825583
GFCK	206343	01/26/2016	25.08	AQUA ILLINOIS INC.	61360	001.610.65.04316	001141769 0825049
GFCK	206343	01/26/2016	206.97	AQUA ILLINOIS INC.	61360	001.610.66.04316	001142544 0825750
GFCK	206344	01/26/2016	500.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361	WEB PAGE DESIGN
GFCK	206345	01/26/2016	336.78	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206345	01/26/2016	22.99C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO
GFCK	206346	01/26/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	A/C 217 Z95-0550 876 1
GFCK	206347	01/26/2016	24.00	ATKINSON 500	50579	001.250.00.04366	15 CF 461
GFCK	206348	01/26/2016	50.66	BANKCARD ***5597	33625	001.330.00.04210	A/C 5597
GFCK	206348	01/26/2016	1,765.45	BANKCARD ***5597	33625	001.330.00.04214	A/C 5597
GFCK	206348	01/26/2016	35.12	BANKCARD ***5597	33625	001.330.00.04294	A/C 5597
GFCK	206348	01/26/2016	12.98	BANKCARD ***5597	33625	001.330.00.04364	A/C 5597
GFCK	206348	01/26/2016	579.77	BANKCARD ***5597	33625	001.330.00.04450	A/C 5597
GFCK	206348	01/26/2016	390.16	BANKCARD ***5597	33625	001.330.00.04453	A/C 5597
GFCK	206348	01/26/2016	28.51	BANKCARD ***5597	33625	001.330.33.04330	A/C 5597
GFCK	206349	01/26/2016	260.70	BANKCARD SERVICES	235556	006.340.34.04222	A/C 2239
GFCK	206349	01/26/2016	23.98	BANKCARD SERVICES	235556	006.340.34.04232	A/C 2239

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206349	01/26/2016	8.25	BANKCARD SERVICES	235556	006.340.34.04363	A/C 2239
GFCK	206350	01/26/2016	15.93	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206350	01/26/2016	28.96	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206351	01/26/2016	100.00	CARE MUFFLER	.20806	009.315.00.04291	1/7/16 NISSAN
GFCK	206352	01/26/2016	426.36	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	DECEMBER
GFCK	206353	01/26/2016	4,889.85	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756
GFCK	206354	01/26/2016	396.54	CELLULAR ONE	.20803	001.250.00.04271	A/C 343297 (6 MONTHS)
GFCK	206355	01/26/2016	856.75	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 0002108
GFCK	206356	01/26/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	A/C 256 JANUARY
GFCK	206357	01/26/2016	173.52	COMCAST	13615	001.130.00.04292	8771 40 308 0142124
GFCK	206358	01/26/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	8771 40 308 0416338
GFCK	206359	01/26/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	8771 40 308 0000686
GFCK	206360	01/26/2016	280.05	COMMERCIAL NEWS 6	68032	001.168.00.04280	STAFF NURSE 12/23/15
GFCK	206361	01/26/2016	591.52	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827
GFCK	206361	01/26/2016	584.85	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	206361	01/26/2016	33.09	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	206362	01/26/2016	800.34	COURTESY FORD	.20805	014.231.00.04291	A/C 1944
GFCK	206363	01/26/2016	24.50	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	A/C 42309
GFCK	206364	01/26/2016	104.50	DANVILLE AREA CONVENTION	68615	001.168.00.04613	DECEMBER
GFCK	206365	01/26/2016	510.12	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	206366	01/26/2016	212.50	DEVENS & MCFETRIDGE LTD.	53617	001.530.00.04271	A/C CJD-D11012
GFCK	206367	01/26/2016	690.90	FORT DEARBORN	65050	001.165.00.04155	DECEMBER
GFCK	206368	01/26/2016	30.00	GOODNER/ COURTNEY	50614	001.250.00.04366	15 CF 739
GFCK	206369	01/26/2016	38.61	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	DECEMBER
GFCK	206370	01/26/2016	300.00	IL SHERIFFS' ASSOCIATION	.20802	009.315.00.04364	P HARTSHORN
GFCK	206371	01/26/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	206372	01/26/2016	3,900.24	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206373	01/26/2016	27.84	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	206374	01/26/2016	130.00	MOBILEXUSA	34695	006.340.00.04350	A/C 71626
GFCK	206375	01/26/2016	15.96	NAPA AUTO PARTS	.20816	009.315.00.04291	A/C 5552
GFCK	206376	01/26/2016	189.97	O'HERRON CO., INC. 3	33080	001.330.33.04330	00 61832EM
GFCK	206377	01/26/2016	13.50	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206377	01/26/2016	68.98	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206377	01/26/2016	160.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206378	01/26/2016	1,811.12	O'HERRON'S	.20801	009.315.00.04238	00 61832SH
GFCK	206379	01/26/2016	375.00	PCM-G GLOBAL	.20807	009.315.00.04450	A/C 0165599838
GFCK	206380	01/26/2016	793.75	PETHEALTH SERVICES INC	11700	011.440.00.04220	A/C VCDARAS
GFCK	206381	01/26/2016	2,196.58	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	FEBRUARY
GFCK	206382	01/26/2016	695.86	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103 00
GFCK	206383	01/26/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C VC06
GFCK	206384	01/26/2016	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	DECEMBER
GFCK	206384	01/26/2016	280.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	DECEMBER
GFCK	206385	01/26/2016	14.28	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	206385	01/26/2016	59.90	QUILL CORPORATION	11090	011.440.00.04220	A/C C3625411
GFCK	206386	01/26/2016	111.12	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	206386	01/26/2016	93.17	QUILL CORPORATION	18090	014.231.00.04450	A/C C5149799
GFCK	206387	01/26/2016	37.98	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	206387	01/26/2016	38.97	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	206388	01/26/2016	313.43	QUILL CORPORATION	52517	001.520.00.04210	A/C C2100421
GFCK	206389	01/26/2016	142.82	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	206389	01/26/2016	35.07	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	206389	01/26/2016	454.85	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206390	01/26/2016	13.53	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	206391	01/26/2016	372.69	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	D00467 PUB DEFENDER
GFCK	206392	01/26/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	206393	01/26/2016	2.55	STARCREST CLEANERS	.20808	001.250.00.04366	CLEANING DECEMBER
GFCK	206394	01/26/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	206394	01/26/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	206395	01/26/2016	99.33	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	206395	01/26/2016	53.13	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	206396	01/26/2016	19,653.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	VARIOUS INVOICES
GFCK	206397	01/26/2016	264.60	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	206398	01/26/2016	528.20	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206398	01/26/2016	3,069.48	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206398	01/26/2016	34.95	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	206399	01/26/2016	301.00	V C AUDITOR	10113	001.110.00.04210	STORE ORDER 261
GFCK	206400	01/26/2016	22.00	V C AUDITOR	21113	001.210.00.04212	STORE ORDER 253
GFCK	206401	01/26/2016	102.48	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	206402	01/26/2016	432.48	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895
GFCK	206403	01/26/2016	104.50	VERMILION CO CONSERVATIO	68614	001.168.00.04613	DECEMBER
GFCK	206404	01/26/2016	263.05	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206404	01/26/2016	58.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206405	01/26/2016	31.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206406	01/26/2016	69.00	VITAL EDUCATION & SUPPLY	.20800	006.340.34.04364	1/5/2016
GFCK	206407	01/26/2016	521.47	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927-1767
GFCK	206408	01/26/2016	190.00	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	206409	01/26/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	001 24880 00 B
GFCK	206410	01/26/2016	90.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	DECEMBER
GFCK	206411	01/26/2016	198.88	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	206412	01/26/2016	175.64	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	143970	01/28/2016	200,177.53	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143971	01/28/2016	300,266.32	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143972	01/28/2016	200,369.86	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143973	01/29/2016	400,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVEST IDLE FUNDS
GFCK	143973	01/29/2016	200,000.00	MAIN SOURCE BANK	100012	002.101.00.01006	INVEST IDLE FUNDS
GFCK	143973	01/29/2016	200,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVEST IDLE FUNDS
GFCK	143973	01/29/2016	200,000.00	MAIN SOURCE BANK	100012	019.101.00.01006	INVEST IDLE FUNDS
GFCK	143974	01/29/2016	600,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	143974	01/29/2016	100,000.00	IROQUOIS FEDERAL SAVINGS	100065	005.101.00.01006	INVEST IDLE FUNDS
GFCK	143974	01/29/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	206413	01/29/2016	42.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	FEB NETWATCH
GFCK	206414	01/29/2016	247.25	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206415	01/29/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	001 5095800 001 JANUARY
GFCK	206416	01/29/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206416	01/29/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206417	01/29/2016	125.81	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	206418	01/29/2016	100.80	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206419	01/29/2016	457.20	BRADFORD SYSTEMS CORPORA	78521	079.967.00.04210	JOB 25412
GFCK	206420	01/29/2016	148.80	BURTON/ LUCINDA K	52521	001.520.00.04251	JANUARY
GFCK	206421	01/29/2016	1,147.00	BYERS PRINTING CO.	78508	079.967.00.04210	12/15/15
GFCK	206422	01/29/2016	31.57	CALL ONE	315703	009.315.00.04260	A/C 1212929-1135666
GFCK	206423	01/29/2016	18.80	CARDMEMBER SERVICE	315503	009.315.00.04210	A/C 5582 5086 4300 4135

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206423	01/29/2016	852.18	CARDMEMBER SERVICE	315503	009.315.00.04238	A/C 5582 5086 4300 4135
GFCK	206423	01/29/2016	120.33	CARDMEMBER SERVICE	315503	009.315.00.04291	A/C 5582 5086 4300 4135
GFCK	206424	01/29/2016	72.26	CARDMEMBER SERVICES	.20819	006.340.00.04217	A/C 5582 5086 4300 4135
GFCK	206425	01/29/2016	179.88	COMMERCIAL NEWS 6	68032	001.168.00.04280	A/C 934
GFCK	206426	01/29/2016	366.75	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	206426	01/29/2016	810.78	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	206426	01/29/2016	748.82	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	206426	01/29/2016	212.41	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	206426	01/29/2016	220.83	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879
GFCK	206426	01/29/2016	311.81	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879
GFCK	206427	01/29/2016	7,090.25	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 985235
GFCK	206428	01/29/2016	516.96	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	206428	01/29/2016	31.52	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	206429	01/29/2016	165.75	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	206430	01/29/2016	623.92	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206431	01/29/2016	564.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	A/C 22120 AN REG
GFCK	206432	01/29/2016	213.75	FRANK'S HOUSE OF COLOR	61503	001.610.61.04294	DECEMBER 1
GFCK	206432	01/29/2016	104.95	FRANK'S HOUSE OF COLOR	61503	001.610.61.04294	DECEMBER 22
GFCK	206432	01/29/2016	104.95	FRANK'S HOUSE OF COLOR	61503	001.610.63.04294	DECEMBER 22
GFCK	206433	01/29/2016	787.00	IL SHERIFFS' ASSOCIATION	.20818	009.315.00.04363	2016 DUES
GFCK	206434	01/29/2016	1,626.47	KONE INC.	61632	001.610.61.04295	A/C 40020342
GFCK	206434	01/29/2016	562.62	KONE INC.	61632	001.610.62.04295	A/C 40020367
GFCK	206435	01/29/2016	3,628.09	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206436	01/29/2016	10.00	MEMORIES BY DESIGN	.20817	009.315.00.04210	1/11/2016
GFCK	206437	01/29/2016	15.07	MENARD'S - DANVILLE	33629	001.330.00.04294	A/C 31600423
GFCK	206438	01/29/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 348511701
GFCK	206439	01/29/2016	3,565.00	O'HERRON'S	.20823	009.315.00.04238	00 61832SH
GFCK	206440	01/29/2016	43.65	PETHEALTH SERVICES INC	11700	011.440.00.04220	VCDARAS
GFCK	206441	01/29/2016	776.90	PF PETTIBONE	.20822	009.315.00.04279	1/7/2016
GFCK	206442	01/29/2016	160.00	PITNEY BOWES	21085	001.210.00.04290	A/C 0028135
GFCK	206443	01/29/2016	52.35	QUILL CORPORATION	12090	001.120.00.04210	A/C C3944220
GFCK	206444	01/29/2016	149.99	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	206445	01/29/2016	3,747.40	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	206446	01/29/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	206447	01/29/2016	160.16	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	206448	01/29/2016	126.00	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	206449	01/29/2016	130.18	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	206449	01/29/2016	2,174.25	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	206450	01/29/2016	3,493.04	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206451	01/29/2016	362.83	VERIZON WIRELESS	61720	001.610.00.04265	786331800 00001
GFCK	206452	01/29/2016	95.40	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	206452	01/29/2016	120.00	VERMILION CO SHERIFF	315520	009.315.00.04291	VARIOUS CHECKS
GFCK	206453	01/29/2016	198,052.86	VERMILION CO TREASURER	220	002.197.00.04150	DECEMBER IMRF
GFCK	206454	01/29/2016	84.60	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	206455	01/29/2016	296.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206456	01/29/2016	74.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206457	01/29/2016	118.33	WEX BANK	22745	001.220.00.04221	A/C 0414 00 630013 1
GFCK	206458	01/29/2016	84.45	WEX BANK	33628	001.330.00.04221	A/C 454 00 817047 4
GFCK	206459	02/09/2016	14.04	A T & T	61080	001.610.00.04260	A/C 051 569 2154 001
GFCK	206460	02/09/2016	31.77	AQUA ILLINOIS INC.	61360	001.610.60.04316	001765344 0835514

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206460	02/09/2016	463.44	AQUA ILLINOIS INC.	61360	001.610.61.04316	001153337 0835454
GFCK	206461	02/09/2016	69.78	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206461	02/09/2016	11.39C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO
GFCK	206462	02/09/2016	4.00	ATKINSON 220	22646	001.220.00.04366	15 CF 461
GFCK	206463	02/09/2016	441.00	ATKINSON 400	40593	001.240.00.04359	14 JA 80 - 83
GFCK	206464	02/09/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206464	02/09/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206465	02/09/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	C BEIRL 2015-1877
GFCK	206465	02/09/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	T MCCALLA 2015-1782
GFCK	206465	02/09/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	J MORRIS 2016-0016
GFCK	206465	02/09/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	J PARK 2015-1888
GFCK	206465	02/09/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	J MURPHY 2016-0015
GFCK	206466	02/09/2016	164.33	BIG R - TILTON	11010	011.440.00.04220	REPLACE CK 206262
GFCK	206467	02/09/2016	4,600.00	BLAKELY/ KIM	.20872	001.240.00.04271	JUVENILE CONFLICT
GFCK	206468	02/09/2016	12.00	BOTT'S LOCKSMITH	235514	006.340.34.04210	1/19/16
GFCK	206469	02/09/2016	7.50	BOTT'S LOCKSMITH	315012	009.315.00.04210	01/26/16
GFCK	206470	02/09/2016	171.30	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	A/C 4 4725 0001299
GFCK	206471	02/09/2016	63.00	BUHR/ AMY L	40705	001.240.00.04359	13JA138 - 140 14JA103
GFCK	206471	02/09/2016	45.50	BUHR/ AMY L	40705	001.240.00.04359	15 JA 109
GFCK	206472	02/09/2016	25.00	BURKE SPRING & ALIGNMENT	.20866	009.315.00.04291	1/18/16 SWAT
GFCK	206473	02/09/2016	352.36	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	206474	02/09/2016	233.00	CARLE HEALTH CARE INC	34691	006.340.00.04350	VARIOUS INVOICES
GFCK	206475	02/09/2016	906.81	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	206476	02/09/2016	2,105.00	CHAMPAIGN COUNTY GOVERNMENT	35637	001.350.00.04361	DECEMBER
GFCK	206477	02/09/2016	316.25	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 0002108
GFCK	206477	02/09/2016	316.25	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 0002108
GFCK	206478	02/09/2016	119.05	CINTAS CORPORATION	11693	011.440.00.04220	A/C 10213352
GFCK	206479	02/09/2016	84.02	CITY BLUE	.20888	001.550.00.04210	A/C 088200
GFCK	206480	02/09/2016	374.99	CLARKS GARAGE INC	.20876	001.610.00.04291	FILE 2593 AD
GFCK	206481	02/09/2016	179.88	COMMERCIAL NEWS	.20871	001.350.00.04210	A/C 50241
GFCK	206482	02/09/2016	179.88	COMMERCIAL NEWS 1	14032	001.140.00.04280	A/C 21674
GFCK	206483	02/09/2016	179.88	COMMERCIAL NEWS 2	22032	001.220.00.04213	A/C 19727
GFCK	206484	02/09/2016	179.88	COMMERCIAL NEWS 5	55032	001.550.00.04213	A/C 21673
GFCK	206485	02/09/2016	356.78	COMMERCIAL NEWS 6	68032	001.168.00.04280	217-554-6005
GFCK	206486	02/09/2016	50.00	CTY CLERKS/RECORD ZONE 3	.20869	001.510.00.04363	DUES
GFCK	206487	02/09/2016	303.00	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	206488	02/09/2016	158.07	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206489	02/09/2016	702.74	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C 907235
GFCK	206489	02/09/2016	2,595.51	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	206490	02/09/2016	26.24	DELL MARKETING LLP	.20856	088.965.00.04450	A/C 021062561
GFCK	206490	02/09/2016	5,924.75	DELL MARKETING LLP	.20856	088.965.00.04450	A/C 021062561
GFCK	206491	02/09/2016	1,372.43	DELL MARKETING LP	33650	001.330.00.04450	A/C 21062561
GFCK	206492	02/09/2016	554.73	DELTA GLOVES	18626	014.231.00.04231	S.O. ORD138632
GFCK	206493	02/09/2016	11.80	DEPKE GAS	.20852	011.440.00.04227	A/C 262591
GFCK	206494	02/09/2016	92.22	DRIPS	.20874	001.610.61.04294	8/18/2015 INVOICE
GFCK	206495	02/09/2016	141.89	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	DECEMBER
GFCK	206496	02/09/2016	272.48	FIRST MIDWEST BANK	18533	014.231.00.04210	A/C 7007
GFCK	206496	02/09/2016	20.00	FIRST MIDWEST BANK	18533	014.231.00.04251	A/C 7007
GFCK	206496	02/09/2016	450.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	206496	02/09/2016	16.79	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206497	02/09/2016	1,332.00	FIRST VET SUPPLY	11694	011.440.00.04220	A/C RAZ67
GFCK	206498	02/09/2016	123.00	GOODNER/ COURTNEY	40682	001.240.00.04359	07 CF 403
GFCK	206498	02/09/2016	39.00	GOODNER/ COURTNEY	40682	001.240.00.04359	11 CF 526
GFCK	206499	02/09/2016	1,000.00	I&I COMMUNICATIONS	.20877	001.330.00.04363	MAINTENANCE FEE
GFCK	206500	02/09/2016	280.00	IL STATE FIRE MARSHALL	.20873	001.610.00.04322	1/11/16 COURTHOUSE
GFCK	206501	02/09/2016	27.80	JANESKY/ MARK	42546	001.420.00.04251	DECEMBER
GFCK	206502	02/09/2016	125.05	JOHNSON/ PEGGY	350543	035.350.00.04260	JAN HOME PHONE
GFCK	206503	02/09/2016	3,333.33	KAPELLA & PARKER	40696	001.240.00.04271	FELONY CONFLICT
GFCK	206504	02/09/2016	2,270.00	LIETZ & HUSSMANN ROGERS,	40694	001.240.00.04271	JANUARY
GFCK	206505	02/09/2016	2,771.45	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206506	02/09/2016	430.00	MAPLE SOFT	.20858	001.130.00.04293	A/C 628051
GFCK	206507	02/09/2016	200.00	MAPLOGIC CORP	.20864	001.130.00.04293	ANNUAL MAINTENANCE
GFCK	206508	02/09/2016	21.00	MARING 500/	50603	001.250.00.04366	15 CM 620
GFCK	206509	02/09/2016	24.84	MEMORIES BY DESIGN	.20878	014.231.00.04361	12/8/15
GFCK	206510	02/09/2016	7,113.84	MIDWEST COMMUNICATIONS	.20881	041.910.00.04525	PUBLIC DEF & ST ATTY
GFCK	206511	02/09/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	CIRCUIT CLERK 1/14/16
GFCK	206511	02/09/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.69.04294	PSB 1/15/16
GFCK	206512	02/09/2016	153.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	A/C 10493 DECEMBER
GFCK	206513	02/09/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUVENILE CONFLICT
GFCK	206514	02/09/2016	798.00	P C M	.20855	088.965.00.04450	A/C 0165599838
GFCK	206515	02/09/2016	3,333.33	PATEL LAW PC	40710	001.240.00.04271	JANUARY CONFLICT
GFCK	206516	02/09/2016	390.00	PDC/AREA COMPANIES	61730	001.610.60.04295	A/C 08 0035482
GFCK	206517	02/09/2016	195.12	PITNEY BOWES	22085	001.220.00.04270	A/C 7259419
GFCK	206518	02/09/2016	88.99	PURCHASE POWER	.20851	001.220.00.04270	A/C 8000 9090 0751 5468
GFCK	206518	02/09/2016	29.99	PURCHASE POWER	.20851	001.220.00.04270	A/C 8000 9090 0751 5468
GFCK	206519	02/09/2016	47.97	QUICKLUBE SOUTH OF DANVI	33651	001.330.00.04291	VER CO EMA
GFCK	206520	02/09/2016	552.50	QUILL CORPORATION	10090	001.110.00.04210	A/C C1004274
GFCK	206521	02/09/2016	222.34	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	206522	02/09/2016	133.05	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	206522	02/09/2016	388.43	QUILL CORPORATION	53090	001.530.00.04450	A/C C1556479
GFCK	206523	02/09/2016	94.94	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	206523	02/09/2016	81.18	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	206524	02/09/2016	114.40	REIFSTECK 420/	42539	001.420.00.04251	DECEMBER
GFCK	206525	02/09/2016	10,000.00	RESERVE ACCT.	14100	001.510.00.04270	COUNTY CLERK
GFCK	206526	02/09/2016	55.12	ROGERS SUPPLY CO. INC.	61670	001.610.62.04294	A/C 5747
GFCK	206527	02/09/2016	150.75	SHICK SCHOOL & OFFICE SU	55097	001.550.00.04210	A/C D00467 S OF A
GFCK	206528	02/09/2016	504.76	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	206529	02/09/2016	7.75	SPARKLE CLEAN	350105	035.350.00.04291	DECEMBER
GFCK	206530	02/09/2016	135.00	SPEED 40	40537	001.240.00.04359	14 JA 80-83
GFCK	206531	02/09/2016	322.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	206532	02/09/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL
GFCK	206533	02/09/2016	744.00	TERRAIN NAVIGATOR	.20865	013.131.00.04453	TERRAINPRODP 1/20/16
GFCK	206534	02/09/2016	322.52	THE NEWS GAZETTE, INC	68524	001.168.00.04280	A/C 30613
GFCK	206535	02/09/2016	448.40	THE WALL STREET JOURNAL	.20857	001.140.00.04280	A/C 061091037095
GFCK	206536	02/09/2016	195.00	TURNER SMITH 220/	22706	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	206537	02/09/2016	15.00	TURNER SMITH 500/	50600	001.250.00.04366	15 CM 593
GFCK	206538	02/09/2016	267.30	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 00873280
GFCK	206539	02/09/2016	25.18	US FOODS	34692	006.340.00.04217	A/C 70992458
GFCK	206539	02/09/2016	3,753.88	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206540	02/09/2016	7.50	V C AUDITOR	35113	001.350.00.04210	STORE ORDER 256

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GFCK	206540	02/09/2016	49.00	V C AUDITOR	35113	001.350.00.04270	STORE ORDER 256
GFCK	206541	02/09/2016	174.00	V C AUDITOR	40113	001.240.00.04210	STORE ORDER 259
GFCK	206542	02/09/2016	56,594.00	V C HEALTH INS. FUND	65365	001.165.00.04155	JANUARY
GFCK	206543	02/09/2016	4,512.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	JANUARY
GFCK	206544	02/09/2016	224.00	VANCAMP/ TONY	.20868	011.440.00.04251	APRIL 5-7
GFCK	206545	02/09/2016	70,000.00	VC ANIMAL CONTROL FUND	.20882	001.510.00.04270	PARTIAL APPROPRIATION
GFCK	206546	02/09/2016	28.20	VC AUDITOR'S OFFICE	.20854	011.440.00.04220	STORE ORDER 265
GFCK	206547	02/09/2016	10,440.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	JANUARY
GFCK	206548	02/09/2016	61.07	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026529 00002
GFCK	206548	02/09/2016	73.85	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00001
GFCK	206549	02/09/2016	462.84	VERIZON WIRELESS	13275	001.130.00.04292	A/C 780505485 00001
GFCK	206550	02/09/2016	8.97	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	206550	02/09/2016	380.10	VERIZON WIRELESS	53114	001.530.00.04265	A/C 242008859 00001
GFCK	206551	02/09/2016	326.05	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	206552	02/09/2016	5,943.05	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	569.01	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	4,957.39	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	3,715.65	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	3,605.14	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	1,531.18	VERMILION CO PAYROLL FUN	10109	001.165.00.04153	JANUARY 29 P/R
GFCK	206552	02/09/2016	14,236.45	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	34,089.12	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	40,780.11	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	JANUARY 29 P/R
GFCK	206552	02/09/2016	16,657.14	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	86,766.00	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	857.26	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	JANUARY 29 P/R
GFCK	206552	02/09/2016	609.84	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	JANUARY 29 P/R
GFCK	206552	02/09/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	1,245.24	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,038.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	1,988.11	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	7,332.33	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	42.06	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	JANUARY 29 P/R

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206552	02/09/2016	660.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	JANUARY 29 P/R
GFCK	206552	02/09/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	JANUARY 29 P/R
GFCK	206552	02/09/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	6,985.87	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	5,940.09	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	JANUARY 29 P/R
GFCK	206552	02/09/2016	4,043.80	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	JANUARY 29 P/R
GFCK	206552	02/09/2016	5,166.04	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	JANUARY 29 P/R
GFCK	206553	02/09/2016	13,833.26	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	JANUARY 29 P/R
GFCK	206553	02/09/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	JANUARY 29 P/R
GFCK	206554	02/09/2016	41,119.81	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	1/29/16 PAYROLL
GFCK	206555	02/09/2016	85,321.91	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	JANUARY 29 P/R
GFCK	206555	02/09/2016	5,140.23	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	JANUARY 29 P/R
GFCK	206555	02/09/2016	5,741.91	VERMILION CO PAYROLL FUN	34109	006.340.00.04153	JANUARY 29 P/R
GFCK	206556	02/09/2016	2,248.76	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	JANUARY 29 P/R
GFCK	206557	02/09/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	JANUARY 29 P/R
GFCK	206558	02/09/2016	44,854.48	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	JANUARY 29 P/R
GFCK	206558	02/09/2016	909.33	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	JANUARY 29 P/R
GFCK	206558	02/09/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	JANUARY 29 P/R
GFCK	206559	02/09/2016	101.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206560	02/09/2016	88.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206561	02/09/2016	1,146.52	VISION VENTURES, INC	35616	001.350.00.04210	12/21/15
GFCK	206562	02/09/2016	562.10	WATSON GENERAL TIRE	.20870	035.350.00.04291	WO W-535559
GFCK	206563	02/09/2016	1,768.53	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	206563	02/09/2016	640.00	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	206564	02/09/2016	76.08	WEX BANK	.20860	001.220.00.04221	A/C 0414 00 630013 1
GFCK	206565	02/09/2016	105.16	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	206566	02/09/2016	25.00	WHITAKER/ TORI	.20853	011.101.00.03914	RETURNED TRAP
GFCK	143975	02/10/2016	59,710.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	INVOICE 1137
GFCK	206567	02/11/2016	450.00	AECOI	.20902	001.530.00.04363	DUES
GFCK	206568	02/11/2016	70.00	ALARMAX, INC	61713	001.610.60.04295	A/C 0001001
GFCK	206568	02/11/2016	105.00	ALARMAX, INC	61713	001.610.60.04295	A/C 0001001
GFCK	206568	02/11/2016	96.00	ALARMAX, INC	61713	001.610.61.04295	A/C 5546021
GFCK	206568	02/11/2016	35.00	ALARMAX, INC	61713	001.610.62.04295	A/C 0003000
GFCK	206568	02/11/2016	105.00	ALARMAX, INC	61713	001.610.62.04295	A/C 0003000
GFCK	206568	02/11/2016	155.00	ALARMAX, INC	61713	001.610.63.04294	A/C 5541965
GFCK	206568	02/11/2016	363.00	ALARMAX, INC	61713	001.610.63.04294	A/C 5541965
GFCK	206568	02/11/2016	10.00	ALARMAX, INC	61713	001.610.63.04294	A/C 5541965
GFCK	206568	02/11/2016	1,000.00	ALARMAX, INC	61713	001.610.65.04294	A/C 4436010
GFCK	206569	02/11/2016	277.50	ANCEL, GLINK, DIAMOND,	.20897	001.168.00.04361	A/C 3332473
GFCK	206570	02/11/2016	162.99	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	206570	02/11/2016	183.87	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	206571	02/11/2016	66.27	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206571	02/11/2016	91.53	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206572	02/11/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831 000 3632 524
GFCK	206573	02/11/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206573	02/11/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206574	02/11/2016	296.81	BIG R - TILTON	11010	011.440.00.04220	A/C 4227

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206575	02/11/2016	42.90	BIG R - TILTON	33210	001.330.00.04210	A/C 4083
GFCK	206575	02/11/2016	39.43	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	206576	02/11/2016	146.39	BOB BARKER INC	34659	006.340.00.04232	VERIL1
GFCK	206577	02/11/2016	108.72	BOB BARKER INC	235524	006.340.34.04232	VERIL3
GFCK	206578	02/11/2016	744.00	BROWN/ TOBY	.20910	011.440.00.04238	JANUARY BOARDING
GFCK	206579	02/11/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	JANUARY GIS
GFCK	206579	02/11/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	JANUARY HOSTING
GFCK	206580	02/11/2016	171.50	BUHR/ AMY L	40705	001.240.00.04359	15 JA 55
GFCK	206581	02/11/2016	548.47	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	206581	02/11/2016	715.98	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	206581	02/11/2016	1,473.56	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	206581	02/11/2016	32.08	CALL ONE	61727	001.610.00.04260	431-5390
GFCK	206581	02/11/2016	233.29	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	206581	02/11/2016	32.08	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	206581	02/11/2016	32.08	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	206581	02/11/2016	166.77	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	206581	02/11/2016	237.90	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	206581	02/11/2016	29.10	CALL ONE	61727	001.610.00.04260	446-4963
GFCK	206581	02/11/2016	629.90	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	206581	02/11/2016	311.58	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	206581	02/11/2016	574.68	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	206582	02/11/2016	181.00	CARLE	.20900	001.320.00.04371	P-GKZZD-32597-WNFMTV
GFCK	206583	02/11/2016	157.00	CDS OFFICE TECHNOLOGIES	33640	001.330.00.04290	A/C 19668
GFCK	206584	02/11/2016	910.64	COMMERCIAL NEWS 3	32032	001.320.00.04371	217 554-6083
GFCK	206585	02/11/2016	2,357.69	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	206585	02/11/2016	1,534.98	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	206585	02/11/2016	479.56	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	206585	02/11/2016	70.96	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	206586	02/11/2016	2,641.60	COPS	.20899	001.610.00.04294	12/31/2015
GFCK	206587	02/11/2016	132.90	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	206588	02/11/2016	99.75	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	206589	02/11/2016	1,085.32	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206590	02/11/2016	13.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	206591	02/11/2016	155.11	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	VERMC2
GFCK	206591	02/11/2016	33.00	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	VERMC2
GFCK	206591	02/11/2016	47.31	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	VERMC2
GFCK	206592	02/11/2016	11.80	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119
GFCK	206593	02/11/2016	177.60	DRURY INN & SUITES	.20906	035.350.00.04251	CONF 86773562 K WILSON
GFCK	206594	02/11/2016	53.61	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	A/C 12700
GFCK	206595	02/11/2016	477.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04215	A/C 22040 CTY CLERK
GFCK	206596	02/11/2016	1,880.02	FIRST MIDWEST BANK	68049	001.168.00.04360	DECEMBER
GFCK	206597	02/11/2016	105.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 JA 55-56
GFCK	206597	02/11/2016	54.00	GOODNER/ COURTNEY	40682	001.240.00.04359	13 CF 304
GFCK	206598	02/11/2016	21.00	GOODNER/ COURTNEY	50614	001.250.00.04366	16 CF 14
GFCK	206599	02/11/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA JANUARY
GFCK	206600	02/11/2016	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	206601	02/11/2016	100.00	IL CORONER'S & MED EXAM	.20907	035.350.00.04364	REGISTRATION K WILSON
GFCK	206602	02/11/2016	212.50	ILLINOIS OFFICE SUPPLY	53593	001.530.00.04215	C-DANVILLE
GFCK	206603	02/11/2016	180.00	JENKINS/ CATHY	.20912	001.510.00.04364	JANUARY
GFCK	206604	02/11/2016	960.00	KELLY'S SIGN SHOP	315507	009.315.00.04291	SEALS 1/29/16

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206605	02/11/2016	887.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	CONFLICT ATTORNEY
GFCK	206606	02/11/2016	5,003.69	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206607	02/11/2016	2.50	MENARDS-DANVILLE	61357	001.610.00.04210	A/C 31600251
GFCK	206607	02/11/2016	21.22	MENARDS-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	206607	02/11/2016	399.96	MENARDS-DANVILLE	61357	001.610.00.04452	A/C 31600251
GFCK	206607	02/11/2016	91.80	MENARDS-DANVILLE	61357	001.610.63.04294	A/C 31600251
GFCK	206608	02/11/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	1/27/16 ST ATTY
GFCK	206608	02/11/2016	361.01	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	1/22/16 CT REPORTERS
GFCK	206609	02/11/2016	107.90	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	206610	02/11/2016	213.76	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	206611	02/11/2016	3,126.00	NORWELL/ JERRY AND CARLA	.20909	011.440.00.04238	JANUARY BOARDING
GFCK	206612	02/11/2016	64.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206612	02/11/2016	489.83	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206613	02/11/2016	85.60	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	206614	02/11/2016	160.00	PITNEY BOWES	21085	001.210.00.04280	A/C 0028135
GFCK	206615	02/11/2016	306.37	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	A/C 2102 1345 86 9
GFCK	206616	02/11/2016	89.97	PITNEY BOWES INC.	10636	001.110.00.04290	A/C 2221 0008 6 2
GFCK	206617	02/11/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	FEBRUARY
GFCK	206618	02/11/2016	141.00	POLYCLINIC EQUIP. SUPPLY	34680	006.340.00.04331	MARCIE MILLER
GFCK	206619	02/11/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	206620	02/11/2016	19.98	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	206620	02/11/2016	125.98	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	206621	02/11/2016	39.55	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	206622	02/11/2016	46.99	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	206622	02/11/2016	96.85	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	206623	02/11/2016	298.70	REPUBLIC SERVICES #726	61640	001.610.61.04295	3 0726 0005714
GFCK	206623	02/11/2016	360.50	REPUBLIC SERVICES #726	61640	001.610.62.04295	3 0726 0005714
GFCK	206623	02/11/2016	180.25	REPUBLIC SERVICES #726	61640	001.610.63.04295	3 0726 0012154
GFCK	206623	02/11/2016	82.40	REPUBLIC SERVICES #726	61640	001.610.65.04295	3 0726 0006615
GFCK	206623	02/11/2016	272.95	REPUBLIC SERVICES #726	61640	001.610.66.04295	3 0726 0005713
GFCK	206624	02/11/2016	3,000.00	RESERVE ACCOUNT	.20911	090.901.00.04270	TRUSTEE ACCOUNT
GFCK	206625	02/11/2016	3,000.00	RESERVE ACCT.	14100	001.140.00.04270	TREASURER
GFCK	206625	02/11/2016	2,000.00	RESERVE ACCT.	14100	001.530.00.04270	ELECTION COMMISSION
GFCK	206626	02/11/2016	6.18	SANDERS/ TIM	13640	001.130.00.04251	JANUARY
GFCK	206627	02/11/2016	594.00	SCBAS INC	33543	001.330.00.04290	DANV-FD
GFCK	206628	02/11/2016	2,334.72	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	D00467 PROBATION
GFCK	206629	02/11/2016	348.67	SHICK SCHOOL & OFFICE SU	55097	001.550.00.04210	A/C D00467 S OF A
GFCK	206630	02/11/2016	783.84	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	206631	02/11/2016	90.75	SIDELL REPORTER	.20896	001.168.00.04280	1/14/16 AD
GFCK	206632	02/11/2016	780.78	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP 1/2016
GFCK	206633	02/11/2016	134.36	SPEEDY'S QUICKPRINT INC	315089	009.315.00.04279	TRAINING CARDS
GFCK	206634	02/11/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL
GFCK	206635	02/11/2016	19.06	TALBOTT/BRIAN	13623	001.130.00.04251	JANUARY
GFCK	206636	02/11/2016	42.40	TECH SMITH	.20903	001.130.00.04293	A/C VER350
GFCK	206637	02/11/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	206638	02/11/2016	110.11	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	206639	02/11/2016	500.00	TODD'S AUTO BODY	315670	009.315.00.04291	CAR 408 DEDUCTIBLE
GFCK	206640	02/11/2016	37.80	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	206641	02/11/2016	57.42	UNITED REFRIGERATION INC	61638	001.610.00.04239	A/C 645673
GFCK	206642	02/11/2016	45.55C	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	206642	02/11/2016	3,141.96	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206642	02/11/2016	430.64	US FOODS	34692	006.340.00.04392	A/C 70992458

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206643	02/11/2016	20.00	V C AUDITOR'S OFFICE	.20904	014.231.00.04270	POSTAGE DUE FUND
GFCK	206644	02/11/2016	602.89	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	206645	02/11/2016	1.66	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	206646	02/11/2016	142.60	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001
GFCK	206647	02/11/2016	102.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206648	02/11/2016	88.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206649	02/11/2016	222.47	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	206650	02/11/2016	245.27	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	206651	02/11/2016	107.10	WILSON/ KARLA	350600	035.350.00.04251	WINTER TRNG 2/22 - 2/23
GFCK	206652	02/11/2016	20.19	WIMAC TEL	.20901	001.610.00.04260	A/C 217-554-7870 12/4
GFCK	206653	02/11/2016	819.50	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	206654	02/23/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.61.04316	001142860 0826046
GFCK	206654	02/23/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.62.04316	001142387 0825599
GFCK	206654	02/23/2016	34.05	AQUA ILLINOIS INC.	61360	001.610.63.04316	001142370 0825583
GFCK	206654	02/23/2016	25.08	AQUA ILLINOIS INC.	61360	001.610.65.04316	001141769 0825049
GFCK	206654	02/23/2016	219.34	AQUA ILLINOIS INC.	61360	001.610.66.04316	001142544 0825750
GFCK	206655	02/23/2016	142.52	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	A/C 8372
GFCK	206656	02/23/2016	244.79	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	206657	02/23/2016	88.97	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206657	02/23/2016	40.78	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206657	02/23/2016	5.50C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO
GFCK	206658	02/23/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	A/C 217 Z95-0550 876 1
GFCK	206659	02/23/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	FEBRUARY
GFCK	206660	02/23/2016	15.00	ATKINSON 220	22646	001.220.00.04366	13 CF 12
GFCK	206660	02/23/2016	18.00	ATKINSON 220	22646	001.220.00.04366	13 CF 286
GFCK	206661	02/23/2016	763.00	ATKINSON 400	40593	001.240.00.04359	VARIOUS TRANSCRIPTS
GFCK	206662	02/23/2016	2.50	ATKINSON 500	50579	001.250.00.04366	13 CF 12
GFCK	206663	02/23/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206663	02/23/2016	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206664	02/23/2016	457.72	BANKCARD ***5597	33625	001.330.00.04210	A/C 5597
GFCK	206664	02/23/2016	255.48	BANKCARD ***5597	33625	001.330.00.04214	A/C 5597
GFCK	206664	02/23/2016	317.08	BANKCARD ***5597	33625	001.330.00.04290	A/C 5597
GFCK	206664	02/23/2016	258.00	BANKCARD ***5597	33625	001.330.00.04294	A/C 5597
GFCK	206664	02/23/2016	17.95	BANKCARD ***5597	33625	001.330.00.04364	A/C 5597
GFCK	206664	02/23/2016	544.95	BANKCARD ***5597	33625	001.330.00.04452	A/C 5597
GFCK	206664	02/23/2016	722.15	BANKCARD ***5597	33625	001.330.00.04453	A/C 5597
GFCK	206664	02/23/2016	804.75	BANKCARD ***5597	33625	001.330.33.04330	A/C 5597
GFCK	206664	02/23/2016	172.14	BANKCARD ***5597	33625	001.330.33.04378	A/C 5597
GFCK	206665	02/23/2016	25.33	BANKCARD SERVICES	235556	006.340.34.04210	A/C 2239
GFCK	206665	02/23/2016	345.52	BANKCARD SERVICES	235556	006.340.34.04222	A/C 2239
GFCK	206665	02/23/2016	168.90	BANKCARD SERVICES	235556	006.340.34.04232	A/C 2239
GFCK	206666	02/23/2016	139.03	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	206666	02/23/2016	35.97	BIG R	61009	001.610.61.04294	A/C 3364
GFCK	206667	02/23/2016	246.83	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206667	02/23/2016	19.99	BIG R - TILTON	11010	011.440.00.04331	A/C 4227
GFCK	206668	02/23/2016	87.04	BLAINE/ STEVEN	.20924	001.250.00.04251	JANUARY
GFCK	206669	02/23/2016	17.50	BOTT'S LOCKSMITH	61012	001.610.61.04294	2/4/16
GFCK	206670	02/23/2016	75.00	BROWN/ TOBY	.20921	011.440.00.04238	HAY
GFCK	206671	02/23/2016	24.00	BUHR/ AMY L	50640	001.250.00.04366	15 CF 654
GFCK	206672	02/23/2016	4,916.74	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206673	02/23/2016	932.00	CHAMPAIGN NEWS-GAZETTE	32513	001.320.00.04371	A/C 332349
GFCK	206674	02/23/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	A/C 256 FEBRUARY
GFCK	206675	02/23/2016	115.56	CLEAR TALK	11647	011.440.00.04265	FEBRUARY
GFCK	206676	02/23/2016	1,000.00	CLIFTON LARSON ALLEN LLP	68669	001.168.00.04361	A/C 004 001030
GFCK	206677	02/23/2016	173.52	COMCAST	13615	001.130.00.04292	8771 40 308 0142124
GFCK	206678	02/23/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	8771 40 308 0416338
GFCK	206679	02/23/2016	44.25	COMMERCIAL NEWS 5	51032	001.510.00.04280	A/C 14075933
GFCK	206680	02/23/2016	316.00	COMMERCIAL NEWS 5	53032	001.530.00.04280	JANUARY A/C 968925
GFCK	206681	02/23/2016	34.47	COMMERCIAL NEWS 6	68032	001.168.00.04280	A/C 217 554-6005
GFCK	206682	02/23/2016	50.00	DACC	.20928	001.168.00.04364	J ARBUCKLE
GFCK	206682	02/23/2016	150.00	DACC	.20928	001.168.00.04364	BOOSE, DONAHUE, DAY
GFCK	206683	02/23/2016	76.63	DANVILLE AREA CONVENTION	68615	001.168.00.04613	JANUARY
GFCK	206684	02/23/2016	400.54	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	206685	02/23/2016	403,364.25	DPBC	.20696	006.340.34.04275	MARCH - MAY 2016
GFCK	206686	02/23/2016	940.30	EASTERN PRAIRIE VET SERV	.20919	011.440.00.04238	A/C 15024
GFCK	206686	02/23/2016	940.30	EASTERN PRAIRIE VET SERV	.20919	011.440.00.04238	WRONG NAME
GFCK	206687	02/23/2016	298.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	1/29/16 FORMS
GFCK	206687	02/23/2016	346.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	1/29/16/AGREEMENTS
GFCK	206688	02/23/2016	85.00	FAULSTICH PRINTING CO, I	52048	001.520.00.04210	A/C 22040 RECORDER
GFCK	206688	02/23/2016	258.00	FAULSTICH PRINTING CO, I	52048	001.520.00.04210	A/C 22040 RECORDER
GFCK	206689	02/23/2016	690.90	FORT DEARBORN	65050	001.165.00.04155	JANUARY
GFCK	206690	02/23/2016	3.50	GOODNER/ COURTNEY	22718	001.220.00.04366	16 CF 14
GFCK	206690	02/23/2016	14.00	GOODNER/ COURTNEY	22718	001.220.00.04366	13 CF 12
GFCK	206691	02/23/2016	11.00	GOODNER/ COURTNEY	50614	001.250.00.04366	14 CF 363
GFCK	206692	02/23/2016	17,181.25	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	1 OF 8 PAYMENTS
GFCK	206693	02/23/2016	920.00	HALEY/ JONATHAN	.20916	009.315.00.04251	K9 TRAINING
GFCK	206694	02/23/2016	90.17	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	JANUARY
GFCK	206695	02/23/2016	7,353.00	IL DEPARTMENT OF	98512	005.198.00.04151	A/C 802051
GFCK	206696	02/23/2016	4,436.45	INDEPENDENT FORNESICS	50626	001.250.00.04271	13 CF 304
GFCK	206697	02/23/2016	104.55	JANESKY/ MARK	42546	001.420.00.04251	JANUARY
GFCK	206698	02/23/2016	3,333.33	KAPELLA & PARKER	40696	001.240.00.04271	CONFLICT FEES
GFCK	206699	02/23/2016	12.16	KIRBY RISK CORPORATION	61577	001.610.00.04294	A/C 7394
GFCK	206700	02/23/2016	700.00	KLEPPIN & ASSOCIATES LLC	.20922	014.231.00.04312	S MUMA
GFCK	206701	02/23/2016	1,626.47	KONE INC.	61632	001.610.61.04295	A/C 40020342
GFCK	206701	02/23/2016	562.62	KONE INC.	61632	001.610.62.04295	A/C 40020367
GFCK	206702	02/23/2016	173.04	LAWLYES/ SANDRA L	22658	001.220.00.04251	JANUARY
GFCK	206703	02/23/2016	419.93	LEXIS NEXIS	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	206704	02/23/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	206705	02/23/2016	2,000.00	LIETZ & HUSSMANN ROGERS,	40694	001.240.00.04271	GAL FEES
GFCK	206706	02/23/2016	2,712.00	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206707	02/23/2016	7,939.00	MCDOWELL BUILDERS INC	.20929	041.910.00.04525	JOB 16 01 201
GFCK	206708	02/23/2016	39.99	MENARD'S - DANVILLE	33629	001.330.00.04294	A/C 31600423
GFCK	206709	02/23/2016	405.42	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	206710	02/23/2016	750.00	MHS	18615	014.231.00.04361	A/C 161199
GFCK	206711	02/23/2016	186.62	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	206712	02/23/2016	280.50	NORWELL/ JERRY & CARLA	.20920	011.440.00.04238	HAY
GFCK	206713	02/23/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	CONFLICT FEE
GFCK	206714	02/23/2016	224.97	O'HERRON CO., INC. 1	11080	011.440.00.04331	00 61832AC
GFCK	206715	02/23/2016	49.95	O'HERRON CO., INC. 3	315080	009.315.00.04210	00 61832SH
GFCK	206715	02/23/2016	219.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206716	02/23/2016	5.50	PAXTON VET CLINIC	11607	011.440.00.04227	A/C 4312660
GFCK	206717	02/23/2016	490.00	PCM	13680	001.130.00.04292	A/C 0165599838
GFCK	206718	02/23/2016	2,196.58	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	MARCH
GFCK	206719	02/23/2016	498.30	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	A WESTON #118846
GFCK	206720	02/23/2016	377.37	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	206721	02/23/2016	134.85	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	206721	02/23/2016	515.96	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	206722	02/23/2016	230.35	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	206723	02/23/2016	580.05	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	206724	02/23/2016	282.02	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	206725	02/23/2016	107.32	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	206726	02/23/2016	107.73	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	206727	02/23/2016	901.09	REDWOOD TOXICOLOGY LAB,	18634	014.231.00.04361	A/C 109261
GFCK	206728	02/23/2016	457.63	REIFSTECK 420/	42539	001.420.00.04251	JANUARY
GFCK	206729	02/23/2016	472.42	ROGERS SUPPLY CO. INC.	61670	001.610.61.04294	A/C 5747
GFCK	206730	02/23/2016	206.26	SCHOTT/ BRIDGET	.20918	001.220.00.04251	DEC / JAN
GFCK	206731	02/23/2016	21.79	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04210	D00467 PROBATION
GFCK	206732	02/23/2016	207.54	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	D00467 PUB DEF
GFCK	206732	02/23/2016	1,352.00	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04450	D00467 PUB DEF
GFCK	206733	02/23/2016	486.75	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	D 02019
GFCK	206734	02/23/2016	1,076.52	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	206735	02/23/2016	63.86	SMUTZ/ JAMES	22766	001.220.00.04251	JANUARY
GFCK	206735	02/23/2016	64.38	SMUTZ/ JAMES	22766	001.220.00.04251	FEBRUARY
GFCK	206736	02/23/2016	142.50	SPARKLE CLEAN	315585	009.315.00.04291	JANUARY
GFCK	206737	02/23/2016	65.50	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	JANUARY
GFCK	206738	02/23/2016	8.75	SPARKLE CLEAN FULL SERVI	33655	001.330.00.04291	JANUARY
GFCK	206739	02/23/2016	560.23	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	206740	02/23/2016	1,105.83	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	206741	02/23/2016	14.95	STARCREST CLEANERS	.20923	001.250.00.04366	JANUARY
GFCK	206742	02/23/2016	3,823.56	STATE TREASURER	.20917	001.240.00.04277	JUDGES REIMBURSEMENT
GFCK	206743	02/23/2016	1,832.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	206743	02/23/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	206744	02/23/2016	326.48	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	206745	02/23/2016	500.00	TODD'S AUTO BODY	315670	009.315.00.04291	CAR 405
GFCK	206746	02/23/2016	100.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	PRS1077876 K WILSON
GFCK	206747	02/23/2016	1,477.08	UNITED REFRIGERATION INC	.20914	041.910.00.04525	A/C 645673
GFCK	206747	02/23/2016	310.68	UNITED REFRIGERATION INC	.20914	041.910.00.04525	A/C 645673
GFCK	206748	02/23/2016	145.85	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	206749	02/23/2016	111.95	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206749	02/23/2016	2,818.67	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206750	02/23/2016	290.00	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 255
GFCK	206750	02/23/2016	296.99	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 263
GFCK	206751	02/23/2016	102.62	VERIZON WIRELESS	33275	001.330.00.04260	285619979 00001
GFCK	206752	02/23/2016	433.02	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895
GFCK	206753	02/23/2016	1.20	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	206754	02/23/2016	76.63	VERMILION CO CONSERVATIO	68614	001.168.00.04613	JANUARY
GFCK	206755	02/23/2016	5,943.05	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	6,200.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	430.41	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	2/11/16 PAYROLL

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GFCK	206755	02/23/2016	2,055.25	VERMILION CO	10109	001.120.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,543.89	VERMILION CO	10109	001.120.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	5,037.82	VERMILION CO	10109	001.130.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	1,008.89	VERMILION CO	10109	001.130.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	3,690.14	VERMILION CO	10109	001.140.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	14,400.36	VERMILION CO	10109	001.210.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	33,872.01	VERMILION CO	10109	001.220.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	41,777.32	VERMILION CO	10109	001.230.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	85.90	VERMILION CO	10109	001.240.00.04103	2/11/16 PAYROLL
GFCK	206755	02/23/2016	16,860.91	VERMILION CO	10109	001.250.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	88,680.01	VERMILION CO	10109	001.310.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	264.38C	VERMILION CO	10109	001.310.00.04104	2/11/16 PAYROLL
GFCK	206755	02/23/2016	352.96	VERMILION CO	10109	001.310.00.04108	2/11/16 PAYROLL
GFCK	206755	02/23/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	1,433.59	VERMILION CO	10109	001.310.00.04144	2/11/16 PAYROLL
GFCK	206755	02/23/2016	150.00	VERMILION CO	10109	001.320.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	150.00	VERMILION CO	10109	001.320.00.04105	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,691.76	VERMILION CO	10109	001.330.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,216.94	VERMILION CO	10109	001.350.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,188.11	VERMILION CO	10109	001.420.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	7,980.66	VERMILION CO	10109	001.510.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	350.00	VERMILION CO	10109	001.510.00.04102	2/11/16 PAYROLL
GFCK	206755	02/23/2016	245.42	VERMILION CO	10109	001.510.00.04104	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	3,635.45	VERMILION CO	10109	001.520.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	780.00	VERMILION CO	10109	001.530.00.04102	2/11/16 PAYROLL
GFCK	206755	02/23/2016	302.85	VERMILION CO	10109	001.530.00.04103	2/11/16 PAYROLL
GFCK	206755	02/23/2016	342.00	VERMILION CO	10109	001.530.00.04106	2/11/16 PAYROLL
GFCK	206755	02/23/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	852.29	VERMILION CO	10109	001.540.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	7,153.87	VERMILION CO	10109	001.550.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	6,007.11	VERMILION CO	10109	001.610.00.04101	2/11/16 PAYROLL
GFCK	206755	02/23/2016	4,036.30	VERMILION CO	10109	001.610.00.04110	2/11/16 PAYROLL
GFCK	206755	02/23/2016	5,166.04	VERMILION CO	10109	001.610.68.04101	2/11/16 PAYROLL
GFCK	206756	02/23/2016	14,271.16	VERMILION CO	11109	011.440.00.04101	2/11/16 PAYROLL
GFCK	206756	02/23/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	2/11/16 PAYROLL
GFCK	206757	02/23/2016	41,696.95	VERMILION CO	19109	019.196.00.04149	2/11/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206758	02/23/2016	78,520.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	2/11/16 PAYROLL
GFCK	206758	02/23/2016	13,182.61	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	2/11/16 PAYROLL
GFCK	206759	02/23/2016	2,109.26	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	2/11/16 PAYROLL
GFCK	206760	02/23/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	2/11/16 PAYROLL
GFCK	206761	02/23/2016	33.20	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	206761	02/23/2016	300.00	VERMILION CO SHERIFF	315520	009.315.00.04270	VARIOUS CHECKS
GFCK	206762	02/23/2016	126,822.33	VERMILION CO TREASURER	220	002.197.00.04150	JANUARY
GFCK	206763	02/23/2016	44,784.16	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	2/11/16 PAYROLL
GFCK	206763	02/23/2016	2,176.76	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	2/11/16 PAYROLL
GFCK	206763	02/23/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	2/11/16 PAYROLL
GFCK	206764	02/23/2016	111.20	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	206765	02/23/2016	42.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206765	02/23/2016	353.95	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206766	02/23/2016	87.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206766	02/23/2016	87.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206767	02/23/2016	267.14	VERMILION VETERINARY VEN	11629	011.440.00.04369	TAGS
GFCK	206768	02/23/2016	447.40	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927 1767
GFCK	206769	02/23/2016	156.28	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	206770	02/23/2016	46.92	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	2 4 16
GFCK	206771	02/23/2016	90.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	JANUARY
GFCK	206772	02/23/2016	176.25	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493 JAN
GFCK	206773	02/23/2016	252.00	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	143976	02/26/2016	39,101.00	MILES CHEVROLET	.20961	009.315.00.04238	NEW CAR
GFCK	143977	02/26/2016	300,440.15	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143978	02/26/2016	500,547.40	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143979	02/29/2016	800,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	143979	02/29/2016	100,000.00	IROQUOIS FEDERAL SAVINGS	100065	019.101.00.01006	INVEST IDLE FUNDS
GFCK	143980	02/29/2016	600,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVEST IDLE FUNDS
GFCK	143980	02/29/2016	200,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVEST IDLE FUNDS
GFCK	143981	02/29/2016	900,000.00	IROQUOIS FEDERAL SAVINGS	100065	041.101.00.01006	INVEST IDLE FUNDS
GFCK	143982	02/29/2016	6,210.00	BELLWETHER LLC	.20962	001.168.00.04361	INVOICE 114
GFCK	206774	03/02/2016	15.70	A T & T	61080	001.610.00.04260	A/C 051 569 2154 001
GFCK	206775	03/02/2016	878.75	ANCEL, GLINK, DIAMOND	.20950	001.168.00.04361	A/C 3332473
GFCK	206776	03/02/2016	300.00	APPLICATION SPECIALIST K	13626	001.130.00.04361	ARTFORM SUPPORT 1/5/16
GFCK	206777	03/02/2016	29.75	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	206777	03/02/2016	468.68	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001153337 0835454
GFCK	206777	03/02/2016	162.30	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	206778	03/02/2016	1,042.12	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	A/C 8372
GFCK	206779	03/02/2016	67.89	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	206779	03/02/2016	155.49	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	206779	03/02/2016	289.63	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	206779	03/02/2016	55.74C	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	CREDIT MEMO
GFCK	206779	03/02/2016	37.87C	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	CREDIT MEMO
GFCK	206780	03/02/2016	201.00	ATKINSON 500	50579	001.250.00.04366	14 CF 363
GFCK	206780	03/02/2016	623.00	ATKINSON 500	50579	001.250.00.04366	13 CF 304
GFCK	206781	03/02/2016	737.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206782	03/02/2016	105.40	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206783	03/02/2016	26.59	BOOSE/ NANCY J	10630	001.110.00.04270	USPS - CERTIFIED MAIL
GFCK	206784	03/02/2016	44.99	BROWN/ PAIGE	.20957	011.440.00.04238	TSC - BLANKET
GFCK	206785	03/02/2016	55.00	BUHR/ AMY L	22750	001.220.00.04366	VARIOUS TRANSCRIPTS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206786	03/02/2016	991.50	BUHR/ AMY L	40705	001.240.00.04359	VARIOUS JUV TRANSCRIPTS
GFCK	206787	03/02/2016	31.91	CALL ONE	315703	009.315.00.04260	A/C 1212929 1135666
GFCK	206788	03/02/2016	114.49	CARDMEMBER SERVICE	315503	009.315.00.04208	A/C 5582 5086 4300 4135
GFCK	206788	03/02/2016	98.00	CARDMEMBER SERVICE	315503	009.315.00.04210	A/C 5582 5086 4300 4135
GFCK	206788	03/02/2016	38.00	CARDMEMBER SERVICE	315503	009.315.00.04251	A/C 5582 5086 4300 4135
GFCK	206789	03/02/2016	150,000.00	CCMSI	98508	005.198.00.04152	FUNDING
GFCK	206790	03/02/2016	40.16	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	206790	03/02/2016	82.40	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	206790	03/02/2016	764.50	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	206790	03/02/2016	25,330.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	206791	03/02/2016	180.00	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 2108
GFCK	206792	03/02/2016	40.00	CHOWNING 01	18542	014.231.00.04361	NOTARY BOND AND APPLICA
GFCK	206793	03/02/2016	110.74	COMCAST CABLE	235551	006.340.34.04232	A/C 8771 40 08 0000686
GFCK	206794	03/02/2016	587.83	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	206794	03/02/2016	1,384.17	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	206794	03/02/2016	872.05	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	206794	03/02/2016	407.12	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	206794	03/02/2016	320.67	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879
GFCK	206794	03/02/2016	420.31	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879
GFCK	206795	03/02/2016	162.97	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	206796	03/02/2016	399.00	DANVILLE FAMILY YMCA	.20953	001.165.00.04159	CORPORATE ENROLLMENT
GFCK	206797	03/02/2016	207.54	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	206798	03/02/2016	616.67	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206798	03/02/2016	52.69	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206799	03/02/2016	75.62	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	206799	03/02/2016	159.95	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236
GFCK	206800	03/02/2016	4,500.00	EVERBRIDGE INC	.20946	001.330.00.04452	A/C 10901
GFCK	206801	03/02/2016	4,480.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04280	A/C 22040
GFCK	206802	03/02/2016	1,615.90	FIRST MIDWEST BANK	18533	014.231.00.04251	A/C 7007
GFCK	206802	03/02/2016	15.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	206802	03/02/2016	13.70	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007
GFCK	206802	03/02/2016	330.00	FIRST MIDWEST BANK	18533	014.231.00.04363	A/C 7007
GFCK	206803	03/02/2016	972.00	FIRST VET SUPPLY	11694	011.440.00.04227	A/C RAZ67
GFCK	206804	03/02/2016	5.00	GOODNER/ COURTNEY	22718	001.220.00.04366	15 CF 739
GFCK	206804	03/02/2016	56.00	GOODNER/ COURTNEY	22718	001.220.00.04366	12 C F 74
GFCK	206805	03/02/2016	232.00	GOODNER/ COURTNEY	40682	001.240.00.04359	13 JA 123, 124
GFCK	206805	03/02/2016	90.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 JA 55-58
GFCK	206806	03/02/2016	1,593.39	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	2/3/16
GFCK	206807	03/02/2016	1,000.00	HANKINS/ TODD A	.20951	011.440.00.04450	TRAILER
GFCK	206808	03/02/2016	340.00	HILL/ TERRENCE T	32507	001.320.00.04371	TESTING
GFCK	206809	03/02/2016	400.00	HOGSETT, ED.D. 018/STAN	18534	014.231.00.04361	C STARK
GFCK	206810	03/02/2016	225.00	HOGSETT,ED.D. 235/STAN	235523	006.340.34.04361	J RUTLEDGE
GFCK	206811	03/02/2016	232.00	IL CORRECTIONAL INDUSTRY	.20952	011.440.00.04331	A/C 70067709
GFCK	206812	03/02/2016	150.00	ILLINOIS CASA	.20949	001.250.00.04364	LACY & PARKHURST
GFCK	206813	03/02/2016	67.13	JENKINS/ CATHY	.20954	001.510.00.04450	HEATER - LOWES
GFCK	206813	03/02/2016	111.83	JENKINS/ CATHY	.20954	001.510.00.04450	COUNTY MARKET - SCHOOL
GFCK	206814	03/02/2016	750.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	M VEST
GFCK	206815	03/02/2016	216.00	KRILCICH/ JOEL T	.20956	006.340.34.04251	3/14/16 - 3/18/16
GFCK	206816	03/02/2016	30.95	LUCAS/ MICHAEL	11696	011.440.00.04220	AMAZON-BAGS FOR CAGES
GFCK	206817	03/02/2016	9,788.27	M S I FOODS	34519	006.340.00.04392	A/C 10040

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206818	03/02/2016	501.92	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	206818	03/02/2016	19.98C	MENARDS-DANVILLE	61357	001.610.61.04294	CREDIT MEMO
GFCK	206819	03/02/2016	47.50	MIDWEST COMMUNICATIONS G	61517	001.610.62.04294	2/3/16 CTY BOARD
GFCK	206820	03/02/2016	150.00	MOBILEXUSA	34695	006.340.00.04350	A/C 71626
GFCK	206821	03/02/2016	141.46	NEWS GAZETTE	.20947	001.530.00.04280	A/C 30613
GFCK	206822	03/02/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 0348511701
GFCK	206823	03/02/2016	1,250.00	PCM	13680	001.130.00.04450	A/C 0165599838
GFCK	206824	03/02/2016	1,029.69	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103 0
GFCK	206825	03/02/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C VC06
GFCK	206826	03/02/2016	56.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	JANUARY
GFCK	206826	03/02/2016	349.09	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	JANUARY
GFCK	206827	03/02/2016	171.02	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	206828	03/02/2016	40.99	QUILL CORPORATION	53090	001.530.00.04215	A/C C1556479
GFCK	206829	03/02/2016	383.18	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	206829	03/02/2016	149.99C	QUILL CORPORATION	235090	006.340.34.04210	CREDIT MEMO
GFCK	206829	03/02/2016	190.39	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	206830	03/02/2016	301.92	RAY O'HERRON COMPANY, I	18625	014.231.00.04331	00 61832MV
GFCK	206831	03/02/2016	5,996.50	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	D00467 PROBATION
GFCK	206831	03/02/2016	258.79	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	D00467 PROBATION
GFCK	206832	03/02/2016	185.00	SHICK SCHOOL & OFFICE SU	90097	001.190.00.04450	D00467 COUNTY BOARD
GFCK	206833	03/02/2016	256.40	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	D2019
GFCK	206834	03/02/2016	125.00	SIDELL REPORTER 5	51595	001.510.00.04280	INSERTS
GFCK	206835	03/02/2016	231.86	SPEEDY'S QUICKPRINT	34689	006.340.00.04279	2/16/16
GFCK	206836	03/02/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	206837	03/02/2016	216.00	THORNSBROUGH/ J LUCAS	.20955	006.340.34.04251	3/14/16 - 3/18/16
GFCK	206838	03/02/2016	150.00	TOM HIGHTOWER AUTO DETAI	.20943	006.340.34.04291	FEBRUARY
GFCK	206839	03/02/2016	10.58	TOUCHTONE COMMUNICATIONS	61653	001.610.00.04260	A/C 2175546000
GFCK	206840	03/02/2016	654.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	206841	03/02/2016	1,376.10	UNITED REFRIGERATION INC	61638	001.610.00.04452	A/C 645673
GFCK	206841	03/02/2016	84.46	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	206842	03/02/2016	2,319.05	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206842	03/02/2016	3,811.88	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206843	03/02/2016	19.50	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 268
GFCK	206844	03/02/2016	290.00	V C AUDITOR	18113	014.231.00.04210	STORE ORDER 275
GFCK	206845	03/02/2016	4.49	VANCAMP/ TONY	.20958	011.440.00.04210	BIG R - PRINTER BULB
GFCK	206846	03/02/2016	575.16	VC TREASURER	.20959	001.310.00.04144	MOVE MONEY TO CORR BUDG
GFCK	206847	03/02/2016	60.71	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	206847	03/02/2016	73.85	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00001
GFCK	206848	03/02/2016	461.76	VERIZON WIRELESS	13275	001.130.00.04292	A/C 780505485 00001
GFCK	206849	03/02/2016	8.97	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	206850	03/02/2016	362.81	VERIZON WIRELESS	61720	001.610.00.04265	A/C 786331800 00001
GFCK	206851	03/02/2016	6,279.05	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	481.47	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	3,343.91	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	2/26/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206851	03/02/2016	15,071.78	VERMILION CO	10109	001.210.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	35,339.59	VERMILION CO	10109	001.220.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	43,026.20	VERMILION CO	10109	001.230.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	85.90	VERMILION CO	10109	001.240.00.04103	2/26/16 PAYROLL
GFCK	206851	03/02/2016	16,808.66	VERMILION CO	10109	001.250.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	89,101.49	VERMILION CO	10109	001.310.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	582.21	VERMILION CO	10109	001.310.00.04144	2/26/16 PAYROLL
GFCK	206851	03/02/2016	300.00	VERMILION CO	10109	001.320.00.04105	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,088.21	VERMILION CO	10109	001.350.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,310.55	VERMILION CO	10109	001.420.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	6,766.07	VERMILION CO	10109	001.510.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	1,852.50	VERMILION CO	10109	001.510.00.04102	2/26/16 PAYROLL
GFCK	206851	03/02/2016	412.60	VERMILION CO	10109	001.510.00.04104	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	640.00	VERMILION CO	10109	001.530.00.04102	2/26/16 PAYROLL
GFCK	206851	03/02/2016	302.85	VERMILION CO	10109	001.530.00.04103	2/26/16 PAYROLL
GFCK	206851	03/02/2016	1,261.13	VERMILION CO	10109	001.530.00.04106	2/26/16 PAYROLL
GFCK	206851	03/02/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	852.29	VERMILION CO	10109	001.540.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	7,147.87	VERMILION CO	10109	001.550.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	6,247.23	VERMILION CO	10109	001.610.00.04101	2/26/16 PAYROLL
GFCK	206851	03/02/2016	3,931.30	VERMILION CO	10109	001.610.00.04110	2/26/16 PAYROLL
GFCK	206851	03/02/2016	5,166.04	VERMILION CO	10109	001.610.68.04101	2/26/16 PAYROLL
GFCK	206852	03/02/2016	14,683.47	VERMILION CO	11109	011.440.00.04101	2/26/16 PAYROLL
GFCK	206852	03/02/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	2/26/16 PAYROLL
GFCK	206853	03/02/2016	40,759.42	VERMILION CO	19109	019.196.00.04149	2/26/16 PAYROLL
GFCK	206854	03/02/2016	76,746.02	VERMILION CO	34109	006.340.00.04101	2/26/16 PAYROLL
GFCK	206854	03/02/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	2/26/16 PAYROLL
GFCK	206855	03/02/2016	2,109.26	VERMILION CO	78109	079.967.00.04101	2/26/16 PAYROLL
GFCK	206856	03/02/2016	1,145.04	VERMILION CO	79109	097.999.00.04101	2/26/16 PAYROLL
GFCK	206857	03/02/2016	44,920.05	VERMILION COUNTY	340109	006.340.34.04101	2/26/16 PAYROLL
GFCK	206857	03/02/2016	1,203.51	VERMILION COUNTY	340109	006.340.34.04104	2/26/16 PAYROLL
GFCK	206857	03/02/2016	3,161.79	VERMILION COUNTY	340109	006.340.34.04110	2/26/16 PAYROLL
GFCK	206858	03/02/2016	95.10	VERMILION VALLEY	34511	006.340.00.04392	DANPSB
GFCK	206858	03/02/2016	158.55	VERMILION VALLEY	34511	006.340.00.04392	DANPSB

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206859	03/02/2016	29.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206859	03/02/2016	58.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206860	03/02/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 B
GFCK	206861	03/02/2016	85.89	WEX BANK	33628	001.330.00.04221	A/C 0454 00 817047 4
GFCK	206862	03/02/2016	212.77	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	206863	03/02/2016	440.65	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00 105899 9
GFCK	206864	03/02/2016	122.97	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00 113124 2
GFCK	206865	03/02/2016	230.90	ZOETIS US LLC	11710	011.440.00.04227	A/C 200022056
GFCK	206865	03/02/2016	607.50	ZOETIS US LLC	11710	011.440.00.04227	A/C 200022056
GFCK	206866	03/02/2016	450.20	1-STEP DETECT ASSOCIATES	18627	014.231.00.04231	2/9/16
GFCK	143983	03/07/2016	319.00	GOODNER/ COURTNEY	22718	001.220.00.04366	REPLACE CK 206247 V1833
GFCK	143984	03/08/2016	70,000.00	VC TREASURER	.20978	001.101.00.03902	CORRECT RECEIPT 59657
GFCK	143985	03/09/2016	940.30	RICHARDS/ NANCI	.21073	011.440.00.04238	REPLACE CK 206686
GFCK	206867	03/09/2016	100.00	AMERICAN LEGION POST 210	53510	001.530.00.04275	3/15/16 PRIMARY
GFCK	206868	03/09/2016	40.00	BISMARCK MENS CLUB	51303	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206869	03/09/2016	45.00	BLOUNT TWP HWY GARAGE	51294	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206869	03/09/2016	45.00	BLOUNT TWP HWY GARAGE	51294	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206870	03/09/2016	100.00	BOYS & GIRLS CLUB	53612	001.530.00.04275	3/15/16 PRIMARY
GFCK	206871	03/09/2016	45.00	CARROLL TOWNSHIP BLDG.	51210	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206872	03/09/2016	15.00	CATLIN TOWNSHIP	51205	001.510.00.04275	3/15/16 PRIMARY
GFCK	206872	03/09/2016	15.00	CATLIN TOWNSHIP	51205	001.510.00.04361	3/15/16 PRIMARY
GFCK	206873	03/09/2016	100.00	COMMUNITY CHURCH OF GOD	53568	001.530.00.04275	3/15/16 PRIMARY
GFCK	206874	03/09/2016	50.00	CONNEXION CHURCH	53613	001.530.00.04275	3/15/16 PRIMARY
GFCK	206875	03/09/2016	45.00	CORNERSTONE CHRISTIAN CH	51290	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206875	03/09/2016	45.00	CORNERSTONE CHRISTIAN CH	51290	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206875	03/09/2016	45.00	CORNERSTONE CHRISTIAN CH	51290	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206876	03/09/2016	100.00	CROSSROADS CHRISTIAN	53551	001.530.00.04275	3/15/16 PRIMARY
GFCK	206877	03/09/2016	150.00	DANVILLE AREA COMMUNITY	53598	001.530.00.04275	3/15/16 PRIMARY
GFCK	206878	03/09/2016	100.00	DANVILLE PUBLIC LIBRARY	53626	001.530.00.04275	3/15/16 PRIMARY
GFCK	206879	03/09/2016	45.00	FAIRMOUNT FIRE DEPARTMEN	51317	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206879	03/09/2016	45.00	FAIRMOUNT FIRE DEPARTMEN	51317	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206880	03/09/2016	150.00	FIRST CHURCH OF NAZARENE	53521	001.530.00.04275	3/15/16 PRIMARY
GFCK	206881	03/09/2016	45.00	FITHIAN COMMUNITY CENTER	51553	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206882	03/09/2016	40.00	GEORGETOWN CITY HALL	51596	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206882	03/09/2016	40.00	GEORGETOWN CITY HALL	51596	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206883	03/09/2016	40.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206883	03/09/2016	40.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206883	03/09/2016	40.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04275	3/15/16 PRIMARY
GFCK	206883	03/09/2016	40.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04361	3/15/16 PRIMARY
GFCK	206884	03/09/2016	30.00	GRANT TWP HIGHWAY DEPT.	51293	001.510.00.04275	3/15/16 PRIMARY
GFCK	206884	03/09/2016	30.00	GRANT TWP HIGHWAY DEPT.	51293	001.510.00.04361	3/15/16 PRIMARY
GFCK	206885	03/09/2016	250.00	HARRISON PARK CLUBHOUSE	53509	001.530.00.04275	3/15/16 PRIMARY
GFCK	206886	03/09/2016	40.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206886	03/09/2016	40.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206886	03/09/2016	40.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206886	03/09/2016	40.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206886	03/09/2016	40.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206886	03/09/2016	40.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206887	03/09/2016	45.00	KICKAPOO FIRE STATION	51527	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206888	03/09/2016	100.00	LIFE CHURCH	53513	001.530.00.04275	3/15/16 PRIMARY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206889	03/09/2016	45.00	MC KENDREE TOWNSHIP	51565	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206890	03/09/2016	50.00	MERCHE MANOR	53518	001.530.00.04275	3/15/16 PRIMARY
GFCK	206891	03/09/2016	45.00	OAKWOOD FIRE	51235	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206891	03/09/2016	45.00	OAKWOOD FIRE	51235	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206891	03/09/2016	45.00	OAKWOOD FIRE	51235	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206892	03/09/2016	45.00	POTOMAC COMMUNITY BUILDI	51318	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206892	03/09/2016	45.00	POTOMAC COMMUNITY BUILDI	51318	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206893	03/09/2016	45.00	RANKIN FIRE STATION	51311	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206894	03/09/2016	40.00	RIDGEVIEW BAPTIST CHURCH	51620	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206895	03/09/2016	45.00	ROSSVILLE CH. OF CHRIST	51557	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206895	03/09/2016	45.00	ROSSVILLE CH. OF CHRIST	51557	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206896	03/09/2016	150.00	SECOND BAPTIST CHURCH	53520	001.530.00.04275	3/15/16 PRIMARY
GFCK	206897	03/09/2016	40.00	SECOND CHURCH OF CHRIST	51607	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206897	03/09/2016	40.00	SECOND CHURCH OF CHRIST	51607	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206898	03/09/2016	40.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206898	03/09/2016	40.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206898	03/09/2016	40.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206898	03/09/2016	40.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206898	03/09/2016	40.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206898	03/09/2016	40.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206899	03/09/2016	40.00	TILTON COMMUNITY CENTER	51224	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206899	03/09/2016	40.00	TILTON COMMUNITY CENTER	51224	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206899	03/09/2016	40.00	TILTON COMMUNITY CENTER	51224	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206900	03/09/2016	45.00	VERMILION CO AIRPORT	51550	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206900	03/09/2016	45.00	VERMILION CO AIRPORT	51550	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206901	03/09/2016	100.00	VERMILION HEIGHTS CHURCH	53531	001.530.00.04275	3/15/16 PRIMARY
GFCK	206902	03/09/2016	45.00	VILLAGE OF RIDGE FARM	51236	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206902	03/09/2016	45.00	VILLAGE OF RIDGE FARM	51236	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206903	03/09/2016	45.00	WEST SIDE CH. OF NAZAREN	51533	001.510.00.04275	3/15/2016 PRIMARY
GFCK	206904	03/09/2016	2,173.75	ANCEL, GLINK, DIAMOND	.20989	001.168.00.04361	A/C 3332473 0001
GFCK	206905	03/09/2016	475.00	AP SERVICE	61716	001.610.61.04295	3 INVOICES FOR PLOWING
GFCK	206905	03/09/2016	175.00	AP SERVICE	61716	001.610.61.04295	2/15/16 SNOW
GFCK	206905	03/09/2016	237.50	AP SERVICE	61716	001.610.62.04295	3 INVOICES FOR PLOWING
GFCK	206905	03/09/2016	87.50	AP SERVICE	61716	001.610.62.04295	2/15/16 SNOW
GFCK	206905	03/09/2016	237.50	AP SERVICE	61716	001.610.63.04295	3 INVOICES FOR PLOWING
GFCK	206905	03/09/2016	87.50	AP SERVICE	61716	001.610.63.04295	2/15/16 SNOW
GFCK	206905	03/09/2016	375.00	AP SERVICE	61716	001.610.65.04295	3 INVOICES FOR PLOWING
GFCK	206905	03/09/2016	150.00	AP SERVICE	61716	001.610.65.04295	2/15/16 SNOW
GFCK	206905	03/09/2016	250.00	AP SERVICE	61716	001.610.66.04295	3 INVOICES FOR PLOWING
GFCK	206905	03/09/2016	100.00	AP SERVICE	61716	001.610.66.04295	2/15/16 SNOW
GFCK	206906	03/09/2016	162.37	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	206906	03/09/2016	197.02	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0825750
GFCK	206907	03/09/2016	754.50	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	206908	03/09/2016	88.47	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206909	03/09/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831-000-3632 524
GFCK	206910	03/09/2016	193.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206910	03/09/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	206911	03/09/2016	115.91	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	206912	03/09/2016	26.98	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	206913	03/09/2016	202.57	BOB BARKER INC	235524	006.340.34.04232	A/C VERIL3

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206914	03/09/2016	1,928.00	BROWN/ TOBY	.20999	011.440.00.04238	FEBRUARY
GFCK	206915	03/09/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	FEBRUARY
GFCK	206915	03/09/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	FEBRUARY HOSTING
GFCK	206916	03/09/2016	92.40	BUHR/ AMY L	40705	001.240.00.04359	14 CF 114
GFCK	206916	03/09/2016	67.20	BUHR/ AMY L	40705	001.240.00.04359	14 CF 114
GFCK	206917	03/09/2016	352.36	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	206918	03/09/2016	6,250.00	CCMSI	98508	005.198.00.04152	A/C 01 00000047
GFCK	206919	03/09/2016	152.08	CINTAS CORPORATION	11693	011.440.00.04220	A/C 10213352
GFCK	206920	03/09/2016	113.30	CINTAS CORPORATION	33654	001.330.00.04214	A/C 10176339
GFCK	206921	03/09/2016	562.50	COLEMAN JR. PHD/ DAVID A	40672	001.240.00.04345	D REED
GFCK	206922	03/09/2016	578.01	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827
GFCK	206922	03/09/2016	6,474.78	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 985235
GFCK	206922	03/09/2016	1,467.20	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	206922	03/09/2016	615.62	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	206922	03/09/2016	39.44	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	206923	03/09/2016	179.29	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	206924	03/09/2016	175.50	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	206925	03/09/2016	735.17	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	206926	03/09/2016	175.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	206926	03/09/2016	66.60	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	206926	03/09/2016	132.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	206926	03/09/2016	160.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	206927	03/09/2016	155.11	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	A/C VERMC2
GFCK	206927	03/09/2016	33.00	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	A/C VERMC2
GFCK	206927	03/09/2016	38.00	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	A/C VERMC2
GFCK	206928	03/09/2016	11.80	DEPKE GAS & WELDING	.20996	011.440.00.04227	A/C 262591
GFCK	206928	03/09/2016	30.63	DEPKE GAS & WELDING	.20996	011.440.00.04227	A/C 262591
GFCK	206929	03/09/2016	11.80	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119
GFCK	206930	03/09/2016	5,808.94	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	206930	03/09/2016	35.72	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	206930	03/09/2016	1,993.60	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	206931	03/09/2016	1,675.00	F E MORAN INC	.20993	001.610.00.04322	A/C 10025
GFCK	206932	03/09/2016	3,749.31	FIRST MIDWEST BANK	68049	001.168.00.04360	JANUARY
GFCK	206933	03/09/2016	2,158.50	FIRST VET SUPPLY	11694	011.440.00.04220	A/C RAZ67
GFCK	206934	03/09/2016	684.60	FORT DEARBORN	65050	001.165.00.04155	FEBRUARY
GFCK	206935	03/09/2016	2,757.15	GOVERNMENTAL	98507	005.198.00.04156	FEBRUARY
GFCK	206936	03/09/2016	920.00	HALEY/ JONATHON	.20983	009.315.00.04251	K9 TRAINING
GFCK	206937	03/09/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA FEBRUARY
GFCK	206938	03/09/2016	425.00	HOGSETT 320/S	32519	001.320.00.04371	C STEEPLES
GFCK	206938	03/09/2016	181.00	HOGSETT 320/S	32519	001.320.00.04371	P MQWNC 69358 QLQGPR
GFCK	206938	03/09/2016	606.00	HOGSETT 320/S	32519	001.320.00.04371	INCORRECT VENDOR
GFCK	206939	03/09/2016	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	206940	03/09/2016	587.23	IL WORKER'S COMP	.20990	005.198.00.04152	RATE ADJUSTMENT
GFCK	206941	03/09/2016	2,475.00	JECKEL/ LAWRENCE L	50631	001.250.00.04312	C LANE 15 CF 472
GFCK	206942	03/09/2016	3,388.14	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	206943	03/09/2016	356.09	MCG	.20985	041.910.00.04525	2/23/16 STATES ATTORNEY
GFCK	206944	03/09/2016	178.50	MED PRO DISPOSAL	.21001	011.440.00.04220	A/C 4003
GFCK	206945	03/09/2016	32.00	MEMORIES BY DESIGN	.20986	001.610.62.04294	P BUTLER 2/15/16
GFCK	206946	03/09/2016	216.75	MERIAL INC	.21003	011.440.00.04227	A/C 300160
GFCK	206947	03/09/2016	42.50	MIDWEST COMMUNICATIONS G	61517	001.610.61.04295	1/18/16 PUB DEF

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206947	03/09/2016	42.50	MIDWEST COMMUNICATIONS G	61517	001.610.62.04294	2/23/16 COUNTY BOARD
GFCK	206947	03/09/2016	225.00	MIDWEST COMMUNICATIONS G	61517	001.610.69.04295	1/27/16 PSB
GFCK	206948	03/09/2016	4,388.43	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	206949	03/09/2016	123.39	MOORE MEDICAL LLC	235526	006.340.34.04232	A/C 21179394
GFCK	206949	03/09/2016	494.85	MOORE MEDICAL LLC	235526	006.340.34.04350	A/C 21179394
GFCK	206950	03/09/2016	256.90	MORSE WATCHMANS INC	235547	006.340.34.04290	VERMI61832
GFCK	206951	03/09/2016	160.88	NEWS GAZETTE INC	.20995	001.530.00.04280	A/C 98263
GFCK	206951	03/09/2016	148.50	NEWS GAZETTE INC	.20995	001.530.00.04280	A/C 98263
GFCK	206952	03/09/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	206953	03/09/2016	2,784.00	NORWELL/ JERRY AND CARLA	.21000	011.440.00.04238	FEBRUARY
GFCK	206954	03/09/2016	119.96	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	206955	03/09/2016	180.98	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	206956	03/09/2016	1,012.50	OSGOOD, PH.D. 220/DR. J	22713	001.220.00.04366	2014 JA 099
GFCK	206957	03/09/2016	3,333.33	PATEL LAW PC	40710	001.240.00.04271	FEB CONFLICT
GFCK	206958	03/09/2016	87.98	PCM	13680	001.130.00.04210	A/C 0165599838
GFCK	206959	03/09/2016	500.00	PCM-G/GLOBAL GOV	.21005	022.220.00.04210	A/C 0165599838
GFCK	206960	03/09/2016	27.40	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	206961	03/09/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	206962	03/09/2016	99.95	QUILL CORPORATION	11090	011.440.00.04211	A/C C3625411
GFCK	206962	03/09/2016	86.69	QUILL CORPORATION	11090	011.440.00.04211	A/C C3625411
GFCK	206963	03/09/2016	35.98	QUILL CORPORATION	42090	001.420.00.04210	A/C C2533914
GFCK	206964	03/09/2016	147.89	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	206964	03/09/2016	35.99	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	206964	03/09/2016	267.52	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	206964	03/09/2016	16.90	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	206965	03/09/2016	74.35	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	206966	03/09/2016	298.70	REPUBLIC SERVICES #726	61640	001.610.61.04295	A/C 3 0726 0005714
GFCK	206966	03/09/2016	360.50	REPUBLIC SERVICES #726	61640	001.610.62.04295	A/C 3 0726 0005714
GFCK	206966	03/09/2016	180.25	REPUBLIC SERVICES #726	61640	001.610.63.04295	A/C 3 0726 0012154
GFCK	206966	03/09/2016	82.40	REPUBLIC SERVICES #726	61640	001.610.65.04295	A/C 3 0726 0006615
GFCK	206966	03/09/2016	272.95	REPUBLIC SERVICES #726	61640	001.610.66.04295	A/C 3 0726 0005713
GFCK	206967	03/09/2016	3,000.00	RESERVE ACCT.	14100	090.901.00.04270	VC TRUSTEE
GFCK	206968	03/09/2016	272.00	RICHARDS/ NANCI L M	11706	011.440.00.04238	A/C 15024
GFCK	206969	03/09/2016	671.04	ROGERS SUPPLY CO. INC.	61670	001.610.00.04452	A/C 5747
GFCK	206970	03/09/2016	25.75	SANDERS/ TIM	13640	001.130.00.04251	FEBRUARY
GFCK	206971	03/09/2016	1,076.52	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	206972	03/09/2016	3,904.40	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	206973	03/09/2016	768.00	SMITH/ BRANDON	.20998	011.440.00.04238	FEBRUARY
GFCK	206974	03/09/2016	587.66	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	206975	03/09/2016	813.70	SUPREME RADIO COMMUNICAT	.20997	009.315.00.04451	A/C VB24080
GFCK	206976	03/09/2016	649.53	TODD'S AUTO BODY	315670	009.315.00.04291	CAR 429 RO 9598
GFCK	206977	03/09/2016	67,500.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	GIE02502
GFCK	206978	03/09/2016	16.29	TRANS UNION LLC	32518	001.320.00.04371	A/C 0707V0050909
GFCK	206978	03/09/2016	32.58	TRANS UNION LLC	32518	001.320.00.04371	A/C 0707V0050909
GFCK	206979	03/09/2016	111.95	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206979	03/09/2016	1,281.73	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	206980	03/09/2016	100.00	VC ANIMAL SHELTER FOUND	.20984	001.101.00.03712	CORRECT DEPOSIT
GFCK	206981	03/09/2016	605.29	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	206982	03/09/2016	380.10	VERIZON WIRELESS	53114	001.530.00.04265	A/C 242008859 00001
GFCK	206983	03/09/2016	142.60	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	206984	03/09/2016	5,479.62	VERM CO CIRCUIT CLERK	.20988	090.901.00.04280	CERTIFIED MAIL 2/25/16
GFCK	206985	03/09/2016	94.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206985	03/09/2016	256.40	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	206986	03/09/2016	58.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	206987	03/09/2016	69.75	WEDGEWOOD PHARMACY COMP	.21004	011.440.00.04227	A/C NORR699
GFCK	143986	03/10/2016	82.00	VERMILION CO RECORDER	901501	090.901.00.04374	FILE LIS PENDENS
GFCK	143987	03/15/2016	394.63	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00 105899 9
GFCK	143988	03/15/2016	3,886.00	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756
GFCK	143989	03/15/2016	1,007.33	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	143990	03/15/2016	127.80	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00 113124 2
GFCK	206988	03/15/2016	105.00	ALARMAX, INC	61713	001.610.62.04295	A/C 0003000
GFCK	206988	03/15/2016	114.00	ALARMAX, INC	61713	001.610.63.04295	A/C 5541965
GFCK	206988	03/15/2016	81.00	ALARMAX, INC	61713	001.610.65.04295	A/C 4436010
GFCK	206988	03/15/2016	87.00	ALARMAX, INC	61713	001.610.66.04295	A/C 4312660
GFCK	206989	03/15/2016	300.00	AP SERVICE	61716	001.610.61.04295	FEB 8 - FEB 10
GFCK	206989	03/15/2016	250.00	AP SERVICE	61716	001.610.61.04295	2/24/16
GFCK	206989	03/15/2016	150.00	AP SERVICE	61716	001.610.62.04295	FEB 8 - FEB 10
GFCK	206989	03/15/2016	125.00	AP SERVICE	61716	001.610.62.04295	2/24/16
GFCK	206989	03/15/2016	150.00	AP SERVICE	61716	001.610.63.04295	FEB 8 - FEB 10
GFCK	206989	03/15/2016	125.00	AP SERVICE	61716	001.610.63.04295	2/24/16
GFCK	206989	03/15/2016	150.00	AP SERVICE	61716	001.610.65.04295	FEB 8 - FEB 10
GFCK	206989	03/15/2016	225.00	AP SERVICE	61716	001.610.65.04295	2/24/16
GFCK	206989	03/15/2016	100.00	AP SERVICE	61716	001.610.66.04295	FEB 8 - FEB 10
GFCK	206989	03/15/2016	150.00	AP SERVICE	61716	001.610.66.04295	2/24/16
GFCK	206990	03/15/2016	550.00	APPA	.21011	014.231.00.04363	A/C 572910
GFCK	206991	03/15/2016	90.24	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	206991	03/15/2016	90.24	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001142387 0825599
GFCK	206991	03/15/2016	34.56	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	206991	03/15/2016	27.50	AQUA ILLINOIS INC.	61360	001.610.65.04316	A/C 001141769 0825049
GFCK	206992	03/15/2016	112.20	ARBUCKLE 018/J	18560	014.231.00.04251	SPRING TRAINING 4/26-29
GFCK	206993	03/15/2016	34.88	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	206993	03/15/2016	177.79	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	206994	03/15/2016	203.52	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	206995	03/15/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	A/C 217 Z95-0550 876 1
GFCK	206996	03/15/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	CONTRACT 001 5095800 001
GFCK	206997	03/15/2016	496.00	ATKINSON 400	40593	001.240.00.04359	13 JA 123-124
GFCK	206997	03/15/2016	45.50	ATKINSON 400	40593	001.240.00.04359	15 JA 79
GFCK	206998	03/15/2016	403.95	BANKCARD ***5597	33625	001.330.00.04210	A/C 5597
GFCK	206998	03/15/2016	1,255.78	BANKCARD ***5597	33625	001.330.00.04214	A/C 5597
GFCK	206998	03/15/2016	479.94	BANKCARD ***5597	33625	001.330.00.04290	A/C 5597
GFCK	206998	03/15/2016	4.16	BANKCARD ***5597	33625	001.330.00.04453	A/C 5597
GFCK	206998	03/15/2016	550.89	BANKCARD ***5597	33625	001.330.33.04330	A/C 5597
GFCK	206998	03/15/2016	82.54	BANKCARD ***5597	33625	001.330.33.04378	A/C 5597
GFCK	206999	03/15/2016	7.29	BANKCARD SERVICES	235556	006.340.34.04210	A/C 2239
GFCK	206999	03/15/2016	445.15	BANKCARD SERVICES	235556	006.340.34.04222	A/C 2239
GFCK	206999	03/15/2016	77.55	BANKCARD SERVICES	235556	006.340.34.04232	A/C 2239
GFCK	206999	03/15/2016	66.52	BANKCARD SERVICES	235556	006.340.34.04270	A/C 2239
GFCK	206999	03/15/2016	8.75	BANKCARD SERVICES	235556	006.340.34.04291	A/C 2239
GFCK	207000	03/15/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	L MCVEY 2016-0058
GFCK	207000	03/15/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	J KELLER 2016-0062
GFCK	207000	03/15/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	A LONG 2016-0117
GFCK	207000	03/15/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	O WESLEY 2016-0096

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207000	03/15/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	L CUNDIFF 2015-1861
GFCK	207000	03/15/2016	3,400.00	BAO/ SHIPING	35635	001.350.00.04361	VARIOUS AUTOPSIES
GFCK	207001	03/15/2016	23.31	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207002	03/15/2016	93.22	BLAINE/ STEVEN	.21023	001.250.00.04251	FEBRUARY
GFCK	207003	03/15/2016	201.33	BOB BARKER INC	235524	006.340.34.04331	VERIL3
GFCK	207004	03/15/2016	6.00	BUHR/ AMY L	50640	001.250.00.04366	15 CF 764
GFCK	207005	03/15/2016	55.00	CARNAGHI TOWING	.21021	035.350.00.04291	JANUARY
GFCK	207006	03/15/2016	570.53	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	FEBRUARY
GFCK	207007	03/15/2016	1,640.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	FEBRUARY
GFCK	207007	03/15/2016	2,430.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	JANUARY
GFCK	207008	03/15/2016	115.56	CLEAR TALK	11647	011.440.00.04265	MARCH
GFCK	207009	03/15/2016	437.50	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	15CM862/15CM961 W CRIDER
GFCK	207010	03/15/2016	173.52	COMCAST	13615	001.130.00.04292	A/C 8771 40 308 0142124
GFCK	207011	03/15/2016	2,023.36	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	207011	03/15/2016	416.69	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	207011	03/15/2016	54.72	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	207012	03/15/2016	885.11	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	207013	03/15/2016	201.50	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	207014	03/15/2016	58.13	DANVILLE AREA CONVENTION	68615	001.168.00.04613	FEBRUARY
GFCK	207015	03/15/2016	112.20	DAY/ WILLIAM D	18561	014.231.00.04251	SPRING TRAINING 4/26-29
GFCK	207016	03/15/2016	3,280.00	DECATUR CONFERENCE CTR	.21007	009.315.00.04238	A/R 10004080
GFCK	207017	03/15/2016	3,333.33	DUKES, RYAN, MEYER & FRE	40662	001.240.00.04271	MARCH CONFLICT FEES
GFCK	207018	03/15/2016	1,900.00	EDWARDS BLAKELY/ KIMBERL	50587	001.250.00.04271	VARIOUS APPELLATE WORK
GFCK	207019	03/15/2016	6,026.90	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D005834
GFCK	207020	03/15/2016	59.35	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	A/C 12700
GFCK	207021	03/15/2016	18.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TAGS A/C 378
GFCK	207022	03/15/2016	112.20	GREGORY 018/	18523	014.231.00.04251	SPRING TRAINING 4/26-29
GFCK	207023	03/15/2016	100.00	IL STATE FIRE MARSHAL	.21015	001.610.00.04322	HEALTH DEPARTMENT
GFCK	207024	03/15/2016	60.50	ILLINOIS OFFICE SUPPLY	53593	001.530.00.04215	C DANVILLE
GFCK	207025	03/15/2016	1,275.00	IPCSA	.21026	014.231.00.04364	5 REGISTRATIONS
GFCK	207026	03/15/2016	500.00	IPWMAN	.21016	001.168.00.04363	ANNUAL DUES
GFCK	207027	03/15/2016	36.57	JANESKY/ MARK	42546	001.420.00.04251	FEBRUARY
GFCK	207028	03/15/2016	66.48	JOHNSON/ PEGGY	350543	035.350.00.04260	FEB HOME PHONE
GFCK	207029	03/15/2016	112.20	KELLY/ PATRICK B	18566	014.231.00.04251	SPRING TRAINING 4/26-29
GFCK	207030	03/15/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	207031	03/15/2016	365.75	LOGO'S UNLIMITED	.21038	011.440.00.04331	T SHIRTS
GFCK	207032	03/15/2016	280.00	MAINTENANCE RESELLER COR	.21013	001.130.00.04293	A/C 313713
GFCK	207033	03/15/2016	132.60	MEMORIES BY DESIGN	.21009	006.340.00.04210	L GALLOWAY 1/19/16
GFCK	207034	03/15/2016	106.75	MEMORIES BY DESIGN	.21014	001.610.61.04294	2/26 COURT REPORTERS
GFCK	207035	03/15/2016	140.00	MEMORIES BY DESIGN	.21031	001.110.00.04450	VC2025 MATERIALS
GFCK	207036	03/15/2016	143.91	MENARDS-DANVILLE	61357	001.610.63.04294	A/C 31600251
GFCK	207037	03/15/2016	586.69	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	JAN-FEB PAY PHONE
GFCK	207037	03/15/2016	153.75	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	FEB PROBATION
GFCK	207038	03/15/2016	21.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	207039	03/15/2016	200.00	MOBILEXUSA	34695	006.340.00.04350	A/C 71626
GFCK	207040	03/15/2016	528.00	MYERS 400	40540	001.240.00.04359	13 JA 123 & 124
GFCK	207041	03/15/2016	2,149.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	A/C 10493 JAN
GFCK	207042	03/15/2016	579.49	NEWS GAZETTE	.21012	001.530.00.04280	A/C 98263
GFCK	207042	03/15/2016	806.25	NEWS GAZETTE	.21012	001.530.00.04280	A/C 98263
GFCK	207043	03/15/2016	117.63	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207044	03/15/2016	2,166.00	O'HERRON'S	.21036	009.315.00.04451	00 61832SH
GFCK	207045	03/15/2016	5,074.88	O'HERRON'S	.21037	009.315.00.04238	00 61832SH
GFCK	207046	03/15/2016	350.00	PAPE FAMILY FUNERAL HOME	35640	001.350.00.04361	J MURPHY 1/3/16
GFCK	207047	03/15/2016	390.00	PDC/AREA COMPANIES	61730	001.610.60.04295	A/C 08 0035482
GFCK	207048	03/15/2016	160.00	PITNEY BOWES	21085	001.210.00.04290	A/C 0028135
GFCK	207049	03/15/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	MARCH
GFCK	207050	03/15/2016	112.20	QUICK	18622	014.231.00.04251	SPRING TRAINING 4/26-29
GFCK	207051	03/15/2016	84.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	FEBRUARY
GFCK	207051	03/15/2016	168.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	FEBRUARY
GFCK	207052	03/15/2016	199.99	QUILL	.21020	001.350.00.04210	A/C C1209578
GFCK	207053	03/15/2016	63.99	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	207053	03/15/2016	59.90	QUILL CORPORATION	11090	011.440.00.04220	A/C C3625411
GFCK	207054	03/15/2016	596.68	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	207054	03/15/2016	163.52	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	207055	03/15/2016	243.90	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	207055	03/15/2016	237.86	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	207056	03/15/2016	216.58	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	207056	03/15/2016	95.98	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	207056	03/15/2016	90.95	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	207057	03/15/2016	155.54	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	207057	03/15/2016	69.99	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	207057	03/15/2016	265.32	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	207058	03/15/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	207059	03/15/2016	23.00	RORTVEDT FUNERAL SERVICE	35628	001.350.00.04361	P CHANDLER REPRINTS
GFCK	207060	03/15/2016	209.51	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04450	D0467 PUB DEF
GFCK	207061	03/15/2016	160.50	SHRED-IT US JV LLC	51320	001.510.00.04210	A/C 14003027
GFCK	207062	03/15/2016	1,076.52	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	207063	03/15/2016	226.61	SMITH/ BRANDON	.21035	011.440.00.04238	FEED
GFCK	207064	03/15/2016	36.25	SPARKLE CLEAN	315585	009.315.00.04291	FEBRUARY
GFCK	207065	03/15/2016	7.75	SPARKLE CLEAN	350105	035.350.00.04291	JANUARY
GFCK	207066	03/15/2016	28.00	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	FEBRUARY
GFCK	207067	03/15/2016	8.75	SPARKLE CLEAN FULL SERVI	33655	001.330.00.04291	FEBRUARY
GFCK	207068	03/15/2016	430.26	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	207069	03/15/2016	3,886.00	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 16756
GFCK	207069	03/15/2016	1,007.33	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	207069	03/15/2016	4,893.33C	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	WRONG VENDOR #
GFCK	207070	03/15/2016	114.00	SPEEDY'S QUICK PRINT	.21006	001.240.00.04210	3/1/16 COPIES
GFCK	207071	03/15/2016	362.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	207071	03/15/2016	114.00	STARK/ DENNIS	35630	001.350.00.04361	J NICHOLSON 2/15/16
GFCK	207072	03/15/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL FEE
GFCK	207073	03/15/2016	315.00	STATE SCHOOL NEWS SERVIC	.21024	001.420.00.04280	SUBSCRIPTION
GFCK	207074	03/15/2016	86.85	STERICYCLE	.21022	001.350.00.04210	A/C 2077768
GFCK	207075	03/15/2016	995.00	SUSTEEN INC	.21019	001.130.00.04293	SECURE VIEW RENEWAL
GFCK	207076	03/15/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	207076	03/15/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	207076	03/15/2016	87.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	A/C 8591
GFCK	207076	03/15/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	207077	03/15/2016	381.15	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	207078	03/15/2016	648.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	207079	03/15/2016	2,108.62	US FOODS	34692	006.340.00.04392	A/C 70992458

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207080	03/15/2016	292.00	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 271
GFCK	207081	03/15/2016	108.00	V C AUDITOR	40113	001.240.00.04210	STORE ORDER 270
GFCK	207082	03/15/2016	102.62	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	207083	03/15/2016	272.95	VERMILION CHEVROLET	.21017	006.340.34.04291	A/C 144177
GFCK	207084	03/15/2016	58.13	VERMILION CO CONSERVATIO	68614	001.168.00.04613	FEBRUARY
GFCK	207085	03/15/2016	297.00	VERMILION CO SHERIFF	315520	009.315.00.04291	VARIOUS CHECKS
GFCK	207085	03/15/2016	400.00	VERMILION CO SHERIFF	315520	009.315.00.04364	VARIOUS CHECKS
GFCK	207086	03/15/2016	124,490.34	VERMILION CO TREASURER	220	002.197.00.04150	FEBRUARY
GFCK	207087	03/15/2016	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	207088	03/15/2016	57.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207088	03/15/2016	85.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207089	03/15/2016	192.70	VERMILION VETERINARY	11630	011.440.00.04238	NOT POWELLS
GFCK	207089	03/15/2016	76.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	207090	03/15/2016	266.54	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927 1767
GFCK	207091	03/15/2016	706.41	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	207092	03/15/2016	73.75	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	207093	03/15/2016	250.90	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	207094	03/15/2016	127.80	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00 113124 2
GFCK	207094	03/15/2016	394.63	WEX BANK (MARATH	315067	009.315.00.04221	A/C 0202 00 105899 9
GFCK	207094	03/15/2016	522.43C	WEX BANK (MARATH	315067	009.315.00.04221	WRONG VENDOR #
GFCK	207095	03/15/2016	25.42	WILSON/ KARLA	350600	035.350.00.04260	FEB HOME PHONE
GFCK	207095	03/15/2016	25.42	WILSON/ KARLA	350600	035.350.00.04260	JAN HOME PHONE
GFCK	207096	03/15/2016	48.53	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	3/4/2016
GFCK	207097	03/15/2016	69.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	FEBRUARY
GFCK	207098	03/15/2016	190.65	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	207099	03/15/2016	228.40	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	206845	03/16/2016	4.49C	VANCAMP/ TONY	.20958	011.440.00.04210	DID NOT OWE TO TONY
GFCK	207100	03/18/2016	35.00	AMERICAN CORRECTIONAL	.21045	006.340.34.04363	ID 10576169
GFCK	207101	03/18/2016	98.79	ARNOLD'S OFFICE SUPPLY	.21055	001.420.00.04210	A/C 8167
GFCK	207102	03/18/2016	89.45	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	207103	03/18/2016	460.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207104	03/18/2016	82.46	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207104	03/18/2016	123.95	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207104	03/18/2016	149.98	BIG R - TILTON	11010	011.440.00.04331	A/C 4227
GFCK	207105	03/18/2016	318.50	BUHR/ AMY L	40705	001.240.00.04359	14 CF 114
GFCK	207106	03/18/2016	31.55	CALL ONE	315703	009.315.00.04260	A/C 1212929 1135666
GFCK	207107	03/18/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	207108	03/18/2016	120.24	COMCAST CABLE	235551	006.340.34.04361	8771 40 308 0000686
GFCK	207109	03/18/2016	393.87	COURTESY FORD	.21046	014.231.00.04291	A/C 1944
GFCK	207110	03/18/2016	70.01	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	207111	03/18/2016	16.00	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	A/C 42309
GFCK	207112	03/18/2016	100.00	DAMILANO/ SCOTT	.21061	014.231.00.04361	FIREARMS TRAINING
GFCK	207113	03/18/2016	6,292.17	DANVILLE FLOORING	.21047	041.910.00.04525	COURTROOM 1A 2/16/16
GFCK	207114	03/18/2016	82.48	DANVILLE PAPER	.21049	009.315.00.04210	A/C 907265
GFCK	207115	03/18/2016	34.13	DANVILLE PAPER & SUPPLY	18045	014.231.00.04210	A/C 907165
GFCK	207116	03/18/2016	250.10	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C 907235
GFCK	207116	03/18/2016	965.80	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	207117	03/18/2016	1,078.71	DELL MARKETING LP	33650	001.330.00.04214	A/C 21062561
GFCK	207118	03/18/2016	19,095.00	DEVNET	.21053	041.910.00.04525	FEB 2016
GFCK	207119	03/18/2016	870.00	DIEU/ LARRY	.21048	041.910.00.04525	RECOVER CHAIRS 1/2 DOWN

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207120	03/18/2016	170.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04215	A/C 22040 CO CLERK
GFCK	207121	03/18/2016	3,166.08	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	2/22/16 ENCODERS
GFCK	207121	03/18/2016	14,618.80	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04363	VEMACS RENEWAL
GFCK	207122	03/18/2016	250.00	HOGSETT,ED.D. 235/STAN	235523	006.340.34.04361	E SINKES
GFCK	207123	03/18/2016	175.00	IACO	.21071	035.350.00.04364	P JOHNSON
GFCK	207124	03/18/2016	242.45	JOHNSON/ PEGGY	350543	035.350.00.04251	IACO 4/18 - 4/20
GFCK	207125	03/18/2016	310.00	KELLY'S SIGN SHOP	315507	009.315.00.04238	CAR 427
GFCK	207125	03/18/2016	60.00	KELLY'S SIGN SHOP	315507	009.315.00.04291	CAR 421 / 428
GFCK	207126	03/18/2016	1,626.47	KONE INC.	61632	001.610.61.04295	A/C 40020342
GFCK	207126	03/18/2016	562.62	KONE INC.	61632	001.610.62.04295	A/C 40020367
GFCK	207127	03/18/2016	2,000.00	LIETZ & HUSSMANN ROGERS,	40694	001.240.00.04271	MARCH GAL
GFCK	207128	03/18/2016	4,880.77	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	207129	03/18/2016	60.64	MENARDS-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	207129	03/18/2016	586.69	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	207129	03/18/2016	7.59	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	207130	03/18/2016	198.90	MORSE WATCHMANS INC	235547	006.340.34.04290	VERMI61832
GFCK	207131	03/18/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701
GFCK	207132	03/18/2016	103.47	PRO-TYPE PRINTING	.21056	001.420.00.04210	A/C 1723
GFCK	207133	03/18/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C VC06
GFCK	207134	03/18/2016	481.25	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	207135	03/18/2016	456.28	REIFSTECK 420/	42539	001.420.00.04251	FEBRUARY
GFCK	207136	03/18/2016	73.00	RICHARDS/ NANCI L M	11706	011.440.00.04238	A/D 15024
GFCK	207137	03/18/2016	121.00	SALAZAR/ DAVID J	.21062	001.250.00.04363	ARDC DUES
GFCK	207138	03/18/2016	51.78	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	207139	03/18/2016	80.16	SHERER/TERRIE	10634	001.110.00.04210	FEBRUARY
GFCK	207139	03/18/2016	52.04	SHERER/TERRIE	10634	001.110.00.04270	FEBRUARY
GFCK	207140	03/18/2016	326.46	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	A/C D00467 PROBA
GFCK	207141	03/18/2016	361.00	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	A/C D02019
GFCK	207141	03/18/2016	683.62	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	A/C D02019
GFCK	207142	03/18/2016	268.00	SPEED 40	40537	001.240.00.04359	13 JA 123&124
GFCK	207143	03/18/2016	204.00	STARK/ COLE	.21060	014.231.00.04251	ADVANCE
GFCK	207144	03/18/2016	140.40	STONE/ W DAVID	52538	001.520.00.04251	MARCH
GFCK	207145	03/18/2016	4,635.00	SUPREME RADIO COMMUNICAT	33657	001.330.00.04290	A/C VB66011
GFCK	207146	03/18/2016	48.00	THE INDEPENDENT NEWS	.21070	001.510.00.04280	A/C 20908868
GFCK	207147	03/18/2016	1,126.51	THE NEWS GAZETTE, INC	51300	001.510.00.04280	A/C 30612
GFCK	207148	03/18/2016	500.00	TODD'S AUTO BODY	315670	009.315.00.04291	SHERIFF 410 DEDUCTIBLE
GFCK	207149	03/18/2016	714.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	207150	03/18/2016	49.50	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 900
GFCK	207150	03/18/2016	264.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04238	A/C 288402
GFCK	207151	03/18/2016	3,695.53	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207152	03/18/2016	33.00	V C AUDITOR	42113	001.420.00.04210	STORE ORDER 283
GFCK	207153	03/18/2016	445.60	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895
GFCK	207154	03/18/2016	8.25	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	207155	03/18/2016	6,303.05	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	MARCH 11 PAYROLL
GFCK	207155	03/18/2016	6,200.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	MARCH 11 PAYROLL
GFCK	207155	03/18/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	MARCH 11 PAYROLL
GFCK	207155	03/18/2016	233.44	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	MARCH 11 PAYROLL
GFCK	207155	03/18/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	MARCH 11 PAYROLL
GFCK	207155	03/18/2016	9,043.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	MARCH 11 PAYROLL
GFCK	207155	03/18/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	MARCH 11 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	207155	03/18/2016	2,383.27	VERMILION CO	10109	001.130.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	3,686.03	VERMILION CO	10109	001.140.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	15,397.48	VERMILION CO	10109	001.210.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	33,887.00	VERMILION CO	10109	001.220.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	43,026.20	VERMILION CO	10109	001.230.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	85.90	VERMILION CO	10109	001.240.00.04103	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	16,772.09	VERMILION CO	10109	001.250.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	90,007.54	VERMILION CO	10109	001.310.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	264.45	VERMILION CO	10109	001.310.00.04108	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	501.96	VERMILION CO	10109	001.310.00.04144	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	150.00	VERMILION CO	10109	001.320.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,188.21	VERMILION CO	10109	001.350.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,987.56	VERMILION CO	10109	001.420.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	7,188.98	VERMILION CO	10109	001.510.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	1,856.50	VERMILION CO	10109	001.510.00.04102	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	302.35	VERMILION CO	10109	001.510.00.04104	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	775.00	VERMILION CO	10109	001.530.00.04102	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	302.85	VERMILION CO	10109	001.530.00.04103	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	228.74	VERMILION CO	10109	001.530.00.04104	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	1,641.13	VERMILION CO	10109	001.530.00.04106	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	852.29	VERMILION CO	10109	001.540.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	7,767.09	VERMILION CO	10109	001.550.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	8,883.41	VERMILION CO	10109	001.610.00.04101	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	4,036.30	VERMILION CO	10109	001.610.00.04110	MARCH 11	PAYROLL
GFCK	207155	03/18/2016	2,401.52	VERMILION CO	10109	001.610.68.04101	MARCH 11	PAYROLL
GFCK	207156	03/18/2016	15,234.63	VERMILION CO	11109	011.440.00.04101	MARCH 11	PAYROLL
GFCK	207156	03/18/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	MARCH 11	PAYROLL
GFCK	207157	03/18/2016	41,563.81	VERMILION CO	19109	019.196.00.04149	3/11/16	PAYROLL
GFCK	207158	03/18/2016	73,536.77	VERMILION CO	34109	006.340.00.04101	MARCH 11	PAYROLL
GFCK	207158	03/18/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	MARCH 11	PAYROLL
GFCK	207159	03/18/2016	2,109.26	VERMILION CO	78109	079.967.00.04101	MARCH 11	PAYROLL
GFCK	207160	03/18/2016	1,145.04	VERMILION CO	79109	097.999.00.04101	MARCH 11	PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207161	03/18/2016	213.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	FEBRUARY
GFCK	207162	03/18/2016	44,003.30	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	MARCH 11 PAYROLL
GFCK	207162	03/18/2016	1,086.26	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	MARCH 11 PAYROLL
GFCK	207162	03/18/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	MARCH 11 PAYROLL
GFCK	207163	03/18/2016	122.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	207163	03/18/2016	274.10	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	207164	03/18/2016	72.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207165	03/18/2016	69.00	WATSON/ JOHN	.21059	009.315.00.04251	TRAINING
GFCK	207166	03/18/2016	1,392.00	WATTS COPY SYSTEMS	235515	006.340.34.04295	A/C 800335
GFCK	207167	03/18/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 B
GFCK	207168	03/18/2016	103.19	WEX BANK	33628	001.330.00.04221	A/C 0454 00 817047 4
GFCK	207169	03/18/2016	290.00	WISEMAN/ THOMAS	.21050	001.220.00.04364	3/17/16
GFCK	207170	03/18/2016	302.40	WYNDHAM HOTEL	.21044	035.350.00.04251	P JOHNSON
GFCK	207171	03/18/2016	924.50	ZOETIS US LLC	11710	011.440.00.04227	A/C 10000055766
GFCK	207171	03/18/2016	303.75	ZOETIS US LLC	11710	011.440.00.04227	A/C 10000055766
GFCK	207172	03/24/2016	150.00	ANDERSON/ ROSS	.21164	001.530.00.04361	3/15/16 PRIMARY
GFCK	207173	03/24/2016	150.00	ANDERSON/ RYAN	.21165	001.530.00.04361	3/15/16 PRIMARY
GFCK	207174	03/24/2016	100.00	AP SERVICE	61716	001.610.61.04295	3/2/16 SNOW
GFCK	207174	03/24/2016	50.00	AP SERVICE	61716	001.610.62.04295	3/2/16 SNOW
GFCK	207174	03/24/2016	50.00	AP SERVICE	61716	001.610.63.04295	3/2/16 SNOW
GFCK	207174	03/24/2016	75.00	AP SERVICE	61716	001.610.65.04295	3/2/16 SNOW
GFCK	207174	03/24/2016	50.00	AP SERVICE	61716	001.610.66.04295	3/2/16 SNOW
GFCK	207175	03/24/2016	473.14	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001153337 0835454
GFCK	207175	03/24/2016	172.74	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	207176	03/24/2016	70.00	ARD/ TERESA	.21159	001.530.00.04361	3/15/16 PRIMARY
GFCK	207177	03/24/2016	62.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	FEB / MARCH NETWATCH
GFCK	207177	03/24/2016	5,545.20	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	SPAM DEFENSE ANNUAL
GFCK	207178	03/24/2016	322.52	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	207179	03/24/2016	236.50	ATKINSON 220	22646	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	207180	03/24/2016	136.50	ATKINSON 400	40593	001.240.00.04359	14 CF 114
GFCK	207181	03/24/2016	191.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207182	03/24/2016	64.86	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	207182	03/24/2016	9.96	BIG R	61009	001.610.66.04294	A/C 3364
GFCK	207183	03/24/2016	16.52	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207183	03/24/2016	189.99	BIG R - TILTON	11010	011.440.00.04290	A/C 4227
GFCK	207183	03/24/2016	119.99	BIG R - TILTON	11010	011.440.00.04331	A/C 4227 B HALL
GFCK	207184	03/24/2016	225.00	BOTT'S LOCKSMITH	61012	001.610.61.04294	ROTON HINGE 3/15/16
GFCK	207185	03/24/2016	24.00	BOTT'S LOCKSMITH	235514	006.340.34.04210	PADLOCK 3/21/16
GFCK	207186	03/24/2016	25.00	BRAKKE/ AARON	.21168	001.250.00.04364	REGISTRATION
GFCK	207187	03/24/2016	67.50	BUCHER/ WILLIAM	.21166	001.530.00.04361	3/15/16 PRIMARY
GFCK	207188	03/24/2016	4.00	BUHR/ AMY L	22750	001.220.00.04366	15 CF 654
GFCK	207189	03/24/2016	352.36	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	207190	03/24/2016	551.38	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	207190	03/24/2016	740.80	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	207190	03/24/2016	421.83	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	207190	03/24/2016	32.08	CALL ONE	61727	001.610.00.04260	431-5390
GFCK	207190	03/24/2016	234.94	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	207190	03/24/2016	32.08	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	207190	03/24/2016	32.08	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	207190	03/24/2016	167.37	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	207190	03/24/2016	238.02	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	207190	03/24/2016	29.10	CALL ONE	61727	001.610.00.04260	446-4963

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207190	03/24/2016	648.33	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	207190	03/24/2016	311.58	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	207190	03/24/2016	574.68	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	207190	03/24/2016	544.12	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	207190	03/24/2016	73.27	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	207190	03/24/2016	416.08	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	207190	03/24/2016	32.08	CALL ONE	61727	001.610.00.04260	431-5390
GFCK	207190	03/24/2016	235.27	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	207190	03/24/2016	32.08	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	207190	03/24/2016	32.08	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	207190	03/24/2016	166.97	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	207190	03/24/2016	237.90	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	207190	03/24/2016	29.10	CALL ONE	61727	001.610.00.04260	446-4963
GFCK	207190	03/24/2016	632.06	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	207190	03/24/2016	311.58	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	207190	03/24/2016	574.68	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	207191	03/24/2016	241.50	CARDMEMBER SERVICE	315503	009.315.00.04251	A/C 5582 5086 4300 4135
GFCK	207192	03/24/2016	3,205.00	CASA	.21150	023.101.00.03606	DECEMBER & JANUARY
GFCK	207193	03/24/2016	1,608.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	207193	03/24/2016	1,452.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	207193	03/24/2016	176.11	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	207194	03/24/2016	150.00	COMBS/ MASON	.21162	001.530.00.04361	3/15/16 PRIMARY
GFCK	207195	03/24/2016	50.00	CORNELL/ CHRISTINA	.21156	001.530.00.04361	3/15/16 PRIMARY
GFCK	207196	03/24/2016	510.12	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	207197	03/24/2016	711.44	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	207198	03/24/2016	31.20	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235 NOV ORDER
GFCK	207199	03/24/2016	50.00	FARR/ HUGH MARSHALL	.21154	001.530.00.04361	3/15/16 PRIMARY
GFCK	207200	03/24/2016	24.01	FEDEX	22696	001.220.00.04270	A/C 2507 9801 6
GFCK	207201	03/24/2016	479.80	FRANK'S HOUSE OF COLOR	61503	001.610.61.04294	2 2 16 COURTROOM 1B
GFCK	207202	03/24/2016	181.25	GALYEN/ LISA	.21138	001.550.00.04364	MARCH
GFCK	207203	03/24/2016	68.50	GOODNER/ COURTNEY	22718	001.220.00.04366	15 CF 334 & 350
GFCK	207204	03/24/2016	411.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 CF 334 & 350
GFCK	207205	03/24/2016	50.00	HILL/ FORREST PAUL	.21155	001.530.00.04361	3/15/16 PRIMARY
GFCK	207206	03/24/2016	350.00	IL STATES ATTORNEYS ASSO	.21152	001.220.00.04363	R BRINEGAR DUES
GFCK	207207	03/24/2016	38.07	INDIANA MEDIA GROUP	55740	001.550.00.04280	A/C 215142
GFCK	207208	03/24/2016	3,333.33	KAPELLA & PARKER	40696	001.240.00.04271	FELONY CONFLICT
GFCK	207209	03/24/2016	203,925.60	KONE INC	.21142	041.910.00.04525	A/C 6333184 061632
GFCK	207210	03/24/2016	52.50	LEARNARD/ JOEL	.21163	001.530.00.04361	3/15/16 PRIMARY
GFCK	207211	03/24/2016	50.00	LIETZ/ GREG	.21157	001.530.00.04361	3/15/16 PRIMARY
GFCK	207212	03/24/2016	3,526.72	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	207213	03/24/2016	84.00	MARING 220/	22707	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	207214	03/24/2016	68.00	MEMORIES BY DESIGN	.21151	001.610.61.04294	COURT REPORTERS 3/14/16
GFCK	207215	03/24/2016	15.56	MENARDS-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	207215	03/24/2016	45.67	MENARDS-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	207215	03/24/2016	362.74	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	207215	03/24/2016	28.99	MENARDS-DANVILLE	61357	001.610.62.04294	A/C 31600251
GFCK	207215	03/24/2016	58.17	MENARDS-DANVILLE	61357	001.610.63.04294	A/C 31600251
GFCK	207215	03/24/2016	93.77	MENARDS-DANVILLE	61357	001.610.66.04294	A/C 31600251
GFCK	207216	03/24/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	3/10/16 ST ATTY
GFCK	207217	03/24/2016	58.34	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207218	03/24/2016	12.99	NAPA AUTO PARTS	.21147	009.315.00.04291	A/C 5552
GFCK	207219	03/24/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUVENILE CONFLICT
GFCK	207220	03/24/2016	38.97	O'HERRON CO., INC. 2	235513	006.340.34.04210	A/C 00 61832DE
GFCK	207221	03/24/2016	27.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207222	03/24/2016	415.05	PENGAD INC	.21141	001.240.00.04210	A/C 3353
GFCK	207223	03/24/2016	160.00	PITNEY BOWES	21085	001.210.00.04290	A/C 28135
GFCK	207224	03/24/2016	162.00	PITNEY BOWES	40085	001.240.00.04270	A/C 7291529
GFCK	207225	03/24/2016	999.00	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	A/C 1254417
GFCK	207226	03/24/2016	2,196.58	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	APRIL
GFCK	207227	03/24/2016	426.00	QUICKPRINT	55089	001.550.00.04361	3/14/16
GFCK	207228	03/24/2016	33.10	QUILL CORPORATION	52517	001.520.00.04210	A/C C2100421
GFCK	207228	03/24/2016	492.67	QUILL CORPORATION	52517	001.520.00.04210	A/C C2100421
GFCK	207229	03/24/2016	538.26	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	207230	03/24/2016	30.00	SIDELL REPORTER	.21140	001.550.00.04213	RENEWAL
GFCK	207231	03/24/2016	8.76	SMUTZ/ JAMES	22766	001.220.00.04251	FEBRUARY
GFCK	207232	03/24/2016	24.00	SPEED 220/M	22526	001.220.00.04366	13 CF 12
GFCK	207233	03/24/2016	24,000.00	STATE'S ATTYS	22551	001.220.00.04271	2016 FEE
GFCK	207234	03/24/2016	3,750.00	STR.GRANTS, LLC	.21139	001.168.00.04328	WO A-1 LAND BANK
GFCK	207235	03/24/2016	8,207.68	SUPREME RADIO COMMUNICAT	33657	001.330.00.04452	A/C VB66011
GFCK	207236	03/24/2016	242.82	TECHTOW/ DAVE	.21160	001.530.00.04361	3/15/16 PRIMARY
GFCK	207237	03/24/2016	517.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	A/C 8591
GFCK	207238	03/24/2016	233.45	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	207239	03/24/2016	55.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	LSM08330310 B SAVALICK
GFCK	207239	03/24/2016	666.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	GIE02502AU
GFCK	207239	03/24/2016	54.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	3580 09 41STL
GFCK	207239	03/24/2016	537.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	CLP3629460 CREDIT MEMO
GFCK	207240	03/24/2016	189.00	TURNER SMITH 220/	22706	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	207241	03/24/2016	20.62	UNITED REFRIGERATION INC	61638	001.610.00.04239	A/C 645673
GFCK	207241	03/24/2016	109.16	UNITED REFRIGERATION INC	61638	001.610.62.04294	A/C 645673
GFCK	207242	03/24/2016	2,580.87	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207243	03/24/2016	13.98	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 278
GFCK	207244	03/24/2016	64,886.00	V C HEALTH INS. FUND	65365	001.165.00.04155	FEBRUARY
GFCK	207244	03/24/2016	73,760.00	V C HEALTH INS. FUND	65365	001.165.00.04155	MARCH
GFCK	207245	03/24/2016	5,130.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	FEBRUARY
GFCK	207245	03/24/2016	5,748.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	MARCH
GFCK	207246	03/24/2016	11,316.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	FEBRUARY
GFCK	207246	03/24/2016	12,774.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	MARCH
GFCK	207247	03/24/2016	32,035.00	VC PAYROLL	.21149	001.510.00.04106	3/24/16 ELECTION
GFCK	207247	03/24/2016	17,970.00	VC PAYROLL	.21149	001.530.00.04106	3/24/16 ELECTION
GFCK	207248	03/24/2016	543.53	VC TREASURER	.21148	019.196.00.04149	3/24/16 ELECTION
GFCK	207249	03/24/2016	61.47	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	207249	03/24/2016	74.72	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00001
GFCK	207250	03/24/2016	368.03	VERIZON WIRELESS	61720	001.610.00.04265	A/C 786331800 00001
GFCK	207251	03/24/2016	17,500.00	VERMILION CO METROPOLITA	68503	001.168.00.04386	2016 APPROPRIATION
GFCK	207252	03/24/2016	6,255.05	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	145.90	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	3/25/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207252	03/24/2016	2,329.27	VERMILION CO	10109	001.130.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	3,859.14	VERMILION CO	10109	001.140.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	15,109.01	VERMILION CO	10109	001.210.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	33,679.72	VERMILION CO	10109	001.220.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	43,053.32	VERMILION CO	10109	001.230.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	85.90	VERMILION CO	10109	001.240.00.04103	3/25/16 PAYROLL
GFCK	207252	03/24/2016	16,871.36	VERMILION CO	10109	001.250.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	89,323.22	VERMILION CO	10109	001.310.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	791.27	VERMILION CO	10109	001.310.00.04104	3/25/16 PAYROLL
GFCK	207252	03/24/2016	494.04	VERMILION CO	10109	001.310.00.04108	3/25/16 PAYROLL
GFCK	207252	03/24/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	1,371.88	VERMILION CO	10109	001.310.00.04144	3/25/16 PAYROLL
GFCK	207252	03/24/2016	150.00	VERMILION CO	10109	001.320.00.04105	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	1,988.21	VERMILION CO	10109	001.350.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,794.18	VERMILION CO	10109	001.420.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	7,733.94	VERMILION CO	10109	001.510.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	1,492.50	VERMILION CO	10109	001.510.00.04102	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,082.87	VERMILION CO	10109	001.510.00.04104	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,008.50	VERMILION CO	10109	001.510.00.04106	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	800.00	VERMILION CO	10109	001.530.00.04102	3/25/16 PAYROLL
GFCK	207252	03/24/2016	302.85	VERMILION CO	10109	001.530.00.04103	3/25/16 PAYROLL
GFCK	207252	03/24/2016	664.88	VERMILION CO	10109	001.530.00.04104	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,261.13	VERMILION CO	10109	001.530.00.04106	3/25/16 PAYROLL
GFCK	207252	03/24/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	852.29	VERMILION CO	10109	001.540.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	6,059.73	VERMILION CO	10109	001.550.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	6,102.15	VERMILION CO	10109	001.610.00.04101	3/25/16 PAYROLL
GFCK	207252	03/24/2016	3,931.30	VERMILION CO	10109	001.610.00.04110	3/25/16 PAYROLL
GFCK	207252	03/24/2016	5,166.04	VERMILION CO	10109	001.610.68.04101	3/25/16 PAYROLL
GFCK	207253	03/24/2016	14,780.64	VERMILION CO	11109	011.440.00.04101	3/25/16 PAYROLL
GFCK	207253	03/24/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	3/25/16 PAYROLL
GFCK	207254	03/24/2016	41,266.04	VERMILION CO	19109	019.196.00.04149	3/25/16 PAYROLL
GFCK	207255	03/24/2016	75,729.18	VERMILION CO	34109	006.340.00.04101	3/25/16 PAYROLL
GFCK	207255	03/24/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	3/25/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207256	03/24/2016	2,109.26	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	3/25/16 PAYROLL
GFCK	207257	03/24/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	3/25/16 PAYROLL
GFCK	207258	03/24/2016	44,913.43	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	3/25/16 PAYROLL
GFCK	207258	03/24/2016	2,897.62	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	3/25/16 PAYROLL
GFCK	207258	03/24/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	3/25/16 PAYROLL
GFCK	207259	03/24/2016	57.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207260	03/24/2016	126.76	WEX BANK	22745	001.220.00.04221	A/C 0414 00 630013 1
GFCK	207260	03/24/2016	98.58	WEX BANK	22745	001.220.00.04221	A/C 0414 00 630013 1
GFCK	207260	03/24/2016	8.00	WEX BANK	22745	001.220.00.04251	A/C 0414 00 630013 1
GFCK	207261	03/24/2016	172.18	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	207262	03/24/2016	236.58	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	3/18/16
GFCK	207263	03/24/2016	50.00	WITHERS/ GLENDA	.21158	001.530.00.04361	3/15/16 PRIMARY
GFCK	207264	03/24/2016	278.00	WOODARD/ RANDY	.21161	001.530.00.04361	3/15/16 PRIMARY
GFCK	143991	03/28/2016	400,738.55	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143992	03/29/2016	200,177.53	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	143993	03/30/2016	20,810.73	VERMILION CO TREASURER	109	001.101.00.02070	CORRECT RECEIPT 59778
GFCK	143994	03/31/2016	10,000.00	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JURY FEB / MAR
GFCK	143995	03/31/2016	1,400,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	143995	03/31/2016	700,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	143995	03/31/2016	1,000,000.00	IROQUOIS FEDERAL SAVINGS	100065	041.101.00.01006	INVEST IDLE FUNDS
GFCK	143996	03/31/2016	300,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVEST IDLE FUNDS
GFCK	143996	03/31/2016	200,000.00	MAIN SOURCE BANK	100012	002.101.00.01006	INVEST IDLE FUNDS
GFCK	143996	03/31/2016	300,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVEST IDLE FUNDS
GFCK	143996	03/31/2016	200,000.00	MAIN SOURCE BANK	100012	019.101.00.01006	INVEST IDLE FUNDS
GFCK	207265	04/04/2016	122.16	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	207266	04/04/2016	635.10	AT&T	13644	001.130.00.04453	831-000-3632-524
GFCK	207267	04/04/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207267	04/04/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207268	04/04/2016	225.68	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207268	04/04/2016	104.99	BIG R - TILTON	11010	011.440.00.04331	A/C 4227
GFCK	207269	04/04/2016	1,860.00	BROWN/ TOBY	.21190	011.440.00.04238	MARCH
GFCK	207270	04/04/2016	169.33	BYERS PRINTING CO	.21186	001.140.00.04210	2/25/16
GFCK	207271	04/04/2016	181.00	CARLE	.21185	001.320.00.04371	REPLACE CK 206938
GFCK	207271	04/04/2016	181.00	CARLE	.21185	001.320.00.04371	DUPLICATE PAYMENT
GFCK	207272	04/04/2016	360.00	CDS	.21176	009.315.00.04290	A/C 19668 MARCH
GFCK	207273	04/04/2016	132.90	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	207273	04/04/2016	261.73	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	207274	04/04/2016	11.80	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119
GFCK	207275	04/04/2016	326.06	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	207275	04/04/2016	2,554.75	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	207276	04/04/2016	542.17	EXPRESS PACKAGING SERV	.21181	001.530.00.04275	A/C 15914
GFCK	207277	04/04/2016	1,511.80	FIRST MIDWEST BANK	18533	014.231.00.04251	A/C 7007
GFCK	207277	04/04/2016	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	207277	04/04/2016	27.50	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007
GFCK	207278	04/04/2016	6,484.34	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	3/15/16
GFCK	207279	04/04/2016	425.00	HOGSETT 320/S	32519	001.320.00.04371	REPLACE CK 206938
GFCK	207280	04/04/2016	336.36	HOWARD BUFFETT FOUNDATIO	.21193	009.315.00.04238	REFUND OF GRANT EXCESS
GFCK	207281	04/04/2016	384.70	ILLINOIS OFFICE SUPPLY	51242	001.510.00.04210	VERMI/CC
GFCK	207282	04/04/2016	675.00	INDIANA MEDIA GROUP	51740	001.510.00.04280	A/C 214349
GFCK	207283	04/04/2016	264.90	JENKINS/ LAWRENCE	.21174	001.510.00.04251	RENTAL TRUCK

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207284	04/04/2016	89.00	KANKAKEE VALLEY PUBLISHI	51306	001.510.00.04280	A/C 03109787
GFCK	207285	04/04/2016	2,564.00	LEGAL EDGE SOFTWARE	.21182	001.250.00.04450	CASE MANAGEMENT SOFTWARE
GFCK	207286	04/04/2016	1,602.27	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	207287	04/04/2016	650.25	MERIAL INC	.21184	011.440.00.04227	A/C 300160
GFCK	207288	04/04/2016	415.01	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	207289	04/04/2016	2,976.00	NORWELL/ JERRY AND CARLA	.21189	011.440.00.04238	MARCH
GFCK	207290	04/04/2016	63.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207290	04/04/2016	64.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207291	04/04/2016	440.00	OFFICE OF CLE	.21173	001.220.00.04364	W DONAHUE
GFCK	207292	04/04/2016	527.83	OTTO	.21175	009.315.00.04331	A/C 8372
GFCK	207293	04/04/2016	3,500.00	PERFECT BALLOT SOLUTIONS	53616	001.530.00.04215	ELECTION SUPPORT
GFCK	207294	04/04/2016	793.75	PETHEALTH SERVICES INC	11700	011.440.00.04220	A/C VCDARAS
GFCK	207295	04/04/2016	135.00	PITNEY BOWES	11685	011.440.00.04270	A/C 5347985
GFCK	207296	04/04/2016	62.21	PURCHASE POWER	40665	001.240.00.04270	8000 9000 0072 8356
GFCK	207296	04/04/2016	53.67	PURCHASE POWER	40665	001.240.00.04270	8000 9000 0072 8356
GFCK	207297	04/04/2016	38.99	QUILL CORPORATION	12090	001.120.00.04210	A/C C3944220
GFCK	207298	04/04/2016	322.24	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	207299	04/04/2016	27.98	QUILL CORPORATION	14090	001.140.00.04210	A/C C1984948
GFCK	207300	04/04/2016	186.16	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	207300	04/04/2016	99.99	QUILL CORPORATION	18090	014.231.00.04450	A/C C5149799
GFCK	207301	04/04/2016	78.19	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	207302	04/04/2016	77.97	QUILL CORPORATION	42090	001.420.00.04210	A/C C2533914
GFCK	207303	04/04/2016	210.78	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	207303	04/04/2016	210.78	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	207303	04/04/2016	174.76	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	207303	04/04/2016	210.78C	QUILL CORPORATION	51090	001.510.00.04210	CREDIT MEMO
GFCK	207303	04/04/2016	7.99C	QUILL CORPORATION	51090	001.510.00.04210	CREDIT MEMO
GFCK	207303	04/04/2016	118.94	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	207304	04/04/2016	239.85	QUILL CORPORATION	53090	001.530.00.04215	A/C C1556479
GFCK	207305	04/04/2016	804.99	RAY O'HERRON COMPANY, I	18625	014.231.00.04331	00 61832MV
GFCK	207306	04/04/2016	103.00	SECRETARY OF STATE	.21188	011.440.00.04291	TITLE
GFCK	207307	04/04/2016	53.58	SHICK SCHOOL & OFFICE SU	35097	001.350.00.04210	A/C D02310
GFCK	207308	04/04/2016	170.77	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	207308	04/04/2016	538.26	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	207309	04/04/2016	132.50	SIDELL REPORTER 5	51595	001.510.00.04280	MARCH
GFCK	207310	04/04/2016	554.00	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	207311	04/04/2016	744.00	SMITH/ BRANDON	.21191	011.440.00.04238	MARCH
GFCK	207312	04/04/2016	20.00	SPEEDY'S QUICKPRINT INC	14089	001.140.00.04210	2/23/16
GFCK	207312	04/04/2016	27.50	SPEEDY'S QUICKPRINT INC	14089	001.140.00.04210	3/10/16
GFCK	207313	04/04/2016	582.00	STANLEY CONVERGENT	.21180	001.130.00.04292	A/C 2234618885
GFCK	207314	04/04/2016	200.97	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	207315	04/04/2016	680.60	TODD'S AUTO BODY	315670	009.315.00.04291	CAR 434
GFCK	207316	04/04/2016	2,508.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	207317	04/04/2016	2,873.06	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207317	04/04/2016	380.49	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207317	04/04/2016	75.00C	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	207318	04/04/2016	72.00	V C AUDITOR	14113	001.140.00.04210	STORE ORDER 281
GFCK	207318	04/04/2016	33.99	V C AUDITOR	14113	001.140.00.04210	STORE ORDER 282
GFCK	207319	04/04/2016	492.17	VERIZON WIRELESS	13275	001.130.00.04292	A/C 780505485 00001
GFCK	207320	04/04/2016	619.16	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001

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GFCK	207321	04/04/2016	42.90	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	207322	04/04/2016	144.34	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001
GFCK	207323	04/04/2016	324.66	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	207324	04/04/2016	424.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	A/C DANPSB
GFCK	207325	04/04/2016	28.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207326	04/04/2016	38.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	207327	04/04/2016	748.50	WOLFRAM RESEARCH	.21172	001.130.00.04293	A/C 168047
GFCK	207328	04/04/2016	607.50	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	207329	04/12/2016	13.20	ADAIR/ PEGGY	.21229	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207330	04/12/2016	16.98	ADOLPH/ ROBERT	.21230	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207331	04/12/2016	35.66	ANVICK/ GREG	.21231	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207332	04/12/2016	100.00	ASTELL/ ELLIE	.21232	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207333	04/12/2016	20.60	ASTELL/ TERESA	.21233	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207334	04/12/2016	13.30	BAIR/ PAMELA	.21234	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207335	04/12/2016	10.30	BAIR/ WILLIAM J	.21235	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207336	04/12/2016	15.98	BALSAMELLO/ RICHARD W	.21236	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207337	04/12/2016	5.68	BERRY/ GLEN	.21237	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207338	04/12/2016	8.68	BERRY/ LAURA	.21238	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207339	04/12/2016	5.16	BIBB/ DAVID	.21239	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207340	04/12/2016	3.00	BROWN/ JANET	.21240	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207341	04/12/2016	257.70	BROWN/ RON	.21241	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207342	04/12/2016	22.66	BRUMETT/ CHERYL	.21242	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207343	04/12/2016	22.42	BUDNOVICH/ CHRISTINE	.21243	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207344	04/12/2016	3.00	BUSEY/ PHYLLIS	.21244	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207345	04/12/2016	3.00	CANNON/ LORI	.21245	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207346	04/12/2016	4.04	CARLENE/ DONNA	.21246	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207347	04/12/2016	8.24	CARTER/ LOIS	.21248	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207348	04/12/2016	16.98	CARTER/BOB	.21247	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207349	04/12/2016	3.00	CASSIDY/ JUDITH	.21249	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207350	04/12/2016	35.00	CATLETT/ STEVE	.21250	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207351	04/12/2016	3.00	CESSNA/ COLLEEN	.21251	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207352	04/12/2016	25.36	CHENEY/ BRENDA	.21252	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207353	04/12/2016	29.32	CHESNUT/ LOIS	.21253	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207354	04/12/2016	10.22	COCKRELL/ GREG	.21254	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207355	04/12/2016	10.30	CONRAD/ MARY	.21256	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207356	04/12/2016	50.00	CORBIN/ JACK	.21257	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207357	04/12/2016	24.36	CREASON/ JANE	.21258	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207358	04/12/2016	15.98	CRIPPIN/ CAROLE	.21259	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207359	04/12/2016	13.30	CRUPPENINK/ CONNIE	.21260	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207360	04/12/2016	36.58	CURRY-VARNER/ BRANDON	.21261	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207361	04/12/2016	35.66	DAVIS-STALEY/ ROSE	.21262	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207362	04/12/2016	33.42	DAVIS/ SANDRA	.21263	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207363	04/12/2016	3.00	DEVORE/ EVELYN	.21264	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207364	04/12/2016	31.58	DEWEY/ JOHN	.21265	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207365	04/12/2016	13.40	DIVAN/ JOSEPHINE	.21266	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207366	04/12/2016	18.54	EDWARDS/ DEBRA	.21267	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207367	04/12/2016	18.54	EDWARDS/ WILLIAM	.21268	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207368	04/12/2016	14.46	ELLIS/ SONNA	.21269	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207369	04/12/2016	3.00	ENOCH/ ESTHER	.21270	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207370	04/12/2016	4.12	GLOUSER/ SAMANTHA	.21271	001.510.00.04361	MARCH 2016 PRIMARY ELEC

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	207371	04/12/2016	19.60	GOODNER/ DOROTHY	.21272	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207372	04/12/2016	18.30	GROVE/ JOHN	.21273	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207373	04/12/2016	3.00	GUARDIOLA/ MARJORIE	.21274	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207374	04/12/2016	27.92	HAASE/ JAMES	.21275	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207375	04/12/2016	8.24	HAGEMAN/ DONNA	.21276	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207376	04/12/2016	13.20	HARDESTY/ LEONA	.21277	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207377	04/12/2016	3.00	HEARD/ BETTY	.21278	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207378	04/12/2016	3.00	HEATON II/ HAROLD	.21279	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207379	04/12/2016	18.14	HIGH/ LAWRENCE	.21280	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207380	04/12/2016	35.00	HINKLE/ LOU	.21281	001.510.00.04361	MARCH 2016	PRIMARY ELEC
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GFCK	207382	04/12/2016	11.34	HOWELL/ ROBERT J	.21283	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207383	04/12/2016	18.46	HUDSON/ ALVENA	.21284	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207384	04/12/2016	33.98	HUDSON/ GARY	.21285	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207385	04/12/2016	718.88	JENKINS/ LAWRENCE PETE	.21286	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207386	04/12/2016	2.06	JOHNSON/ SHARON	.21287	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207387	04/12/2016	3.00	KARUZIS/ ROSE	.21288	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207388	04/12/2016	56.30	KINGORE/ JOHN	.21289	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207389	04/12/2016	25.36	KIRBY/ LETA PATSY	.21290	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207390	04/12/2016	14.86	KNIGHT/ FLORA BELLE	.21291	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207391	04/12/2016	3.00	LAKE/ BRANDY	.21292	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207392	04/12/2016	3.00	LANE/ KAREN	.21293	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207393	04/12/2016	3.00	LEGUE/ ALISA	.21294	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207394	04/12/2016	38.22	LEHNEN/ NANCY	.21295	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207395	04/12/2016	3.00	LEMKE/ THEODORE	.21296	001.510.00.04361	MARCH 2016	PRIMARY ELEC
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GFCK	207397	04/12/2016	14.14	LEONARD/ JOSEPH M	.21298	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207398	04/12/2016	707.96	LIGHT/ ERIC	.21299	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207399	04/12/2016	35.00	LIGHT/ TERRY	.21300	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207400	04/12/2016	8.24	LOGGINS/ MARJORIE	.21301	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207401	04/12/2016	20.02	LOMAX/ EARL	.21302	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207402	04/12/2016	3.00	LOOKINGBILL/ FRANCES	.21303	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207403	04/12/2016	6.18	LOWE/ DAVID	.21305	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207404	04/12/2016	3.00	LUCAS/ SANDRA	.21306	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207405	04/12/2016	49.42	MACKEY/ JANET	.21308	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207406	04/12/2016	31.58	MACKIEWICZ/ DALE	.21307	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207407	04/12/2016	35.00	MAGED/ DIANNA	.21309	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207408	04/12/2016	29.02	MAHORNEY/ MICHAEL	.21310	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207409	04/12/2016	35.00	MANN/ AMI	.21311	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207410	04/12/2016	35.00	MARSH/ HUNTER	.21312	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207411	04/12/2016	7.22	MARSHALL/ LEONA	.21313	001.510.00.04361	MARCH 2016	PRIMARY ELEC
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GFCK	207413	04/12/2016	3.00	MCBRIDE/ SUSAN	.21315	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207414	04/12/2016	3.00	MCFADDEN/ GLENDA	.21316	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207415	04/12/2016	13.20	MEGENHARDT/ DARLENE	.21317	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207416	04/12/2016	18.46	MILES/ KURT	.21318	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207417	04/12/2016	4.12	MILLER/ HARRY D	.21320	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207418	04/12/2016	35.00	MILLER/ KARA	.21319	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207419	04/12/2016	12.54	MILLER/ PEGGY	.21321	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207420	04/12/2016	3.00	MITCHELL/ AIMEE	.21322	001.510.00.04361	MARCH 2016	PRIMARY ELEC

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	207421	04/12/2016	5.16	MOKIJEWSKI/ LOIS ANN	.21323	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207422	04/12/2016	3.00	MONSON/ BARBARA	.21324	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207423	04/12/2016	64.89	NALE/ SHELLY	.21325	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207424	04/12/2016	3.10	NALETT/ JOHN	.21326	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207425	04/12/2016	3.10	NALETT/ MELINDA	.21327	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207426	04/12/2016	100.00	NEAL/ RYAN	.21328	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207427	04/12/2016	35.66	NEWMAN/ CHRISTINE	.21329	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207428	04/12/2016	16.40	O'TOOLE/ CASANDRA	.21331	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207429	04/12/2016	3.00	ORR/ CHRISTINE	.21330	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207430	04/12/2016	49.98	OVERBY/ BEVERLY	.21332	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207431	04/12/2016	14.86	OVERSTREET/ BETTY	.21333	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207432	04/12/2016	35.00	PENRY/ MATT	.21334	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207433	04/12/2016	3.00	PETERS/ JOANNE	.21335	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207434	04/12/2016	20.24	PFEFFERLE/ NORMAN	.21336	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207435	04/12/2016	39.14	PICHON/ BRIAN	.21337	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207436	04/12/2016	21.12	POWELL/ VIKI	.21338	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207437	04/12/2016	3.00	PREDMORE/ JANICE	.21339	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207438	04/12/2016	29.02	PRILLAMAN/ SHARON	.21340	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207439	04/12/2016	16.98	PUZEY/ ANN	.21341	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207440	04/12/2016	27.32	RANDOLPH, DEBORAH	.21342	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207441	04/12/2016	3.00	RAY/ DANA	.21343	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207442	04/12/2016	21.18	REESE/ EDWARD EVERETT	.21344	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207443	04/12/2016	9.18	REFFETT/ BRANDY	.21345	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207444	04/12/2016	16.48	REIFSTECK/ LORETTA	.21346	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207445	04/12/2016	15.36	REYNOLDS/ JOANN	.21347	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207446	04/12/2016	14.14	RICHARDS/ DAVID RAY	.21348	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207447	04/12/2016	18.52	RICHTER/ KAREN	.21349	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207448	04/12/2016	35.00	RITTER/ DONNIE	.21350	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207449	04/12/2016	9.28	ROACH/ BETTY	.21351	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207450	04/12/2016	3.00	ROHRSCHEIB/ LYNN	.21352	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207451	04/12/2016	3.00	ROMACK/ ROBIN	.21353	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207452	04/12/2016	12.36	SCHINGEL/ ASHLEY	.21354	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207453	04/12/2016	4.12	SCHOENHALS/ VICTORIA	.21355	001.510.00.04361	MARCH 2016	PRIMARY ELEC
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GFCK	207456	04/12/2016	15.98	SHADDEN/ JACKIE	.21358	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207457	04/12/2016	30.00	SHORT/ DYLAN	.21359	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207458	04/12/2016	6.40	SIEMON/ KAREN	.21360	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207459	04/12/2016	3.00	SILVER/ TERYL	.21361	001.510.00.04361	MARCH 2016	PRIMARY ELEC
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GFCK	207461	04/12/2016	27.94	SIMPSON/ RAMONA	.21363	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207462	04/12/2016	362.95	SLAVIK/ VICKIE	.21365	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207463	04/12/2016	3.00	SMITH/ DIANN	.21366	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207464	04/12/2016	3.00	SMITH/ JACKIE LYNN	.21367	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207465	04/12/2016	3.00	SMITH/ KELLY	.21368	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207466	04/12/2016	18.54	SMITH/ MICHAEL	.21369	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207467	04/12/2016	50.00	SMITH/ MONTEL	.21370	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207468	04/12/2016	19.58	SNIDER/ CATHY	.21371	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207469	04/12/2016	21.24	SNIDER/ EVA	.21372	001.510.00.04361	MARCH 2016	PRIMARY ELEC
GFCK	207470	04/12/2016	3.00	SPENCER/ SHEILA	.21373	001.510.00.04361	MARCH 2016	PRIMARY ELEC

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GFCK	207473	04/12/2016	15.98	STEWART/ ROBERT	.21376	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207474	04/12/2016	35.00	STIMAC/ MICHAEL	.21377	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207475	04/12/2016	35.00	STIMAC/ MIKE	.21378	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207476	04/12/2016	35.00	STONECIPHER/ MARY	.21379	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207477	04/12/2016	6.18	SUDLOW/ TERESA	.21380	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207478	04/12/2016	3.00	SUGGS/ LINNIS	.21381	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207479	04/12/2016	46.34	TALLMAN/ SHYANN	.21382	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207480	04/12/2016	3.00	THOMAS/ PAUL	.21383	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207481	04/12/2016	13.48	TURNER/ BRENDA KATHLEEN	.21384	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207482	04/12/2016	41.00	TUTWILER/ LINDA	.21385	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207483	04/12/2016	3.00	VANRYN/ MYRNA	.21386	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207484	04/12/2016	9.28	VOLPERT/ KAREL	.21387	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207485	04/12/2016	18.46	WAKEFIELD/ KATHLEEN	.21388	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207486	04/12/2016	9.28	WALTZ/ EVA	.21389	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207487	04/12/2016	9.18	WARGO/ CINDY	.21390	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207488	04/12/2016	14.14	WARGO/ JOHN	.21391	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207489	04/12/2016	100.00	WATSON/ CONNER	.21392	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207490	04/12/2016	557.57	WEAVER/ ROBERT MITCH	.21393	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207491	04/12/2016	15.46	WILSON/ DEBORAH J	.21394	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207492	04/12/2016	22.80	WILSON/ TERRI	.21395	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207493	04/12/2016	13.24	WITSMAN/ KARL ROBERT	.21396	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207494	04/12/2016	43.00	WOODARD/ SUZANNE	.21397	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207495	04/12/2016	15.98	WOODS/ ELAINE	.21398	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	207496	04/12/2016	135.00	WYLDE/ DALTON	.21399	001.510.00.04361	MARCH 2016 PRIMARY ELEC
GFCK	143997	04/13/2016	97,670.00	CURRIE MOTORS FLEET	.21484	009.315.00.04451	INV T2126
GFCK	143998	04/13/2016	23,813.00	CURRIE MOTORS FLEET	.21483	009.315.00.04451	INV M2476
GFCK	207497	04/18/2016	105.00	ALARMAX, INC	61713	001.610.60.04295	A/C 0001001
GFCK	207497	04/18/2016	96.00	ALARMAX, INC	61713	001.610.61.04295	A/C 5546021
GFCK	207498	04/18/2016	1,005.60	ANCHORTEX	.21405	006.340.00.04232	A/C JIL47
GFCK	207499	04/18/2016	4,595.00	ANDERSON ELECTRIC	.21413	041.910.00.04525	VERCOU ELEVATOR ROOM
GFCK	207500	04/18/2016	76.95	ANIMAL CARE EQUIPMENT	.21406	011.440.00.04220	SO 36630
GFCK	207501	04/18/2016	154.00	APPAREL UNLIMITED INC	11691	011.440.00.04331	3/29/16
GFCK	207502	04/18/2016	29.23	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	207502	04/18/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	207502	04/18/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001142387 0825599
GFCK	207502	04/18/2016	619.96	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	207502	04/18/2016	34.05	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	207502	04/18/2016	26.13	AQUA ILLINOIS INC.	61360	001.610.65.04316	A/C 001141769 0825049
GFCK	207502	04/18/2016	206.83	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0825750
GFCK	207503	04/18/2016	375.24	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	207504	04/18/2016	240.21	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	207505	04/18/2016	162.55	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	207505	04/18/2016	196.33	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	207505	04/18/2016	105.99C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO
GFCK	207506	04/18/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	217 Z95-0550 876 1
GFCK	207507	04/18/2016	35.00	ATKINSON 220	22646	001.220.00.04366	16 MR 7
GFCK	207508	04/18/2016	551.51	BANKCARD ***5597	33625	001.330.00.04210	A/C 5997
GFCK	207508	04/18/2016	504.84	BANKCARD ***5597	33625	001.330.00.04214	A/C 5997

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	207508	04/18/2016	292.99	BANKCARD ***5597	33625	001.330.00.04290	A/C	5997
GFCK	207508	04/18/2016	13.25	BANKCARD ***5597	33625	001.330.00.04291	A/C	5997
GFCK	207508	04/18/2016	42.36	BANKCARD ***5597	33625	001.330.00.04294	A/C	5997
GFCK	207508	04/18/2016	316.36	BANKCARD ***5597	33625	001.330.00.04364	A/C	5997
GFCK	207508	04/18/2016	296.13	BANKCARD ***5597	33625	001.330.00.04453	A/C	5997
GFCK	207508	04/18/2016	488.34	BANKCARD ***5597	33625	001.330.33.04330	A/C	5997
GFCK	207508	04/18/2016	338.08	BANKCARD ***5597	33625	001.330.33.04378	A/C	5997
GFCK	207509	04/18/2016	336.73	BANKCARD SERVICES	235556	006.340.34.04222	A/C	2239
GFCK	207509	04/18/2016	26.35	BANKCARD SERVICES	235556	006.340.34.04291	A/C	2239
GFCK	207510	04/18/2016	41.03	BIG R - TILTON	11010	011.440.00.04220	A/C	4227
GFCK	207511	04/18/2016	207.03	BLAINE/ STEVEN	50643	001.250.00.04251		MARCH
GFCK	207512	04/18/2016	128.33	BOB BARKER INC	235524	006.340.34.04331		VERIL3
GFCK	207513	04/18/2016	14.50	BOTT'S LOCKSMITH	61012	001.610.61.04294		3/29/16
GFCK	207514	04/18/2016	465.25	BRADFORD SYSTEMS CORPORA	78521	079.967.00.04210		JOB 25071
GFCK	207515	04/18/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361		MARCH
GFCK	207515	04/18/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453		MARCH
GFCK	207516	04/18/2016	2,950.00	BYERS PRINTING CO.	78508	079.967.00.04210		3/16/16
GFCK	207517	04/18/2016	2,891.00	CASA	.21409	023.123.00.04336		FEBRUARY
GFCK	207518	04/18/2016	5,370.64	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C	16756
GFCK	207519	04/18/2016	500.63	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C	19668 DECEMBER
GFCK	207520	04/18/2016	314.45	CDW GOVERNMENT	33630	001.330.00.04214	A/C	7006612
GFCK	207521	04/18/2016	1,009.48	CHAMPAIGN NEWS-GAZETTE	32513	001.320.00.04371	A/C	33349
GFCK	207521	04/18/2016	1,009.48C	CHAMPAIGN NEWS-GAZETTE	32513	001.320.00.04371		LOST CHECK
GFCK	207522	04/18/2016	709.50	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C	0002108
GFCK	207523	04/18/2016	278.66	CINTAS CORPORATION	11693	011.440.00.04220	A/C	0010213352
GFCK	207524	04/18/2016	164.02	COMCAST	13615	001.130.00.04292	A/C	8771 40 308 0142124
GFCK	207525	04/18/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	A/C	8771 40 308 0416338
GFCK	207526	04/18/2016	184.47	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C	51255-11879
GFCK	207526	04/18/2016	339.82	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C	51255-11879
GFCK	207526	04/18/2016	272.11	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C	51255-11879
GFCK	207526	04/18/2016	157.11	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C	51255-11879
GFCK	207526	04/18/2016	134.12	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C	51255-11879
GFCK	207526	04/18/2016	153.08	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C	51255-11879
GFCK	207527	04/18/2016	572.14	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C	2896827
GFCK	207527	04/18/2016	676.13	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C	2896827
GFCK	207527	04/18/2016	6,410.59	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C	985235
GFCK	207527	04/18/2016	6,804.76	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C	985235
GFCK	207527	04/18/2016	2,166.46	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C	985234
GFCK	207527	04/18/2016	1,250.93	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C	984938
GFCK	207527	04/18/2016	395.65	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C	984935
GFCK	207527	04/18/2016	50.63	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C	984937
GFCK	207527	04/18/2016	602.43	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C	985237
GFCK	207527	04/18/2016	674.64	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C	985237
GFCK	207527	04/18/2016	39.36	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C	984936
GFCK	207527	04/18/2016	39.44	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C	984936
GFCK	207528	04/18/2016	250.25	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C	8987
GFCK	207529	04/18/2016	249.39	DANVILLE AREA CONVENTION	68615	001.168.00.04613		MARCH
GFCK	207530	04/18/2016	380.49	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C	907105
GFCK	207530	04/18/2016	34.59	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C	907105
GFCK	207531	04/18/2016	969.04	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C	907265

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207532	04/18/2016	126.22	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	207532	04/18/2016	496.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	207532	04/18/2016	210.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	207533	04/18/2016	85.59	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	207533	04/18/2016	93.66	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236
GFCK	207534	04/18/2016	155.11	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	VERMC2
GFCK	207534	04/18/2016	37.65	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	VERMC2
GFCK	207534	04/18/2016	247.61	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	VERMC2
GFCK	207535	04/18/2016	30.63	DEPKE WELDING & GAS	.21410	011.440.00.04227	A/C 262591
GFCK	207536	04/18/2016	37.50	DEVENS & MCFETRIDGE LTD.	53617	001.530.00.04271	A/C CJD D11012
GFCK	207537	04/18/2016	19,095.00	DEVNET	.21415	041.910.00.04525	MARCH - MAY 2016
GFCK	207538	04/18/2016	40.63	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	207538	04/18/2016	40.63	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	207539	04/18/2016	36.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TAGS A/C 378
GFCK	207540	04/18/2016	467.00	FAULSTICH PRINTING CO, I	22048	001.220.00.04210	A/C 22040 ST ATTY
GFCK	207541	04/18/2016	4,485.73	FIRST MIDWEST BANK	68049	001.168.00.04360	MARCH
GFCK	207542	04/18/2016	688.80	FORT DEARBORN	65050	001.165.00.04155	MARCH
GFCK	207543	04/18/2016	1,200.00	FRANK J STRAHL & SONS IN	.21421	001.610.00.04295	A/C V1505
GFCK	207544	04/18/2016	334.85	FRANK'S HOUSE OF COLOR	61503	001.610.61.04294	3/31/16
GFCK	207545	04/18/2016	17.50	GOODNER/ COURTNEY	22718	001.220.00.04366	15 CF 182
GFCK	207546	04/18/2016	12.00	GOODNER/ COURTNEY	50614	001.250.00.04366	14 CF 491
GFCK	207547	04/18/2016	1,198.91	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	A/C 609270001
GFCK	207548	04/18/2016	8,174.17	GOVERNMENTAL	98507	005.198.00.04156	MARCH
GFCK	207549	04/18/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA MARCH
GFCK	207550	04/18/2016	340.00	HILL/ TERRENCE T	32507	001.320.00.04371	TESTING
GFCK	207551	04/18/2016	4,932.03	INDIANA MEDIA GROUP	.21418	001.530.00.04280	A/C 214707
GFCK	207552	04/18/2016	721.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	VARIOUS INVOICES
GFCK	207553	04/18/2016	45.00	KNUTH'S TOWING	.21420	009.315.00.04291	3/22/16
GFCK	207554	04/18/2016	729.18	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	207554	04/18/2016	2,690.84	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	207555	04/18/2016	53.86	MENARD'S - DANVILLE	33629	001.330.00.04294	A/C 31600423
GFCK	207556	04/18/2016	562.44	MENARDS-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	207556	04/18/2016	706.60	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	207557	04/18/2016	153.75	MIDWEST COMMUNICATIONS G	61517	001.610.61.04294	PROBATION 3/21
GFCK	207558	04/18/2016	38.70	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	207559	04/18/2016	144.00	NAT'L PUBLIC SAFETY INFO	.21414	009.315.00.04210	2016 DIRECTORY
GFCK	207560	04/18/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	207561	04/18/2016	63.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207561	04/18/2016	95.99	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207561	04/18/2016	1,163.94	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207562	04/18/2016	83.00	PCM	13680	001.130.00.04210	A/C 0165599838
GFCK	207562	04/18/2016	2,446.00	PCM	13680	001.130.00.04292	A/C 0165599838
GFCK	207563	04/18/2016	39.00	PCM	33680	001.330.00.04210	A/C 0165599838
GFCK	207564	04/18/2016	169.90	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	207565	04/18/2016	1,500.00	PITNEY BOWES	11686	011.440.00.04270	A/C 325748208
GFCK	207566	04/18/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	APRIL
GFCK	207567	04/18/2016	2,217.47	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103 0
GFCK	207568	04/18/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	207569	04/18/2016	46.55	QUICKLUBE SOUTH OF DANVI	33651	001.330.00.04291	VER CO EM
GFCK	207570	04/18/2016	158.76	QUILL CORPORATION	10090	001.110.00.04210	A/C C1004274

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207571	04/18/2016	69.47	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	207572	04/18/2016	159.81	REDWOOD TOXICOLOGY LAB,	18634	014.231.00.04361	A/C 109261
GFCK	207573	04/18/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	207574	04/18/2016	16.48	SANDERS/ TIM	13640	001.130.00.04251	MARCH
GFCK	207575	04/18/2016	1,076.52	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	207576	04/18/2016	127.21	SMUTZ/ JAMES	22766	001.220.00.04251	REFUND SEWAGE PERMIT
GFCK	207577	04/18/2016	1,431.91	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	207578	04/18/2016	144.00	SPAN PUBLISHING	22532	001.220.00.04213	2016 DIRECTORY
GFCK	207579	04/18/2016	113.25	SPARKLE CLEAN	315585	009.315.00.04291	MARCH
GFCK	207580	04/18/2016	48.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	MARCY
GFCK	207581	04/18/2016	737.89	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	207582	04/18/2016	1,422.43	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	207583	04/18/2016	328.62	SPRINGFIELD ELECTRIC	.21419	041.910.00.04525	A/C 4374
GFCK	207583	04/18/2016	20.53	SPRINGFIELD ELECTRIC	.21419	041.910.00.04525	A/C 4374
GFCK	207584	04/18/2016	1,639.00	STANLEY SECURITY	.21412	001.130.00.04292	A/C 2234618885
GFCK	207585	04/18/2016	547.00	STOP STICK	.21423	009.315.00.04451	3/25/16
GFCK	207586	04/18/2016	8.24	TALBOTT/BRIAN	13623	001.130.00.04251	MARCH
GFCK	207587	04/18/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	207587	04/18/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	207587	04/18/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	207588	04/18/2016	94.71	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	207589	04/18/2016	582.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	207590	04/18/2016	3,087.42	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207590	04/18/2016	301.75	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	207591	04/18/2016	290.00	V C AUDITOR	22113	001.220.00.04213	STORE ORDER 286
GFCK	207592	04/18/2016	70,000.00	VC ANIMAL REGULATION	.21408	001.440.00.04610	PARTIAL APPROPRIATION
GFCK	207593	04/18/2016	103.49	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	207594	04/18/2016	380.10	VERIZON WIRELESS	53114	001.530.00.04265	A/C 242008859 00001
GFCK	207595	04/18/2016	249.39	VERMILION CO CONSERVATIO	68614	001.168.00.04613	MARCH
GFCK	207596	04/18/2016	6,303.05	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	6,350.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	4/8/16 PAYROLL
GFCK	207596	04/18/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	4/8/16 PAYROLL
GFCK	207596	04/18/2016	452.29	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	4/8/16 PAYROLL
GFCK	207596	04/18/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	4/8/16 PAYROLL
GFCK	207596	04/18/2016	3,859.14	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	4/8/16 PAYROLL
GFCK	207596	04/18/2016	15,043.38	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	4/8/16 PAYROLL
GFCK	207596	04/18/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	33,581.88	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	4/8/16 PAYROLL
GFCK	207596	04/18/2016	42,977.37	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	4/8/16 PAYROLL
GFCK	207596	04/18/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	4/8/16 PAYROLL
GFCK	207596	04/18/2016	16,871.36	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	4/8/16 PAYROLL
GFCK	207596	04/18/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	4/8/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	207596	04/18/2016	92,607.41	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	32.79	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	4/8/16	PAYROLL
GFCK	207596	04/18/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	875.71	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	4/8/16	PAYROLL
GFCK	207596	04/18/2016	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	4/8/16	PAYROLL
GFCK	207596	04/18/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	1,371.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	1,988.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	2,733.63	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	7,138.07	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	80.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	4/8/16	PAYROLL
GFCK	207596	04/18/2016	1,667.50	VERMILION CO PAYROLL FUN	10109	001.510.00.04106	4/8/16	PAYROLL
GFCK	207596	04/18/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	2,560.69	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	240.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	4/8/16	PAYROLL
GFCK	207596	04/18/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	4/8/16	PAYROLL
GFCK	207596	04/18/2016	4,488.89	VERMILION CO PAYROLL FUN	10109	001.530.00.04106	4/8/16	PAYROLL
GFCK	207596	04/18/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	7,685.17	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	6,165.15	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	4/8/16	PAYROLL
GFCK	207596	04/18/2016	4,048.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	4/8/16	PAYROLL
GFCK	207596	04/18/2016	5,166.04	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	4/8/16	PAYROLL
GFCK	207597	04/18/2016	15,888.06	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	4/8/16	PAYROLL
GFCK	207597	04/18/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	4/8/16	PAYROLL
GFCK	207598	04/18/2016	40,887.89	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	4/8/16	PAYROLL
GFCK	207599	04/18/2016	76,729.00	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	4/8/16	PAYROLL
GFCK	207599	04/18/2016	3,888.10	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	4/8/16	PAYROLL
GFCK	207600	04/18/2016	2,109.26	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	4/8/16	PAYROLL
GFCK	207601	04/18/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	4/8/16	PAYROLL
GFCK	207602	04/18/2016	127,730.26	VERMILION CO TREASURER	220	002.197.00.04150		MARCH
GFCK	207603	04/18/2016	45,902.62	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	4/8/16	PAYROLL
GFCK	207603	04/18/2016	240.02	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	4/8/16	PAYROLL
GFCK	207603	04/18/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	4/8/16	PAYROLL
GFCK	207604	04/18/2016	120.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392		DANPSB
GFCK	207605	04/18/2016	57.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222		VCJDC
GFCK	207605	04/18/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222		VCJDC
GFCK	207606	04/18/2016	5,160.00	VOTEC CORPORATION	53623	001.530.00.04215		2015 SUPPORT
GFCK	207607	04/18/2016	26.95	WATSON GENERAL TIRE	11121	011.440.00.04291		VERAM
GFCK	207608	04/18/2016	132.75	WEDGEWOOD PHARMACY	.21407	011.440.00.04227		A/C NORR699
GFCK	207609	04/18/2016	3,739.48	WEST GROUP	22700	001.220.00.04213		A/C 1000580139
GFCK	207610	04/18/2016	331.14	WEX BANK	235544	006.340.34.04291		A/C 4418 22952 8018 5706
GFCK	207611	04/18/2016	345.45	WEX BANK (PHILL	315684	009.315.00.04221		A/C 0202 00 105899 9
GFCK	207612	04/18/2016	71.43	WEX BANK (MARATH	315067	009.315.00.04221		A/C 7560 00 113124 2

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GFCK	207613	04/18/2016	26.00	WITHAM TOXICOLOGY LABORA	235550	006.340.34.04361	A/C Z1058
GFCK	207614	04/18/2016	190.96	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	207615	04/18/2016	1,005.00	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	207615	04/18/2016	167.11	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	143999	04/20/2016	30,000.00	VC TREASURER	.21510	006.340.00.04610	REPAY CASH ADVANCE 11/15
GFCK	207616	04/21/2016	120.00	AECOI	.21435	001.530.00.04363	W NESBITT / B BAILEY
GFCK	207617	04/21/2016	65.92	ALLEN/ BRIAN	.21447	006.340.00.04251	4/5 - 4/6/16
GFCK	207618	04/21/2016	237.84	ANSTEY ACCOUNTING	.21427	011.440.00.04290	NEW BROTHER PRINTER /ACO
GFCK	207619	04/21/2016	402.62	APOTHECARY PRODUCTS LLC	.21455	006.340.00.04350	A/C 32172
GFCK	207620	04/21/2016	110.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	ANNUAL RENEWAL
GFCK	207621	04/21/2016	11.97	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	207622	04/21/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	001-5095800-001
GFCK	207623	04/21/2016	21.00	ATKINSON 500	50579	001.250.00.04366	14 CF 491
GFCK	207624	04/21/2016	144.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207625	04/21/2016	2,550.00	BAO/ SHIPING	35635	001.350.00.04361	VARIOUS AUTOPSIES
GFCK	207626	04/21/2016	374.01	BBC LIGHTING & SUPPLY	.21431	001.610.00.04239	A/C 98500624
GFCK	207627	04/21/2016	176.89	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207628	04/21/2016	217.38	BOB BARKER INC	34659	006.340.00.04217	VERIL1
GFCK	207629	04/21/2016	8.77	BOOSE/ NANCY J	10630	001.110.00.04270	MARCH POSTAGE
GFCK	207630	04/21/2016	86.73	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	A/C 4 4725 0001299
GFCK	207631	04/21/2016	1,434.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	207632	04/21/2016	211.56	CENTRAL SUPPLY CO	.21453	011.440.00.04220	A/C VER150
GFCK	207633	04/21/2016	3,715.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	MARCH
GFCK	207634	04/21/2016	48.00	CHRONICLE	.21428	001.510.00.04280	A/C 34836
GFCK	207635	04/21/2016	52.00	CHRONICLE	.21441	001.140.00.04280	A/C 7425
GFCK	207636	04/21/2016	115.56	CLEAR TALK	11647	011.440.00.04265	APRIL
GFCK	207637	04/21/2016	125.00	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	16 CM 184
GFCK	207638	04/21/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	A/C 8771 40 308 0000686
GFCK	207639	04/21/2016	293.80	COURTESY FORD	.21430	014.231.00.04291	A/C 1944
GFCK	207640	04/21/2016	17.50	DACVB	.21426	001.101.00.03710	DEC - FEB RX CARD ROYALT
GFCK	207641	04/21/2016	32.88	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	207642	04/21/2016	141.00	DANVILLE PAPER & SUPPLY	61045	001.610.00.04217	A/C 907235
GFCK	207643	04/21/2016	100.30	DAY/ WILLIAM D	18561	014.231.00.04251	5/10-11 LOMBARD, IL
GFCK	207644	04/21/2016	3,000.00	DEVNET	.21439	015.511.00.04290	RENEWAL
GFCK	207645	04/21/2016	870.00	DIEU/ LARRY	.21425	041.910.00.04525	RECOVER CHAIRS
GFCK	207646	04/21/2016	2,467.00	DRE INC	.21454	001.101.00.03712	A/C 03-1988491
GFCK	207647	04/21/2016	2,300.00	EDWARDS BLAKELY/ KIMBERL	50587	001.250.00.04271	VARIOUS TRANSCRIPTS
GFCK	207648	04/21/2016	11.99	EXPRESS PACKAGING	.21440	001.350.00.04270	A/C 24346
GFCK	207649	04/21/2016	221.48	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	A/C 12700
GFCK	207650	04/21/2016	18.00	FRAILEY DVM 11	11560	011.440.00.04369	TAGS
GFCK	207651	04/21/2016	320.00	FURRY 018	18556	014.231.00.04251	6/1-6/4 ANAHEIM CA
GFCK	207652	04/21/2016	1,930.00	GOODIN ASSOCIATES LTD	.21437	001.250.00.04450	RENEWAL
GFCK	207653	04/21/2016	17,181.25	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	PYMT 2 OF 8
GFCK	207654	04/21/2016	320.00	GREGORY 018/	18523	014.231.00.04251	6/1-6/4 ANAHEIM CA
GFCK	207654	04/21/2016	100.30	GREGORY 018/	18523	014.231.00.04251	5/10-11 LOMBARD, IL
GFCK	207655	04/21/2016	500.00	HOV SERVICES INC	52536	001.520.00.04209	A/C 2100M
GFCK	207656	04/21/2016	3,623.00	ILLINOIS OFFICE SUPPLY	51242	001.510.00.04210	VERMI/CC
GFCK	207657	04/21/2016	910.64	INDIANA MEDIA GROUP	.21443	001.320.00.04371	A/C 214848
GFCK	207658	04/21/2016	1,170.69	INDIANA MEDIA GROUP	51740	001.510.00.04280	A/C 214349
GFCK	207659	04/21/2016	70.25	JOHNSON/ PEGGY	350543	035.350.00.04260	MARCH HOME PHONE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207660	04/21/2016	700.00	KLEPPIN & ASSOCIATES LLC	.21432	014.231.00.04312	2/19/16
GFCK	207661	04/21/2016	750.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	T TUEL JR
GFCK	207662	04/21/2016	320.00	LANE/ RYAN	.21451	014.231.00.04251	6/1-6/4 ANAHEIM CA
GFCK	207663	04/21/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	207664	04/21/2016	32.96	MITCHELL/ BOB	.21446	006.340.00.04251	4/6/16
GFCK	207665	04/21/2016	1,502.64	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	207666	04/21/2016	780.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	A/C 10493 FEBRUARY
GFCK	207667	04/21/2016	75.00	NE MULTI-REGIONAL TRAINI	.21449	009.315.00.04364	B SMITH A/C 66233
GFCK	207668	04/21/2016	14.30	O'HERRON CO., INC. 3	315080	009.315.00.04210	00 61832SH
GFCK	207668	04/21/2016	126.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207668	04/21/2016	149.99	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207668	04/21/2016	63.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207668	04/21/2016	263.96	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207669	04/21/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C VC06
GFCK	207670	04/21/2016	65.93	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	207671	04/21/2016	31.99	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	207671	04/21/2016	107.92	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	207672	04/21/2016	298.70	REPUBLIC SERVICES #726	61640	001.610.61.04295	A/C 3 0726 0005714
GFCK	207672	04/21/2016	360.50	REPUBLIC SERVICES #726	61640	001.610.62.04295	A/C 3 0726 0005714
GFCK	207672	04/21/2016	157.72	REPUBLIC SERVICES #726	61640	001.610.63.04295	A/C 3 0726 0012154
GFCK	207672	04/21/2016	82.40	REPUBLIC SERVICES #726	61640	001.610.65.04295	A/C 3 0726 0006615
GFCK	207672	04/21/2016	272.95	REPUBLIC SERVICES #726	61640	001.610.66.04295	A/C 3 0726 0005713
GFCK	207673	04/21/2016	25.00	SALAZAR/ DAVIS J	.21450	001.250.00.04364	APRIL CPE
GFCK	207674	04/21/2016	119.41	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	207675	04/21/2016	11.89	SHICK SCHOOL & OFFICE SU	35097	001.350.00.04210	D2310
GFCK	207675	04/21/2016	32.67	SHICK SCHOOL & OFFICE SU	35097	001.350.00.04210	D2310
GFCK	207676	04/21/2016	122.27	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	D00467 PUB DEF
GFCK	207677	04/21/2016	27.75	SPARKLE CLEAN	350105	035.350.00.04291	MARCH
GFCK	207678	04/21/2016	18.00	SPEEDY'S QUICKPRINT INC	51089	001.510.00.04210	4/4/16 STAMP
GFCK	207679	04/21/2016	11.00	STARCREST CLEANERS	.21434	001.350.00.04361	CLEANED UNIFORM
GFCK	207680	04/21/2016	1,033.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	207681	04/21/2016	320.00	STINE/BRETT	18633	014.231.00.04251	6/1-6/4 ANAHEIM CA
GFCK	207682	04/21/2016	1,124.08	SUPREME RADIO COMMUNICAT	.21438	006.340.00.04452	A/C VB24080
GFCK	207683	04/21/2016	539.00	TEAMWORK.COM	.21442	001.330.00.04453	A/C 308273
GFCK	207684	04/21/2016	261.38	THOMSON REUTERS-WEST	.21448	006.340.34.04210	A/C 1003333395
GFCK	207685	04/21/2016	1,000.00	UNITED WAY	.21433	001.168.00.04280	TO SUPPORT 211 PROGRAM
GFCK	207686	04/21/2016	220.70	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 00873280
GFCK	207687	04/21/2016	301.75C	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	207687	04/21/2016	92.56	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207687	04/21/2016	878.64	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207688	04/21/2016	145.00	V C AUDITOR	51113	001.510.00.04210	STORE ORDER 287
GFCK	207689	04/21/2016	280.50	VERANDO/ STEFANIE	.21452	014.231.00.04251	5/23-27 SPRINGFIELD, I
GFCK	207690	04/21/2016	5.74	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	207691	04/21/2016	369.98	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	207692	04/21/2016	19.67	VERMILION CHEVROLET	.21456	009.315.00.04291	A/C 322029
GFCK	207693	04/21/2016	667.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	MARCH
GFCK	207694	04/21/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207695	04/21/2016	337.82	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927-1767
GFCK	207696	04/21/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 B
GFCK	207697	04/21/2016	85.15	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	207697	04/21/2016	83.36	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0

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GFCK	207698	04/21/2016	25.42	WILSON/ KARLA	350600	035.350.00.04260	MARCH HOME PHONE
GFCK	207699	04/21/2016	78.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	MARCH
GFCK	207700	04/26/2016	647.50	ANCEL, GLINK, DIAMOND	.21498	001.168.00.04361	A/C 3332473.0001
GFCK	207701	04/26/2016	724.43	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	207701	04/26/2016	349.97	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	207702	04/26/2016	30.00	ATKINSON 400	40593	001.240.00.04359	13 CF 304
GFCK	207703	04/26/2016	12.00	ATKINSON 500	50579	001.250.00.04366	14 CF 491
GFCK	207704	04/26/2016	669.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207705	04/26/2016	51.64	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207706	04/26/2016	31.97	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	207706	04/26/2016	34.99	BIG R - TILTON	33210	001.330.33.04330	A/C 4083
GFCK	207707	04/26/2016	352.36	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	207708	04/26/2016	554.91	CALL ONE	61727	001.610.00.04260	217 431-1105
GFCK	207708	04/26/2016	1,397.01	CALL ONE	61727	001.610.00.04260	217 431-1347
GFCK	207708	04/26/2016	1,055.23	CALL ONE	61727	001.610.00.04260	217 431-2531
GFCK	207708	04/26/2016	32.05	CALL ONE	61727	001.610.00.04260	217 431-5390
GFCK	207708	04/26/2016	234.43	CALL ONE	61727	001.610.00.04260	217 431-6691
GFCK	207708	04/26/2016	32.05	CALL ONE	61727	001.610.00.04260	217 431-8091
GFCK	207708	04/26/2016	32.05	CALL ONE	61727	001.610.00.04260	217 443-5084
GFCK	207708	04/26/2016	166.44	CALL ONE	61727	001.610.00.04260	217 443-6010
GFCK	207708	04/26/2016	237.63	CALL ONE	61727	001.610.00.04260	217 446-2100
GFCK	207708	04/26/2016	29.07	CALL ONE	61727	001.610.00.04260	217 446-4963
GFCK	207708	04/26/2016	635.88	CALL ONE	61727	001.610.00.04260	217 709-0991
GFCK	207708	04/26/2016	311.58	CALL ONE	61727	001.610.00.04260	217 Z09-0124
GFCK	207708	04/26/2016	574.68	CALL ONE	61727	001.610.00.04260	217 Z09-5241
GFCK	207709	04/26/2016	31.52	CALL ONE	315703	009.315.00.04260	A/C 1212929 1135666
GFCK	207710	04/26/2016	1,039.97	CARDMEMBER SERVICE	315503	009.315.00.04210	A/C 5582 5086 4300 4135
GFCK	207711	04/26/2016	531.25	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	16 CF 61 A STORY
GFCK	207712	04/26/2016	179.88	COMMERCIAL NEWS 5	51032	001.510.00.04280	RENEWAL
GFCK	207713	04/26/2016	130.69	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	207713	04/26/2016	130.69	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	207714	04/26/2016	5,974.17	DANVILLE FLOORING WAREH	.21499	041.910.00.04525	3/31/16 COURTROOM 1B
GFCK	207715	04/26/2016	86.21	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	207715	04/26/2016	126.74	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	207716	04/26/2016	94.18	DANVILLE PAPER & SUPPLY	42045	001.420.00.04210	A/C 905802
GFCK	207717	04/26/2016	15.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	207717	04/26/2016	14.75	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	207718	04/26/2016	27.60	DAVIS/ ZACHARY	.21502	006.340.00.04251	APRIL
GFCK	207719	04/26/2016	3,393.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	FILE 17524 REM
GFCK	207720	04/26/2016	12.36	ENGELMANN/ SUZIE	.21491	001.510.00.04251	ELECTION MILES
GFCK	207721	04/26/2016	975.00	F E MORAN	.21500	001.610.00.04322	ANNUAL INSPECTIONS
GFCK	207722	04/26/2016	36.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 CF 361
GFCK	207723	04/26/2016	68.59	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	MARCH
GFCK	207724	04/26/2016	2,000.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	GAL FEES
GFCK	207725	04/26/2016	320.00	IL ASSOC CO CLRKS/RECORD	.21486	001.520.00.04363	ANNUAL ASSOC DUES
GFCK	207726	04/26/2016	45.32	JENKINS/ LAWRENCE PETE	.21490	001.510.00.04251	ELECTION MILES
GFCK	207727	04/26/2016	82.08	JOCKO'S DEPOT	40695	001.240.00.04267	3/23/16
GFCK	207728	04/26/2016	18,088.59	JOURNAL TECHNOLOGIES, IN	22755	001.220.00.04290	A/C 3377
GFCK	207729	04/26/2016	3,333.33	KAPELLA & PARKER	40696	001.240.00.04271	FELONY CONFLICT
GFCK	207730	04/26/2016	213.00	KELLY PRINTING CO, INC	21518	001.210.00.04210	JOB 81412

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207731	04/26/2016	1,033.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	VARIOUS INVOICES
GFCK	207732	04/26/2016	21.98	LUCAS/ MICHAEL	11696	011.440.00.04210	AMAZON - DRUM FOR TN450
GFCK	207732	04/26/2016	50.95	LUCAS/ MICHAEL	11696	011.440.00.04220	BAGS FOR CAGES-AMAZON
GFCK	207733	04/26/2016	7,783.40	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	207734	04/26/2016	27.60	MARTINEZ/ KRISTOPHER	.21504	006.340.00.04251	APRIL
GFCK	207735	04/26/2016	140.00	MCMASTERS/ SHANON M	.21492	001.240.00.04271	2013 JA 013
GFCK	207736	04/26/2016	24.20	MEMORIES BY DESIGN	.21488	014.231.00.04361	4/12/16
GFCK	207737	04/26/2016	12.20	MEMORIES BY DESIGN	.21497	001.610.61.04294	4/12/16 PROBATION
GFCK	207738	04/26/2016	15.85	MENARDS-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	207738	04/26/2016	167.03	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	207739	04/26/2016	597.84	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	207740	04/26/2016	397.61	MOORE MEDICAL LLC	235526	006.340.34.04350	A/C 21179394
GFCK	207741	04/26/2016	82.98	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701
GFCK	207742	04/26/2016	560.00	NORWELL/ JERRY & CARLA	.21493	011.440.00.04238	FEB & MAR
GFCK	207743	04/26/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUVENILE CONFLICT
GFCK	207744	04/26/2016	68.99	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	207745	04/26/2016	25.00	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	207745	04/26/2016	135.00	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	207746	04/26/2016	935.00	PALMER/ JEFFREY JOHN	40704	001.240.00.04271	2014 CF 114
GFCK	207747	04/26/2016	24.25	PETHEALTH SERVICES INC	11700	011.440.00.04220	A/C VCDARAS
GFCK	207748	04/26/2016	10,000.00	PITNEY BOWES	21085	001.210.00.04270	METER
GFCK	207749	04/26/2016	2,196.58	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	MAY
GFCK	207750	04/26/2016	147.00	PNEU-DART INC	.21506	011.440.00.04220	A/C 9267
GFCK	207751	04/26/2016	1,451.98	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103--0
GFCK	207752	04/26/2016	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	MARCH
GFCK	207752	04/26/2016	143.48	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	MARCH
GFCK	207752	04/26/2016	207.99	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	MARCH
GFCK	207753	04/26/2016	43.56	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	207753	04/26/2016	59.90	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	207753	04/26/2016	69.90	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	207754	04/26/2016	206.69	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	207754	04/26/2016	28.28	QUILL CORPORATION	18090	014.231.00.04210	CREDIT MEMO
GFCK	207755	04/26/2016	149.97	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	207755	04/26/2016	123.89	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	207756	04/26/2016	254.10	QUILL CORPORATION	52517	001.520.00.04210	A/C C2100421
GFCK	207757	04/26/2016	190.00	SHRM	.21496	001.110.00.04363	ID 01147895 N BOOSE
GFCK	207758	04/26/2016	68.26	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	207759	04/26/2016	4,327.40	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	207760	04/26/2016	222.11	SMITH/ BRANDON	.21494	011.440.00.04238	MARCH
GFCK	207761	04/26/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL FEES
GFCK	207762	04/26/2016	154.77	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	207763	04/26/2016	615.00	THOMSON REUTERS WEST	.21487	014.231.00.04210	A/C 1000034028
GFCK	207764	04/26/2016	738.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	207764	04/26/2016	576.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	207765	04/26/2016	245.00	TURNER SMITH 220/	22706	001.220.00.04366	VARIOUS INVOICES
GFCK	207766	04/26/2016	30.98	US FOODS	34692	006.340.00.04217	A/C 70992458
GFCK	207766	04/26/2016	3,001.64	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207767	04/26/2016	560.62	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895 00001
GFCK	207768	04/26/2016	362.95	VERIZON WIRELESS	53114	001.530.00.04265	A/C 242008859 00001
GFCK	207768	04/26/2016	81.59	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001

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GFCK	207769	04/26/2016	6,243.05	VERMILION CO	10109	001.110.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,632.06	VERMILION CO	10109	001.110.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	423.11	VERMILION CO	10109	001.110.44.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,055.25	VERMILION CO	10109	001.120.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,543.89	VERMILION CO	10109	001.120.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	5,037.82	VERMILION CO	10109	001.130.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,329.27	VERMILION CO	10109	001.130.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	3,859.14	VERMILION CO	10109	001.140.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	5,104.82	VERMILION CO	10109	001.165.00.04153	4/22/16 PAYROLL
GFCK	207769	04/26/2016	13,992.82	VERMILION CO	10109	001.210.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	33,789.55	VERMILION CO	10109	001.220.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	44,706.78	VERMILION CO	10109	001.230.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	85.90	VERMILION CO	10109	001.240.00.04103	4/22/16 PAYROLL
GFCK	207769	04/26/2016	16,824.34	VERMILION CO	10109	001.250.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	89,457.90	VERMILION CO	10109	001.310.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	40.67	VERMILION CO	10109	001.310.00.04108	4/22/16 PAYROLL
GFCK	207769	04/26/2016	10,170.23	VERMILION CO	10109	001.310.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	609.39	VERMILION CO	10109	001.310.00.04144	4/22/16 PAYROLL
GFCK	207769	04/26/2016	300.00	VERMILION CO	10109	001.320.00.04105	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,038.21	VERMILION CO	10109	001.350.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,626.34	VERMILION CO	10109	001.420.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	6,946.12	VERMILION CO	10109	001.510.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	387.92	VERMILION CO	10109	001.510.00.04102	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	105.00	VERMILION CO	10109	001.530.00.04102	4/22/16 PAYROLL
GFCK	207769	04/26/2016	302.85	VERMILION CO	10109	001.530.00.04103	4/22/16 PAYROLL
GFCK	207769	04/26/2016	453.00	VERMILION CO	10109	001.530.00.04106	4/22/16 PAYROLL
GFCK	207769	04/26/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	852.29	VERMILION CO	10109	001.540.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	7,769.17	VERMILION CO	10109	001.550.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	6,066.39	VERMILION CO	10109	001.610.00.04101	4/22/16 PAYROLL
GFCK	207769	04/26/2016	3,931.30	VERMILION CO	10109	001.610.00.04110	4/22/16 PAYROLL
GFCK	207769	04/26/2016	5,166.04	VERMILION CO	10109	001.610.68.04101	4/22/16 PAYROLL
GFCK	207770	04/26/2016	14,355.36	VERMILION CO	11109	011.440.00.04101	4/22/16 PAYROLL
GFCK	207770	04/26/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	4/22/16 PAYROLL

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GFCK	207771	04/26/2016	42,279.90	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	4/22/16 PAYROLL
GFCK	207772	04/26/2016	80,217.75	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	4/22/16 PAYROLL
GFCK	207772	04/26/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	4/22/16 PAYROLL
GFCK	207773	04/26/2016	2,109.26	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	4/22/16 PAYROLL
GFCK	207774	04/26/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	4/22/16 PAYROLL
GFCK	207775	04/26/2016	59.80	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	207776	04/26/2016	46,520.84	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	4/22/16 PAYROLL
GFCK	207776	04/26/2016	219.07	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	4/22/16 PAYROLL
GFCK	207776	04/26/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	4/22/16 PAYROLL
GFCK	207777	04/26/2016	162.20	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	207778	04/26/2016	498.60	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	207779	04/26/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207780	04/26/2016	11,451.81	VOTEC CORPORATION	53623	001.530.00.04215	VEMAC SUPPORT 3/31/2017
GFCK	207781	04/26/2016	27.60	WALWORTH/ MARTIN	.21503	006.340.00.04251	APRIL
GFCK	207782	04/26/2016	27.60	WARD/ KELSEY	.21501	006.340.00.04251	APRIL
GFCK	207783	04/26/2016	32.95	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	207784	04/26/2016	136.00	WATTS COPY SYSTEMS	235515	006.340.34.04290	A/C 800335
GFCK	207785	04/26/2016	113.40	WEX BANK	33628	001.330.00.04221	A/C 0454 00 817047 4
GFCK	207786	04/26/2016	363.84	ZOETIS US LLC	11710	011.440.00.04227	A/C 2000022056
GFCK	144000	04/27/2016	400,733.22	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144001	04/27/2016	300,664.57	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144002	04/28/2016	200,157.81	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144003	04/29/2016	1,000,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144003	04/29/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	002.101.00.01006	INVEST IDLE FUNDS
GFCK	144003	04/29/2016	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144003	04/29/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	144003	04/29/2016	100,000.00	IROQUOIS FEDERAL SAVINGS	100065	019.101.00.01006	INVEST IDLE FUNDS
GFCK	144004	04/29/2016	20,000.00	BELLWETHER LLC	.21550	001.168.00.04361	INVOICE 153
GFCK	207787	05/02/2016	30.82	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	207787	05/02/2016	725.49	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001153337 0835454
GFCK	207787	05/02/2016	180.62	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	207788	05/02/2016	1,101.95	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	SUPPORT 2016
GFCK	207788	05/02/2016	54.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	MAY NET WATCH
GFCK	207789	05/02/2016	1,269.00	AREA-WIDE TECHNOLOGIES	.21525	001.530.00.04215	SERVER 4/14/16
GFCK	207790	05/02/2016	305.90	AREA-WIDE TECHNOLOGIES	.21541	001.140.00.04210	4/19/16
GFCK	207791	05/02/2016	224.97	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	207792	05/02/2016	151.59	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	207793	05/02/2016	41.50	ATKINSON 220	22646	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	207794	05/02/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207794	05/02/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207795	05/02/2016	69.00	BARNEY/ JORDAN	.21533	009.315.00.04251	TRAINING
GFCK	207796	05/02/2016	128.70	BIG R	61009	001.610.61.04294	A/C 3364
GFCK	207797	05/02/2016	194.48	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207798	05/02/2016	140.00	BOTT'S LOCKSMITH	33012	001.330.00.04294	4/13/16 EMA
GFCK	207799	05/02/2016	1,800.00	BROWN/ TOBY	.21543	011.440.00.04238	APRIL
GFCK	207800	05/02/2016	2,414.00	CASA	.21546	023.123.00.04336	MARCH
GFCK	207801	05/02/2016	94.27	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	207802	05/02/2016	682.20	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	207803	05/02/2016	56.37	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	207803	05/02/2016	82.73	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236
GFCK	207803	05/02/2016	52.38	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236

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GFCK	207804	05/02/2016	61.80	DAVIS-STALEY/ ROSE	.21536	001.510.00.04251	ELECTION WORKER
GFCK	207805	05/02/2016	13.20	DEPKE GAS & WELDING	.21545	011.440.00.04227	A/C 262597
GFCK	207806	05/02/2016	2,911.00	DUKES, RYAN, FREED &	40662	001.240.00.04271	13 CF 454
GFCK	207807	05/02/2016	36.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	TAGS
GFCK	207808	05/02/2016	2,856.90	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	207809	05/02/2016	294.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04210	A/C 22040 CTY CLERK
GFCK	207810	05/02/2016	162.50	FIRST MIDWEST BANK	18533	014.231.00.04208	A/C 7007
GFCK	207810	05/02/2016	395.16	FIRST MIDWEST BANK	18533	014.231.00.04251	A/C 7007
GFCK	207810	05/02/2016	385.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	207810	05/02/2016	23.05	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007
GFCK	207810	05/02/2016	2,500.00	FIRST MIDWEST BANK	18533	014.231.00.04364	A/C 7007
GFCK	207811	05/02/2016	6,870.54	FIRST MIDWEST BANK	68049	001.168.00.04360	APRIL
GFCK	207812	05/02/2016	693.00	FORT DEARBORN	65050	001.165.00.04155	APRIL
GFCK	207813	05/02/2016	40.50	GOODNER/ COURTNEY	22718	001.220.00.04366	15 CF 122
GFCK	207814	05/02/2016	243.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 CF 122
GFCK	207814	05/02/2016	453.00	GOODNER/ COURTNEY	40682	001.240.00.04359	14 CF 114
GFCK	207815	05/02/2016	40.50	GOODNER/ COURTNEY	50614	001.250.00.04366	15 CF 122
GFCK	207816	05/02/2016	311.36	HILTON INDIAN LAKES RES	.21523	001.530.00.04251	CONF 3242656370
GFCK	207817	05/02/2016	311.36	HILTON INDIAN LAKES RES	.21524	001.530.00.04251	CONF 3242148164
GFCK	207818	05/02/2016	65.00	IL EMERGENCY SERVICES	.21549	001.330.00.04364	2016 DUES T FISHER
GFCK	207819	05/02/2016	350.00	IL STATE'S ATTY ASSOC	.21529	001.220.00.04364	SUMMER CONFERENCE
GFCK	207820	05/02/2016	592.50	INTERNATIONAL PUBLIC	32508	001.320.00.04371	A/C 204183
GFCK	207821	05/02/2016	609.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	VARIOUS INVOICES
GFCK	207822	05/02/2016	813.24	KONE INC.	61632	001.610.61.04295	40020342
GFCK	207822	05/02/2016	562.62	KONE INC.	61632	001.610.62.04295	40020367
GFCK	207823	05/02/2016	28.20	LACY/ JACQUELINE M	50627	001.250.00.04366	15 CF 434
GFCK	207824	05/02/2016	3,292.54	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	207825	05/02/2016	38.50	MARING 220/	22707	001.220.00.04366	15 MR 266
GFCK	207825	05/02/2016	44.00	MARING 220/	22707	001.220.00.04366	15 CM 483 15 CM 484
GFCK	207826	05/02/2016	264.00	MARING 500/	50603	001.250.00.04366	15CM483 & 484
GFCK	207827	05/02/2016	42.50	MCG	.21530	001.220.00.04366	4/11/16 ST ATTORNEY
GFCK	207828	05/02/2016	147.08	MIDWEST COMMUNICATIONS G	61517	001.610.69.04295	JDC 4/11/16
GFCK	207829	05/02/2016	182.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	207830	05/02/2016	12.89	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	207831	05/02/2016	35.00	MUNICIPAL ELECTRONICS	315536	009.315.00.04290	A/C 618321
GFCK	207832	05/02/2016	2,880.00	NORWELL/ JERRY & CARLA	.21542	011.440.00.04238	APRIL
GFCK	207833	05/02/2016	15.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207833	05/02/2016	4,590.00	O'HERRON CO., INC. 3	315080	009.315.00.04450	00 61832SH
GFCK	207833	05/02/2016	200.00	O'HERRON CO., INC. 3	315080	009.315.00.04450	00 61832SH
GFCK	207833	05/02/2016	24.95	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	207833	05/02/2016	555.00	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	207834	05/02/2016	99.88	OFFICE DEPOT	.21540	001.140.00.04210	A/C 61929589
GFCK	207835	05/02/2016	98.00	PCM	13680	001.130.00.04210	A/C 0165599838
GFCK	207836	05/02/2016	14.42	PUZEY/ JUDITH	.21535	001.510.00.04251	ELECTION WORKER
GFCK	207837	05/02/2016	31.99	QUILL CORPORATION	14090	001.140.00.04210	A/C C1984948
GFCK	207837	05/02/2016	195.58	QUILL CORPORATION	14090	001.140.00.04210	A/C C1984948
GFCK	207838	05/02/2016	47.49	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	207839	05/02/2016	223.36	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	207839	05/02/2016	103.10	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	207840	05/02/2016	320.00	RICHARDS/ NANCI L M	11706	011.440.00.04238	SEIZED HORSES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207841	05/02/2016	36.00	SAVALICK/ BRITTANY	.21539	001.250.00.04363	NOTARY
GFCK	207842	05/02/2016	450.00	SCYTL	.21531	001.510.00.04361	4/21/16
GFCK	207843	05/02/2016	720.00	SMITH/ BRANDON	.21544	011.440.00.04238	APRIL
GFCK	207844	05/02/2016	4.00	SPEED 220/M	22526	001.220.00.04366	14 CF 491
GFCK	207845	05/02/2016	24.00	SPEED 500/M	50580	001.250.00.04366	14 CF 491
GFCK	207846	05/02/2016	125.00	TOM HIGHTOWER AUTO DETAI	315697	009.315.00.04291	DETAIL
GFCK	207847	05/02/2016	546.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	207848	05/02/2016	42.00	TURNER SMITH 220/	22706	001.220.00.04366	15 MR 322
GFCK	207849	05/02/2016	129.00	TURNER SMITH 500/	50600	001.250.00.04366	15CM438-484 15OV62-80
GFCK	207850	05/02/2016	1,922.18	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	207851	05/02/2016	20.00	V C AUDITOR	11113	011.440.00.04210	STORE ORDER 291
GFCK	207852	05/02/2016	64,886.00	V C HEALTH INS. FUND	65365	001.165.00.04155	APRIL
GFCK	207853	05/02/2016	5,130.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	APRIL
GFCK	207854	05/02/2016	609.00	VC AUDITOR'S OFFICE	.21526	001.210.00.04212	STORE ORDER 290
GFCK	207855	05/02/2016	10,734.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	APRIL
GFCK	207856	05/02/2016	74.68	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00001
GFCK	207856	05/02/2016	61.59	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	207857	05/02/2016	489.47	VERIZON WIRELESS	13275	001.130.00.04292	STORE ORDER 290
GFCK	207858	05/02/2016	367.96	VERIZON WIRELESS	61720	001.610.00.04265	A/C 786331800 00001
GFCK	207859	05/02/2016	144.30	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001
GFCK	207860	05/02/2016	164.55	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	207861	05/02/2016	87.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207861	05/02/2016	87.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207862	05/02/2016	114.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	207863	05/02/2016	44.95	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	207864	05/02/2016	136.00	WATTS COPY SYSTEMS	235515	006.340.34.04290	A/C 800335
GFCK	207865	05/02/2016	69.00	WELLS/ RYAN	.21534	009.315.00.04251	TRAINING
GFCK	207866	05/02/2016	1,828.53	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	207867	05/02/2016	92.15	WEX BANK	22745	001.220.00.04251	A/C 0414 00 630013 1
GFCK	207868	05/02/2016	218.13	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	207869	05/02/2016	120.12	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	4/19/16
GFCK	207870	05/10/2016	114.00	ALARMAX, INC	61713	001.610.63.04295	A/C 5541965 OCT-DEC 15
GFCK	207871	05/10/2016	386.10	ALBLINGER 220/P	22705	001.220.00.04251	DECEMBER
GFCK	207871	05/10/2016	243.60	ALBLINGER 220/P	22705	001.220.00.04251	JANUARY
GFCK	207872	05/10/2016	63.33	ANSTEY ACCOUNTING	.21594	011.440.00.04210	TONERS FOR NEW PRINTER
GFCK	207873	05/10/2016	900.00	AP SERVICE	61716	001.610.00.04295	APRIL MOWING
GFCK	207873	05/10/2016	160.00	AP SERVICE	61716	001.610.00.04295	APRIL MOWING
GFCK	207873	05/10/2016	260.00	AP SERVICE	61716	001.610.63.04295	APRIL MOWING
GFCK	207873	05/10/2016	220.00	AP SERVICE	61716	001.610.66.04295	APRIL MOWING
GFCK	207874	05/10/2016	675.90	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	207874	05/10/2016	227.59	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0825750
GFCK	207875	05/10/2016	219.47	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	207876	05/10/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831-000-3632 524
GFCK	207877	05/10/2016	201.00	ATKINSON 400	40593	001.240.00.04359	14 CF 114
GFCK	207878	05/10/2016	52.45	BAILEY/ MARGUERITE	22765	001.220.00.04210	STICKERS 4/1
GFCK	207879	05/10/2016	228.66	BANKCARD ***5597	33625	001.330.00.04210	A/C 5597
GFCK	207879	05/10/2016	506.85	BANKCARD ***5597	33625	001.330.00.04214	A/C 5597
GFCK	207879	05/10/2016	259.00	BANKCARD ***5597	33625	001.330.00.04290	A/C 5597
GFCK	207879	05/10/2016	221.97	BANKCARD ***5597	33625	001.330.00.04291	A/C 5597
GFCK	207879	05/10/2016	280.97	BANKCARD ***5597	33625	001.330.00.04294	A/C 5597

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	207879	05/10/2016	520.01	BANKCARD ***5597	33625	001.330.00.04453	A/C	5597
GFCK	207879	05/10/2016	976.80	BANKCARD ***5597	33625	001.330.33.04330	A/C	5597
GFCK	207880	05/10/2016	616.96	BANKCARD SERVICES	235556	006.340.34.04222	A/C	2239
GFCK	207880	05/10/2016	20.48	BANKCARD SERVICES	235556	006.340.34.04232	A/C	2239
GFCK	207880	05/10/2016	33.48	BANKCARD SERVICES	235556	006.340.34.04350	A/C	2239
GFCK	207880	05/10/2016	239.40	BANKCARD SERVICES	235556	006.340.34.04364	A/C	2239
GFCK	207881	05/10/2016	33.28	BIG R	61009	001.610.00.04239	A/C	3364
GFCK	207881	05/10/2016	7.46	BIG R	61009	001.610.61.04294	A/C	3364
GFCK	207882	05/10/2016	27.88	BIG R - TILTON	11010	011.440.00.04220	A/C	4227
GFCK	207882	05/10/2016	28.99	BIG R - TILTON	11010	011.440.00.04331	A/C	4227
GFCK	207883	05/10/2016	124.63	BLAINE/ STEVEN	50643	001.250.00.04251	APRIL	
GFCK	207884	05/10/2016	483.29	BOB BARKER INC	235524	006.340.34.04232	VERIL3	
GFCK	207884	05/10/2016	42.79	BOB BARKER INC	235524	006.340.34.04232	VERIL3	
GFCK	207884	05/10/2016	210.01	BOB BARKER INC	235524	006.340.34.04331	VERIL3	
GFCK	207884	05/10/2016	2.93	BOB BARKER INC	235524	006.340.34.04331	VERIL3	
GFCK	207885	05/10/2016	16.00	BOTT'S LOCKSMITH	315012	009.315.00.04210	COURTHOUSE DOOR KEY	
GFCK	207885	05/10/2016	6.25	BOTT'S LOCKSMITH	315012	009.315.00.04291	4/18/16	
GFCK	207885	05/10/2016	6.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	4/25/16	
GFCK	207886	05/10/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	APRIL	
GFCK	207886	05/10/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	APRIL	
GFCK	207887	05/10/2016	75.00	BUHR/ AMY L	40705	001.240.00.04359	14 CF 114	
GFCK	207888	05/10/2016	24.49	CDW GOVERNMENT INC.	13607	001.130.00.04293	A/C	7006612
GFCK	207889	05/10/2016	352.64	CELLULAR ONE	.21588	001.250.00.04271	A/C	343297
GFCK	207890	05/10/2016	607.47	CELLULAR ONE OF	22126	001.220.00.04265	A/C	301231
GFCK	207891	05/10/2016	75.14	CINTAS CORPORATION	33654	001.330.00.04214	A/C	10176339
GFCK	207892	05/10/2016	19.95	CLARKS GARAGE	.21581	001.610.00.04291	FILE	2594JSJ
GFCK	207892	05/10/2016	19.95	CLARKS GARAGE	.21581	001.610.00.04291	FILE	2593JJ
GFCK	207893	05/10/2016	164.02	COMCAST	13615	001.130.00.04292	A/C	8771 40 308 0142124
GFCK	207894	05/10/2016	2,262.72	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C	985234
GFCK	207894	05/10/2016	988.37	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C	984938
GFCK	207894	05/10/2016	425.79	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C	984935
GFCK	207894	05/10/2016	50.04	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C	984937
GFCK	207895	05/10/2016	280.16	COURTESY FORD	.21583	014.231.00.04291	A/C	1944
GFCK	207896	05/10/2016	136.98	DANVILLE AREA CONVENTION	68615	001.168.00.04613	APRIL	
GFCK	207897	05/10/2016	141.96	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C	907235
GFCK	207897	05/10/2016	40.00	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C	907235
GFCK	207898	05/10/2016	64.89	DANVILLE RUBBER	.21589	001.610.61.04294	4/28/16	
GFCK	207899	05/10/2016	287.86	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	A/C	VERMC2
GFCK	207899	05/10/2016	42.31	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	A/C	VERMC2
GFCK	207899	05/10/2016	282.54	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	A/C	VERMC2
GFCK	207900	05/10/2016	928.08	DANVILLE'S FLOORING	.21580	041.910.00.04525	COURTHOUSE CONFERENCE RM	
GFCK	207901	05/10/2016	725.00	DAVIS AND DELANOIS PC	.21585	001.168.00.04361	MARCH ELECTION ISSUES	
GFCK	207902	05/10/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C	265119
GFCK	207903	05/10/2016	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	CONFLICT FEE	
GFCK	207904	05/10/2016	18.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TAGS	
GFCK	207905	05/10/2016	79.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	A/C	22120
GFCK	207906	05/10/2016	2,293.41	FIRST VET SUPPLY	11694	011.440.00.04227	A/C	RAZ67
GFCK	207906	05/10/2016	134.91C	FIRST VET SUPPLY	11694	011.440.00.04227	CREDIT MEMO	
GFCK	207907	05/10/2016	24.00	GOODNER/ COURTNEY	50614	001.250.00.04366	16 CF 39	
GFCK	207908	05/10/2016	8,603.17	GOVERNMENTAL	98507	005.198.00.04156	APRIL	

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207909	05/10/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA APRIL
GFCK	207910	05/10/2016	24.00	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	207911	05/10/2016	2,000.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	GAL FEE
GFCK	207912	05/10/2016	58.68	INDIANA MEDIA GROUP	68675	001.610.00.04280	A/C 214862
GFCK	207913	05/10/2016	67.47	JANESKY/ MARK	42546	001.420.00.04251	APRIL
GFCK	207914	05/10/2016	1,075.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	4/16/16 5 NEW CARS
GFCK	207914	05/10/2016	90.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	4/29/16
GFCK	207915	05/10/2016	487.62	KILLOUGH/ MITCHELL	662530	042.665.00.04295	APRIL
GFCK	207915	05/10/2016	183.74	KILLOUGH/ MITCHELL	662530	043.666.00.04295	APRIL
GFCK	207915	05/10/2016	35.34	KILLOUGH/ MITCHELL	662530	044.667.00.04295	APRIL
GFCK	207916	05/10/2016	180.66	LEIGH/ LISA	662525	042.665.00.04295	APRIL
GFCK	207916	05/10/2016	68.07	LEIGH/ LISA	662525	043.666.00.04295	APRIL
GFCK	207916	05/10/2016	13.09	LEIGH/ LISA	662525	044.667.00.04295	APRIL
GFCK	207917	05/10/2016	2,324.11	M S I FOODS	34519	006.340.00.04392	A/C 10044
GFCK	207918	05/10/2016	297.00	MENARDS-DANVILLE	61357	001.610.00.04452	A/C 31600251
GFCK	207918	05/10/2016	41.79	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	207919	05/10/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.62.04294	4/20/15 COUNTY CLERK
GFCK	207920	05/10/2016	985.08	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	207921	05/10/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	207922	05/10/2016	13.50	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	207923	05/10/2016	956.85	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207923	05/10/2016	239.94	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207923	05/10/2016	44.99	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	207924	05/10/2016	1,080.00	OFFICE OF CHIEF JUDGE	.21592	001.240.00.04310	2016 EXPENSES
GFCK	207925	05/10/2016	7,000.00	OPENGOV	.21584	001.168.00.04361	RENEWAL
GFCK	207926	05/10/2016	21.70	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	207927	05/10/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	MAY
GFCK	207928	05/10/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.60.04316	A/C 5546006
GFCK	207929	05/10/2016	14.79	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	207930	05/10/2016	91.77	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	207930	05/10/2016	11.99	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	207930	05/10/2016	49.99	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	207930	05/10/2016	60.50C	QUILL CORPORATION	18090	014.231.00.04210	CREDIT MEMO
GFCK	207931	05/10/2016	65.99	QUILL CORPORATION	42090	001.420.00.04210	A/C C2533914
GFCK	207932	05/10/2016	208.78	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	207932	05/10/2016	136.12	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	207933	05/10/2016	92.19	REIFSTECK 420/	42539	001.420.00.04251	APRIL
GFCK	207933	05/10/2016	123.60	REIFSTECK 420/	42539	001.420.00.04251	APRIL
GFCK	207934	05/10/2016	298.70	REPUBLIC SERVICES #726	61640	001.610.61.04295	A/C 3 0726 0005714
GFCK	207934	05/10/2016	360.50	REPUBLIC SERVICES #726	61640	001.610.62.04295	A/C 3 0726 0005714
GFCK	207934	05/10/2016	180.25	REPUBLIC SERVICES #726	61640	001.610.63.04295	A/C 3 0726 0012154
GFCK	207934	05/10/2016	82.40	REPUBLIC SERVICES #726	61640	001.610.65.04295	A/C 3 0726 0006615
GFCK	207934	05/10/2016	272.95	REPUBLIC SERVICES #726	61640	001.610.66.04295	A/C 3 0726 0005713
GFCK	207935	05/10/2016	2,067.00	SEICO INC	.21590	001.610.61.04294	SO 35818
GFCK	207936	05/10/2016	541.00	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	D02019
GFCK	207937	05/10/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	207938	05/10/2016	415.00	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	207939	05/10/2016	69.00	SPARKLE CLEAN	315585	009.315.00.04291	APRIL
GFCK	207940	05/10/2016	96.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	APRIL
GFCK	207941	05/10/2016	860.70	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207942	05/10/2016	1,515.46	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	207943	05/10/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL FEE
GFCK	207944	05/10/2016	8.24	TALBOTT/BRIAN	13623	001.130.00.04251	APRIL
GFCK	207945	05/10/2016	500.00	TODD'S AUTO BODY	315670	009.315.00.04291	RO 9885
GFCK	207946	05/10/2016	204.89	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	207946	05/10/2016	61.13	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	207946	05/10/2016	46.62	UNITED REFRIGERATION INC	61638	001.610.63.04294	A/C 645673
GFCK	207947	05/10/2016	6,791.66	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	207948	05/10/2016	21.60	V C AUDITOR	40113	001.240.00.04267	JURY POP
GFCK	207948	05/10/2016	21.60C	V C AUDITOR	40113	001.240.00.04267	STALE DATE
GFCK	207949	05/10/2016	2,290.08	VC TREASURER	.21586	097.999.00.04101	REIMBURSE PR FROM GRANT
GFCK	207950	05/10/2016	613.58	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	207951	05/10/2016	136.98	VERMILION CO CONSERVATIO	68614	001.168.00.04613	APRIL
GFCK	207952	05/10/2016	56.00	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	207952	05/10/2016	596.00	VERMILION CO SHERIFF	315520	009.315.00.04291	VARIOUS CHECKS
GFCK	207953	05/10/2016	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	207954	05/10/2016	187.80	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	207955	05/10/2016	87.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	207956	05/10/2016	274.00	WATSON TIRE	.21582	014.231.00.04291	APRIL
GFCK	207957	05/10/2016	266.00	WATSON TIRE	.21593	014.231.00.04291	5/3/16
GFCK	207958	05/10/2016	345.20	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	207959	05/10/2016	513.27	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00 105899 9
GFCK	207960	05/10/2016	231.31	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00 113124 2
GFCK	207961	05/10/2016	196.59	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	207962	05/10/2016	228.40	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	144005	05/13/2016	7,252.55	WEST GROUP	22700	001.220.00.04213	COVER VOID CHECKS
GFCK	207963	05/19/2016	81.00	ALARMAX, INC	61713	001.610.65.04295	A/C 4436010
GFCK	207964	05/19/2016	326.21	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291	A/C 500224
GFCK	207965	05/19/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	207965	05/19/2016	34.05	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	207965	05/19/2016	25.08	AQUA ILLINOIS INC.	61360	001.610.65.04316	A/C 001141769 0825049
GFCK	207966	05/19/2016	11,124.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	NETWATCH RENEWAL
GFCK	207967	05/19/2016	1,066.31	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	A/C 8372
GFCK	207968	05/19/2016	69.38	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	207969	05/19/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	A/C 217 Z95-0550 876 1
GFCK	207970	05/19/2016	198.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	207971	05/19/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	J RAYLS 2016-0515
GFCK	207971	05/19/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	D PROPES 2016-0456
GFCK	207971	05/19/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	S BROWN 2016-0505
GFCK	207971	05/19/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	D LEWIS 2016-0561
GFCK	207971	05/19/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	E MORRISON 2016-0356
GFCK	207971	05/19/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	B ROBINSON 2016-0575
GFCK	207971	05/19/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	J BASTON 2016-0409
GFCK	207971	05/19/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	C LEWIS 2016-0403
GFCK	207972	05/19/2016	120.21	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	207973	05/19/2016	647.50	BOTT'S LOCKSMITH	61012	001.610.63.04294	5/3/16
GFCK	207974	05/19/2016	6.50	BUHR/ AMY L	50640	001.250.00.04366	14 CF 619
GFCK	207975	05/19/2016	103.54	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	APRIL
GFCK	207976	05/19/2016	5,860.34	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756
GFCK	207977	05/19/2016	2,450.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	APRIL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	207978	05/19/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	A/C 119
GFCK	207979	05/19/2016	115.56	CLEAR TALK	11647	011.440.00.04265	MAY
GFCK	207980	05/19/2016	468.75	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	16 CM 184
GFCK	207981	05/19/2016	662.00	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827
GFCK	207981	05/19/2016	7,262.05	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 985235
GFCK	207981	05/19/2016	656.55	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	207981	05/19/2016	39.36	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	207982	05/19/2016	482.44	COURTESY FORD	235546	006.340.34.04291	A/C 11575
GFCK	207983	05/19/2016	17.00	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	A/C 42309
GFCK	207984	05/19/2016	221.00	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	207985	05/19/2016	510.12	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	207986	05/19/2016	890.55	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	207987	05/19/2016	47.30	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	207988	05/19/2016	403,364.25	DANVILLE PUBLIC BUILDING	.20696	006.340.34.04275	JUNE 1 - AUG 31
GFCK	207989	05/19/2016	10,000.00	DAUGHHETEE & PARKS	.21597	001.168.00.04281	3/30/16
GFCK	207990	05/19/2016	11.80	DEPKE GASES & WELDING	.21599	011.440.00.04227	A/C 262591
GFCK	207991	05/19/2016	144.83	DONAHUE/ WILLIAM T	22741	001.220.00.04251	APRIL
GFCK	207992	05/19/2016	1.88	EXPRESS PACKAGING	.21600	001.350.00.04270	A/C 24346
GFCK	207993	05/19/2016	71.16	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	A/C 12700
GFCK	207994	05/19/2016	89.85	FRANK'S HOUSE OF COLOR	61503	001.610.61.04294	4/18/16
GFCK	207995	05/19/2016	4.00	GOODNER/ COURTNEY	22718	001.220.00.04366	16 CF 39
GFCK	207996	05/19/2016	1,781.87	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	A/C 609270001
GFCK	207997	05/19/2016	63.74	HR DIRECT	.21607	006.340.34.04210	A/C A01690159
GFCK	207998	05/19/2016	97.82	JENKINS/ CATHY	.21610	001.510.00.04210	SUPPLIES & SNACKS
GFCK	207999	05/19/2016	63.32	JOHNSON/ PEGGY	350543	035.350.00.04260	APRIL HOME PHONE
GFCK	208000	05/19/2016	86.02	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	A/C GQ02493
GFCK	208001	05/19/2016	699.99	LUCAS/ MICHAEL	.21624	001.101.00.03712	PET WASH BATH TUB - AMA
GFCK	208002	05/19/2016	69.06	LUCAS/ MICHAEL	11696	011.440.00.04210	SHELVING/TONER - AMA
GFCK	208003	05/19/2016	3,275.89	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208004	05/19/2016	60.24	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208004	05/19/2016	182.86	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208005	05/19/2016	74.04	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	208006	05/19/2016	205.90	MOTION INDUSTRIES	.21609	001.610.62.04294	A/C 100134 01
GFCK	208007	05/19/2016	1,170.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	A/C 10493 MARCH
GFCK	208007	05/19/2016	1,171.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	A/C 10493 APRIL
GFCK	208008	05/19/2016	46.02	NEOPOST USA INC	.21598	006.340.34.04452	A/C 60470697 3008514
GFCK	208009	05/19/2016	240.00	NORWELL/ CARLA & JERRY	.21612	011.440.00.04238	APRIL HAY
GFCK	208010	05/19/2016	74.99	O'HERRON'S	.21601	035.350.00.04331	00 61832CO
GFCK	208011	05/19/2016	390.00	PDC/AREA COMPANIES	61730	001.610.60.04295	A/C 08 0035482
GFCK	208012	05/19/2016	4.85	PETHEALTH SERVICES INC	11700	011.440.00.04220	A/C VCDARAS
GFCK	208013	05/19/2016	981.03	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103 0
GFCK	208014	05/19/2016	15.87	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	208014	05/19/2016	3.36	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	208014	05/19/2016	15.87C	QUILL CORPORATION	51090	001.510.00.04210	CREDIT MEMO
GFCK	208014	05/19/2016	118.15	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	208015	05/19/2016	204.03	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	208016	05/19/2016	452.99	RAY O'HERRON COMPANY, I	18625	014.231.00.04361	00 61832MV
GFCK	208016	05/19/2016	84.00	RAY O'HERRON COMPANY, I	18625	014.231.00.04361	00 61832MV
GFCK	208017	05/19/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	208018	05/19/2016	4.12	SANDERS/ TIM	13640	001.130.00.04251	APRIL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208019	05/19/2016	6.90	SHICK SCHOOL & OFFICE SU	35097	001.350.00.04210	D02310
GFCK	208020	05/19/2016	141.75	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	D00467 PUB DEF
GFCK	208021	05/19/2016	548.78	SHICK SCHOOL & OFFICE SU	51097	001.510.00.04450	D00467 CTY CLERK
GFCK	208022	05/19/2016	365.06	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04210	D02019
GFCK	208023	05/19/2016	22.78	SHUTES ALIGNMENT	.21606	006.340.34.04291	A/C 004004676
GFCK	208024	05/19/2016	552.95	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208024	05/19/2016	265.63	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208025	05/19/2016	238.26	SMITH/ BRANDON	.21611	011.440.00.04238	HAY & FEED
GFCK	208026	05/19/2016	144.72	SMUTZ/ JAMES	22766	001.220.00.04251	APRIL
GFCK	208027	05/19/2016	7.75	SPARKLE CLEAN	350105	035.350.00.04291	APRIL
GFCK	208028	05/19/2016	8.50	SPEED 220/M	22526	001.220.00.04366	14 CF 12
GFCK	208029	05/19/2016	148.30	SPEEDY'S QUICKPRINT	34689	006.340.00.04279	5/6/16
GFCK	208030	05/19/2016	114.00	STARK/ DENNIS	35630	001.350.00.04361	D LEWIS 4/13/16
GFCK	208031	05/19/2016	110.00	SUNSET FUNERAL HOME	.21602	001.350.00.04361	B HUGHES
GFCK	208032	05/19/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	208032	05/19/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	208032	05/19/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	208033	05/19/2016	67,500.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	4/28/16
GFCK	208034	05/19/2016	74.00	TURNER SMITH 220/	22706	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	208035	05/19/2016	24.00	TURNER SMITH 500/	50600	001.250.00.04366	16 CF 288
GFCK	208036	05/19/2016	3,079.80	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208037	05/19/2016	290.00	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 292
GFCK	208038	05/19/2016	98.00	V C AUDITOR	33113	001.330.00.04270	STORE ORDER 296
GFCK	208039	05/19/2016	13.98	V C AUDITOR	50113	001.250.00.04210	STORE ORDER 294
GFCK	208040	05/19/2016	290.00	V C AUDITOR	18113	014.231.00.04210	STOEE ORDER 293
GFCK	208041	05/19/2016	98.00	VC AUDITOR	13113	001.130.00.04270	STORE ORDER 295
GFCK	208042	05/19/2016	103.48	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	208043	05/19/2016	681.30	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895 00001
GFCK	208044	05/19/2016	5.61	VERIZON WIRELESS	235508	006.340.34.04260	480307799 00001
GFCK	208045	05/19/2016	329.11	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	208045	05/19/2016	324.92	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	208046	05/19/2016	6,273.05	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	6,350.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	671.14	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	3,859.14	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	14,957.13	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	35,216.36	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	41,749.72	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	MAY 6, 2016 PAYROLL
GFCK	208046	05/19/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	MAY 6, 2016 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	208046	05/19/2016	16,871.36	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	87,492.86	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	2,246.42	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	349.77	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	446.63	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	1,380.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	2,088.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	2,188.11	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	6,860.40	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	337.92	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	7,769.17	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	6,195.18	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	4,036.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	MAY 6,	2016 PAYROLL
GFCK	208046	05/19/2016	5,145.72	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	MAY 6,	2016 PAYROLL
GFCK	208047	05/19/2016	14,083.49	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	MAY 6,	2016 PAYROLL
GFCK	208047	05/19/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	MAY 6,	2016 PAYROLL
GFCK	208048	05/19/2016	41,167.35	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	5/6/16	PAYROLL
GFCK	208049	05/19/2016	77,609.14	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	MAY 6,	2016 PAYROLL
GFCK	208049	05/19/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	MAY 6,	2016 PAYROLL
GFCK	208050	05/19/2016	2,109.26	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	MAY 6,	2016 PAYROLL
GFCK	208051	05/19/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	MAY 6,	2016 PAYROLL
GFCK	208052	05/19/2016	46,520.84	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	MAY 6,	2016 PAYROLL
GFCK	208052	05/19/2016	2,251.98	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	MAY 6,	2016 PAYROLL
GFCK	208052	05/19/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	MAY 6,	2016 PAYROLL
GFCK	208053	05/19/2016	179.05	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB	
GFCK	208054	05/19/2016	159.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC	
GFCK	208055	05/19/2016	83.55	WEX BANK	35623	001.350.00.04221	A/C	0414 00 841351 0
GFCK	208056	05/19/2016	25.43	WILSON/ KARLA	350600	035.350.00.04260	APRIL HOME PHONE	
GFCK	208057	05/19/2016	26.00	WITHAM TOXICOLOGY LABORA	235550	006.340.00.04361	A/C	Z1058
GFCK	208058	05/19/2016	250.00	WOLFE-BLURTON FUNERAL HO	35634	001.350.00.04361	B ROBINSON TRANSPORT	
GFCK	208059	05/24/2016	277.50	ANCEL, GLINK, DIAMOND	.21628	001.168.00.04361	A/C	3332473.0001
GFCK	208060	05/24/2016	291.95	AREA WIDE TECHNOLOGIES	.21627	001.330.00.04214	ADOBE LIVECYCLE DESIGNER	
GFCK	208061	05/24/2016	483.00	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C	8363
GFCK	208062	05/24/2016	258.94	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C	8372
GFCK	208063	05/24/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	001-5095800-001	JUNE
GFCK	208064	05/24/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C	1015733
GFCK	208064	05/24/2016	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C	1015733

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GFCK	208065	05/24/2016	941.07	BOUND TREE MEDICAL LLC	33623	001.330.33.04378	A/C 104661
GFCK	208065	05/24/2016	290.58	BOUND TREE MEDICAL LLC	33623	001.330.33.04378	A/C 104661
GFCK	208065	05/24/2016	54.90	BOUND TREE MEDICAL LLC	33623	001.330.33.04378	A/C 104661
GFCK	208066	05/24/2016	32.70	CALL ONE	315703	009.315.00.04260	A/C 1212929 1135666
GFCK	208067	05/24/2016	159.00	CARDMEMBER SERVICE	315503	009.315.00.04331	A/C 5582 5086 4300 4135
GFCK	208068	05/24/2016	92.76	CARDMEMBER SERVICES	.21637	006.340.00.04217	A/C 5582 5086 4300 4135
GFCK	208069	05/24/2016	1,434.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	208070	05/24/2016	500.00	CITY OF DANVILLE	.21630	001.168.00.04364	FRIENDLY TOWN CAR SPONS
GFCK	208071	05/24/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	A/C 8771 40 308 0000686
GFCK	208072	05/24/2016	317.16	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	208072	05/24/2016	716.36	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	208072	05/24/2016	335.32	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	208072	05/24/2016	251.87	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	208072	05/24/2016	217.21	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879
GFCK	208072	05/24/2016	320.17	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879
GFCK	208073	05/24/2016	504.17	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	208074	05/24/2016	10,000.00	DAUGHHETEE & PARKS	.21397	001.168.00.04281	CONSULTING SERVICE
GFCK	208075	05/24/2016	16.33	DELL MARKETING LP	13605	001.130.00.04210	A/C 021062561
GFCK	208075	05/24/2016	54.99	DELL MARKETING LP	13605	001.130.00.04210	A/C 021062561
GFCK	208075	05/24/2016	61.27C	DELL MARKETING LP	13605	001.130.00.04210	CREDIT MEMO
GFCK	208076	05/24/2016	13.20	DEPKE WELDING & GASES	.21633	011.440.00.04227	A/C 262591
GFCK	208077	05/24/2016	71.06	DRIPS	.21629	001.610.61.04294	5/3/16
GFCK	208078	05/24/2016	1,800.00	EDWARDS BLAKELY/ KIMBERL	50587	001.250.00.04271	MARROW / COMPTON
GFCK	208079	05/24/2016	17.95	HARDING/ SHELLY	.21635	006.340.00.04364	MAY
GFCK	208080	05/24/2016	14.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	208081	05/24/2016	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	VER CO SD
GFCK	208082	05/24/2016	575.00	IL ASSOC OF CO AUDITORS	12501	001.120.00.04363	2016 DUES VERMILION CTY
GFCK	208083	05/24/2016	4,672.19	IL DEPARTMENT OF	98512	005.198.00.04151	A/C 802051
GFCK	208084	05/24/2016	25.00	IL DEPT OF AGRICULTURE	11605	011.440.00.04363	LICENSE RENEWAL 2016
GFCK	208085	05/24/2016	813.24	KONE INC.	61632	001.610.61.04295	A/C 40020342
GFCK	208085	05/24/2016	562.62	KONE INC.	61632	001.610.62.04295	A/C 40020367
GFCK	208086	05/24/2016	2,306.84	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208087	05/24/2016	216.75	MERIAL INC	.21625	011.440.00.04227	A/C 300160
GFCK	208088	05/24/2016	104.17	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208089	05/24/2016	19.00	MILLER/ MARCIE	.21636	006.340.00.04364	MAY
GFCK	208090	05/24/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701
GFCK	208091	05/24/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	MAY JUVENILE CONFLICT
GFCK	208092	05/24/2016	189.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	208093	05/24/2016	135.00	PCM	13680	001.130.00.04292	A/C 0165599838
GFCK	208094	05/24/2016	195.12	PITNEY BOWES	22085	001.220.00.04270	A/C 0012036627
GFCK	208095	05/24/2016	2,196.58	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	JUNE
GFCK	208096	05/24/2016	1,008.50	PURCHASE POWER	10635	001.110.00.04270	8000 9090 0877 0534
GFCK	208097	05/24/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C VC06
GFCK	208098	05/24/2016	84.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	APRIL
GFCK	208098	05/24/2016	229.29	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	APRIL
GFCK	208099	05/24/2016	28.97	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	208100	05/24/2016	227.94	QUILL CORPORATION	14090	001.140.00.04210	A/C C1984948
GFCK	208101	05/24/2016	71.39	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	208102	05/24/2016	337.02	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	208102	05/24/2016	34.99	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836

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GFCK	208103	05/24/2016	38.87	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	208103	05/24/2016	89.75	QUILL CORPORATION	33090	001.330.00.04214	A/C C1209578
GFCK	208104	05/24/2016	68.42	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	208104	05/24/2016	69.90	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	208105	05/24/2016	35.04	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	208106	05/24/2016	43.69	SHERER/TERRIE	10634	001.110.00.04270	APRIL
GFCK	208107	05/24/2016	24.48	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04210	D00467 PROBATION
GFCK	208108	05/24/2016	2,938.40	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	208109	05/24/2016	175.48	SPEEDY'S QUICKPRINT INC	32510	001.320.00.04371	5/4/16
GFCK	208110	05/24/2016	47.50	SPEEDY'S QUICKPRINT INC	51089	001.510.00.04210	5/13/16
GFCK	208111	05/24/2016	383.46	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	208111	05/24/2016	154.00	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	208112	05/24/2016	624.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208112	05/24/2016	600.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208113	05/24/2016	3,150.19	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208114	05/24/2016	367.96	VERIZON WIRELESS	61720	001.610.00.04265	A/C 7863341800 00001
GFCK	208115	05/24/2016	96.50	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	208115	05/24/2016	615.00	VERMILION CO SHERIFF	315520	009.315.00.04270	VARIOUS CHECKS
GFCK	208116	05/24/2016	129,355.40	VERMILION CO TREASURER	220	002.197.00.04150	APRIL
GFCK	208117	05/24/2016	585.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	APRIL
GFCK	208118	05/24/2016	51.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	208119	05/24/2016	331.45	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208120	05/24/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208121	05/24/2016	190.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	TAGS
GFCK	208122	05/24/2016	545.15	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927 1767
GFCK	208123	05/24/2016	1,828.53	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	208124	05/24/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 B
GFCK	208125	05/24/2016	165.10	WEX BANK	22745	001.220.00.04251	A/C 0414 00 630013 1
GFCK	208126	05/24/2016	127.08	WEX BANK	33628	001.330.00.04221	A/C 0454 00 817047 4
GFCK	208127	05/24/2016	117.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	APRIL
GFCK	208128	05/24/2016	816.00	ZOETIS US LLC	11710	011.440.00.04227	A/C 2000022056
GFCK	208129	05/26/2016	331.05	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291	A/C 500224
GFCK	208130	05/26/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001142387 0825599
GFCK	208131	05/26/2016	291.95	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	5/18/16 ADOBE
GFCK	208132	05/26/2016	144.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208132	05/26/2016	181.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208133	05/26/2016	45.24	BOUND TREE MEDICAL LLC	33623	001.330.33.04378	A/C 104661
GFCK	208133	05/26/2016	552.17	BOUND TREE MEDICAL LLC	33623	001.330.33.04378	A/C 104661
GFCK	208134	05/26/2016	552.56	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	208134	05/26/2016	756.85	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	208134	05/26/2016	1,502.79	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	208134	05/26/2016	33.23	CALL ONE	61727	001.610.00.04260	431-5390
GFCK	208134	05/26/2016	238.34	CALL ONE	61727	001.610.00.04260	4316691
GFCK	208134	05/26/2016	33.23	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	208134	05/26/2016	33.23	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	208134	05/26/2016	172.61	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	208134	05/26/2016	248.35	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	208134	05/26/2016	30.25	CALL ONE	61727	001.610.00.04260	446-4963
GFCK	208134	05/26/2016	647.70	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	208134	05/26/2016	311.58	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	208134	05/26/2016	574.68	CALL ONE	61727	001.610.00.04260	Z09-5241

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208135	05/26/2016	1,618.00	CASA	.21669	023.123.00.04336	MARCH
GFCK	208136	05/26/2016	506.25	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	16 CG 105
GFCK	208137	05/26/2016	224.70	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	208137	05/26/2016	414.47	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	208137	05/26/2016	212.02	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	208137	05/26/2016	168.78	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	208137	05/26/2016	145.97	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879
GFCK	208137	05/26/2016	185.53	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879
GFCK	208138	05/26/2016	262.96	CONTINENTAL RESEARCH	.21670	014.231.00.04361	A/C VCP0003
GFCK	208139	05/26/2016	41.40	DAMILANO/ TODD	.21672	009.315.00.04251	MAY 17-19
GFCK	208140	05/26/2016	150.00	DANVILLE FLORAL	.21673	009.315.00.04210	4/20/16 WREATH
GFCK	208141	05/26/2016	493.84	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	208142	05/26/2016	144.39	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	208142	05/26/2016	113.12	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236
GFCK	208143	05/26/2016	258.00	FAULSTICH PRINTING CO, I	55048	001.550.00.04210	A/C 22040 S OF A
GFCK	208144	05/26/2016	82.82	FRANK J STRAHL & SONS IN	.21667	001.610.00.04295	A/C V1505
GFCK	208145	05/26/2016	184.00	GARDNER/ BEN	.21662	009.315.00.04251	MAY 2-6
GFCK	208146	05/26/2016	40.80	GREGORY 018/	18523	014.231.00.04251	JUNE 15-16
GFCK	208147	05/26/2016	41.40	HURT/ BILL	.21671	009.315.00.04251	MAY 17-19
GFCK	208148	05/26/2016	825.00	ILLINOIS PUBLIC DEFENDER	50544	001.250.00.04364	3 REGISTRATIONS
GFCK	208149	05/26/2016	625.00	INTERNATIONAL PUBLIC	32508	001.320.00.04371	A/C 204183
GFCK	208150	05/26/2016	30.00	KELLY'S SIGN SHOP	315507	009.315.00.04291	5/13/16
GFCK	208151	05/26/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	208152	05/26/2016	4,365.25	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208153	05/26/2016	208.42	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	208154	05/26/2016	42.50	MIDWEST COMMUNICATIONS G	61517	001.610.62.04294	5/9/16 COUNTY CLERK
GFCK	208155	05/26/2016	196.88	MOORE MEDICAL LLC	235526	006.340.34.04210	A/C C3910780
GFCK	208155	05/26/2016	14.99	MOORE MEDICAL LLC	235526	006.340.34.04210	A/C C3910780
GFCK	208155	05/26/2016	211.87C	MOORE MEDICAL LLC	235526	006.340.34.04210	WRONG VENDOR # ON PO
GFCK	208156	05/26/2016	103.00	MORSE WATCHMANS INC	235547	006.340.34.04290	VERMI61832
GFCK	208157	05/26/2016	192.24	NESBITT/ WILL	53100	001.530.00.04251	MAY
GFCK	208158	05/26/2016	184.00	NICHOLSON/ SEAN	.21664	009.315.00.04251	MAY 2-6
GFCK	208159	05/26/2016	199.00	OCEAN SYSTEMS	.21660	001.130.00.04293	A/C VER01
GFCK	208160	05/26/2016	75.19	PRUNKARD 33	33603	001.330.00.04251	MAY
GFCK	208161	05/26/2016	688.47	QUILL	.21666	001.550.00.04210	A/C C1209578
GFCK	208161	05/26/2016	130.04	QUILL	.21666	001.550.00.04210	A/C C1209578
GFCK	208162	05/26/2016	110.67	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	208163	05/26/2016	149.80	SHRED-IT US JV LLC	51320	001.510.00.04210	A/C 14003027
GFCK	208164	05/26/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208164	05/26/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208165	05/26/2016	376.53	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	208166	05/26/2016	600.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208167	05/26/2016	184.00	TURNER/ CHRIS	.21663	009.315.00.04251	MAY 2-6
GFCK	208168	05/26/2016	490.00	U.S. POSTMASTER	12086	001.120.00.04270	STAMPS FOR STORE
GFCK	208169	05/26/2016	215.00	U.S. POSTMASTER	14086	001.140.00.04270	PERSORT FEE
GFCK	208170	05/26/2016	233.21	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	208171	05/26/2016	61.37	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	208171	05/26/2016	74.68	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00001
GFCK	208172	05/26/2016	153.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208173	05/26/2016	74.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208173	05/26/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208174	05/26/2016	54.95	WATSON TIRE	.21668	014.231.00.04291	5/16/16
GFCK	208175	05/26/2016	6.18	WATSON/ DONNA	.21661	001.510.00.04251	3/2016 ELECTION
GFCK	208176	05/26/2016	184.59	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	144006	05/27/2016	200,351.15	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144007	05/31/2016	600,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144007	05/31/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	144007	05/31/2016	138,000.00	IROQUOIS FEDERAL SAVINGS	100065	010.101.00.01006	INVEST IDLE FUNDS
GFCK	144008	05/31/2016	300,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144008	05/31/2016	400,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144008	05/31/2016	100,000.00	MAIN SOURCE BANK	100012	019.101.00.01006	INVEST IDLE FUNDS
GFCK	144009	05/31/2016	13,250.00	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JURY REIMBURSEMENT
GFCK	144010	06/03/2016	62.00	ACCURATE BIOMETRICS	.21800	011.440.00.04363	T VANCAMP FINGERPRINTS
GFCK	144011	06/03/2016	150.00	IDFPR	.21801	011.440.00.04363	T VANCAMP EUTHANASIA LIC
GFCK	208177	06/03/2016	4.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	ANNUAL MTN
GFCK	208178	06/03/2016	391.90	AREA-WIDE TECHNOLOGIES	.21710	001.120.00.04210	HOME & OFFICE (2 COPIES)
GFCK	208179	06/03/2016	134.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208179	06/03/2016	174.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208180	06/03/2016	34.99	BIG R	.21715	006.340.00.04210	A/C 4107
GFCK	208181	06/03/2016	29.48	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	208181	06/03/2016	106.79	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	208181	06/03/2016	135.90	BIG R	61009	001.610.61.04294	A/C 3364
GFCK	208182	06/03/2016	34.74	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	208183	06/03/2016	6.50	BOTT'S LOCKSMITH	61012	001.610.61.04294	5/20/16
GFCK	208183	06/03/2016	5.00	BOTT'S LOCKSMITH	61012	001.610.62.04294	5/20/16
GFCK	208184	06/03/2016	352.36	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	208185	06/03/2016	6,250.00	CCMSI	98508	005.198.00.04152	01-000047
GFCK	208186	06/03/2016	3,400.00	CDW GOVERNMENT INC.	13607	001.130.00.04293	A/C 7006612
GFCK	208187	06/03/2016	1,009.48	CHAMPAIGN NEWS-GAZETTE	32513	001.320.00.04371	REPLACE CK 207521
GFCK	208188	06/03/2016	527.50	CLUTTER INVESTIGATE INC	.21704	001.240.00.04271	K MARSHALL
GFCK	208189	06/03/2016	982.34	DELL MARKETING LP	13605	001.130.00.04450	A/C 21062561
GFCK	208190	06/03/2016	59.31	DEPKE	.21714	011.440.00.04227	A/C 262591
GFCK	208191	06/03/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119
GFCK	208192	06/03/2016	19,095.00	DEVNET	.21706	041.910.00.04525	JUNE-AUGUST 2016
GFCK	208193	06/03/2016	30.00	FIRST MIDWEST BANK	18533	014.231.00.04231	A/C 7007
GFCK	208193	06/03/2016	1,512.93	FIRST MIDWEST BANK	18533	014.231.00.04251	A/C 7007
GFCK	208193	06/03/2016	486.98	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	208193	06/03/2016	60.00	FIRST MIDWEST BANK	18533	014.231.00.04312	A/C 7007
GFCK	208193	06/03/2016	100.00	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007
GFCK	208194	06/03/2016	18.00	GOODNER/ COURTNEY	50614	001.250.00.04366	11 CF 326
GFCK	208195	06/03/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA MAY 2016
GFCK	208196	06/03/2016	3,333.33	KAPELLA & PARKER	40696	001.240.00.04271	FELONY CONFLICT
GFCK	208197	06/03/2016	699.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	VARIOUS INVOICES
GFCK	208198	06/03/2016	76.15	KIRBY RISK CORPORATION	61577	001.610.00.04239	A/C 7394
GFCK	208199	06/03/2016	5,281.23	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208200	06/03/2016	187.43	MED PRO DISPOSAL	.21713	011.440.00.04220	A/C 4003
GFCK	208201	06/03/2016	349.80	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208202	06/03/2016	315.86	MOORE MEDICAL LLC	235526	006.340.34.04350	A/C 21179394
GFCK	208203	06/03/2016	63.00	O'HERRON CO., INC.	3	315080 009.315.00.04331	00 61832SH
GFCK	208204	06/03/2016	2,100.00	PALMER/ JEFFREY JOHN	40704	001.240.00.04271	2015 CF 639
GFCK	208205	06/03/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	JUNE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208206	06/03/2016	29.96	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	208206	06/03/2016	15.87	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	208206	06/03/2016	74.73	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	208207	06/03/2016	138.36	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	208207	06/03/2016	211.87	QUILL CORPORATION	235090	006.340.34.04210	REPLACE CK 208155
GFCK	208208	06/03/2016	1,000.00	RESERVE ACCOUNT	.21711	090.901.00.04270	JOE MEYER
GFCK	208209	06/03/2016	7,141.21	SHICK	.21705	041.910.00.04525	D00467 CO BOARD
GFCK	208210	06/03/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208211	06/03/2016	128.30	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	208212	06/03/2016	907.12	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	208213	06/03/2016	1,203.58	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	208214	06/03/2016	19.00	SPEEDY'S QUICKPRINT INC	51089	001.510.00.04215	STAMP
GFCK	208215	06/03/2016	140.40	STONE/ W DAVID	52538	001.520.00.04251	5/1/16
GFCK	208216	06/03/2016	8.24	TALBOTT/BRIAN	13623	001.130.00.04251	MAY
GFCK	208217	06/03/2016	612.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208218	06/03/2016	1,987.38	UNITED REFRIGERATION	.21608	041.910.00.04525	A/C 645673
GFCK	208218	06/03/2016	50.12	UNITED REFRIGERATION	.21608	041.910.00.04525	A/C 645673
GFCK	208219	06/03/2016	2,813.83	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208219	06/03/2016	4,858.15	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208220	06/03/2016	59.50	V C AUDITOR	11113	011.440.00.04210	STORE ORDER 300
GFCK	208221	06/03/2016	613.42	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	208222	06/03/2016	212.70	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208223	06/03/2016	29.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208223	06/03/2016	86.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208224	06/03/2016	99.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	208225	06/03/2016	413.31	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	208226	06/03/2016	31,408.10	YOUNG/ FRANK	.21703	001.240.00.04271	2013 CF 455
GFCK	208227	06/06/2016	6,279.05	VC PAYROLL FUND	.21716	001.110.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,632.06	VC PAYROLL FUND	.21716	001.110.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	379.34	VC PAYROLL FUND	.21716	001.110.44.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,055.25	VC PAYROLL FUND	.21716	001.120.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,543.89	VC PAYROLL FUND	.21716	001.120.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	5,037.82	VC PAYROLL FUND	.21716	001.130.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,329.27	VC PAYROLL FUND	.21716	001.130.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	3,859.14	VC PAYROLL FUND	.21716	001.140.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,537.32	VC PAYROLL FUND	.21716	001.140.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	15,133.91	VC PAYROLL FUND	.21716	001.210.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,543.89	VC PAYROLL FUND	.21716	001.210.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	1,497.75	VC PAYROLL FUND	.21716	001.215.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	34,107.71	VC PAYROLL FUND	.21716	001.220.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	6,355.27	VC PAYROLL FUND	.21716	001.220.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	41,691.35	VC PAYROLL FUND	.21716	001.230.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,696.56	VC PAYROLL FUND	.21716	001.230.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	3,823.39	VC PAYROLL FUND	.21716	001.240.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	85.90	VC PAYROLL FUND	.21716	001.240.00.04103	5/20/16 PAYROLL
GFCK	208227	06/06/2016	16,871.36	VC PAYROLL FUND	.21716	001.250.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	5,799.89	VC PAYROLL FUND	.21716	001.250.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	89,968.90	VC PAYROLL FUND	.21716	001.310.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	602.22	VC PAYROLL FUND	.21716	001.310.00.04104	5/20/16 PAYROLL
GFCK	208227	06/06/2016	3,670.23	VC PAYROLL FUND	.21716	001.310.00.04110	5/20/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208227	06/06/2016	906.90	VC PAYROLL FUND	.21716	001.310.00.04144	5/20/16 PAYROLL
GFCK	208227	06/06/2016	150.00	VC PAYROLL FUND	.21716	001.320.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	150.00	VC PAYROLL FUND	.21716	001.320.00.04105	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,719.86	VC PAYROLL FUND	.21716	001.330.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	1,320.38	VC PAYROLL FUND	.21716	001.330.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,138.21	VC PAYROLL FUND	.21716	001.350.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	9,043.89	VC PAYROLL FUND	.21716	001.350.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	1,994.73	VC PAYROLL FUND	.21716	001.420.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	7,139.75	VC PAYROLL FUND	.21716	001.510.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	337.92	VC PAYROLL FUND	.21716	001.510.00.04102	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,543.89	VC PAYROLL FUND	.21716	001.510.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	3,618.65	VC PAYROLL FUND	.21716	001.520.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,543.89	VC PAYROLL FUND	.21716	001.520.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	1,251.15	VC PAYROLL FUND	.21716	001.530.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	302.85	VC PAYROLL FUND	.21716	001.530.00.04103	5/20/16 PAYROLL
GFCK	208227	06/06/2016	35.19	VC PAYROLL FUND	.21716	001.530.00.04104	5/20/16 PAYROLL
GFCK	208227	06/06/2016	1,755.73	VC PAYROLL FUND	.21716	001.530.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	1,531.38	VC PAYROLL FUND	.21716	001.540.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	852.29	VC PAYROLL FUND	.21716	001.540.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	7,621.33	VC PAYROLL FUND	.21716	001.550.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	2,543.89	VC PAYROLL FUND	.21716	001.550.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	6,066.39	VC PAYROLL FUND	.21716	001.610.00.04101	5/20/16 PAYROLL
GFCK	208227	06/06/2016	3,931.30	VC PAYROLL FUND	.21716	001.610.00.04110	5/20/16 PAYROLL
GFCK	208227	06/06/2016	5,166.04	VC PAYROLL FUND	.21716	001.610.68.04101	5/20/16 PAYROLL
GFCK	208228	06/06/2016	76,303.62	VC PAYROLL FUND	.21719	006.340.00.04101	5/20/16 PAYROLL
GFCK	208228	06/06/2016	5,018.40	VC PAYROLL FUND	.21719	006.340.00.04114	5/20/16 PAYROLL
GFCK	208229	06/06/2016	46,520.84	VC PAYROLL FUND	.21720	006.340.34.04101	5/20/16 PAYROLL
GFCK	208229	06/06/2016	2,294.37	VC PAYROLL FUND	.21720	006.340.34.04104	5/20/16 PAYROLL
GFCK	208229	06/06/2016	3,161.79	VC PAYROLL FUND	.21720	006.340.34.04110	5/20/16 PAYROLL
GFCK	208230	06/06/2016	14,373.59	VC PAYROLL FUND	.21723	011.440.00.04101	5/20/16 PAYROLL
GFCK	208230	06/06/2016	1,651.15	VC PAYROLL FUND	.21723	011.440.00.04110	5/20/16 PAYROLL
GFCK	208231	06/06/2016	2,109.26	VC PAYROLL FUND	.21728	079.967.00.04101	5/20/16 PAYROLL
GFCK	208232	06/06/2016	1,145.04	VC PAYROLL FUND	.21729	097.999.00.04101	5/20/16 PAYROLL
GFCK	208233	06/06/2016	40,974.15	VC TREASURER	.21736	019.196.00.04149	5/20/16 PAYROLL
GFCK	208234	06/06/2016	6,488.07	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	6,350.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	262.62	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	3,436.64	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	15,619.02	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	36,416.50	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	41,421.84	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	6/3/2016 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208234	06/06/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	16,871.36	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	90,037.63	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	1,493.68	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	762.08	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	1,383.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,163.20	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,201.35	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	7,181.44	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	337.92	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	38.28	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,560.69	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	58.65	VERMILION CO PAYROLL FUN	10109	001.530.00.04104	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	7,811.17	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	6,168.95	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	4,000.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	6/3/2016 PAYROLL
GFCK	208234	06/06/2016	5,003.64	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	6/3/2016 PAYROLL
GFCK	208235	06/06/2016	13,942.90	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	6/3/2016 PAYROLL
GFCK	208235	06/06/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	6/3/2016 PAYROLL
GFCK	208236	06/06/2016	41,974.80	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	6/2/2016 PAYROLL
GFCK	208237	06/06/2016	85,490.10	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	6/3/2016 PAYROLL
GFCK	208237	06/06/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	6/3/2016 PAYROLL
GFCK	208238	06/06/2016	2,109.26	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	6/3/2016 PAYROLL
GFCK	208239	06/06/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	6/3/2016 PAYROLL
GFCK	208240	06/06/2016	44,916.35	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	6/3/2016 PAYROLL
GFCK	208240	06/06/2016	3,839.81	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	6/3/2016 PAYROLL
GFCK	208240	06/06/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	6/3/2016 PAYROLL
GFCK	207588	06/07/2016	94.71C	THE NEWS GAZETTE, INC	21553	001.210.00.04280	DUPLICATE PAYMENT
GFCK	208241	06/10/2016	666.94	ALBLINGER 220/P	22705	001.220.00.04251	FEB, MAR, APR 2016
GFCK	208242	06/10/2016	34.85	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	208242	06/10/2016	532.86	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001153337 0835454
GFCK	208242	06/10/2016	165.19	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	208243	06/10/2016	790.20	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	A/C 8372
GFCK	208244	06/10/2016	111.39	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	208245	06/10/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831-000-3632 524
GFCK	208246	06/10/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	A/C 217 Z95-0550 876 1

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208247	06/10/2016	31.00	ATKINSON	500	50579 001.250.00.04366	15 CF 16
GFCK	208248	06/10/2016	193.80	AUNT MILLIE'S BAKERIES I		34694 006.340.00.04392	A/C 1015733
GFCK	208249	06/10/2016	183.02	BAILEY /B		53603 001.530.00.04251	MAY CONFERENCE
GFCK	208250	06/10/2016	178.01	BANKCARD ***5597		33625 001.330.00.04210	A/C 5597
GFCK	208250	06/10/2016	781.12	BANKCARD ***5597		33625 001.330.00.04214	A/C 5597
GFCK	208250	06/10/2016	7.27	BANKCARD ***5597		33625 001.330.00.04291	A/C 5597
GFCK	208250	06/10/2016	137.28	BANKCARD ***5597		33625 001.330.00.04294	A/C 5597
GFCK	208250	06/10/2016	973.81	BANKCARD ***5597		33625 001.330.00.04453	A/C 5597
GFCK	208250	06/10/2016	223.23	BANKCARD ***5597		33625 001.330.33.04330	A/C 5597
GFCK	208250	06/10/2016	921.19	BANKCARD ***5597		33625 001.330.33.04378	A/C 5597
GFCK	208251	06/10/2016	65.99	BANKCARD PROCESSING CENT		13639 001.130.00.04292	A/C 5597
GFCK	208251	06/10/2016	603.54	BANKCARD PROCESSING CENT		13639 001.130.00.04293	A/C 5597
GFCK	208252	06/10/2016	404.95	BANKCARD SERVICES		235556 006.340.34.04222	A/C 2239
GFCK	208252	06/10/2016	52.29	BANKCARD SERVICES		235556 006.340.34.04270	A/C 2239
GFCK	208252	06/10/2016	419.95	BANKCARD SERVICES		235556 006.340.34.04364	A/C 2239
GFCK	208253	06/10/2016	153.74	BIG R - TILTON		11010 011.440.00.04220	A/C 4227
GFCK	208254	06/10/2016	135.45	BLAINE/ STEVEN		50643 001.250.00.04251	MAY 2016
GFCK	208255	06/10/2016	4,682.48	BOB BARKER INC		34659 006.340.00.04232	VERIL1
GFCK	208255	06/10/2016	600.00	BOB BARKER INC		34659 006.340.00.04232	VERIL1
GFCK	208256	06/10/2016	32.00	BOTT'S LOCKSMITH		315012 009.315.00.04291	4/26/16
GFCK	208256	06/10/2016	6.00	BOTT'S LOCKSMITH		315012 009.315.00.04291	6/6/16
GFCK	208257	06/10/2016	39.00	BOTTOM LINE		14519 001.140.00.04280	RENEWAL
GFCK	208258	06/10/2016	1,860.00	BROWN/ TOBY		.21783 011.440.00.04238	MAY
GFCK	208259	06/10/2016	12,500.00	BRUCE HARRIS & ASSOC INC		131500 013.131.00.04361	MAY 2016
GFCK	208259	06/10/2016	500.00	BRUCE HARRIS & ASSOC INC		131500 013.131.00.04453	MAY 2016
GFCK	208260	06/10/2016	6,432.59	CASEY'S GENERAL STORE IN		315682 009.315.00.04221	A/C 16756
GFCK	208261	06/10/2016	115.56	CLEAR TALK		11647 011.440.00.04265	JUNE
GFCK	208262	06/10/2016	531.25	COLEMAN JR. PHD/ DAVID A		50604 001.250.00.04312	16 CF 314
GFCK	208263	06/10/2016	164.02	COMCAST		13615 001.130.00.04292	A/C 8771 40 308 0142124
GFCK	208264	06/10/2016	1,410.44	COOKE BUSINESS FORMS		14034 001.140.00.04210	A/C 9919
GFCK	208265	06/10/2016	2,691.73	DANVILLE FLOORING WAREHS		.21773 041.910.00.04525	5/18/16 CR 107
GFCK	208266	06/10/2016	85.57	DANVILLE PAPER & SUPPLY		34045 006.340.00.04217	A/C 907265
GFCK	208266	06/10/2016	751.82	DANVILLE PAPER & SUPPLY		34045 006.340.00.04217	A/C 907265
GFCK	208266	06/10/2016	1,031.61	DANVILLE PAPER & SUPPLY		34045 006.340.00.04217	A/C 907265
GFCK	208267	06/10/2016	8.00	DANVILLE PAPER & SUPPLY		61045 001.610.68.04217	A/C 907235
GFCK	208268	06/10/2016	155.00	DIVE RIGHT		.21767 009.315.00.04290	4/12/16
GFCK	208269	06/10/2016	254.00	DTI		.21782 006.340.00.04452	A/C 4312531
GFCK	208270	06/10/2016	90.49	EXPRESS PACKAGING SERVIC		315260 009.315.00.04270	A/C 12700
GFCK	208271	06/10/2016	72.00	FAIRCHILD ANIMAL HOSPITA		11506 011.440.00.04369	TAGS
GFCK	208272	06/10/2016	338.00	FAULSTICH PRINTING CO, I		51048 001.510.00.04210	A/C 22040 CTY CLERK
GFCK	208273	06/10/2016	25.17	FEDEX		22696 001.220.00.04270	A/C 2507 9801 6
GFCK	208274	06/10/2016	5,099.52	FIRST MIDWEST BANK		68049 001.168.00.04360	APRIL
GFCK	208275	06/10/2016	688.80	FORT DEARBORN		65050 001.165.00.04155	MAY 2016
GFCK	208276	06/10/2016	38.86	HOOPESTON EXPRESS LUBE I		18535 014.231.00.04291	VER CO PROB
GFCK	208277	06/10/2016	58.58	HOOPESTON EXPRESS LUBE I		315655 009.315.00.04291	VER CO SD
GFCK	208277	06/10/2016	28.00	HOOPESTON EXPRESS LUBE I		315655 009.315.00.04291	VER CO SD
GFCK	208278	06/10/2016	320.00	HURT 018		18584 014.231.00.04251	JUNE
GFCK	208279	06/10/2016	711.12	K-LOG INC		.21770 001.510.00.04450	A/C 212992
GFCK	208280	06/10/2016	15.00	KELLY'S SIGN SHOP		.21772 001.610.69.04294	SIGN AT HEALTH
GFCK	208281	06/10/2016	120.00	LEXISNEXIS RISK DATA MAN		50635 001.250.00.04213	A/C 1552306

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208282	06/10/2016	430.00	LUCAS ANSTEY	120	12503 001.120.00.04363	AICPA & ACFE DUES
GFCK	208282	06/10/2016	249.00	LUCAS ANSTEY	120	12503 001.120.00.04364	CPEXPRESS (CPE)
GFCK	208283	06/10/2016	2,112.79	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208283	06/10/2016	532.42	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208284	06/10/2016	31.50	MARING	220/	22707 001.220.00.04366	16 MR 12
GFCK	208285	06/10/2016	27.00	MARING	500/	50603 001.250.00.04366	11 CF 463
GFCK	208286	06/10/2016	362.16	MATTHEW BENDER & CO INC	.21771	001.250.00.04213	A/C 0099564488
GFCK	208287	06/10/2016	390.22	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	208287	06/10/2016	1,792.80	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	208288	06/10/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.61.04295	5/26/16 ST ATTY
GFCK	208289	06/10/2016	454.32	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	208290	06/10/2016	204.82	NEWS GAZETTE	.21787	001.210.00.04280	A/C 33939
GFCK	208291	06/10/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	208292	06/10/2016	82.00	NORRIS/ DR SUSAN	.21786	011.440.00.04227	RABIES CLINIC
GFCK	208293	06/10/2016	2,976.00	NORWELL/ JERRY & CARLA	.21784	011.440.00.04238	MAY
GFCK	208294	06/10/2016	53.97	O'HERRON CO., INC.	3	315080 009.315.00.04331	00 61832SH
GFCK	208294	06/10/2016	390.96	O'HERRON CO., INC.	3	315080 009.315.00.04451	00 61832SH
GFCK	208295	06/10/2016	83.16	OFFICE DEPOT	.21780	014.231.00.04210	A/C 65654537
GFCK	208295	06/10/2016	11.15	OFFICE DEPOT	.21780	014.231.00.04210	A/C 65654537
GFCK	208296	06/10/2016	1,237.00	PCM-G	.21768	015.511.00.04450	A/C 0165599838
GFCK	208297	06/10/2016	988.00	PCM-G	.21769	015.511.00.04450	A/C 0165599838
GFCK	208298	06/10/2016	126.15	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	208299	06/10/2016	142.10	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103-0
GFCK	208300	06/10/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	208301	06/10/2016	33.98	QUICKLUBE SOUTH OF DANVI	33651	001.330.00.04291	VER CO EM
GFCK	208302	06/10/2016	84.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	MAY
GFCK	208302	06/10/2016	252.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	MAY
GFCK	208303	06/10/2016	271.22	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	208304	06/10/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	208305	06/10/2016	2,000.00	RESERVE ACCT.	14100	001.530.00.04270	ELECTION COMMISSION
GFCK	208306	06/10/2016	30.00	SIDELL REPORTER	5	51595 001.510.00.04280	SUBSCRIPTION
GFCK	208307	06/10/2016	1,968.00	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	208308	06/10/2016	744.00	SMITH/ BRANDON	.21785	011.440.00.04238	MAY
GFCK	208309	06/10/2016	77.25	SPARKLE CLEAN	315585	009.315.00.04291	MAY
GFCK	208310	06/10/2016	32.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	MAY
GFCK	208311	06/10/2016	773.80	TODD'S AUTO BODY	315670	009.315.00.04291	CAR 435
GFCK	208312	06/10/2016	2,604.34	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208313	06/10/2016	296.99	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 303
GFCK	208314	06/10/2016	24.81	V C AUDITOR	51113	001.510.00.04270	SHERIFF EXPRESS PKG
GFCK	208315	06/10/2016	78.80	VC HEALTH DEPARTMENTR	.21774	001.165.00.04159	J THORNSBROUGH HEP B#1
GFCK	208316	06/10/2016	103.48	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	208317	06/10/2016	490.17	VERIZON WIRELESS	13275	001.130.00.04292	A/C 780505485 00001
GFCK	208318	06/10/2016	42.90	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	208319	06/10/2016	127,761.83	VERMILION CO TREASURER	220	002.197.00.04150	MAY
GFCK	208319	06/10/2016	12,895.69	VERMILION CO TREASURER	220	002.197.00.04150	GALLOWAY AP
GFCK	208320	06/10/2016	272.05	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208321	06/10/2016	40.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208322	06/10/2016	30.45	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	208323	06/10/2016	22.00	WATSON GENERAL TIRE	61121	001.610.00.04291	VERMAIN
GFCK	208324	06/10/2016	33.00	WATSON TIRE	.21781	014.231.00.04291	6/1/16

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208325	06/10/2016	587.03	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	208325	06/10/2016	1,168.50	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	208326	06/10/2016	497.52	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00 105899 9
GFCK	208327	06/10/2016	237.74	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00 113124 2
GFCK	208328	06/10/2016	150.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	MAY
GFCK	208329	06/10/2016	226.96	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	144012	06/13/2016	26,672.00	CURRIE MOTORS	.21875	009.315.00.04451	NEW VEHICLE
GFCK	208330	06/16/2016	848.00	ALARMAX	.21807	041.910.00.04525	A/C 5546021
GFCK	208331	06/16/2016	105.00	ALARMAX, INC	61713	001.610.62.04295	A/C 0003000
GFCK	208331	06/16/2016	114.00	ALARMAX, INC	61713	001.610.63.04295	A/C 5541965
GFCK	208331	06/16/2016	87.00	ALARMAX, INC	61713	001.610.66.04295	A/C 4312660
GFCK	208332	06/16/2016	200.00	AP SERVICE	61716	001.610.00.04295	MAY
GFCK	208332	06/16/2016	1,125.00	AP SERVICE	61716	001.610.00.04295	MAY
GFCK	208332	06/16/2016	325.00	AP SERVICE	61716	001.610.63.04295	MAY
GFCK	208332	06/16/2016	275.00	AP SERVICE	61716	001.610.66.04295	MAY
GFCK	208333	06/16/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	208333	06/16/2016	34.05	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	208333	06/16/2016	215.63	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	208333	06/16/2016	25.76	AQUA ILLINOIS INC.	61360	001.610.65.04316	A/C 001141769 0825049
GFCK	208333	06/16/2016	206.97	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0825750
GFCK	208334	06/16/2016	73.98	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	208335	06/16/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	CONTRACT 001 5095800 001
GFCK	208336	06/16/2016	175.00	ATKINSON 400	40593	001.240.00.04359	VARIOUS TRANSCRIPTS
GFCK	208337	06/16/2016	174.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208337	06/16/2016	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208338	06/16/2016	114.25	BERRY'S GARDEN CENTER	.21815	011.440.00.04294	PEA GRAVEL
GFCK	208339	06/16/2016	140.40	BURTON/ LUCINDA K	52521	001.520.00.04251	JUNE
GFCK	208340	06/16/2016	41.19	CALL ONE	315703	009.315.00.04260	A/C 1212929 1135666
GFCK	208341	06/16/2016	45.00	CARNAGHI TOWING	.21803	006.340.34.04291	5/5/2016
GFCK	208342	06/16/2016	15.00	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	MAY
GFCK	208343	06/16/2016	1,178.75	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 2108
GFCK	208344	06/16/2016	114.90	COMCAST	42545	001.420.00.04361	A/C 8771 40 308 0351907
GFCK	208345	06/16/2016	420.52	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827
GFCK	208345	06/16/2016	2,255.39	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	208345	06/16/2016	1,708.03	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	208345	06/16/2016	478.44	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	208345	06/16/2016	67.37	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	208345	06/16/2016	596.94	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	208345	06/16/2016	39.36	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	208346	06/16/2016	240.60	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	208347	06/16/2016	3,750.00	CRIS	68507	001.168.00.04602	APPROPRIATION
GFCK	208348	06/16/2016	247.00	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	208348	06/16/2016	24.20	CULLIGAN DANVILLE WATER	61037	001.610.65.04316	A/C 8888
GFCK	208349	06/16/2016	3,000.00	DANVILLE AREA CONVENTION	68615	001.168.00.04609	APPROPRIATION
GFCK	208350	06/16/2016	180.95	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	208350	06/16/2016	93.66	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236
GFCK	208351	06/16/2016	187.39	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	A/C VERMC2
GFCK	208351	06/16/2016	37.33	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	A/C VERMC2
GFCK	208351	06/16/2016	60.96	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	A/C VERMC2
GFCK	208352	06/16/2016	154.28	DAVIS/ ZACHARY	.21808	006.340.00.04251	JUNE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208353	06/16/2016	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	CONFLICT
GFCK	208354	06/16/2016	230.54	FRANK J STRAHL & SON INC	.21804	001.610.61.04294	A/C V1505
GFCK	208355	06/16/2016	2,000.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	GAL
GFCK	208356	06/16/2016	1,420.30	ILLINOIS OFFICE SUPPLY	51242	001.510.00.04210	VERMI/CC
GFCK	208357	06/16/2016	215.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	6/9/16
GFCK	208358	06/16/2016	4,455.87	M S I FOODS	34519	006.340.00.04392	A/C V 10040
GFCK	208359	06/16/2016	121.83	MENARDS	.21805	041.910.00.04525	A/C 31600251
GFCK	208359	06/16/2016	5.38	MENARDS	.21805	041.910.00.04525	A/C 31600251
GFCK	208360	06/16/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.69.04295	PSB 5/9/16
GFCK	208361	06/16/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUV CONFLICT
GFCK	208362	06/16/2016	904.25	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	208362	06/16/2016	1,060.00	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	208363	06/16/2016	793.75	PETHEALTH SERVICES INC	11700	011.440.00.04220	VCDARAS
GFCK	208364	06/16/2016	160.00	PITNEY BOWES	21085	001.210.00.04290	A/C 0010931589
GFCK	208364	06/16/2016	160.00	PITNEY BOWES	21085	001.210.00.04290	A/C 0010931589
GFCK	208365	06/16/2016	8.58	PITNEY BOWES	40085	001.240.00.04270	A/C 8000 9000 0072 8356
GFCK	208366	06/16/2016	223.23	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	208367	06/16/2016	429.00	QUILL CORPORATION	235090	006.340.34.04212	A/C C3910780
GFCK	208368	06/16/2016	379.38	REIFSTECK 420/	42539	001.420.00.04251	MAY
GFCK	208369	06/16/2016	8.24	SANDERS/ TIM	13640	001.130.00.04251	MAY
GFCK	208370	06/16/2016	35.04	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	208371	06/16/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208372	06/16/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	CONFLICT
GFCK	208373	06/16/2016	670.03	STONE/ W DAVID	52538	001.250.00.04251	CONFERENCE
GFCK	208373	06/16/2016	140.40	STONE/ W DAVID	52538	001.520.00.04251	MAY
GFCK	208374	06/16/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	208374	06/16/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	208374	06/16/2016	87.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	A/C 8591
GFCK	208374	06/16/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	208375	06/16/2016	1,000.00	TODD'S AUTO BODY	315670	009.315.00.04291	DEDUCTIBLE 423
GFCK	208375	06/16/2016	1,000.00	TODD'S AUTO BODY	315670	009.315.00.04291	DEDUCTIBLE 419
GFCK	208376	06/16/2016	252.00	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	208377	06/16/2016	144.00	UNITED REFRIGERATION INC	.21806	041.910.00.04525	A/C 645673
GFCK	208377	06/16/2016	550.87	UNITED REFRIGERATION INC	.21806	041.910.00.04525	A/C 645673
GFCK	208378	06/16/2016	3,140.80	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208378	06/16/2016	115.00	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208379	06/16/2016	145.00	V C AUDITOR	51113	001.510.00.04210	STORE ORDER 306
GFCK	208380	06/16/2016	904.11	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895 0001
GFCK	208381	06/16/2016	5.09	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	208382	06/16/2016	144.30	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001
GFCK	208383	06/16/2016	19.67	VERMILION CHEVROLET	.21813	009.315.00.04291	A/C 322029
GFCK	208384	06/16/2016	19.67	VERMILION CHEVROLET	.21814	009.315.00.04291	A/C 322029
GFCK	208385	06/16/2016	4,711.27	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	415.82	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	3,774.64	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	JUNE 17, 2016 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208385	06/16/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	18,176.72	VERMILION CO	10109	001.210.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	34,213.65	VERMILION CO	10109	001.220.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	47,092.17	VERMILION CO	10109	001.230.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	85.90	VERMILION CO	10109	001.240.00.04103	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	16,871.36	VERMILION CO	10109	001.250.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	88,297.63	VERMILION CO	10109	001.310.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2.37	VERMILION CO	10109	001.310.00.04104	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	668.82	VERMILION CO	10109	001.310.00.04108	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	948.28	VERMILION CO	10109	001.310.00.04144	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	150.00	VERMILION CO	10109	001.320.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	200.00	VERMILION CO	10109	001.320.00.04105	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,138.21	VERMILION CO	10109	001.350.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,726.81	VERMILION CO	10109	001.420.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	6,590.38	VERMILION CO	10109	001.510.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	337.92	VERMILION CO	10109	001.510.00.04102	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	116.88	VERMILION CO	10109	001.510.00.04104	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	302.85	VERMILION CO	10109	001.530.00.04103	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	852.29	VERMILION CO	10109	001.540.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	7,709.17	VERMILION CO	10109	001.550.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	6,066.39	VERMILION CO	10109	001.610.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	3,931.30	VERMILION CO	10109	001.610.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208385	06/16/2016	5,003.62	VERMILION CO	10109	001.610.68.04101	JUNE 17, 2016 PAYROLL
GFCK	208386	06/16/2016	15,036.14	VERMILION CO	11109	011.440.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208386	06/16/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	JUNE 17, 2016 PAYROLL
GFCK	208387	06/16/2016	42,321.34	VERMILION CO	19109	019.196.00.04149	6/17/16 PAYROLL
GFCK	208388	06/16/2016	84,283.97	VERMILION CO	34109	006.340.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208388	06/16/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	JUNE 17, 2016 PAYROLL
GFCK	208389	06/16/2016	480.00	VERMILION CO	63109	076.963.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208390	06/16/2016	915.30	VERMILION CO	78109	079.967.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208391	06/16/2016	1,145.04	VERMILION CO	79109	097.999.00.04101	JUNE 17, 2016 PAYROLL
GFCK	208392	06/16/2016	21,791.61	VERMILION CO	235538	006.340.34.04222	DEC 15 - MAY 31 2016
GFCK	208393	06/16/2016	15,000.00	VERMILION CO	68505	001.168.00.04604	APPROPRIATION

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GFCK	208394	06/16/2016	45,075.42	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	JUNE 17, 2016 PAYROLL
GFCK	208394	06/16/2016	5,456.54	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	JUNE 17, 2016 PAYROLL
GFCK	208394	06/16/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	JUNE 17, 2016 PAYROLL
GFCK	208394	06/16/2016	6,075.00	VERMILION COUNTY PAYROLL	340109	006.340.34.04129	JUNE 17, 2016 PAYROLL
GFCK	208395	06/16/2016	200.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208395	06/16/2016	7.55	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208396	06/16/2016	45.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208396	06/16/2016	86.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208397	06/16/2016	730.82	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927 1767
GFCK	208398	06/16/2016	126.33	WALZ MAILING SYSTEMS	.21802	006.340.34.04452	A/C F274
GFCK	208399	06/16/2016	145.23	WEX BANK	33628	001.330.00.04221	A/C 0454 00 817047 4
GFCK	144013	06/22/2016	150,000.00	VC HEALTH INSURANCE FUND	.21878	001.165.00.04155	FUNDING TRANSFER
GFCK	208400	06/27/2016	21.00	APPAREL UNLIMITED INC	350101	035.350.00.04331	LETTERED TSHIRT 6/9/16
GFCK	208400	06/27/2016	44.96	APPAREL UNLIMITED INC	350101	035.350.00.04331	LETTERED POLO 6/9/16
GFCK	208401	06/27/2016	32.82	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	208401	06/27/2016	590.23	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001153337 0835454
GFCK	208401	06/27/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001142387 0825599
GFCK	208402	06/27/2016	1,502.10	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	SUPPORT MISSION CRITICAL
GFCK	208402	06/27/2016	20.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	ANITI VIRUS JULY
GFCK	208403	06/27/2016	517.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208404	06/27/2016	3,400.00	BAO/ SHIPING	35635	001.350.00.04361	VARIOUS AUTOPSIES
GFCK	208405	06/27/2016	1.98	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208405	06/27/2016	5.99	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208405	06/27/2016	28.99	BIG R - TILTON	11010	011.440.00.04331	A/C 4227
GFCK	208406	06/27/2016	31.25	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	208406	06/27/2016	62.45	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	208407	06/27/2016	256.80	BOTT'S LOCKSMITH	61012	001.610.62.04294	6/10/16 VALVE
GFCK	208408	06/27/2016	6.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	KEY 6/15/16
GFCK	208409	06/27/2016	3.50	BUHR/ AMY L	50640	001.250.00.04366	16CF282 16DT59
GFCK	208410	06/27/2016	571.27	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	208410	06/27/2016	925.54	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	208410	06/27/2016	1,849.84	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	208410	06/27/2016	41.72	CALL ONE	61727	001.610.00.04260	431-5390
GFCK	208410	06/27/2016	310.32	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	208410	06/27/2016	41.72	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	208410	06/27/2016	41.72	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	208410	06/27/2016	214.30	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	208410	06/27/2016	324.74	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	208410	06/27/2016	38.74	CALL ONE	61727	001.610.00.04260	446-4963
GFCK	208410	06/27/2016	637.96	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	208410	06/27/2016	359.80	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	208410	06/27/2016	666.84	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	208411	06/27/2016	1,434.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668 MAY
GFCK	208412	06/27/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	A/C 119 JUNE
GFCK	208413	06/27/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	208413	06/27/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	208414	06/27/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	A/C 8771 40 308 0000686
GFCK	208415	06/27/2016	185.21	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	208416	06/27/2016	1,080.84	D I FIRE & SAFETY INC.	61530	001.610.00.04322	A/C 1073779
GFCK	208417	06/27/2016	40.13	DANVILLE AREA CONVENTION	68615	001.168.00.04613	MAY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208418	06/27/2016	172.64	DANVILLE AUTO PARTS	.21824	001.610.00.04291	V1114
GFCK	208419	06/27/2016	10,000.00	DAUGHHETEE & PARKS	.21597	001.168.00.04281	INTERIM BILLING
GFCK	208420	06/27/2016	44.97	DEPKE GAS AND WELDING	.21830	011.440.00.04227	A/C 262591
GFCK	208421	06/27/2016	1,000.00	DEVNET	.21832	041.910.00.04525	ISSUE 60102 ADDITIONAL
GFCK	208422	06/27/2016	278.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	A/C 2212 AN REG
GFCK	208423	06/27/2016	1,861.20	FRANK J STRAHL & SONS	.21823	041.910.00.04525	V1880
GFCK	208424	06/27/2016	209.90	FRANK'S HOUSE OF COLOR	61503	001.610.61.04294	MAY
GFCK	208425	06/27/2016	300.00	IL SHERIFF'S ASSOCIATION	.21831	009.315.00.04364	8/14/16 P HARTSHORN
GFCK	208426	06/27/2016	112,873.50	KONE	.21833	041.910.00.04525	A/C N146618
GFCK	208427	06/27/2016	813.24	KONE INC.	61632	001.610.61.04295	A/C 40020342
GFCK	208427	06/27/2016	562.62	KONE INC.	61632	001.610.62.04295	A/C 40020367
GFCK	208428	06/27/2016	2,829.69	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208429	06/27/2016	205.00	MIDWEST COMMUNICATIONS G	61517	001.610.00.04265	4/11/16 FEDERAL BUILDING
GFCK	208429	06/27/2016	320.00	MIDWEST COMMUNICATIONS G	61517	001.610.62.04295	6/7/16 BOE & CB
GFCK	208430	06/27/2016	147.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208430	06/27/2016	68.46	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208431	06/27/2016	417.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	A/C 10493 MAY
GFCK	208432	06/27/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701
GFCK	208433	06/27/2016	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	FELONY CONFLICT
GFCK	208434	06/27/2016	270.00	PCMG	.21822	001.140.00.04210	A/C 0165599838
GFCK	208435	06/27/2016	89.97	PITNEY BOWES INC.	10636	001.110.00.04290	A/C 17356261
GFCK	208436	06/27/2016	2,196.58	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	JULY
GFCK	208437	06/27/2016	1,090.40	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	ID #127648 C MOCKBEE
GFCK	208438	06/27/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	VC06
GFCK	208439	06/27/2016	317.92	QUILL CORPORATION	10090	001.110.00.04210	A/C C1004274
GFCK	208440	06/27/2016	121.67	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	208440	06/27/2016	155.88	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	208440	06/27/2016	319.05	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	208441	06/27/2016	150.16	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	208441	06/27/2016	51.97	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	208442	06/27/2016	372.40	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	208443	06/27/2016	267.05	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	208444	06/27/2016	55.00	RICHARDS/ NANCI L M	11706	011.440.00.04238	6/16/16
GFCK	208445	06/27/2016	102.34	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	D00467 PUB DEF
GFCK	208446	06/27/2016	43.25	SPARKLE CLEAN	350105	035.350.00.04291	MAY
GFCK	208447	06/27/2016	546.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	208448	06/27/2016	217.20	STERICYCLE	.21828	001.350.00.04210	A/C 2077768
GFCK	208449	06/27/2016	30.00	TRANS CONTINENTAL INS.	98506	005.198.00.04156	LSM0878332
GFCK	208450	06/27/2016	2,166.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208451	06/27/2016	1,710.56	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208452	06/27/2016	246.00	V C AUDITOR	10113	001.110.00.04210	STORE ORDER 299
GFCK	208453	06/27/2016	44.20	V C AUDITOR	35113	001.350.00.04270	STORE ORDER 289
GFCK	208453	06/27/2016	39.20	V C AUDITOR	35113	001.350.00.04270	STORE ORDER 302
GFCK	208454	06/27/2016	290.00	V C AUDITOR	50113	001.250.00.04210	STORE ORDER 309
GFCK	208455	06/27/2016	65,246.00	V C HEALTH INS. FUND	65365	001.165.00.04155	MAY
GFCK	208456	06/27/2016	6,294.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	MAY
GFCK	208457	06/27/2016	78.80	VC HEALTH DEPT	.21825	001.165.00.04159	J THORNSBROUGH HEP B #2
GFCK	208458	06/27/2016	10,734.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	MAY
GFCK	208459	06/27/2016	62.11	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	208459	06/27/2016	74.68	VERIZON WIRELESS	33275	001.330.00.04260	A/.C 985026220 00001

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208460	06/27/2016	530.44	VERIZON WIRELESS	13275	001.130.00.04292	A/C 780505485 00001
GFCK	208461	06/27/2016	367.96	VERIZON WIRELESS	61720	001.610.00.04265	A/C 786331800 00001
GFCK	208462	06/27/2016	324.92	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	208463	06/27/2016	40.13	VERMILION CO CONSERVATIO	68614	001.168.00.04613	MAY
GFCK	208464	06/27/2016	185.20	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208465	06/27/2016	57.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208466	06/27/2016	76.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	208467	06/27/2016	2,360.42	VISION VENTURES, INC	35616	001.350.00.04210	3/10/2016
GFCK	208467	06/27/2016	104.86	VISION VENTURES, INC	35616	001.350.00.04210	6/3/2016 SO 110694
GFCK	208468	06/27/2016	30.00	WATSON TIRE	.21829	035.350.00.04291	5/16/16
GFCK	208469	06/27/2016	99.05	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	208470	06/27/2016	209.01	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	208471	06/27/2016	25.43	WILSON/ KARLA	350600	035.350.00.04260	MAY HOME PHONE
GFCK	208472	06/27/2016	546.00	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	144014	06/29/2016	501,436.42	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144015	06/29/2016	1,000,755.89	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144016	06/29/2016	400,302.36	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144017	06/29/2016	200,151.18	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144018	06/29/2016	300,364.93C	VERMILION CO TREASURER	109	001.101.00.02070	WRONG CHECK STOCK
GFCK	144018	06/29/2016	300,364.93	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144019	06/29/2016	300,364.93	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144020	06/30/2016	900,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144020	06/30/2016	400,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144021	06/30/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	144021	06/30/2016	100,000.00	IROQUOIS FEDERAL SAVINGS	100065	019.101.00.01006	INVEST IDLE FUNDS
GFCK	144022	06/30/2016	270.23	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879 FEB
GFCK	144022	06/30/2016	694.38	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879 FEB
GFCK	144022	06/30/2016	449.29	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879 FEB
GFCK	144022	06/30/2016	180.37	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879 FEB
GFCK	144022	06/30/2016	125.47	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879 FEB
GFCK	144022	06/30/2016	208.86	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879 FEB
GFCK	208473	07/06/2016	266.26	ALBLINGER 220/P	22705	001.220.00.04251	MAY
GFCK	208474	07/06/2016	138.90	ALIKHAN/ AADAM	.21852	001.220.00.04251	JUNE
GFCK	208475	07/06/2016	462.50	ANCEL GLINK DIAMOND BUSH	.21838	001.168.00.04328	A/C 3332473.0001
GFCK	208476	07/06/2016	340.00	APPA INSTITUTE	.21837	014.231.00.04364	T GREGORY REGISTRATION
GFCK	208477	07/06/2016	16.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	JUNE 2016
GFCK	208478	07/06/2016	395.07	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	208478	07/06/2016	105.54	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	208479	07/06/2016	1,483.39	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	208480	07/06/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831-000-3632-524
GFCK	208481	07/06/2016	314.00	ATKINSON 220	22646	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	208482	07/06/2016	167.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208483	07/06/2016	57.36	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208483	07/06/2016	33.94	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208484	07/06/2016	339.87	BOUND TREE MEDICAL LLC	33623	001.330.33.04378	A/C 104661
GFCK	208485	07/06/2016	706.30	BRINEGAR/ RANDALL J	22583	001.220.00.04251	JUNE
GFCK	208486	07/06/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	JUNE
GFCK	208486	07/06/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	JUNE
GFCK	208487	07/06/2016	3.50	BUHR/ AMY L	22750	001.220.00.04366	16 CF 282 & 16 DT 59
GFCK	208488	07/06/2016	414.80	CINTAS CORPORATION	11693	011.440.00.04220	A/C 0010213352

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208489	07/06/2016	320.73	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	208490	07/06/2016	35.95	DANVILLE PAPER & SUPPLY	18045	014.231.00.04210	A/C 907165
GFCK	208491	07/06/2016	232.53	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	208492	07/06/2016	375.60	DELTA GLOVES	18626	014.231.00.04231	ORDER 140811
GFCK	208493	07/06/2016	10.50	DONAHUE/ WILLIAM T	22741	001.220.00.04270	EXPRESS MAIL
GFCK	208494	07/06/2016	351.00	DUGAS/ ANDREW WILLIAM	18643	014.231.00.04364	JULY TRAINING
GFCK	208495	07/06/2016	807.98	FIRST MIDWEST BANK	18533	014.231.00.04251	A/C 7007
GFCK	208495	07/06/2016	15.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	208495	07/06/2016	3,695.44	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007
GFCK	208496	07/06/2016	1,514.94	FIRST MIDWEST BANK	68049	001.168.00.04360	MAY
GFCK	208497	07/06/2016	686.70	FORT DEARBORN	65050	001.165.00.04155	JUNE
GFCK	208498	07/06/2016	8,191.27	GOVERNMENTAL	98507	005.198.00.04156	JUNE
GFCK	208499	07/06/2016	400.20	GREGORY 018/	18523	014.231.00.04251	CLEVELAND
GFCK	208500	07/06/2016	255.36	HOLIDAY INN & SUITES	.21845	001.550.00.04251	E ROBINSON
GFCK	208501	07/06/2016	340.00	IPAI	.21847	001.550.00.04364	E ROBINSON REGISTRATION
GFCK	208502	07/06/2016	185.00	KELLY PRINTING CO	.21839	014.231.00.04210	JOB 81884
GFCK	208503	07/06/2016	120.00	LUCAS/ MICHAEL	12522	001.120.00.04210	FORMSMARTS RENEWAL
GFCK	208504	07/06/2016	3,682.53	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208504	07/06/2016	369.41	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208505	07/06/2016	35.00	MARING 220/	22707	001.220.00.04366	14 MR 254
GFCK	208506	07/06/2016	243.60	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208506	07/06/2016	31.25	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208507	07/06/2016	199.00	MINDJET LLC	.21835	001.130.00.04293	ORDER 100000457361
GFCK	208508	07/06/2016	204.67	MOCKBEE IV 220/CH	22722	001.220.00.04251	JUNE
GFCK	208509	07/06/2016	199.50	MORSE WATCHMANS INC	235547	006.340.34.04290	VERMI61832
GFCK	208510	07/06/2016	227.95	P F PETTIBONE	.21841	009.315.00.04210	6/20/16 SIGNS
GFCK	208511	07/06/2016	9.70	PETHEALTH SERVICES INC	11700	011.440.00.04220	VCDARAS
GFCK	208512	07/06/2016	135.00	PITNEY BOWES	11685	011.440.00.04270	A/C 0017023299
GFCK	208513	07/06/2016	288.63	PITNEY BOWES	42085	001.420.00.04361	A/C 0017422846
GFCK	208514	07/06/2016	999.00	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	A/C 0016137448 (JUNE)
GFCK	208515	07/06/2016	65.96	QUICKLUBE SOUTH OF DANVI	33651	001.330.00.04291	VER CO EM
GFCK	208516	07/06/2016	54.96	QUILL CORPORATION	12090	001.120.00.04210	A/C C3944220
GFCK	208517	07/06/2016	131.77	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	208518	07/06/2016	63.99	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	208519	07/06/2016	50.98	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	208520	07/06/2016	157.30	RAY O'HERRRON COMPANY, I	18625	014.231.00.04208	00 61832MV
GFCK	208520	07/06/2016	794.99	RAY O'HERRRON COMPANY, I	18625	014.231.00.04361	00 61832MV
GFCK	208521	07/06/2016	20,000.00	RESERVE ACCT.	14100	001.140.00.04270	TREASURER
GFCK	208522	07/06/2016	330.00	RICHARDS/ NANCI L M	11706	011.440.00.04238	CASTRATION / DONKEY
GFCK	208523	07/06/2016	256.46	ROBINSON 550/EVO	55518	001.550.00.04364	8/17/16 - 8/18/16
GFCK	208524	07/06/2016	4,869.80	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	208525	07/06/2016	106.61	SMUTZ/ JAMES	22766	001.220.00.04251	JUNE
GFCK	208526	07/06/2016	13.50	SPEED 220/M	22526	001.220.00.04366	06 CF 622 07 CF 171
GFCK	208527	07/06/2016	577.81	TRAFFIC SAFETY STORE	.21846	001.330.00.04291	VCT003
GFCK	208528	07/06/2016	960.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208529	07/06/2016	192.50	TURNER SMITH 220/	22706	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	208530	07/06/2016	4,074.49	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208531	07/06/2016	144.30	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001
GFCK	208532	07/06/2016	78.50	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	208532	07/06/2016	101.00	VERMILION CO SHERIFF	315520	009.315.00.04291	VARIOUS CHECKS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208533	07/06/2016	146.47	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	208534	07/06/2016	120.30	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208535	07/06/2016	57.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208535	07/06/2016	86.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208536	07/06/2016	17.00	WATSON TIRE & AUTOMOTIVE	.21836	014.231.00.04291	6/21/16
GFCK	208537	07/06/2016	1,846.47	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	208537	07/06/2016	515.74	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	208538	07/06/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 B
GFCK	208539	07/06/2016	169.81	WEX BANK	22745	001.220.00.04221	A/C 0414 00 630013 1
GFCK	208540	07/06/2016	30.52	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	6/27/16
GFCK	208541	07/06/2016	59.74	WISEMAN/ THOMAS	.21850	001.220.00.04251	APRIL
GFCK	208542	07/06/2016	450.20	1-STEP DETECT ASSOCIATES	18627	014.231.00.04231	6/15/16
GFCK	208543	07/12/2016	165.24	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	208543	07/12/2016	160.05	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	208544	07/12/2016	1,157.06	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	208545	07/12/2016	316.00	ATKINSON 400	40593	001.240.00.04359	VARIOUS TRANSCRIPTS
GFCK	208546	07/12/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208546	07/12/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208547	07/12/2016	36.46	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208548	07/12/2016	139.96	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	208549	07/12/2016	5,400.00	BLAKELY/ KIM	.21919	001.240.00.04271	JUVENILE APPEALS
GFCK	208550	07/12/2016	76.46	BOB BARKER INC	34659	006.340.00.04217	VERIL1
GFCK	208550	07/12/2016	140.92	BOB BARKER INC	34659	006.340.00.04217	VERIL1
GFCK	208551	07/12/2016	55.08	BOUND TREE MEDICAL LLC	33623	001.330.33.04378	A/C 104661
GFCK	208551	07/12/2016	60.99	BOUND TREE MEDICAL LLC	33623	001.330.33.04378	A/C 104661
GFCK	208552	07/12/2016	98.92	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	A/C 1299
GFCK	208553	07/12/2016	1,800.00	BROWN/ TOBY	.21911	011.440.00.04238	JULY
GFCK	208554	07/12/2016	63.00	BUHR/ AMY L	40705	001.240.00.04359	VARIOUS TRANSCRIPTS
GFCK	208555	07/12/2016	408.40	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	208556	07/12/2016	381.87	CINTAS CORPORATION	33654	001.330.00.04214	A/C 10176339
GFCK	208557	07/12/2016	19.95	CLARKS GARAGE INC	.21916	001.610.00.04291	FILE 4565 AD
GFCK	208558	07/12/2016	115.56	CLEAR TALK	11647	011.440.00.04265	JULY
GFCK	208559	07/12/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	208560	07/12/2016	123.44	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	208560	07/12/2016	94.12	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	208560	07/12/2016	113.70	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	208560	07/12/2016	117.29	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	208560	07/12/2016	95.45	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879
GFCK	208560	07/12/2016	120.19	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879
GFCK	208561	07/12/2016	7,740.26	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 9851235
GFCK	208561	07/12/2016	3,510.48	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	208561	07/12/2016	2,595.09	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	208561	07/12/2016	764.77	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	208561	07/12/2016	57.07	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	208562	07/12/2016	612.24	CREATIVE FORMS & CONCEPT	.21917	001.190.00.04211	CHECK STOCK
GFCK	208563	07/12/2016	518.85	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	208564	07/12/2016	596.83	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	208565	07/12/2016	530.20	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	208566	07/12/2016	208.10	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	VERMC2
GFCK	208566	07/12/2016	35.29	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	VERMC2

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GFCK	208566	07/12/2016	40.29	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	VERMC2
GFCK	208567	07/12/2016	36.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TAGS
GFCK	208568	07/12/2016	264.61	FUTURA	21554	001.210.00.04210	6/27/16
GFCK	208568	07/12/2016	711.28	FUTURA	21554	001.210.00.04210	6/9/16
GFCK	208569	07/12/2016	54.00	GOODNER/ COURTNEY	40682	001.240.00.04359	07 CF 403
GFCK	208570	07/12/2016	133.40	GOODNER/ RYAN	.21921	009.315.00.04251	JUNE
GFCK	208571	07/12/2016	523.09	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	A/C 609270001
GFCK	208572	07/12/2016	133.40	HALEY/ JONATHAN	.21922	009.315.00.04251	JUNE
GFCK	208573	07/12/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA JUNE
GFCK	208574	07/12/2016	73.84	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	208575	07/12/2016	80.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	JUVENILE
GFCK	208575	07/12/2016	240.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	JUVENILE
GFCK	208576	07/12/2016	1,886.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	VARIOUS INVOICES
GFCK	208577	07/12/2016	271.54	KILLOUGH/ MITCHELL	662530	042.665.00.04295	JUNE
GFCK	208577	07/12/2016	102.32	KILLOUGH/ MITCHELL	662530	043.666.00.04295	JUNE
GFCK	208577	07/12/2016	19.68	KILLOUGH/ MITCHELL	662530	044.667.00.04295	JUNE
GFCK	208578	07/12/2016	68.50	LEIGH/ LISA	662525	042.665.00.04295	JUNE
GFCK	208578	07/12/2016	25.81	LEIGH/ LISA	662525	043.666.00.04295	JUNE
GFCK	208578	07/12/2016	4.96	LEIGH/ LISA	662525	044.667.00.04295	JUNE
GFCK	208579	07/12/2016	64.24	LUCAS/ MICHAEL	11696	011.440.00.04220	MED-VET 6/29
GFCK	208580	07/12/2016	2,746.21	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208580	07/12/2016	291.67	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208581	07/12/2016	48.00	MARING/ CONNIE	.21920	001.240.00.04359	13 F 270
GFCK	208582	07/12/2016	5.00	MEMORIES BY DESIGN	.21918	009.315.00.04210	6/28/16
GFCK	208583	07/12/2016	1,271.69	MENARDS-DANVILLE	61357	001.610.60.04294	A/C 31600251
GFCK	208584	07/12/2016	130.00	MIDWEST COMMUNICATIONS G	61517	001.610.00.04295	STATES ATTORNEY 6/16/16
GFCK	208585	07/12/2016	16.50	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	208586	07/12/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	208587	07/12/2016	2,880.00	NORWELL/ CARLA & JERRY	.21910	011.440.00.04238	JULY
GFCK	208588	07/12/2016	99.00	O'HERRON CO., INC. 3	315080	009.315.00.04291	00 61832SH
GFCK	208588	07/12/2016	1,287.00	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	208589	07/12/2016	889.38	PCM	13680	001.130.00.04210	A/C 0165599838
GFCK	208590	07/12/2016	304.50	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	208591	07/12/2016	5,000.00	PITNEY BOWES	21085	001.210.00.04270	A/C 8000 9000 0082 0328
GFCK	208591	07/12/2016	160.00	PITNEY BOWES	21085	001.210.00.04290	A/C 0010931589
GFCK	208592	07/12/2016	162.00	PITNEY BOWES	40085	001.240.00.04270	A/C 0017466915
GFCK	208593	07/12/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	JULY
GFCK	208594	07/12/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	208595	07/12/2016	312.95	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	208595	07/12/2016	71.52	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	208596	07/12/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	3 0726 0005714 JUNE
GFCK	208596	07/12/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	3 0726 0005714 JULY
GFCK	208596	07/12/2016	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	3 0726 0005714 JUNE
GFCK	208596	07/12/2016	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	3 0726 0005714 JULY
GFCK	208596	07/12/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	3 0726 0012154 JUNE
GFCK	208596	07/12/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	3 0726 0012154 JULY
GFCK	208596	07/12/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	3 0726 0006615 JUNE
GFCK	208596	07/12/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	3 0726 0006615 JULY
GFCK	208596	07/12/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	3 0726 0005713 JUNE
GFCK	208596	07/12/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	3 0726 0005713 JULY

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GFCK	208597	07/12/2016	579.99	SHICK SCHOOL & OFFICE SU	78097	079.967.00.04450	D00467 CIRCUIT CLRK
GFCK	208598	07/12/2016	122.73	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208598	07/12/2016	159.76	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208599	07/12/2016	720.00	SMITH/ BRANDON	.21912	011.440.00.04238	JULY
GFCK	208600	07/12/2016	1,087.75	SOLUTION SPECIALTIES	235505	006.340.34.04361	ILVERP -- LICENSE
GFCK	208601	07/12/2016	64.25	SPARKLE CLEAN	315585	009.315.00.04291	JUNE
GFCK	208602	07/12/2016	1,333.09	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	208603	07/12/2016	1,970.90	SUPREME RADIO COMMUNICAT	33657	001.330.00.04452	VB66011
GFCK	208604	07/12/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	208605	07/12/2016	475.33	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	208606	07/12/2016	958.00	TKB ASSOCIATES	13650	001.130.00.04293	LSAP 2017
GFCK	208607	07/12/2016	189.00	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	208608	07/12/2016	813.42	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	208608	07/12/2016	170.95	UNITED REFRIGERATION INC	61638	001.610.62.04294	A/C 645673
GFCK	208608	07/12/2016	229.15	UNITED REFRIGERATION INC	61638	001.610.63.04294	A/C 645673
GFCK	208608	07/12/2016	84.59	UNITED REFRIGERATION INC	61638	001.610.66.04294	A/C 645673
GFCK	208609	07/12/2016	448.41	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208609	07/12/2016	2,197.53	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208610	07/12/2016	64,664.00	V C HEALTH INS. FUND	65365	001.165.00.04155	JUNE
GFCK	208611	07/12/2016	6,294.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	JUNE
GFCK	208612	07/12/2016	10,734.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	JUNE
GFCK	208613	07/12/2016	103.48	VERIZON WIRELESS	33275	001.330.00.04260	285619979 00001
GFCK	208614	07/12/2016	42.90	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	208615	07/12/2016	6,185.95	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	6,400.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	7/1/16 PAYROLL
GFCK	208615	07/12/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	656.55	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	5,595.98	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	3,774.64	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	9,037.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	4,059.17	VERMILION CO PAYROLL FUN	10109	001.165.00.04153	7/1/16 PAYROLL
GFCK	208615	07/12/2016	18,608.03	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	38,927.52	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	38,291.92	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	7/1/16 PAYROLL
GFCK	208615	07/12/2016	17,369.44	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	88,679.56	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	7/1/16 PAYROLL
GFCK	208615	07/12/2016	2,225.52	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	7/1/16 PAYROLL
GFCK	208615	07/12/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	7/1/16 PAYROLL
GFCK	208615	07/12/2016	784.18	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	7/1/16 PAYROLL
GFCK	208615	07/12/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	7/1/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	208615	07/12/2016	1,320.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	7/1/16	PAYROLL
GFCK	208615	07/12/2016	2,088.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	7/1/16	PAYROLL
GFCK	208615	07/12/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	7/1/16	PAYROLL
GFCK	208615	07/12/2016	2,767.70	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	7/1/16	PAYROLL
GFCK	208615	07/12/2016	6,774.63	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	7/1/16	PAYROLL
GFCK	208615	07/12/2016	337.92	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	7/1/16	PAYROLL
GFCK	208615	07/12/2016	116.88	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	7/1/16	PAYROLL
GFCK	208615	07/12/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	7/1/16	PAYROLL
GFCK	208615	07/12/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	7/1/16	PAYROLL
GFCK	208615	07/12/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	7/1/16	PAYROLL
GFCK	208615	07/12/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	7/1/16	PAYROLL
GFCK	208615	07/12/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	7/1/16	PAYROLL
GFCK	208615	07/12/2016	11.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04104	7/1/16	PAYROLL
GFCK	208615	07/12/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	7/1/16	PAYROLL
GFCK	208615	07/12/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	7/1/16	PAYROLL
GFCK	208615	07/12/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	7/1/16	PAYROLL
GFCK	208615	07/12/2016	7,769.17	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	7/1/16	PAYROLL
GFCK	208615	07/12/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	7/1/16	PAYROLL
GFCK	208615	07/12/2016	5,994.87	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	7/1/16	PAYROLL
GFCK	208615	07/12/2016	3,931.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	7/1/16	PAYROLL
GFCK	208615	07/12/2016	5,003.62	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	7/1/16	PAYROLL
GFCK	208616	07/12/2016	15,117.04	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	7/1/16	PAYROLL
GFCK	208616	07/12/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	7/1/16	PAYROLL
GFCK	208617	07/12/2016	43,621.15	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	7/1/16	PAYROLL
GFCK	208618	07/12/2016	84,287.23	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	7/1/16	PAYROLL
GFCK	208618	07/12/2016	3,888.10	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	7/1/16	PAYROLL
GFCK	208619	07/12/2016	600.00	VERMILION CO PAYROLL FUN	63109	076.963.00.04101	7/1/16	PAYROLL
GFCK	208620	07/12/2016	915.30	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	7/1/16	PAYROLL
GFCK	208621	07/12/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	7/1/16	PAYROLL
GFCK	208622	07/12/2016	41,814.66	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	7/1/16	PAYROLL
GFCK	208622	07/12/2016	6,281.62	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	7/1/16	PAYROLL
GFCK	208622	07/12/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	7/1/16	PAYROLL
GFCK	208622	07/12/2016	225.00	VERMILION COUNTY PAYROLL	340109	006.340.34.04129	7/1/16	PAYROLL
GFCK	208623	07/12/2016	50.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392		DANPSB
GFCK	208623	07/12/2016	207.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392		DANPSB
GFCK	208624	07/12/2016	42.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222		VCJDC
GFCK	208625	07/12/2016	210.75	WEDGEWOOD PHARMACY COMP	.21923	011.440.00.04227		A/C NORR699
GFCK	208626	07/12/2016	436.57	WEX BANK (PHILL	315684	009.315.00.04221		A/C 0202 00 105899 9
GFCK	208627	07/12/2016	253.16	WEX BANK (MARATH	315067	009.315.00.04221		A/C 7560 00 113124 2
GFCK	208628	07/12/2016	250.00	YOURMEMBERSHIP.COM INC	.21915	001.220.00.04366		JOB ID 29306246
GFCK	208629	07/20/2016	105.00	ALARMAX, INC	61713	001.610.60.04295		A/C 5546021 (OCT 16)
GFCK	208629	07/20/2016	96.00	ALARMAX, INC	61713	001.610.61.04295		A/C 5546021 (OCT 16)
GFCK	208630	07/20/2016	379.25	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291		A/C 500224
GFCK	208631	07/20/2016	283.77	AMERICAN EAGLEAUTO GLASS	.21932	014.231.00.04291		A/C 500413
GFCK	208632	07/20/2016	55.62	APOTHECARY PRODUCTS	.21950	006.340.00.04350		A/C 32172
GFCK	208633	07/20/2016	4,750.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361		7/6/16 GRTA
GFCK	208634	07/20/2016	175.67	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210		A/C 8372
GFCK	208634	07/20/2016	298.80	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210		A/C 8372
GFCK	208634	07/20/2016	322.25C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210		CREDIT MEMO
GFCK	208634	07/20/2016	52.39C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210		CREDIT MEMO

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208635	07/20/2016	3,434.75	ASTROPHYSICS	.21940	041.910.00.04525	A/C 0000135
GFCK	208636	07/20/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	217 Z95-0550 876 1
GFCK	208637	07/20/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	JULY OPT E MAN
GFCK	208638	07/20/2016	469.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208639	07/20/2016	46.01	BANKCARD ***5597	33625	001.330.00.04210	A/C 5597
GFCK	208639	07/20/2016	737.27	BANKCARD ***5597	33625	001.330.00.04214	A/C 5597
GFCK	208639	07/20/2016	116.88	BANKCARD ***5597	33625	001.330.00.04294	A/C 5597
GFCK	208639	07/20/2016	776.66	BANKCARD ***5597	33625	001.330.00.04453	A/C 5597
GFCK	208639	07/20/2016	2,250.12	BANKCARD ***5597	33625	001.330.33.04330	A/C 5597
GFCK	208640	07/20/2016	711.31	BANKCARD SERVICES	235556	006.340.34.04222	A/C 2239
GFCK	208640	07/20/2016	16.99	BANKCARD SERVICES	235556	006.340.34.04232	A/C 2239
GFCK	208640	07/20/2016	65.69	BANKCARD SERVICES	235556	006.340.34.04270	A/C 2239
GFCK	208640	07/20/2016	31.51	BANKCARD SERVICES	235556	006.340.34.04291	A/C 2239
GFCK	208641	07/20/2016	113.00	BEC MECHANICAL INC	.21943	041.910.00.04525	COURTHOUSE ELEVATOR
GFCK	208642	07/20/2016	4.49	BIG R	315010	009.315.00.04291	A/C 4107
GFCK	208643	07/20/2016	11.88	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208644	07/20/2016	99.88	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	208645	07/20/2016	184.37	BLAINE/ STEVEN	.21952	001.250.00.04251	JUNE
GFCK	208646	07/20/2016	415.00	CAMPION, BARROW & ASSOC	.21933	014.231.00.04361	A DUGAS TESTING 6/22/16
GFCK	208647	07/20/2016	244.76	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	JUNE
GFCK	208648	07/20/2016	6,578.31	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756
GFCK	208649	07/20/2016	300.00	CENTER FOR PREVENTION OF	.21939	014.231.00.04364	M MERZ
GFCK	208650	07/20/2016	209.54	CENTRAL SUPPLY CO	.21949	011.440.00.04220	A/C VER150
GFCK	208651	07/20/2016	164.02	COMCAST	13615	001.130.00.04292	8771 40 308 0142124
GFCK	208652	07/20/2016	114.90	COMCAST	42545	001.420.00.04361	A/C 8771 40 308 0351907
GFCK	208653	07/20/2016	34.38	DACVB	.21930	001.101.00.03710	MARCH-MAY 2016 ROYALTY
GFCK	208654	07/20/2016	40.65	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C C 907265
GFCK	208655	07/20/2016	507.61	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C 907235
GFCK	208655	07/20/2016	2,381.49	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	208656	07/20/2016	13.20	DEPKE GASES & WELDING	.21936	011.440.00.04227	A/C 262591
GFCK	208657	07/20/2016	41.25	DEPKE WELDING SUPPLIES I	61755	001.610.00.04290	A/C 265119
GFCK	208657	07/20/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119
GFCK	208658	07/20/2016	190.15	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	A/C 12700
GFCK	208659	07/20/2016	39.78	FASTENAL	.21942	001.610.60.04294	A/C ILDAN1213
GFCK	208660	07/20/2016	159.00	FAULSTICH PRINTING CO, I	52048	001.520.00.04210	A/C 22040 RECORDER
GFCK	208661	07/20/2016	3,197.40	FIRST VET SUPPLY	11694	011.440.00.04220	A/C RAZ67
GFCK	208662	07/20/2016	11,000.00	GRAINGER	.21941	041.910.00.04525	A/C 857551782 (LIFT)
GFCK	208663	07/20/2016	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	208664	07/20/2016	2,000.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	GAL JULY
GFCK	208665	07/20/2016	975.00	JECKEL/ LAWRENCE L	50631	001.250.00.04312	15 CF 90 15 CM 100
GFCK	208666	07/20/2016	99.95	KAWTOWN KAWASAKI	.21938	001.330.00.04291	A/C 10000282
GFCK	208667	07/20/2016	91.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	2014 JA 117
GFCK	208667	07/20/2016	129.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	K DYE
GFCK	208668	07/20/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	208669	07/20/2016	5,740.49	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208670	07/20/2016	79.99	MENARDS-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	208670	07/20/2016	175.31	MENARDS-DANVILLE	61357	001.610.60.04294	A/C 31600251
GFCK	208671	07/20/2016	153.00	MERZ 231/MI	18611	014.231.00.04364	CONFERENCE
GFCK	208672	07/20/2016	75.00	NEXLAN	.21934	001.240.00.04290	CIRCRT
GFCK	208673	07/20/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUVENILE CONFLICT

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208674	07/20/2016	94.00	O'HERRON CO., INC.	3 34080	006.340.00.04331	00 61832SH
GFCK	208675	07/20/2016	1,881.20	ORIGINAL SMITH PRINTING	50624	001.250.00.04210	A/C 48008
GFCK	208676	07/20/2016	234.00	PARKHURST/ REBECCA	.21953	001.250.00.04364	CLE
GFCK	208677	07/20/2016	128.71	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103 0
GFCK	208678	07/20/2016	59.02	PUZEY/ ANN	.21956	011.440.00.04251	CLINICS
GFCK	208679	07/20/2016	9.27	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	208680	07/20/2016	596.68	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	208681	07/20/2016	132.73	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	208682	07/20/2016	300.80	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	208682	07/20/2016	70.99C	QUILL CORPORATION	51090	001.510.00.04210	CREDIT MEMO
GFCK	208682	07/20/2016	39.95	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	208682	07/20/2016	587.50	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	208683	07/20/2016	901.09	REDWOOD TOXICOLOGY LAB,	18634	014.231.00.04361	A/C 109261 SUPPLIES
GFCK	208684	07/20/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	208685	07/20/2016	1,246.23	ROGERS SUPPLY CO. INC.	61670	001.610.00.04452	A/C 5747
GFCK	208686	07/20/2016	36.99	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	D00467 PROBATION
GFCK	208687	07/20/2016	160.50	SHRED-IT US JV LLC	51320	001.510.00.04210	A/C 14003027
GFCK	208688	07/20/2016	1,126.74	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208689	07/20/2016	449.85	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	208690	07/20/2016	69.00	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	JUNE
GFCK	208691	07/20/2016	2,015.38	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	208692	07/20/2016	305.00	SPEEDY'S QUICKPRINT INC	42089	001.420.00.04280	7/8/16
GFCK	208693	07/20/2016	38.77	SPRINGFIELD ELECTRIC	61099	001.610.00.04239	A/C 4374
GFCK	208694	07/20/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL
GFCK	208695	07/20/2016	3,750.00	STR GRANTS LLC	.21951	001.168.00.04328	STR2016 - VIL - 0002
GFCK	208696	07/20/2016	8.24	TALBOTT/BRIAN	13623	001.130.00.04251	JUNE
GFCK	208697	07/20/2016	247.17	THE NEWS GAZETTE, INC	51300	001.510.00.04280	A/C 30612
GFCK	208698	07/20/2016	500.00	TODD'S AUTO BODY	315670	009.315.00.04291	CAR 408
GFCK	208699	07/20/2016	918.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208699	07/20/2016	762.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208700	07/20/2016	3,616.83	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208701	07/20/2016	261.00	V C AUDITOR	40113	001.240.00.04210	STORE ORDER 314
GFCK	208702	07/20/2016	290.00	V C AUDITOR	18113	014.231.00.04210	STORE ORDER 318
GFCK	208703	07/20/2016	132,000.00	VC TREASURER	.21929	001.168.00.04621	ANNUAL APPROPRIATION
GFCK	208704	07/20/2016	704.82	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895 00001
GFCK	208705	07/20/2016	612.73	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	208706	07/20/2016	43.68	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	208707	07/20/2016	6.03	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	208708	07/20/2016	7,414.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	379.34	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	3,859.14	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	204.00	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	18,946.29	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	JULY 15, 2016 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208708	07/20/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	35,813.82	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	39,958.00	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	15,615.77	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	87,804.35	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	226.22	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	81.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	445.62	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	1,383.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,238.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,787.56	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	6,996.37	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	517.92	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	3,635.45	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,560.69	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	17.60	VERMILION CO PAYROLL FUN	10109	001.530.00.04104	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	7,706.17	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	6,129.39	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	3,997.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	JULY 15, 2016 PAYROLL
GFCK	208708	07/20/2016	5,003.62	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	JULY 15, 2016 PAYROLL
GFCK	208709	07/20/2016	15,029.31	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	JULY 15, 2016 PAYROLL
GFCK	208709	07/20/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	JULY 15, 2016 PAYROLL
GFCK	208710	07/20/2016	41,167.29	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	JULY 15, 2016 PAYROLL
GFCK	208711	07/20/2016	84,736.41	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	JULY 15, 2016 PAYROLL
GFCK	208711	07/20/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	JULY 15, 2016 PAYROLL
GFCK	208712	07/20/2016	600.00	VERMILION CO PAYROLL FUN	63109	076.963.00.04101	JULY 15, 2016 PAYROLL
GFCK	208713	07/20/2016	915.30	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	JULY 15, 2016 PAYROLL
GFCK	208714	07/20/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	JULY 15, 2016 PAYROLL
GFCK	208715	07/20/2016	42,766.02	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	JULY 15, 2016 PAYROLL
GFCK	208715	07/20/2016	2,767.39	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	JULY 15, 2016 PAYROLL
GFCK	208715	07/20/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	JULY 15, 2016 PAYROLL
GFCK	208716	07/20/2016	125.45	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208716	07/20/2016	140.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208717	07/20/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208717	07/20/2016	87.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208718	07/20/2016	719.74	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927 1767
GFCK	208719	07/20/2016	92.40	WALMART BUSINESS	33594	001.330.00.04210	A/C 30 03
GFCK	208720	07/20/2016	107.00	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	208721	07/20/2016	302.71	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	208722	07/20/2016	141.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	JUNE
GFCK	208723	07/20/2016	188.80	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	208724	07/25/2016	136.59	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	208724	07/25/2016	83.29C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO
GFCK	208725	07/25/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208725	07/25/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208726	07/25/2016	88.91	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208727	07/25/2016	41.46	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	208728	07/25/2016	12.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	7/14/16
GFCK	208729	07/25/2016	49.06	BSN SPORTS LLC	.21957	014.231.00.04331	A/C 2748144
GFCK	208729	07/25/2016	79.58	BSN SPORTS LLC	.21957	014.231.00.04361	A/C 2748144
GFCK	208730	07/25/2016	410.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	VARIOUS INVOICES
GFCK	208731	07/25/2016	51.19	CALL ONE	315703	009.315.00.04260	A/C 1212929 1135666
GFCK	208732	07/25/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	A/C 8771 40 308 0000686
GFCK	208733	07/25/2016	261.73	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	208734	07/25/2016	101.49	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	208734	07/25/2016	637.65	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	208735	07/25/2016	59.74	DANVILLE PAPER & SUPPLY	18045	014.231.00.04231	A/C 907165
GFCK	208736	07/25/2016	519.60	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	208737	07/25/2016	10,000.00	DAUGHETEE & PARKS	.21597	001.168.00.04281	CONSULTING SERVICE
GFCK	208738	07/25/2016	13.20	DEPKE GASES & WELDING	.21962	011.440.00.04227	A/C 262591
GFCK	208739	07/25/2016	19.49	EXPRESS PACKAGING	.21961	001.110.00.04270	A/C 33304
GFCK	208740	07/25/2016	7,554.50	GBS INC	.21958	001.510.00.04215	7/12/16
GFCK	208741	07/25/2016	21.00	GOODNER/ COURTNEY	50614	001.250.00.04366	16CF263, 16CF383,16CF395
GFCK	208742	07/25/2016	17,181.25	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	3RD OF 8
GFCK	208743	07/25/2016	9,175.27	HEIDRICK EARTHMOVING INC	662573	042.665.00.04295	RADEMACHER
GFCK	208743	07/25/2016	3,457.35	HEIDRICK EARTHMOVING INC	662573	043.666.00.04295	RADEMACHER
GFCK	208743	07/25/2016	664.88	HEIDRICK EARTHMOVING INC	662573	044.667.00.04295	RADEMACHER
GFCK	208744	07/25/2016	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	VER CO SD
GFCK	208745	07/25/2016	500.00	HOV SERVICES INC	52536	001.520.00.04209	A/C 2100M
GFCK	208746	07/25/2016	129.78	HUTSON/ SHARI	.21969	001.420.00.04251	JUNE
GFCK	208747	07/25/2016	186.00	INDIANA MEDIA GROUP	68675	001.168.00.04280	A/C 214862
GFCK	208748	07/25/2016	1,826.33	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	A/C GQ02493
GFCK	208749	07/25/2016	52.78	KIRBY RISK	.21964	041.910.00.04525	A/C 7394
GFCK	208750	07/25/2016	9.55	LUCAS ANSTEY 120	12503	001.120.00.04210	AMAZON -- BINDER
GFCK	208751	07/25/2016	4,418.47	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208752	07/25/2016	33.00	MARING 500/	50603	001.250.00.04366	16 OP 196
GFCK	208752	07/25/2016	84.00	MARING 500/	50603	001.250.00.04366	11 CM 107
GFCK	208753	07/25/2016	45.90	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208753	07/25/2016	43.75	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208754	07/25/2016	1,117.71	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	208755	07/25/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701
GFCK	208756	07/25/2016	63.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	208757	07/25/2016	5,000.00	PER COURT	.21967	014.231.00.04608	APPROPRIATION

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208758	07/25/2016	9.70	PETHEALTH SERVICES INC	11700	011.440.00.04220	VCDARAS
GFCK	208759	07/25/2016	2,196.58	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	AUGUST
GFCK	208760	07/25/2016	283.48	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	JUNE
GFCK	208760	07/25/2016	119.94	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	JUNE
GFCK	208761	07/25/2016	598.32	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	208762	07/25/2016	480.51	QUILL CORPORATION	52517	001.520.00.04210	A/C C2100421
GFCK	208762	07/25/2016	31.99	QUILL CORPORATION	52517	001.520.00.04210	A/C C2100421
GFCK	208763	07/25/2016	60.04	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	208763	07/25/2016	211.57	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	208764	07/25/2016	57.26	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	208765	07/25/2016	20.39	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04210	D00467 PROBATION
GFCK	208765	07/25/2016	35.99	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	D00467 PROBATION
GFCK	208766	07/25/2016	14.80	SHICK SCHOOL & OFFICE SU	42097	001.420.00.04210	D01943
GFCK	208767	07/25/2016	270.65	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	208768	07/25/2016	86.06	THOMSON REUTERS-WEST	.21963	001.120.00.04210	A/C 1000538873
GFCK	208769	07/25/2016	81.00	THOMSON REUTERS-WEST	.21966	001.510.00.04280	A/C 1000529021
GFCK	208770	07/25/2016	1,000.00	TODD'S AUTO BODY	315670	009.315.00.04291	SHERIFF 418
GFCK	208771	07/25/2016	756.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208772	07/25/2016	3,552.93	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208772	07/25/2016	26.18	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208773	07/25/2016	245.30	VERIZON WIRELESS	53114	001.530.00.04265	A/C 242008859 00001
GFCK	208774	07/25/2016	126,613.89	VERMILION CO TREASURER	220	002.197.00.04150	JUNE
GFCK	208775	07/25/2016	220.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208776	07/25/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208776	07/25/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208777	07/25/2016	950.00	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	144023	07/27/2016	2,053,957.52	VERMILION CO TREASURER	109	001.101.00.02070	TRNS HIGHWAY 2 CDS
GFCK	144024	07/27/2016	701,618.49	VERMILION CO TREASURER	109	001.101.00.02070	TRNS CO MFT - 2 CDS
GFCK	144025	07/27/2016	200,263.34	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144026	07/27/2016	300,395.01	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144027	07/29/2016	600,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144027	07/29/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144027	07/29/2016	500,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	144027	07/29/2016	1,000,000.00	IROQUOIS FEDERAL SAVINGS	100065	041.101.00.01006	INVEST IDLE FUNDS
GFCK	144028	08/01/2016	62,578.00	ROESCH FORD	.22074	009.315.00.04451	NEW VEHICLES
GFCK	208778	08/03/2016	4,486.25	ANCEL, GLINK, DIAMOND	.21985	001.168.00.04328	A/C 3332473
GFCK	208779	08/03/2016	163.50	ANIMAL CARE EQUIPMENT	.21987	011.440.00.04220	S.O. 39293
GFCK	208780	08/03/2016	1,060.00	AP SERVICE	61716	001.610.00.04295	JUNE MOWING
GFCK	208780	08/03/2016	260.00	AP SERVICE	61716	001.610.63.04295	JUNE MOWING
GFCK	208780	08/03/2016	220.00	AP SERVICE	61716	001.610.66.04295	JUNE MOWING
GFCK	208781	08/03/2016	700.00	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	A/C 8372
GFCK	208782	08/03/2016	528.83	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	208783	08/03/2016	41.00	ATKINSON 500	50579	001.250.00.04366	16 CF 76
GFCK	208784	08/03/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208785	08/03/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	D GOUARD 2016-0792
GFCK	208785	08/03/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	M GRANT 2016-0791
GFCK	208785	08/03/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	B MCGEE 2016-0890
GFCK	208785	08/03/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	J SUMMERS 2016-0921
GFCK	208785	08/03/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	D MARTIN 2016-0799
GFCK	208786	08/03/2016	375.00	BARBECK COMMUNICATIONS	181516	014.231.00.04210	A/C 1096

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208787	08/03/2016	7,908.33	BELLWETHER LLC	.21974	001.168.00.04361	1 OF 6
GFCK	208787	08/03/2016	7,908.33	BELLWETHER LLC	.21974	001.168.00.04361	2 OF 6
GFCK	208788	08/03/2016	157.84	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208789	08/03/2016	164.95	BLOOMINGTON CENTRAL SUPP	.21988	011.440.00.04220	VER150
GFCK	208790	08/03/2016	291.62	BOB BARKER INC	235524	006.340.34.04232	VERIL3
GFCK	208790	08/03/2016	241.65	BOB BARKER INC	235524	006.340.34.04331	VERIL3
GFCK	208791	08/03/2016	280.00	BOTT'S LOCKSMITH	61012	001.610.61.04294	VARIOUS INVOICES
GFCK	208791	08/03/2016	55.00	BOTT'S LOCKSMITH	61012	001.610.63.04294	VARIOUS INVOICES
GFCK	208792	08/03/2016	87.49	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	A/C 4 4725 0001299
GFCK	208793	08/03/2016	1,457.07	BYERS PRINTING CO.	78508	079.967.00.04210	6/29/16
GFCK	208794	08/03/2016	49.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	VERMI-8
GFCK	208795	08/03/2016	45.00	CARNAGHI TOWING & REPAIR	.21978	035.350.00.04291	JUNE
GFCK	208796	08/03/2016	75,000.00	CCMSI	98508	005.198.00.04152	FUNDING
GFCK	208797	08/03/2016	1,230.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	JUNE
GFCK	208798	08/03/2016	106.32	CINTAS CORPORATION	11693	011.440.00.04220	A/C 0010213352
GFCK	208799	08/03/2016	250.00	CITY DIRECTORIES	.21975	001.530.00.04210	A/C 1558957
GFCK	208800	08/03/2016	75.00	CO ANIMAL CONTROLS OF IL	.21986	011.440.00.04364	B COX
GFCK	208801	08/03/2016	89.94	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	208801	08/03/2016	94.23	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	208801	08/03/2016	113.22	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	208801	08/03/2016	112.16	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	208801	08/03/2016	90.44	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879
GFCK	208801	08/03/2016	104.91	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879
GFCK	208802	08/03/2016	628.60	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827
GFCK	208802	08/03/2016	8,507.84	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 985235
GFCK	208802	08/03/2016	1,176.39	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	208802	08/03/2016	39.38	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	208803	08/03/2016	3,687.95	COOKE BUSINESS FORMS	14034	001.140.00.04210	A/C 9919
GFCK	208804	08/03/2016	283.47	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	208805	08/03/2016	122.15	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	208805	08/03/2016	93.66	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236
GFCK	208806	08/03/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119
GFCK	208807	08/03/2016	694.00	FAULSTICH	.21983	001.140.00.04210	A/C 22040 TREASURER
GFCK	208808	08/03/2016	36.00	FIRST MIDWEST BANK	18533	014.231.00.04231	A/C 7007
GFCK	208808	08/03/2016	121.70C	FIRST MIDWEST BANK	18533	014.231.00.04251	REFUND
GFCK	208808	08/03/2016	515.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	208808	08/03/2016	206.96	FIRST MIDWEST BANK	18533	014.231.00.04364	A/C 7007
GFCK	208809	08/03/2016	1,971.43	FIRST MIDWEST BANK	68049	001.168.00.04360	JUNE
GFCK	208810	08/03/2016	678.30	FORT DEARBORN	65050	001.165.00.04155	JULY
GFCK	208811	08/03/2016	18.00	FRAILEY DVM	11	11560 011.440.00.04369	TAGS
GFCK	208812	08/03/2016	1,705.00	GREENBERG TRAURIG	.21972	001.168.00.04361	FILE 167303.010100
GFCK	208812	08/03/2016	1,705.00C	GREENBERG TRAURIG	.21972	001.168.00.04361	STOP PAY FOR ADDRESS
GFCK	208813	08/03/2016	813.24	KONE INC.	61632	001.610.61.04295	A/C 40020342
GFCK	208813	08/03/2016	562.62	KONE INC.	61632	001.610.62.04295	A/C 40020367
GFCK	208814	08/03/2016	1,805.48	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208814	08/03/2016	247.92	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208815	08/03/2016	50.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	208815	08/03/2016	374.30	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	208816	08/03/2016	1,110.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	A/C 10493
GFCK	208817	08/03/2016	366.12	O'HERRON CO., INC.	3	34080 006.340.00.04331	00 61832SH
GFCK	208817	08/03/2016	131.94	O'HERRON CO., INC.	3	34080 006.340.00.04331	00 61832SH
GFCK	208817	08/03/2016	13.30	O'HERRON CO., INC.	3	34080 006.340.00.04331	00 61832SH

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208818	08/03/2016	69.75	O'HERRON CO., INC.	3 315080	009.315.00.04210	00 61832SH
GFCK	208818	08/03/2016	126.00	O'HERRON CO., INC.	3 315080	009.315.00.04331	00 61832SH
GFCK	208818	08/03/2016	234.00	O'HERRON CO., INC.	3 315080	009.315.00.04331	00 61832SH
GFCK	208819	08/03/2016	50.00	PAPE FAMILY FUNERAL HOME	35640	001.350.00.04361	B MCGEE 6/10/16
GFCK	208819	08/03/2016	500.00	PAPE FAMILY FUNERAL HOME	35640	001.350.00.04361	6/27/16
GFCK	208820	08/03/2016	590.00	PUBLIC AGENCY TRAINING	.21976	009.315.00.04364	T DAMILANO / K SMITLEY
GFCK	208821	08/03/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	VC06
GFCK	208822	08/03/2016	98.56	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	208822	08/03/2016	45.99C	QUILL CORPORATION	18090	014.231.00.04210	CREDIT MEMO
GFCK	208822	08/03/2016	183.56	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	208823	08/03/2016	143.78	QUILL CORPORATION	42090	001.420.00.04210	A/C C2533914
GFCK	208824	08/03/2016	271.62	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	208825	08/03/2016	193.92	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	208825	08/03/2016	83.97C	QUILL CORPORATION	235090	006.340.34.04232	CREDIT MEMO
GFCK	208826	08/03/2016	62.00	ROANOKE STAMPS	.21984	001.140.00.04210	VERMIL
GFCK	208827	08/03/2016	6,453.35	SHICK	.21971	041.910.00.04525	A/C D00467 CTY BOARD
GFCK	208828	08/03/2016	68.90	SHICK SCHOOL & OFFICE SU	14097	001.140.00.04210	D00467 TREASURER
GFCK	208829	08/03/2016	30.00	SIDELL REPORTER	1 14509	001.140.00.04280	2016
GFCK	208830	08/03/2016	269.28	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	208831	08/03/2016	31.00	SPARKLE CLEAN	350105	035.350.00.04291	JUNE
GFCK	208832	08/03/2016	118.00	STARK/ DENNIS	35630	001.350.00.04361	J ROBINSON 6/15/16
GFCK	208832	08/03/2016	114.00	STARK/ DENNIS	35630	001.350.00.04361	J SUMMERS 6/17/16
GFCK	208833	08/03/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	208833	08/03/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	208834	08/03/2016	253.33	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	208835	08/03/2016	241.64	THE NEWS GAZETTE, INC	68524	001.168.00.04280	A/C 30613
GFCK	208836	08/03/2016	163.80	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	208837	08/03/2016	215.00	U.S. POSTMASTER	53086	001.530.00.04270	PERMIT 7000
GFCK	208838	08/03/2016	4,177.00	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208838	08/03/2016	111.95	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	208839	08/03/2016	49.00	V C AUDITOR	35113	001.350.00.04270	STORE ORDER 315
GFCK	208840	08/03/2016	63,140.00	V C HEALTH INS. FUND	65365	001.165.00.04155	JULY
GFCK	208841	08/03/2016	6,876.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	JULY
GFCK	208842	08/03/2016	10,260.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	JULY
GFCK	208843	08/03/2016	615.08	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	208844	08/03/2016	144.40	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001
GFCK	208845	08/03/2016	325.08	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	208846	08/03/2016	56.55	VERMILION CO SHERIFF	315520	009.315.00.04210	VARIOUS CHECKS
GFCK	208846	08/03/2016	372.36	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	208846	08/03/2016	341.00	VERMILION CO SHERIFF	315520	009.315.00.04270	VARIOUS CHECKS
GFCK	208846	08/03/2016	18.90	VERMILION CO SHERIFF	315520	009.315.00.04331	VARIOUS CHECKS
GFCK	208847	08/03/2016	69.40	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	208848	08/03/2016	238.70	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208849	08/03/2016	58.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208850	08/03/2016	65.55	WATSON GENERAL TIRE	.21979	035.350.00.04291	W-559489
GFCK	208851	08/03/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 B
GFCK	208852	08/03/2016	114.11	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	208853	08/03/2016	25.43	WILSON/ KARLA	350600	035.350.00.04260	JUNE HOME PHONE
GFCK	144029	08/09/2016	100.00	IL DEPT OF FIN & PROF RE	.22129	011.440.00.04363	SHELTER LICENSE
GFCK	208854	08/09/2016	180.00	AECOI	.22052	001.530.00.04363	NESBITT, BAILEY, DUKES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208855	08/09/2016	81.28	ANIMAL CARE EQUIPMENT	.22049	011.440.00.04290	SO #39316
GFCK	208856	08/09/2016	32.88	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	208856	08/09/2016	671.15	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001153337 0835454
GFCK	208856	08/09/2016	165.19	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	208857	08/09/2016	20.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	AUGUST NETWATCH
GFCK	208858	08/09/2016	344.93	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	208859	08/09/2016	53.22	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	208859	08/09/2016	21.75	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	208859	08/09/2016	13.05C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO
GFCK	208859	08/09/2016	119.16	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	208860	08/09/2016	635.10	AT&T	13644	001.130.00.04453	831-000-3632 524
GFCK	208861	08/09/2016	246.00	ATKINSON 220	22646	001.220.00.04366	16 CG 76
GFCK	208862	08/09/2016	24.00	ATKINSON 400	40593	001.240.00.04359	16 CF 285
GFCK	208863	08/09/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208864	08/09/2016	39.97	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	208864	08/09/2016	152.61	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	208865	08/09/2016	1,860.00	BROWN/ TOBY	.22047	011.440.00.04238	JULY BOARDING
GFCK	208866	08/09/2016	146.99	BROZOVICH/ WILLIAM	.22043	001.220.00.04251	JUNE 3
GFCK	208866	08/09/2016	110.94	BROZOVICH/ WILLIAM	.22043	001.220.00.04251	JUNE 16-17
GFCK	208867	08/09/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	JULY
GFCK	208867	08/09/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	JULY HOSTING
GFCK	208868	08/09/2016	60.00	BUHR/ AMY L	22750	001.220.00.04366	PEOPLE V OCHEIL KEYS
GFCK	208868	08/09/2016	57.00	BUHR/ AMY L	22750	001.220.00.04366	14 CF 336
GFCK	208869	08/09/2016	63.00	BUHR/ AMY L	40705	001.240.00.04359	15 JD 65
GFCK	208869	08/09/2016	5.00	BUHR/ AMY L	40705	001.240.00.04359	16 CF 285
GFCK	208870	08/09/2016	408.40	CALL ONE	40692	001.240.00.04260	A/C 1212922-1135666
GFCK	208871	08/09/2016	576.40	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	208871	08/09/2016	942.17	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	208871	08/09/2016	1,851.79	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	208871	08/09/2016	51.72	CALL ONE	61727	001.610.00.04260	4315390
GFCK	208871	08/09/2016	321.08	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	208871	08/09/2016	51.72	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	208871	08/09/2016	51.72	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	208871	08/09/2016	225.36	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	208871	08/09/2016	334.88	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	208871	08/09/2016	48.74	CALL ONE	61727	001.610.00.04260	446-4964
GFCK	208871	08/09/2016	646.78	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	208871	08/09/2016	369.80	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	208871	08/09/2016	676.84	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	208872	08/09/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	A/C 119 JULY
GFCK	208873	08/09/2016	258.75	CLUTTER INVESTIGATIONS	.22042	001.240.00.04271	2016 CF 114
GFCK	208874	08/09/2016	173.52	COMCAST	13615	001.130.00.04292	8771 40 308 0142124
GFCK	208875	08/09/2016	161.22	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	208876	08/09/2016	428.64	CONTINENTAL RESEARCH COR	18551	014.231.00.04361	A/C VCP0003
GFCK	208877	08/09/2016	218.20	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	208878	08/09/2016	1,259.57	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	208878	08/09/2016	76.00	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	208878	08/09/2016	60.38	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	208879	08/09/2016	325.04	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	208880	08/09/2016	84.95	DELL MARKETING LP	13605	001.130.00.04210	A/C 021062561

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208881	08/09/2016	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	JULY
GFCK	208882	08/09/2016	270.00	FIRST VET SUPPLY	11694	011.440.00.04227	RAZ67
GFCK	208883	08/09/2016	301.34	FRANK'S HOUSE OF COLOR	61503	001.610.61.04294	6/30/16
GFCK	208884	08/09/2016	360.00	GOODNER/ COURTNEY	40682	001.240.00.04359	16 CF 487
GFCK	208885	08/09/2016	165.28	GRAINGER	.22050	006.340.34.04450	A/C 882657968
GFCK	208886	08/09/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA JULY
GFCK	208887	08/09/2016	120.00	ILEAS	.22037	009.315.00.04363	2016 DUES
GFCK	208888	08/09/2016	302.35	JANESKY/ MARK	42546	001.420.00.04251	JULY
GFCK	208889	08/09/2016	787.01	KESLER, NELSON, GARMAN	40701	001.240.00.04271	VARIOUS INVOICES
GFCK	208890	08/09/2016	160.03	KILLOUGH/ MITCHELL	662530	042.665.00.04295	JULY
GFCK	208890	08/09/2016	60.30	KILLOUGH/ MITCHELL	662530	043.666.00.04295	JULY
GFCK	208890	08/09/2016	11.60	KILLOUGH/ MITCHELL	662530	044.667.00.04295	JULY
GFCK	208891	08/09/2016	44,000.00	KONE	.22051	041.910.00.04525	A/C N146618
GFCK	208892	08/09/2016	13.55	LEIGH/ LISA	662525	042.665.00.04295	JULY
GFCK	208892	08/09/2016	5.11	LEIGH/ LISA	662525	043.666.00.04295	JULY
GFCK	208892	08/09/2016	0.98	LEIGH/ LISA	662525	044.667.00.04295	JULY
GFCK	208893	08/09/2016	2,883.73	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208894	08/09/2016	177.00	MARING 220/	22707	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	208895	08/09/2016	60.00	MARING/ CONNIE	.22039	001.240.00.04359	11 D 179
GFCK	208896	08/09/2016	160.89	MENARDS	.22041	041.910.00.04525	A/C 31600251
GFCK	208897	08/09/2016	16.80	MOCKBEE IV 220/CH	22722	001.220.00.04251	JULY 11
GFCK	208897	08/09/2016	15.30	MOCKBEE IV 220/CH	22722	001.220.00.04251	JUNE 29
GFCK	208898	08/09/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	208899	08/09/2016	3,116.00	NORWELL/JERRY & CARLA	.22048	011.440.00.04238	JULY BOARDING
GFCK	208900	08/09/2016	107.98	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	208901	08/09/2016	1,104.00	O'HERRON CO., INC. 3	315080	009.315.00.04236	00 61832SH
GFCK	208901	08/09/2016	234.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	208901	08/09/2016	604.00	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	208902	08/09/2016	8,840.00	PALMER/ JEFFREY JOHN	40704	001.240.00.04271	2013 CF 455
GFCK	208903	08/09/2016	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	FELONY CONFLICT
GFCK	208904	08/09/2016	224.16	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	208905	08/09/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	AUGUST
GFCK	208906	08/09/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	208907	08/09/2016	303.40	QUILL CORPORATION	14090	088.965.00.04210	A/C C1984948
GFCK	208907	08/09/2016	306.12	QUILL CORPORATION	14090	088.965.00.04210	A/C C1984948
GFCK	208907	08/09/2016	304.52	QUILL CORPORATION	14090	088.965.00.04210	A/C C1984948
GFCK	208908	08/09/2016	200.98	QUILL CORPORATION	52517	001.520.00.04210	A/C C2100421
GFCK	208908	08/09/2016	229.99	QUILL CORPORATION	52517	001.520.00.04210	A/C C2100421
GFCK	208909	08/09/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	3 0726 0005714
GFCK	208909	08/09/2016	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	3 0726 0005714
GFCK	208909	08/09/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	3 0726 0012154
GFCK	208909	08/09/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	3 0726 0006615
GFCK	208909	08/09/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	3 0726 0005713
GFCK	208910	08/09/2016	28.50	ROANOKE STAMPS	.22038	088.965.00.04210	VERMI1
GFCK	208911	08/09/2016	16.48	SANDERS/ TIM	13640	001.130.00.04251	JULY
GFCK	208912	08/09/2016	147.82	SCHOTT/ BRIDGET	.22044	001.220.00.04251	APRIL 1
GFCK	208912	08/09/2016	75.00	SCHOTT/ BRIDGET	.22044	001.220.00.04364	APRIL 1
GFCK	208913	08/09/2016	274.39	SHICK	.22045	088.965.00.04450	D00467 TREASURER
GFCK	208914	08/09/2016	2,963.00	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	208915	08/09/2016	1,121.52	SMITH/ BRANDON	.22046	011.440.00.04238	JULY BOARDING

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GFCK	208916	08/09/2016	150.48	SOLUTION SPECIALTIES	235505	006.340.34.04361	ILVER
GFCK	208917	08/09/2016	45.25	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	JULY
GFCK	208918	08/09/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL
GFCK	208919	08/09/2016	669.34	SUPREME RADIO COMMUNICAT	33657	001.330.00.04452	A/C V66011
GFCK	208919	08/09/2016	2,700.00	SUPREME RADIO COMMUNICAT	33657	001.330.33.04378	A/C VB66011
GFCK	208920	08/09/2016	20.60	TALBOTT/BRIAN	13623	001.130.00.04251	JULY
GFCK	208921	08/09/2016	786.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208921	08/09/2016	834.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	208922	08/09/2016	238.00	TURNER SMITH 220/	22706	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	208923	08/09/2016	168.96	UNITED REFRIGERATION INC	61638	001.610.00.04239	A/C 645673
GFCK	208923	08/09/2016	238.79	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	208923	08/09/2016	12.93	UNITED REFRIGERATION INC	61638	001.610.61.04294	A/C 645673
GFCK	208924	08/09/2016	375.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	MOBIL UNIT
GFCK	208924	08/09/2016	250.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	MOBIL UNIT
GFCK	208925	08/09/2016	2,662.19	US FOODS	34692	006.340.00.04217	A/C 70992458
GFCK	208926	08/09/2016	36.00	V C AUDITOR	51113	001.510.00.04210	STORE ORDER 320
GFCK	208926	08/09/2016	36.00	V C AUDITOR	51113	001.510.00.04215	STORE ORDER 320
GFCK	208927	08/09/2016	61.83	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	208927	08/09/2016	74.75	VERIZON WIRELESS	33275	001.330.00.04260	A/C 9768658325
GFCK	208928	08/09/2016	685.37	VERIZON WIRELESS	13275	001.130.00.04292	A/C 780505485 00001
GFCK	208929	08/09/2016	368.21	VERIZON WIRELESS	61720	001.610.00.04265	A/C 786331800 00001
GFCK	208930	08/09/2016	7,426.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	3,859.14	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	3,298.00	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	19,029.81	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	9,043.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	32,402.38	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	40,953.38	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	15,750.49	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	95,011.97	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	1,128.49	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	514.40	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	1,320.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,138.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,793.32	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	JULY 29, 2016 PAYROLL

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GFCK	208930	08/09/2016	7,008.54	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	437.92	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	9,043.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	9,043.89	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	7,769.17	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	6,102.15	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	3,931.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	JULY 29, 2016 PAYROLL
GFCK	208930	08/09/2016	5,003.64	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	JULY 29, 2016 PAYROLL
GFCK	208931	08/09/2016	14,256.27	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	JULY 29, 2016 PAYROLL
GFCK	208931	08/09/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	JULY 29, 2016 PAYROLL
GFCK	208932	08/09/2016	44,515.17	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	7/29/16 PAYROLL
GFCK	208933	08/09/2016	91,406.27	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	JULY 29, 2016 PAYROLL
GFCK	208933	08/09/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	JULY 29, 2016 PAYROLL
GFCK	208933	08/09/2016	840.42	VERMILION CO PAYROLL FUN	34109	006.340.00.04153	JULY 29, 2016 PAYROLL
GFCK	208934	08/09/2016	600.00	VERMILION CO PAYROLL FUN	63109	076.963.00.04101	JULY 29, 2016 PAYROLL
GFCK	208935	08/09/2016	915.30	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	JULY 29, 2016 PAYROLL
GFCK	208936	08/09/2016	901.53	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	JULY 29, 2016 PAYROLL
GFCK	208937	08/09/2016	200,511.51	VERMILION CO TREASURER	220	002.197.00.04150	JULY
GFCK	208937	08/09/2016	10,225.15	VERMILION CO TREASURER	220	002.197.00.04150	J TRIMMELL AP PYMT
GFCK	208938	08/09/2016	43,568.25	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	JULY 29, 2016 PAYROLL
GFCK	208938	08/09/2016	2,259.04	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	JULY 29, 2016 PAYROLL
GFCK	208938	08/09/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	JULY 29, 2016 PAYROLL
GFCK	208939	08/09/2016	18.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	208940	08/09/2016	87.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208940	08/09/2016	90.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	208941	08/09/2016	20.10	WEX BANK	33628	001.330.00.04210	A/C 0454 00 817047 4
GFCK	208941	08/09/2016	121.87	WEX BANK	33628	001.330.00.04221	A/C 0454 00 817047 4
GFCK	208941	08/09/2016	17.25	WEX BANK	33628	001.330.00.04221	A/C 0481 00 837761 6
GFCK	208942	08/09/2016	157.55	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	208942	08/09/2016	58.80	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	208943	08/09/2016	281.22	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	208944	08/09/2016	178.72	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	208945	08/17/2016	81.00	ALARMAX, INC	61713	001.610.65.04295	A/C 4436010
GFCK	208946	08/17/2016	228.66	ALBLINGER 220/P	22705	001.220.00.04251	JULY
GFCK	208947	08/17/2016	204.95	ANIMAL CARE EQUIPMENT	.22099	011.440.00.04220	SO 39522
GFCK	208948	08/17/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	208948	08/17/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	208948	08/17/2016	90.24	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001142387 0825599
GFCK	208948	08/17/2016	88.91	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001142387 0825599
GFCK	208948	08/17/2016	34.05	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	208948	08/17/2016	255.68	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	208948	08/17/2016	34.05	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	208948	08/17/2016	25.08	AQUA ILLINOIS INC.	61360	001.610.65.04316	A/C 001141769 0825049

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208948	08/17/2016	216.60	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0285750
GFCK	208948	08/17/2016	237.90	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0825750
GFCK	208949	08/17/2016	57.54	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	208950	08/17/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	A/C 217 Z95-0550 878 1
GFCK	208951	08/17/2016	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208951	08/17/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	208952	08/17/2016	60.40	BANKCARD ***5597	33625	001.330.00.04210	A/C 5597
GFCK	208952	08/17/2016	759.63	BANKCARD ***5597	33625	001.330.00.04214	A/C 5597
GFCK	208952	08/17/2016	379.85	BANKCARD ***5597	33625	001.330.00.04290	A/C 5597
GFCK	208952	08/17/2016	569.95	BANKCARD ***5597	33625	001.330.00.04291	A/C 5597
GFCK	208952	08/17/2016	223.95	BANKCARD ***5597	33625	001.330.00.04294	A/C 5597
GFCK	208952	08/17/2016	407.56	BANKCARD ***5597	33625	001.330.33.04330	A/C 5597
GFCK	208952	08/17/2016	440.27	BANKCARD ***5597	33625	001.330.33.04378	A/C 5597
GFCK	208953	08/17/2016	362.96	BANKCARD SERVICES	235556	006.340.34.04222	A/C 2239
GFCK	208953	08/17/2016	174.87	BANKCARD SERVICES	235556	006.340.34.04232	A/C 2239
GFCK	208953	08/17/2016	39.29	BANKCARD SERVICES	235556	006.340.34.04270	A/C 2239
GFCK	208953	08/17/2016	58.20	BANKCARD SERVICES	235556	006.340.34.04331	A/C 2239
GFCK	208954	08/17/2016	53.90	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208954	08/17/2016	26.93	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	208955	08/17/2016	122.06	BLAINE/ STEVEN	.22090	001.250.00.04251	JULY
GFCK	208956	08/17/2016	7.21	BRINEGAR/ LUKE	.22100	001.220.00.04251	JULY
GFCK	208957	08/17/2016	830.00	CAMPION, BARROW & ASSOC	.22081	006.340.34.04361	D MOHR & T HAWKINS
GFCK	208958	08/17/2016	339.93	CARLE FOUNDATION HOSPITA	.22077	006.340.00.04350	C LANE
GFCK	208959	08/17/2016	1,635.00	CASA	.22091	023.123.00.04336	JUNE
GFCK	208960	08/17/2016	5,777.31	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756
GFCK	208961	08/17/2016	1,434.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	208962	08/17/2016	115.56	CLEAR TALK	11647	011.440.00.04265	AUGUST
GFCK	208963	08/17/2016	562.50	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	16 CM 511
GFCK	208963	08/17/2016	562.50	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	16CM4952 16CM503
GFCK	208964	08/17/2016	17.00	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	A/C 42309
GFCK	208965	08/17/2016	65.76	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	208966	08/17/2016	403,364.25	DANVILLE PUB BUILDING	.20696	006.340.34.04275	9/1/16 - 11/30/16 LEASE
GFCK	208967	08/17/2016	257.52	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	A/C VERMC2
GFCK	208967	08/17/2016	37.64	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	A/C VERMC2
GFCK	208967	08/17/2016	82.65	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	A/C VERMC2
GFCK	208968	08/17/2016	121.80	DASH MEDICAL GLOVES	.22085	009.315.00.04210	GLOVES
GFCK	208969	08/17/2016	30.63	DEPKE GASES & WELDING	.22084	011.440.00.04227	A/C 262591
GFCK	208970	08/17/2016	87.50	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	208970	08/17/2016	69.90	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	208970	08/17/2016	99.41	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	208970	08/17/2016	204.17	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04290	A/C D05834
GFCK	208971	08/17/2016	111.92	EXPRESS PACKAGING	.22079	001.530.00.04270	A/C 15914
GFCK	208972	08/17/2016	115.45	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	A/C 12700
GFCK	208973	08/17/2016	54.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TAGS A/C 378
GFCK	208974	08/17/2016	498.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	A/C 22120
GFCK	208974	08/17/2016	224.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	A/C 22120
GFCK	208975	08/17/2016	327.00	FIRST VET SUPPLY	11694	011.440.00.04227	A/C RAZ67
GFCK	208976	08/17/2016	1,891.40	FRANK J STRAHL & SONS	.22083	041.910.00.04525	A/C V1505
GFCK	208977	08/17/2016	337.00	GOODNER/ COURTNEY	22718	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	208978	08/17/2016	16,250.56	GOVERNMENTAL	98507	005.198.00.04156	JULY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	208979	08/17/2016	149.86	GRAINGER	.22098	006.340.34.04210	A/C 882657968
GFCK	208980	08/17/2016	10,715.92	GREENBERG TRAURIG	.22097	001.168.00.04361	A/C 3200175071
GFCK	208981	08/17/2016	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	JULY
GFCK	208982	08/17/2016	97.80	INDIANA MEDIA GROUP	.22078	001.530.00.04280	A/C 214707
GFCK	208983	08/17/2016	87.21	INDIANA MEDIA GROUP	51740	001.510.00.04280	A/C 214349
GFCK	208984	08/17/2016	104.90	JJ KELLER & ASSOCIATES	.22092	001.330.00.04364	A/C 200946154
GFCK	208984	08/17/2016	49.32	JJ KELLER & ASSOCIATES	.22092	001.330.00.04364	A/C 200946154
GFCK	208985	08/17/2016	65.37	JOHNSON/ PEGGY	350543	035.350.00.04260	JULY HOME PHONE
GFCK	208985	08/17/2016	65.28	JOHNSON/ PEGGY	350543	035.350.00.04260	JUNE HOME PHONE
GFCK	208985	08/17/2016	64.50	JOHNSON/ PEGGY	350543	035.350.00.04260	MAY HOME PHONE
GFCK	208986	08/17/2016	490.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	7/29/16
GFCK	208987	08/17/2016	91.92	LAWLYES/ SANDRA L	22658	001.220.00.04251	JUNE
GFCK	208988	08/17/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	208989	08/17/2016	199.99	LUCAS/ MICHAEL	11696	011.440.00.04220	HIBACLENS CLEANER-AMAZON
GFCK	208989	08/17/2016	139.98	LUCAS/ MICHAEL	11696	011.440.00.04290	STORAGE CARTS - AMAZON
GFCK	208989	08/17/2016	210.38	LUCAS/ MICHAEL	11696	011.440.00.04291	LIGHT BARS - AMAZON
GFCK	208990	08/17/2016	96.17	LUCAS/ MICHAEL A	.22086	001.190.00.04210	SHARPS CONTAINERS AMAZON
GFCK	208991	08/17/2016	4,502.29	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	208992	08/17/2016	24.40	MEMORIES BY DESIGN	.22082	001.610.61.04294	7/11/16 PROBATION
GFCK	208993	08/17/2016	137.73	MENARDS-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	208993	08/17/2016	176.41	MENARDS-DANVILLE	61357	001.610.60.04294	A/C 31600251
GFCK	208993	08/17/2016	267.17	MENARDS-DANVILLE	61357	001.610.60.04294	A/C 31600251
GFCK	208993	08/17/2016	53.53	MENARDS-DANVILLE	61357	001.610.60.04294	A/C 31600251
GFCK	208993	08/17/2016	91.07	MENARDS-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	208994	08/17/2016	315.65	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208994	08/17/2016	390.60	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208994	08/17/2016	287.91	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	208995	08/17/2016	423.97	MOORE MEDICAL LLC	235526	006.340.34.04350	A/C 21179394
GFCK	208996	08/17/2016	2,764.00	O'HERRON CO., INC. 3	315080	009.315.00.04208	00 61832SH
GFCK	208997	08/17/2016	2,370.00	ORIGINAL SMITH PRINTING	50624	001.250.00.04210	A/C 48008
GFCK	208998	08/17/2016	25.00	PFOHL/ ELIZABETH	22760	001.220.00.04364	APRIL
GFCK	208999	08/17/2016	195.12	PITNEY BOWES	22085	001.220.00.04270	A/C 0012036627
GFCK	209000	08/17/2016	169.38	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103--0
GFCK	209001	08/17/2016	520.99	PURCHASE POWER	22767	001.220.00.04270	A/C 8000 9090 0751 5468
GFCK	209002	08/17/2016	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	JULY
GFCK	209002	08/17/2016	112.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	JULY
GFCK	209002	08/17/2016	56.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	JULY
GFCK	209003	08/17/2016	265.98	QUILL	.22093	088.965.00.04210	A/C C1984948
GFCK	209003	08/17/2016	7.78	QUILL	.22093	088.965.00.04210	A/C C1984948
GFCK	209003	08/17/2016	298.34	QUILL	.22093	088.965.00.04210	A/C C1984948
GFCK	209004	08/17/2016	45.97	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	209005	08/17/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	209006	08/17/2016	39.66	SHERER/ TERRIE	.22101	001.220.00.04251	JUNE
GFCK	209007	08/17/2016	102.75	SPARKLE CLEAN	315585	009.315.00.04291	JULY
GFCK	209008	08/17/2016	914.78	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	209009	08/17/2016	1,577.41	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	209010	08/17/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	209010	08/17/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	209010	08/17/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	209011	08/17/2016	16.29	TRANS UNION LLC	32518	001.320.00.04371	A/C 0707V0050909

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209012	08/17/2016	882.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209013	08/17/2016	226.80	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	209014	08/17/2016	362.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 288402
GFCK	209015	08/17/2016	5,436.29	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209016	08/17/2016	348.00	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 312
GFCK	209017	08/17/2016	116.00	VC AUDITOR	.22094	088.965.00.04210	STORE ORDER 323
GFCK	209018	08/17/2016	21.60	VC EMPLOYEE POP FUND	.22096	001.240.00.04267	REPLACE CK 207948
GFCK	209019	08/17/2016	103.52	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	209020	08/17/2016	572.25	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895 00001
GFCK	209021	08/17/2016	314.35	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209022	08/17/2016	44.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209022	08/17/2016	60.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209023	08/17/2016	2,053.28	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	209024	08/17/2016	163.52	WEX BANK	22745	001.220.00.04221	A/C 0414 00 630013 1
GFCK	209025	08/17/2016	132.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	JULY
GFCK	209026	08/22/2016	5,173.75	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	SONIC WALL 8/8/16
GFCK	209026	08/22/2016	91.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	STANDARD SSL 8/26/16
GFCK	209026	08/22/2016	4,750.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361	8/12/16 GRTA
GFCK	209027	08/22/2016	129.72	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	209028	08/22/2016	1,266.48	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209028	08/22/2016	619.00	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO
GFCK	209029	08/22/2016	21,375.00	ASTROPHYSICS	.22118	041.910.00.04525	A/C 0000135
GFCK	209030	08/22/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	AUGUST
GFCK	209031	08/22/2016	93.00	ATKINSON 500	50579	001.250.00.04366	16 CF 8
GFCK	209032	08/22/2016	527.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209033	08/22/2016	156.87	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209034	08/22/2016	33.90	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	209035	08/22/2016	10.50	BOTT'S LOCKSMITH	61012	001.610.63.04294	8/1/16
GFCK	209036	08/22/2016	38.25	BUHR/ AMY L	22750	001.220.00.04366	13 CF 304
GFCK	209037	08/22/2016	168.30	BUHR/ AMY L	50640	001.250.00.04366	13 CF 304
GFCK	209038	08/22/2016	570.54	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	209038	08/22/2016	942.47	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	209038	08/22/2016	1,856.15	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	209038	08/22/2016	51.72	CALL ONE	61727	001.610.00.04260	431-5390
GFCK	209038	08/22/2016	317.31	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	209038	08/22/2016	51.72	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	209038	08/22/2016	51.72	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	209038	08/22/2016	226.03	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	209038	08/22/2016	334.90	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	209038	08/22/2016	48.74	CALL ONE	61727	001.610.00.04260	446-4963
GFCK	209038	08/22/2016	658.15	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	209038	08/22/2016	369.80	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	209038	08/22/2016	676.84	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	209039	08/22/2016	51.19	CALL ONE	315703	009.315.00.04260	1212929 1135666
GFCK	209040	08/22/2016	137.28	CAMPBELL PET COMPANY	11617	011.440.00.04220	A/C 6183406
GFCK	209041	08/22/2016	97.38	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	JULY
GFCK	209042	08/22/2016	585.75	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 0002108
GFCK	209043	08/22/2016	114.90	COMCAST	42545	001.420.00.04361	A/C 8771 40 308 0351907
GFCK	209044	08/22/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	A/C 8771 40 308 0000686
GFCK	209045	08/22/2016	895.77	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209045	08/22/2016	8,530.66	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 985235
GFCK	209045	08/22/2016	0.29C	CONSTELLATION ENERGY SER	61735	001.610.62.04315	CREDIT MEMO
GFCK	209045	08/22/2016	4,412.09	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	209045	08/22/2016	1.00C	CONSTELLATION ENERGY SER	61735	001.610.63.04315	CREDIT MEMO
GFCK	209045	08/22/2016	3,075.95	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	209045	08/22/2016	1.72C	CONSTELLATION ENERGY SER	61735	001.610.65.04315	CREDIT MEMO
GFCK	209045	08/22/2016	1,008.57	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	209045	08/22/2016	71.47	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	209045	08/22/2016	3.83C	CONSTELLATION ENERGY SER	61735	001.610.66.04315	CREDIT MEMO
GFCK	209045	08/22/2016	1,407.81	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	209045	08/22/2016	39.27	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	209046	08/22/2016	167.67	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	209047	08/22/2016	195.00	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	209047	08/22/2016	178.75	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	209047	08/22/2016	6.05	CULLIGAN DANVILLE WATER	61037	001.610.65.04316	A/C 8888
GFCK	209048	08/22/2016	903.66	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	209049	08/22/2016	310.96	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C 907235
GFCK	209049	08/22/2016	1,247.82	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	209049	08/22/2016	108.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	209049	08/22/2016	64.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	209049	08/22/2016	608.04	DANVILLE PAPER & SUPPLY	61045	001.610.68.04290	A/C 907235
GFCK	209049	08/22/2016	56.10	DANVILLE PAPER & SUPPLY	61045	001.610.68.04290	A/C 907235
GFCK	209050	08/22/2016	39.60	DEPKE GASES & WELDING	.22124	011.440.00.04227	A/C 262591
GFCK	209051	08/22/2016	156.80	EASTLAND SUITES	.22120	001.530.00.04251	K DUKES
GFCK	209052	08/22/2016	156.80	EASTLAND SUITES	.22121	001.530.00.04251	W NESBITT
GFCK	209053	08/22/2016	60.00	JENKINS/ CATHY	.22127	001.510.00.04364	REGISTRATION IACCR
GFCK	209054	08/22/2016	813.24	KONE INC.	61632	001.610.61.04295	A/C 40020342
GFCK	209054	08/22/2016	562.62	KONE INC.	61632	001.610.62.04295	A/C 40020367
GFCK	209055	08/22/2016	3,985.75	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209056	08/22/2016	24.00	MARING 500/	50603	001.250.00.04366	16 CM 593
GFCK	209057	08/22/2016	433.50	MERIAL INC	.22128	011.440.00.04227	A/C 300160
GFCK	209058	08/22/2016	50.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	209059	08/22/2016	102.84	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	209059	08/22/2016	602.47	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	209060	08/22/2016	67.00	NATIONAL GEOGRAPHIC	.22123	006.340.34.04232	A/C 4234106641
GFCK	209061	08/22/2016	72.40	NESBITT/ WILL	53100	001.530.00.04364	JUDGES CLASSES
GFCK	209062	08/22/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701
GFCK	209063	08/22/2016	57.32	O'HERRON CO., INC. 3	315080	009.315.00.04236	00 61832SH
GFCK	209063	08/22/2016	54.00	O'HERRON CO., INC. 3	315080	009.315.00.04291	00 61832SH
GFCK	209064	08/22/2016	3,045.42	OLD STAGE KENNELS	.22125	011.440.00.04238	FEB - JUNE / JEREMIAH
GFCK	209065	08/22/2016	390.00	PDC/AREA COMPANIES	61730	001.610.60.04295	A/C 08 0035482
GFCK	209066	08/22/2016	4.85	PETHEALTH SERVICES INC	11700	011.440.00.04220	VCDARAS
GFCK	209067	08/22/2016	2,196.58	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	SEPTEMBER
GFCK	209068	08/22/2016	379.62	QUICKLUBE SOUTH OF DANVI	61724	001.610.00.04265	A/C 786331800 00001
GFCK	209068	08/22/2016	379.62C	QUICKLUBE SOUTH OF DANVI	61724	001.610.00.04265	WRONG VENDOR #
GFCK	209069	08/22/2016	70.38	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	209070	08/22/2016	15.17	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209071	08/22/2016	372.60	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	209071	08/22/2016	955.66	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	209071	08/22/2016	263.98	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209072	08/22/2016	399.77	QUILL CORPORATION	53090	001.530.00.04364	A/C C1556479
GFCK	209072	08/22/2016	50.43	QUILL CORPORATION	53090	001.530.00.04364	A/C C1556479
GFCK	209073	08/22/2016	62.17	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	209074	08/22/2016	50.00	SHSU-NAPE	.22122	014.231.00.04363	T GREGORY
GFCK	209075	08/22/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	209076	08/22/2016	98.37	SMUTZ/ JAMES	22766	001.220.00.04251	JUNE
GFCK	209077	08/22/2016	54.00	SPEED 220/M	22526	001.220.00.04366	14 CF 83
GFCK	209078	08/22/2016	210.75	SPEEDY'S QUICKPRINT INC	51089	001.510.00.04210	7/29/16
GFCK	209079	08/22/2016	138.90	STONE/ W DAVID	52538	001.520.00.04251	JULY
GFCK	209080	08/22/2016	363.65	TESSCO	.22119	009.315.00.04451	A/C 2569778
GFCK	209081	08/22/2016	732.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209082	08/22/2016	2,389.77	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209083	08/22/2016	14.10	V C AUDITOR	11113	011.440.00.04220	STORE ORDER 325
GFCK	209083	08/22/2016	28.86	V C AUDITOR	11113	011.440.00.04220	STORE ORDER 328
GFCK	209084	08/22/2016	290.00	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 322
GFCK	209085	08/22/2016	44.07	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	209086	08/22/2016	5.03	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	209087	08/22/2016	7,402.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	6,400.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	5,282.02	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	3,859.14	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	1,496.00	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	18,939.47	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	32,680.23	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	41,530.66	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	16,179.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	89,795.71	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	433.19	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	443.66	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	200.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	1,383.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,138.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	1,900.82	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	AUGUST 12, 2016 PAYROLL
GFCK	209087	08/22/2016	6,996.37	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	AUGUST 12, 2016 PAYROLL

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GFCK	209087	08/22/2016	922.92	VERMILION CO	10109	001.510.00.04102	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	245.00	VERMILION CO	10109	001.530.00.04102	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	302.85	VERMILION CO	10109	001.530.00.04103	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	38.00	VERMILION CO	10109	001.530.00.04106	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	852.29	VERMILION CO	10109	001.540.00.04110	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	7,542.17	VERMILION CO	10109	001.550.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	6,159.15	VERMILION CO	10109	001.610.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	4,021.30	VERMILION CO	10109	001.610.00.04110	AUGUST 12, 2016	PAYROLL
GFCK	209087	08/22/2016	5,003.64	VERMILION CO	10109	001.610.68.04101	AUGUST 12, 2016	PAYROLL
GFCK	209088	08/22/2016	15,306.86	VERMILION CO	11109	011.440.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209088	08/22/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	AUGUST 12, 2016	PAYROLL
GFCK	209089	08/22/2016	41,754.38	VERMILION CO	19109	019.196.00.04149	8/12/16	PAYROLL
GFCK	209090	08/22/2016	78,123.42	VERMILION CO	34109	006.340.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209090	08/22/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	AUGUST 12, 2016	PAYROLL
GFCK	209090	08/22/2016	1,680.43	VERMILION CO	34109	006.340.00.04153	AUGUST 12, 2016	PAYROLL
GFCK	209091	08/22/2016	600.00	VERMILION CO	63109	076.963.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209092	08/22/2016	915.30	VERMILION CO	78109	079.967.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209093	08/22/2016	457.92	VERMILION CO	79109	097.999.00.04101	AUGUST 12, 2016	PAYROLL
GFCK	209094	08/22/2016	43,568.25	VERMILION COUNTY	340109	006.340.34.04101	AUGUST 12, 2016	PAYROLL
GFCK	209094	08/22/2016	4,381.10	VERMILION COUNTY	340109	006.340.34.04104	AUGUST 12, 2016	PAYROLL
GFCK	209094	08/22/2016	3,161.79	VERMILION COUNTY	340109	006.340.34.04110	AUGUST 12, 2016	PAYROLL
GFCK	209095	08/22/2016	338.00	VERMILION VALLEY	34511	006.340.00.04392	DANPSB	
GFCK	209096	08/22/2016	60.00	VERMILION VALLEY	235506	006.340.34.04222	VCJDC	
GFCK	209097	08/22/2016	456.17	VOYAGER FLEET	18969	014.231.00.04221	A/C 86927	1767
GFCK	209098	08/22/2016	32.95	WATSON GENERAL	11121	011.440.00.04291	VERAM	
GFCK	209099	08/22/2016	2,137.13	WEST GROUP	22700	001.220.00.04213	A/C 1000580139	
GFCK	209100	08/22/2016	148.18	WEX BANK	22745	001.220.00.04221	A/C 0414 00	630013 1
GFCK	209101	08/22/2016	20.16	WEX BANK	33628	001.330.00.04210	A/C 0481 00	837761 6
GFCK	209101	08/22/2016	120.48	WEX BANK	33628	001.330.00.04221	A/C 0481 00	837761 6
GFCK	209102	08/22/2016	558.02	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00	105899 9
GFCK	209103	08/22/2016	217.17	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00	113124 2
GFCK	209104	08/22/2016	31.60	WILSON'S AUTO &	22740	001.220.00.04291	8/10/16	
GFCK	209105	08/22/2016	236.25	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766	
GFCK	144030	08/23/2016		VOID	M01072	001.168.00.04361	VOID	
GFCK	209106	08/25/2016	381.10	ALBLINGER 220/P	22705	001.220.00.04251	JULY	
GFCK	209107	08/25/2016	331.05	AMERICAN EAGLE	315710	009.315.00.04291	A/C 500224	
GFCK	209108	08/25/2016	185.00	ANCEL GLINK	.22139	001.168.00.04328	A/C 3332473.0001	
GFCK	209109	08/25/2016	4,380.00	APPLICATION	13626	001.130.00.04292	YEARLY MAINTENANCE	
GFCK	209109	08/25/2016	9,870.00	APPLICATION	13626	001.130.00.04293	YEARLY MAINTENANCE	
GFCK	209110	08/25/2016	86.70	ARBUCKLE 018/J	18560	014.231.00.04364	10/5-10/7/16	BLOOMINGTON
GFCK	209111	08/25/2016	20.00	AREA WIDE	13638	001.130.00.04293	SEPTEMBER	NETWATCH
GFCK	209112	08/25/2016	20.00	ARNOLD'S OFFICE	22005	001.220.00.04210	A/C 8373	
GFCK	209112	08/25/2016	57.57	ARNOLD'S OFFICE	22005	001.220.00.04210	A/C 8373	

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209113	08/25/2016	187.65	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209114	08/25/2016	3.00	ATKINSON	220 22646	001.220.00.04366	13 CF 454
GFCK	209114	08/25/2016	15.50	ATKINSON	220 22646	001.220.00.04366	16 CF 8
GFCK	209115	08/25/2016	48.00	ATKINSON	500 50579	001.250.00.04366	15 CF 649
GFCK	209116	08/25/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209117	08/25/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	R LEWELLYN 2016-1097
GFCK	209117	08/25/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	T WILSON 2016-1107
GFCK	209118	08/25/2016	80.86	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209119	08/25/2016	23.44	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	209120	08/25/2016	596.90	BOB BARKER INC	235524	006.340.34.04232	VERIL3
GFCK	209121	08/25/2016	87.49	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	A/C 1299
GFCK	209122	08/25/2016	11.50	BUHR/ AMY L	50640	001.250.00.04366	15 CF 411
GFCK	209123	08/25/2016	2,535.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	MAY
GFCK	209123	08/25/2016	890.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	JULY
GFCK	209124	08/25/2016	178.23	CINTAS CORPORATION	11693	011.440.00.04220	A/C 0010213352
GFCK	209125	08/25/2016	878.66	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	209126	08/25/2016	89.85	DANVILLE PAPER & SUPPLY	42045	001.420.00.04210	A/C 905802
GFCK	209127	08/25/2016	84.74	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	209127	08/25/2016	40.32	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	209127	08/25/2016	132.58	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236
GFCK	209128	08/25/2016	10,000.00	DAUGHHETEE & PARKS	.21597	001.168.00.04281	CONSULTING PROGRESS BILL
GFCK	209129	08/25/2016	97.00	FAULSTICH PRINTING CO, I	52048	001.520.00.04210	A/C 22040 RECORDER
GFCK	209130	08/25/2016	121.70	FIRST MIDWEST BANK	18533	014.231.00.04251	A/C 7007
GFCK	209130	08/25/2016	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	209130	08/25/2016	191.90	FIRST MIDWEST BANK	18533	014.231.00.04364	A/C 7007
GFCK	209131	08/25/2016	12.00	GOODNER/ COURTNEY	22718	001.220.00.04366	15 CF 411
GFCK	209131	08/25/2016	66.50	GOODNER/ COURTNEY	22718	001.220.00.04366	13 CF 304
GFCK	209132	08/25/2016	9.50	GOODNER/ COURTNEY	50614	001.250.00.04366	13 CF 304
GFCK	209133	08/25/2016	1,069.46	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	A/C 609270001
GFCK	209134	08/25/2016	1,705.00	GREENBERG TRAUIG	.22140	001.168.00.04361	REPLACE CK 208812
GFCK	209135	08/25/2016	86.70	GREGORY	018/ 18523	014.231.00.04364	10/5-10/7/16 BLOOMINGTON
GFCK	209136	08/25/2016	5,015.01	GTP - TOWERS ISSUER LLC	33596	001.330.00.04453	A/C 89028
GFCK	209137	08/25/2016	375.00	INFOGROUP	.22145	088.965.00.04210	A/C 1429254
GFCK	209138	08/25/2016	1,925.00	LOOMIS BROS EQUIPMENT CO	.22134	001.101.00.03712	A/C 1429007 WASHER
GFCK	209139	08/25/2016	6,095.96	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209139	08/25/2016	2.25C	M S I FOODS	34519	006.340.00.04392	CREDIT MEMO
GFCK	209140	08/25/2016	4.00	MARING	220/ 22707	001.220.00.04366	16 CM 593
GFCK	209141	08/25/2016	208.20	MORSE WATCHMANS INC	235547	006.340.34.04290	VERMI61832
GFCK	209142	08/25/2016	273.00	MYERS	220 22518	001.220.00.04366	14 JA 118-120
GFCK	209143	08/25/2016	195.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	JULY A/C 10493
GFCK	209144	08/25/2016	65.85	NORRIS/ MARLENE	.22133	011.440.00.04227	FOR ADOPTED DOG
GFCK	209145	08/25/2016	1,239.99	O'HERRON CO INC	.22137	001.350.00.04210	00 61832CO
GFCK	209146	08/25/2016	442.00	O'HERRON CO., INC.	3 34080	006.340.00.04331	00 61832SH
GFCK	209146	08/25/2016	107.98	O'HERRON CO., INC.	3 34080	006.340.00.04331	00 61832SH
GFCK	209147	08/25/2016	99.95	QUILL CORPORATION	11090	011.440.00.04211	A/C C3625411
GFCK	209148	08/25/2016	119.98	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	209149	08/25/2016	115.99	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209149	08/25/2016	55.46	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209149	08/25/2016	12.98	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209149	08/25/2016	11.98	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799

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GFCK	209150	08/25/2016	549.89	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	209151	08/25/2016	288.41	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	209151	08/25/2016	129.99	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	209152	08/25/2016	338.81	REIFSTECK 420/	42539	001.420.00.04251	JULY
GFCK	209153	08/25/2016	328.72	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	D00467 PUB DEF
GFCK	209154	08/25/2016	450.00	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	D02019
GFCK	209155	08/25/2016	20.00	SPARKLE CLEAN	350105	035.350.00.04291	JULY
GFCK	209156	08/25/2016	56.95	SPEEDY'S QUICKPRINT	.22146	088.965.00.04210	8/11/16
GFCK	209157	08/25/2016	464.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	209158	08/25/2016	998.96	SUPREME RADIO COMMUNICA	.22136	001.220.00.04290	A/C VE47750
GFCK	209159	08/25/2016	696.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209160	08/25/2016	1,475.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	AUGUST MOBILE
GFCK	209161	08/25/2016	32.59	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209161	08/25/2016	3,269.78	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209161	08/25/2016	54.00C	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	209162	08/25/2016	62.95	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	209162	08/25/2016	74.75	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00001
GFCK	209163	08/25/2016	336.28	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	209164	08/25/2016	2,170.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	MAY, JUNE, JULY
GFCK	209165	08/25/2016	227.45	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209166	08/25/2016	192.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209167	08/25/2016	95.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	209168	08/25/2016	201.00	VITAL EDUCATION & SUPPLY	.22135	006.340.34.04364	INVOICE DATE 8/17/16
GFCK	209169	08/25/2016	26.95	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	209170	08/25/2016	115.82	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	209171	08/25/2016	25.45	WILSON/ KARLA	350600	035.350.00.04260	AUGUST HOME PHONE
GFCK	209172	08/25/2016	48.53	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	8/19/16
GFCK	209172	08/25/2016	46.92	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	8/19/16B
GFCK	209173	08/25/2016	86.70	WOODARD 01	18574	014.231.00.04364	10/5-10/7/16 BLOOMINGTON
GFCK	144031	08/26/2016	1,162.16	IL DEPARTMENT OF	98512	005.198.00.04151	A/C 0802051-6 JUNE 16
GFCK	144032	08/29/2016	78.40	WYNDHAM SPRINGFIELD CITY	.22225	001.330.00.04251	R RUDD HOTEL
GFCK	144033	08/29/2016	156.80	WYNDHAM SPRINGFIELD CITY	.22226	001.330.00.04251	T FISHER HOTEL
GFCK	144033	08/29/2016	156.80C	WYNDHAM SPRINGFIELD	.22226	001.330.00.04251	HOTEL COULD NOT TAKE CK
GFCK	144034	08/29/2016	9,363.20	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JUNE & JULY
GFCK	144035	08/29/2016	300,530.67	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144036	08/29/2016	200,353.78	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144037	08/29/2016	902,128.39	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144038	08/29/2016	500,484.92	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144039	08/29/2016	400,000.00	VERMILION CO TREASURER	109	001.101.00.02070	TRNS IL FUND TO CO MFT
GFCK	144040	08/29/2016	900,000.00	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144041	08/31/2016	462.00	VC RECORDER	.22227	001.101.00.03503	CORRECT 3 DEPOSITS BY CB
GFCK	144042	08/31/2016	600,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144042	08/31/2016	100,000.00	IROQUOIS FEDERAL SAVINGS	100065	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144042	08/31/2016	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	144043	09/02/2016	2,025.00	AP SERVICE	61716	001.610.00.04295	JULY & AUG MOWING
GFCK	144043	09/02/2016	360.00	AP SERVICE	61716	001.610.00.04295	JULY & AUG MOWING
GFCK	144043	09/02/2016	585.00	AP SERVICE	61716	001.610.63.04295	JULY & AUG MOWING
GFCK	144043	09/02/2016	495.00	AP SERVICE	61716	001.610.66.04295	JULY & AUG MOWING
GFCK	144044	09/07/2016	17,192.00	CURRIE MOTORS FLEET	.22302	009.315.00.04451	NEW VEHICLE
GFCK	209174	09/07/2016	1,161.50	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	SPAM DEFENSE

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GFCK	209175	09/07/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831-000-3632 524
GFCK	209176	09/07/2016	39.00	ATKINSON	400	40593 001.240.00.04359	2004 CF 700
GFCK	209176	09/07/2016	18.00	ATKINSON	400	40593 001.240.00.04359	13 CF 454
GFCK	209177	09/07/2016	65.00	ATKINSON	500	50579 001.250.00.04366	12 CF 599
GFCK	209178	09/07/2016	134.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209178	09/07/2016	193.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209179	09/07/2016	568.85	BRADFORD SYSTEMS CORPORA	78521	079.967.00.04210	JOB 26731
GFCK	209180	09/07/2016	1,740.00	BROWN/ TOBY	.22211	011.440.00.04238	AUGUST
GFCK	209181	09/07/2016	24.50	BUHR/ AMY L	40705	001.240.00.04359	13 CF 454
GFCK	209181	09/07/2016	860.00	BUHR/ AMY L	40705	001.240.00.04359	16 JD 128-131
GFCK	209182	09/07/2016	139.87	BYERS PRINTING CO.	78508	079.967.00.04210	6/8/16
GFCK	209183	09/07/2016	389.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	VERMI-8
GFCK	209184	09/07/2016	1,505.00	CASA	.22192	023.123.00.04336	JULY
GFCK	209185	09/07/2016	680.00	CHALKABLE	.22174	001.420.00.04361	A/C C001530
GFCK	209186	09/07/2016	385.00	CITY DIRECTORIES	.22191	001.210.00.04210	A/C 1815131
GFCK	209187	09/07/2016	179.88	COMMERCIAL NEWS	5	53032 001.530.00.04213	A/C 935
GFCK	209188	09/07/2016	105.80	DAMILANO/ TODD	.22212	009.315.00.04251	TRAINING BLOOMINGTON
GFCK	209189	09/07/2016	336.91	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	209190	09/07/2016	5,113.72	DELL MARKETING LP	33650	001.330.33.04378	A/C 21062561
GFCK	209191	09/07/2016	30.63	DEPKE GASES & WELDING	.22184	011.440.00.04227	A/C 262591
GFCK	209192	09/07/2016	41.25	DEPKE WELDING SUPPLIES I	61755	001.610.00.04290	A/C 265119
GFCK	209192	09/07/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119
GFCK	209193	09/07/2016	19,095.00	DEVNET	.22179	041.910.00.04525	NOVEMBER
GFCK	209194	09/07/2016	5,000.00	DEVNET	.22183	001.510.00.04361	GRANT FIRE
GFCK	209195	09/07/2016	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	FILE 17524 REM
GFCK	209196	09/07/2016	1,800.00	EDWARDS BLAKELY/ KIMBERL	50587	001.250.00.04271	12 JA 69 13 JA 123-4
GFCK	209197	09/07/2016	455.40	FAULSTICH PRINTING CO, I	54048	001.540.00.04210	A/C 22040 S OF A
GFCK	209197	09/07/2016	455.40	FAULSTICH PRINTING CO, I	54048	001.540.00.04210	CHECK LOST
GFCK	209198	09/07/2016	682.50	FORT DEARBORN	65050	001.165.00.04155	AUGUST
GFCK	209199	09/07/2016	453.17	FUTURA	21554	001.210.00.04210	8/11/2016
GFCK	209200	09/07/2016	429.00	GOODNER/ COURTNEY	40682	001.240.00.04359	VARIOUS TRANSCRIPTS
GFCK	209201	09/07/2016	45.00	GOODNER/ COURTNEY	50614	001.250.00.04366	16 CF 163
GFCK	209201	09/07/2016	27.00	GOODNER/ COURTNEY	50614	001.250.00.04366	14 CF 250
GFCK	209202	09/07/2016	20.15	HALL/ BETSY	.22208	011.440.00.04221	FOUNDATION VAN
GFCK	209203	09/07/2016	2,164.88	HEIDRICK EARTHMOVING INC	662573	042.665.00.04295	HALL/EDWARDS/INGRAM
GFCK	209203	09/07/2016	815.75	HEIDRICK EARTHMOVING INC	662573	043.666.00.04295	HALL/EDWARDS/INGRAM
GFCK	209203	09/07/2016	156.87	HEIDRICK EARTHMOVING INC	662573	044.667.00.04295	HALL/EDWARDS/INGRAM
GFCK	209204	09/07/2016	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	209205	09/07/2016	227.70	HUSSMAN ROGERS LAWLYES	.22169	042.665.00.04295	JULY
GFCK	209205	09/07/2016	85.80	HUSSMAN ROGERS LAWLYES	.22169	043.666.00.04295	JULY
GFCK	209205	09/07/2016	16.50	HUSSMAN ROGERS LAWLYES	.22169	044.667.00.04295	JULY
GFCK	209206	09/07/2016	2,000.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	GAL
GFCK	209207	09/07/2016	854.74	IL WORKER'S COMP COMMISS	.22180	005.198.00.04152	RATE ADJUST
GFCK	209208	09/07/2016	800.00	JONES/ HOLLY G	.22175	001.168.00.04280	LIVE LEARN WORK PLAY ADS
GFCK	209209	09/07/2016	2,070.50	KESLER, NELSON, GARMAN	40701	001.240.00.04271	VARIOUS INVOICES
GFCK	209210	09/07/2016	186.36	KILLOUGH/ MITCHELL	662530	042.665.00.04295	AUGUST
GFCK	209210	09/07/2016	70.23	KILLOUGH/ MITCHELL	662530	043.666.00.04295	AUGUST
GFCK	209210	09/07/2016	13.50	KILLOUGH/ MITCHELL	662530	044.667.00.04295	AUGUST
GFCK	209211	09/07/2016	700.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	R TYLER 6/23
GFCK	209212	09/07/2016	27.10	LEIGH/ LISA	662525	042.665.00.04295	AUGUST

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GFCK	209212	09/07/2016	10.21	LEIGH/ LISA	662525	043.666.00.04295	AUGUST
GFCK	209212	09/07/2016	1.96	LEIGH/ LISA	662525	044.667.00.04295	AUGUST
GFCK	209213	09/07/2016	720.00	LOOMIS BROS EQUIPMENT CO	.22178	001.101.00.03712	A/C 1429007
GFCK	209214	09/07/2016	3,491.42	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209215	09/07/2016	3,047.21	MH EQUIPMENT	.22185	001.610.00.04290	A/C V92599
GFCK	209216	09/07/2016	16.00	MURPHY/ SHAWN	.22189	006.340.34.04270	SHIPPING
GFCK	209217	09/07/2016	78.00	MYERS 400	40540	001.240.00.04359	14 JA 118-120
GFCK	209218	09/07/2016	4.99	NAPA AUTO PARTS	.22167	009.315.00.04291	A/C 5552
GFCK	209219	09/07/2016	275.40	NATIONAL PEN	.22168	014.231.00.04210	A/C 13843791
GFCK	209220	09/07/2016	150.00	NATL TACTICAL OFFICERS	.22196	009.315.00.04363	ID #30047
GFCK	209221	09/07/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	209222	09/07/2016	2,816.00	NORWELL/ JERRY AND CARLA	.22209	011.440.00.04238	AUGUST
GFCK	209223	09/07/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUVENILE CONFLICT
GFCK	209224	09/07/2016	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	FELONY CONFLICT
GFCK	209225	09/07/2016	495.00	PATC	.22190	009.315.00.04251	J WATSON REGIS
GFCK	209226	09/07/2016	3.16	PITNEY BOWES	40085	001.240.00.04270	A/C 8000 9000 0072 8356
GFCK	209227	09/07/2016	396.00	PITNEY BOWES SOFTWARE	.22197	001.130.00.04293	A/C 0018103709
GFCK	209228	09/07/2016	37.99	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	209229	09/07/2016	57.59	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	209229	09/07/2016	159.90	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	209229	09/07/2016	335.49	QUILL CORPORATION	13090	001.130.00.04450	A/C C1209578
GFCK	209230	09/07/2016	13.16	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209231	09/07/2016	173.58	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	209231	09/07/2016	11.98	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	209232	09/07/2016	975.00	RAPID REPRODUCTIONS INC	131510	013.131.00.04453	SERVICE AGREEMENT
GFCK	209233	09/07/2016	794.99	RAY O'HERRRON COMPANY, I	18625	014.231.00.04361	00 61832MV
GFCK	209234	09/07/2016	1,673.08	RESERVE ACCT.	14100	001.530.00.04270	ELECTION COMMISSION
GFCK	209235	09/07/2016	160.50	SHRED-IT US JV LLC	51320	001.510.00.04210	A/C 14003027
GFCK	209236	09/07/2016	564.08	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	209237	09/07/2016	22.78	SHUTES ALIGNMENTS	.22182	001.220.00.04291	A/C 0004003024
GFCK	209238	09/07/2016	744.00	SMITH/ BRANDON	.22210	011.440.00.04238	AUGUST
GFCK	209239	09/07/2016	105.80	SMITLEY/ KYLE	.22213	009.315.00.04251	TRAINING BLOOMINGTON
GFCK	209240	09/07/2016	113.69	SOLUTION SPECIALTIES	235505	006.340.34.04361	ILVER AUGUST
GFCK	209241	09/07/2016	40.81	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	209241	09/07/2016	52.36	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	209242	09/07/2016	690.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209243	09/07/2016	201.60	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	209244	09/07/2016	1,789.87	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209245	09/07/2016	64,838.00	V C HEALTH INS. FUND	65365	001.165.00.04155	JULY
GFCK	209246	09/07/2016	6,294.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	JULY
GFCK	209247	09/07/2016	1,557.00	VC HEALTH DEPARTMENT	.22181	001.168.00.04307	VITAL RECORDS
GFCK	209248	09/07/2016	9,360.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	JULY
GFCK	209249	09/07/2016	192.43	VERIZON	22699	001.220.00.04265	A/C 480307584 00002
GFCK	209250	09/07/2016	725.84	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	209251	09/07/2016	144.40	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001
GFCK	209252	09/07/2016	39.34	VERMILION CHEVROLET	.22195	009.315.00.04291	A/C 322029
GFCK	209253	09/07/2016	7,354.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	8/26/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209253	09/07/2016	5,037.82	VERMILION CO	10109	001.130.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,329.27	VERMILION CO	10109	001.130.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	3,690.14	VERMILION CO	10109	001.140.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	1,360.00	VERMILION CO	10109	001.140.00.04102	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	19,064.39	VERMILION CO	10109	001.210.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	35,044.72	VERMILION CO	10109	001.220.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	41,571.20	VERMILION CO	10109	001.230.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	85.90	VERMILION CO	10109	001.240.00.04103	8/26/16 PAYROLL
GFCK	209253	09/07/2016	16,599.73	VERMILION CO	10109	001.250.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	83,262.11	VERMILION CO	10109	001.310.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	114.00	VERMILION CO	10109	001.310.00.04104	8/26/16 PAYROLL
GFCK	209253	09/07/2016	163.16	VERMILION CO	10109	001.310.00.04108	8/26/16 PAYROLL
GFCK	209253	09/07/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	345.52	VERMILION CO	10109	001.310.00.04144	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,088.21	VERMILION CO	10109	001.350.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	1,906.58	VERMILION CO	10109	001.420.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	7,023.75	VERMILION CO	10109	001.510.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	1,610.42	VERMILION CO	10109	001.510.00.04102	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	80.00	VERMILION CO	10109	001.530.00.04102	8/26/16 PAYROLL
GFCK	209253	09/07/2016	302.85	VERMILION CO	10109	001.530.00.04103	8/26/16 PAYROLL
GFCK	209253	09/07/2016	70.38	VERMILION CO	10109	001.530.00.04104	8/26/16 PAYROLL
GFCK	209253	09/07/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	852.29	VERMILION CO	10109	001.540.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	7,586.17	VERMILION CO	10109	001.550.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	6,066.39	VERMILION CO	10109	001.610.00.04101	8/26/16 PAYROLL
GFCK	209253	09/07/2016	3,931.30	VERMILION CO	10109	001.610.00.04110	8/26/16 PAYROLL
GFCK	209253	09/07/2016	5,003.64	VERMILION CO	10109	001.610.68.04101	8/26/16 PAYROLL
GFCK	209254	09/07/2016	15,435.30	VERMILION CO	11109	011.440.00.04101	8/26/16 PAYROLL
GFCK	209254	09/07/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	8/26/16 PAYROLL
GFCK	209255	09/07/2016	40,584.23	VERMILION CO	19109	019.196.00.04149	8/26/16 PAYROLL
GFCK	209256	09/07/2016	78,293.48	VERMILION CO	34109	006.340.00.04101	8/26/16 PAYROLL
GFCK	209256	09/07/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	8/26/16 PAYROLL
GFCK	209257	09/07/2016	915.30	VERMILION CO	78109	079.967.00.04101	8/26/16 PAYROLL
GFCK	209258	09/07/2016	1,145.04	VERMILION CO	79109	097.999.00.04101	8/26/16 PAYROLL

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GFCK	209259	09/07/2016	452.14	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	209259	09/07/2016	300.00	VERMILION CO SHERIFF	315520	009.315.00.04270	VARIOUS CHECKS
GFCK	209259	09/07/2016	291.00	VERMILION CO SHERIFF	315520	009.315.00.04291	VARIOUS CHECKS
GFCK	209260	09/07/2016	43,568.25	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	8/26/16 PAYROLL
GFCK	209260	09/07/2016	1,290.38	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	8/26/16 PAYROLL
GFCK	209260	09/07/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	8/26/16 PAYROLL
GFCK	209261	09/07/2016	108.70	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	209262	09/07/2016	105.05	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209263	09/07/2016	60.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209264	09/14/2016	33.65	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	209264	09/14/2016	693.25	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001153337 0835454
GFCK	209264	09/14/2016	182.05	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	209264	09/14/2016	92.37	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001142387 0825599
GFCK	209264	09/14/2016	166.25	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	209264	09/14/2016	28.51	AQUA ILLINOIS INC.	61360	001.610.65.04316	A/C 001141769 0825049
GFCK	209265	09/14/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	A/C 217 Z95-0550 876 1
GFCK	209266	09/14/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	SEPTEMBER
GFCK	209267	09/14/2016	226.50	ATKINSON 220	22646	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	209268	09/14/2016	432.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPTS
GFCK	209269	09/14/2016	191.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209270	09/14/2016	7,908.33	BELLWETHER LLC	.22275	001.168.00.04361	PYMT 3 OF 6
GFCK	209271	09/14/2016	84.98	BLAINE/ STEVEN	.22272	001.250.00.04251	AUGUST
GFCK	209272	09/14/2016	10.00	BOTT'S LOCKSMITH	61012	001.610.62.04294	KEYS
GFCK	209273	09/14/2016	170.00	BOTTS	.22283	041.910.00.04525	7/20/16
GFCK	209274	09/14/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	AUGUST
GFCK	209274	09/14/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	AUGUST HOSTING
GFCK	209275	09/14/2016	124.00	BUHR/ AMY L	40705	001.240.00.04359	15 JA 51 & 15 JA 52
GFCK	209276	09/14/2016	418.40	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	209277	09/14/2016	6,118.98	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756
GFCK	209278	09/14/2016	1,434.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	209279	09/14/2016	224.77	CINTAS CORPORATION	33654	001.330.00.04450	A/C 10176339
GFCK	209280	09/14/2016	139.27	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	209281	09/14/2016	90.25	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	209281	09/14/2016	94.35	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	209281	09/14/2016	113.48	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	209281	09/14/2016	113.07	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	209281	09/14/2016	91.33	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879
GFCK	209281	09/14/2016	102.70	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879
GFCK	209282	09/14/2016	882.20	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827
GFCK	209282	09/14/2016	8,898.36	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 985235
GFCK	209282	09/14/2016	4,493.03	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	209282	09/14/2016	3,200.99	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	209282	09/14/2016	1,008.85	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	209282	09/14/2016	107.33	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	209282	09/14/2016	1,412.68	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	209282	09/14/2016	39.29	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	209283	09/14/2016	921.31	CUMMINS CROSSPOINT	.22277	001.610.00.04260	A/C 495199
GFCK	209284	09/14/2016	230.00	DANVILLE PAPER & SUPPLY	61045	001.610.00.04452	A/C 907235
GFCK	209285	09/14/2016	262.22	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	VERMC2
GFCK	209285	09/14/2016	42.35	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	VERMC2

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GFCK	209285	09/14/2016	40.29	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	VERMC2
GFCK	209286	09/14/2016	22.36	DEPKE WELDING SUPPLIES I	61755	001.610.00.04290	A/C 265119
GFCK	209287	09/14/2016	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	FILE 17524 REM CONFLICT
GFCK	209288	09/14/2016	26.71	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	A/C 12700
GFCK	209289	09/14/2016	72.50	GOODNER/ COURTNEY	22718	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	209290	09/14/2016	96.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 CF 525 & 15 CF 526
GFCK	209291	09/14/2016	2,390.25	GREENBERG TRAURIG	.22276	001.168.00.04361	FILE 167303.010100
GFCK	209292	09/14/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA AUGUST
GFCK	209293	09/14/2016	75.00	IL STATE FIRE MARSHALL	.22281	041.910.00.04525	T003182
GFCK	209294	09/14/2016	55.00	KELLY'S SIGN SHOP	.22279	001.610.60.04294	8/25/16
GFCK	209295	09/14/2016	410.00	KONE INC	.22282	041.910.00.04525	A/C N146618
GFCK	209296	09/14/2016	436.08	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209296	09/14/2016	1,719.13	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209296	09/14/2016	245.68	M S I FOODS	34519	006.340.00.04392	CREDIT MEMO
GFCK	209296	09/14/2016	159.96	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209296	09/14/2016	2,420.42	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209297	09/14/2016	284.25	MATCHWARE INCORPORATED	.22271	001.330.00.04453	A/C 2175546061
GFCK	209298	09/14/2016	23,370.00	MIDWEST ASPHALT CO	.22284	041.910.00.04525	VERMHEALTH
GFCK	209299	09/14/2016	498.58	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	209300	09/14/2016	259.95	MOORE MEDICAL LLC	235526	006.340.34.04350	A/C 21179394
GFCK	209300	09/14/2016	202.43	MOORE MEDICAL LLC	235526	006.340.34.04350	A/C 21179394
GFCK	209301	09/14/2016	174.10	MORSE WATCHMANS INC	235547	006.340.34.04290	VERMI61832
GFCK	209302	09/14/2016	24.00	NATL GEOGRAPHIC HISTORY	.22274	006.340.34.04232	A/C 4429008859
GFCK	209303	09/14/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUVENILE CONFLICT
GFCK	209304	09/14/2016	215.00	PARK ELECTRIC MOTOR SERV	.22278	001.610.61.04294	7/28/16
GFCK	209305	09/14/2016	110.00	PARK ELECTRIC MOTOR SERV	.22280	001.610.61.04294	8/16/16
GFCK	209306	09/14/2016	170.83	PENGAD INC	.22301	001.240.00.04210	A/C 3353
GFCK	209307	09/14/2016	67.70	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	209308	09/14/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	SEPTEMBER
GFCK	209309	09/14/2016	69.97	PURCHASE POWER	.22286	001.110.00.04270	A/C 800 909 0877 0534
GFCK	209310	09/14/2016	197.96	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209311	09/14/2016	5.69	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	209311	09/14/2016	43.98	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	209311	09/14/2016	59.92	QUILL CORPORATION	53090	001.530.00.04364	A/C C1556479
GFCK	209312	09/14/2016	50.28	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	209313	09/14/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	A/C 3 0726 0005714
GFCK	209313	09/14/2016	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	A/C 3 0726 0005714
GFCK	209313	09/14/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	A/C 3 0726 0012154
GFCK	209313	09/14/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	A/C 3 0726 0006615
GFCK	209313	09/14/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	A/C 3 0726 0005713
GFCK	209314	09/14/2016	16.48	SANDERS/ TIM	13640	001.130.00.04251	AUGUST
GFCK	209315	09/14/2016	157.78	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	D00467 PUB DEF
GFCK	209315	09/14/2016	85.21	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04450	D00467 PUB DEF
GFCK	209316	09/14/2016	97.63	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	209317	09/14/2016	2,208.00	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	209318	09/14/2016	504.00	SMARTSHEET.COM, INC	.22273	001.330.00.04214	2017 RENEWAL
GFCK	209319	09/14/2016	2,535.84	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	209320	09/14/2016	86.00	SPARKLE CLEAN	315585	009.315.00.04291	AUGUST
GFCK	209321	09/14/2016	35.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	AUGUST
GFCK	209322	09/14/2016	78.00	SPEED 220/M	22526	001.220.00.04366	12 CF 599 13 CF 41

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GFCK	209323	09/14/2016	1,257.53	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	209324	09/14/2016	293.95	SPEEDY'S QUICKPRINT INC	50089	001.250.00.04210	8/25/16
GFCK	209325	09/14/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL FEE
GFCK	209326	09/14/2016	182.70	STR GRANTS LLC	.22285	001.168.00.04328	HOTEL B WHITE
GFCK	209327	09/14/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	209327	09/14/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	209327	09/14/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	209327	09/14/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	209327	09/14/2016	87.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	A/C 8591
GFCK	209327	09/14/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	209327	09/14/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	209328	09/14/2016	702.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209329	09/14/2016	56.88	UNITED REFRIGERATION INC	61638	001.610.00.04239	A/C 645673
GFCK	209329	09/14/2016	41.35	UNITED REFRIGERATION INC	61638	001.610.62.04294	A/C 645673
GFCK	209330	09/14/2016	5,886.64	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209330	09/14/2016	111.95	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209331	09/14/2016	290.00	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 341
GFCK	209332	09/14/2016	145.00	V C AUDITOR	51113	001.510.00.04210	STORE ORDER
GFCK	209333	09/14/2016	103.52	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	209334	09/14/2016	379.62	VERIZON WIRELESS	61720	001.610.00.04265	REPLACE CK 209068
GFCK	209335	09/14/2016	148.15	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209336	09/14/2016	79.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209337	09/14/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 B
GFCK	209338	09/14/2016	165.80	WEX BANK	61719	001.610.00.04221	A/C 0481 00 838020 6
GFCK	209338	09/14/2016	45.72	WEX BANK	61719	001.610.00.04221	A/C 0454 00 817048 2
GFCK	209339	09/14/2016	239.37	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	209340	09/14/2016	507.70	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00 105899 9
GFCK	209341	09/14/2016	266.89	WEX BANK (MARATH	315067	009.315.00.04221	A/C V 7560 00 113124 2
GFCK	209342	09/14/2016	52.00	WITHAM TOXICOLOGY LABORA	235550	006.340.34.04361	REF Z1058
GFCK	209343	09/14/2016	171.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	AUGUST
GFCK	209344	09/14/2016	199.69	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	209345	09/20/2016	581.48	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	209346	09/20/2016	763.93	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209347	09/20/2016	184.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209348	09/20/2016	73.00	B & D SALES & SERVICE IN	33671	001.330.00.04291	A/C 5728
GFCK	209349	09/20/2016	806.53	BANKCARD SERVICES	235556	006.340.34.04222	A/C 2239
GFCK	209349	09/20/2016	28.22	BANKCARD SERVICES	235556	006.340.34.04270	A/C 2239
GFCK	209350	09/20/2016	248.97	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209351	09/20/2016	372.30	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	AUGUST
GFCK	209352	09/20/2016	784.00	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 0002108
GFCK	209353	09/20/2016	115.56	CLEAR TALK	11647	011.440.00.04265	SEPTEMBER
GFCK	209354	09/20/2016	562.50	COLEMAN PHD HSPP/ DAVE	.22338	014.231.00.04312	T YEAGER
GFCK	209355	09/20/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	A/C 8771 40 308 0000686
GFCK	209356	09/20/2016	233.85	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	209357	09/20/2016	772.29	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	209358	09/20/2016	78.00	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C 907235
GFCK	209358	09/20/2016	1,282.52	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	209358	09/20/2016	5,700.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04452	A/C 907235
GFCK	209359	09/20/2016	132.12	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	209359	09/20/2016	187.32	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236

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GFCK	209360	09/20/2016	648.77	DEMCO	.22164	006.340.34.04210	A/C 710214678
GFCK	209361	09/20/2016	144.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TAGS
GFCK	209362	09/20/2016	2,243.58	FIRST MIDWEST BANK	68049	001.168.00.04360	JULY
GFCK	209363	09/20/2016	116.00	FISHER/ TED	33675	001.330.00.04251	SEPTEMBER
GFCK	209364	09/20/2016	35.17	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	209364	09/20/2016	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	209365	09/20/2016	2,000.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	GAL FEE SEPT
GFCK	209365	09/20/2016	160.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	JUVENILE CONFLICT
GFCK	209366	09/20/2016	225.00	IL SHERIFF'S ASSOCIATION	.22165	006.340.00.04364	3 REGISTRATIONS
GFCK	209367	09/20/2016	612.50	ILLINOIS OFFICE SUPPLY	53593	001.530.00.04215	C-DANVILLE
GFCK	209368	09/20/2016	860.59	KELLY PRINTING CO, INC	315661	009.315.00.04279	JOB 82258
GFCK	209369	09/20/2016	813.24	KONE INC.	61632	001.610.61.04295	A/C N146618
GFCK	209369	09/20/2016	562.62	KONE INC.	61632	001.610.62.04295	A/C N146618
GFCK	209370	09/20/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	209371	09/20/2016	92.57	LUCAS/ MICHAEL	12522	001.120.00.04210	PRECISION ROLLER 9/12/16
GFCK	209372	09/20/2016	1,942.67	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209373	09/20/2016	187.43	MEDPRO DISPOSAL	.22323	011.440.00.04220	A/C 4003
GFCK	209374	09/20/2016	1,231.95	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	209375	09/20/2016	464.94	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	209376	09/20/2016	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	FELONY CONFLICT
GFCK	209377	09/20/2016	1,285.00	PCM	13680	001.130.00.04210	A/C 0165599838
GFCK	209378	09/20/2016	135.00	PITNEY BOWES	11685	011.440.00.04270	A/C 5347985
GFCK	209379	09/20/2016	162.00	PITNEY BOWES	40085	001.240.00.04270	A/C 0017466915
GFCK	209380	09/20/2016	288.63	PITNEY BOWES	42085	001.420.00.04361	A/C 0017422846
GFCK	209381	09/20/2016	349.26	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103 -- 0
GFCK	209382	09/20/2016	144.30	QUALITY INN	.22321	011.440.00.04251	B COX NOV 2&3
GFCK	209383	09/20/2016	37.98	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	209384	09/20/2016	35.98	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209385	09/20/2016	43.95	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	209385	09/20/2016	389.73	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	209386	09/20/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	209387	09/20/2016	202.71	RUDD/ RUSSELL	33670	001.330.00.04251	SEPTEMBER
GFCK	209388	09/20/2016	29.25	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	209389	09/20/2016	172.00	SPEED 40	40537	001.240.00.04359	15 JA 51 & 52
GFCK	209390	09/20/2016	78.00	SPEED 500/M	50580	001.250.00.04366	12 CF 599 13 CF 41
GFCK	209391	09/20/2016	999.06	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	209392	09/20/2016	231.86	SPEEDY'S QUICKPRINT	34689	006.340.00.04279	9/8/16
GFCK	209393	09/20/2016	26.05	STARCREST CLEANERS	.22331	001.250.00.04366	AUGUST
GFCK	209394	09/20/2016	480.34	TASER INTERNATIONAL	.22332	009.315.00.04210	A/C 115647
GFCK	209395	09/20/2016	906.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209396	09/20/2016	98.99	UNITED REFRIGERATION INC	61638	001.610.65.04294	A/C 645673
GFCK	209397	09/20/2016	476.40	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209397	09/20/2016	1,851.44	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209398	09/20/2016	174.00	V C AUDITOR	11113	011.440.00.04210	STORE ORDER 330
GFCK	209399	09/20/2016	67.34	VERIZON	50645	001.250.00.04210	A/C 480307584 00003
GFCK	209400	09/20/2016	718.34	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895 00001
GFCK	209401	09/20/2016	7,312.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	9/9/16 PAYROLL
GFCK	209401	09/20/2016	6,200.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	9/9/16 PAYROLL
GFCK	209401	09/20/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	9/9/16 PAYROLL
GFCK	209401	09/20/2016	1,736.21	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	9/9/16 PAYROLL

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GFCK	209401	09/20/2016	2,055.25	VERMILION CO	10109	001.120.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,543.89	VERMILION CO	10109	001.120.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	5,037.82	VERMILION CO	10109	001.130.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,329.27	VERMILION CO	10109	001.130.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	3,774.64	VERMILION CO	10109	001.140.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	1,062.50	VERMILION CO	10109	001.140.00.04102	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	19,101.81	VERMILION CO	10109	001.210.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	33,734.49	VERMILION CO	10109	001.220.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	41,991.59	VERMILION CO	10109	001.230.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	85.90	VERMILION CO	10109	001.240.00.04103	9/9/16	PAYROLL
GFCK	209401	09/20/2016	16,333.51	VERMILION CO	10109	001.250.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	84,710.37	VERMILION CO	10109	001.310.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	638.38	VERMILION CO	10109	001.310.00.04104	9/9/16	PAYROLL
GFCK	209401	09/20/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	664.70	VERMILION CO	10109	001.310.00.04144	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	1,389.38	VERMILION CO	10109	001.330.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,338.21	VERMILION CO	10109	001.350.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,393.10	VERMILION CO	10109	001.420.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	7,354.32	VERMILION CO	10109	001.510.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	1,550.42	VERMILION CO	10109	001.510.00.04102	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,559.19	VERMILION CO	10109	001.520.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	302.85	VERMILION CO	10109	001.530.00.04103	9/9/16	PAYROLL
GFCK	209401	09/20/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	852.29	VERMILION CO	10109	001.540.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	7,192.37	VERMILION CO	10109	001.550.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	7,379.02	VERMILION CO	10109	001.610.00.04101	9/9/16	PAYROLL
GFCK	209401	09/20/2016	4,060.30	VERMILION CO	10109	001.610.00.04110	9/9/16	PAYROLL
GFCK	209401	09/20/2016	5,003.64	VERMILION CO	10109	001.610.68.04101	9/9/16	PAYROLL
GFCK	209402	09/20/2016	14,558.66	VERMILION CO	11109	011.440.00.04101	9/9/16	PAYROLL
GFCK	209402	09/20/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	9/9/16	PAYROLL
GFCK	209403	09/20/2016	41,522.10	VERMILION CO	19109	019.196.00.04149	9/9/16	PAYROLL
GFCK	209404	09/20/2016	77,535.44	VERMILION CO	34109	006.340.00.04101	9/9/16	PAYROLL
GFCK	209404	09/20/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	9/9/16	PAYROLL
GFCK	209405	09/20/2016	915.30	VERMILION CO	78109	079.967.00.04101	9/9/16	PAYROLL
GFCK	209406	09/20/2016	1,145.04	VERMILION CO	79109	097.999.00.04101	9/9/16	PAYROLL
GFCK	209407	09/20/2016	124,061.64	VERMILION CO	220	002.197.00.04150	AUGUST	

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209408	09/20/2016	550.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	AUGUST
GFCK	209409	09/20/2016	46,164.90	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	9/9/16 PAYROLL
GFCK	209409	09/20/2016	4,134.86	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	9/9/16 PAYROLL
GFCK	209409	09/20/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	9/9/16 PAYROLL
GFCK	209410	09/20/2016	310.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209411	09/20/2016	94.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209411	09/20/2016	30.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209412	09/20/2016	480.84	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927 1767
GFCK	209413	09/20/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 (B)
GFCK	209414	09/20/2016	139.75	YATES/ KASANDRA	.22324	011.440.00.04227	INV 112922 & 112945
GFCK	209415	09/20/2016	178.60	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	209415	09/20/2016	607.50	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	209416	09/26/2016	257.50	ALBLINGER 220/P	22705	001.220.00.04251	AUGUST
GFCK	209417	09/26/2016	138.52	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209418	09/26/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209418	09/26/2016	184.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209419	09/26/2016	264.80	BAILEY /B	53603	001.530.00.04251	SEPTEMBER
GFCK	209420	09/26/2016	55.90	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209421	09/26/2016	146.39	BOB BARKER INC	34659	006.340.00.04217	VERIL1
GFCK	209422	09/26/2016	160.09	BOB BARKER INC	235524	006.340.34.04232	A/C VERIL3
GFCK	209423	09/26/2016	35.00	BUHR/ AMY L	22750	001.220.00.04366	14 CF 596
GFCK	209424	09/26/2016	624.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	VERMI-8
GFCK	209424	09/26/2016	67,492.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	VERMI-8
GFCK	209425	09/26/2016	418.40	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	209426	09/26/2016	51.19	CALL ONE	315703	009.315.00.04260	A/C 1212929 1135666
GFCK	209427	09/26/2016	830.00	CAMPION BARROW ASSOCIATE	.22376	001.320.00.04371	PICKERING & RITTER
GFCK	209427	09/26/2016	415.00	CAMPION BARROW ASSOCIATE	.22376	001.320.00.04371	FULFER
GFCK	209428	09/26/2016	148.00	CARLE	.22374	001.320.00.04371	P-XRNXXZ-19415-YWTYQQ
GFCK	209429	09/26/2016	6,250.00	CCMSI	98508	005.198.00.04152	A/C 01 0000047
GFCK	209430	09/26/2016	290.28	CINTAS CORPORATION	11693	011.440.00.04220	A/C 0010213352
GFCK	209431	09/26/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	SEPTEMBER A/C 119
GFCK	209431	09/26/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	OCTOBER 2016 A/C 119
GFCK	209431	09/26/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	A/C 119 JULY
GFCK	209431	09/26/2016	6,440.00	CITY OF DANVILLE	68570	001.168.00.04498	A/C 119 MARCH/APRIL
GFCK	209432	09/26/2016	531.25	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	16 CM 680
GFCK	209433	09/26/2016	114.90	COMCAST	42545	001.420.00.04361	A/C 8771 40 308 0351907
GFCK	209434	09/26/2016	637.65	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	209435	09/26/2016	105.38	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	209436	09/26/2016	420.00	GLOBAL GOV ED SOLUTIONS	.22382	001.510.00.04215	A/C 0165599838
GFCK	209437	09/26/2016	66.50	GOODNER/ COURTNEY	40682	001.240.00.04359	13 CF 454
GFCK	209437	09/26/2016	36.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 CF 90
GFCK	209438	09/26/2016	282.18	HECKERSON/ DUSTIN	.22377	009.315.00.04451	ETRAILER.COM
GFCK	209439	09/26/2016	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	VER CO SD
GFCK	209440	09/26/2016	259.00	IL CORRECTIONAL INDUSTRY	.22384	011.440.00.04331	A/C 7 02892 50
GFCK	209441	09/26/2016	89.00	KELLY PRINTING CO, INC	315661	009.315.00.04279	JOB 82379
GFCK	209442	09/26/2016	3,870.58	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209443	09/26/2016	462.36	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	209444	09/26/2016	103.88	NESBITT/ WILL	53100	001.530.00.04251	SEPTEMBER
GFCK	209444	09/26/2016	26.57	NESBITT/ WILL	53100	001.530.00.04364	SEPTEMBER
GFCK	209445	09/26/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209446	09/26/2016	33.95	PETHEALTH SERVICES INC	11700	011.440.00.04220	VCDARAS
GFCK	209447	09/26/2016	160.00	PITNEY BOWES	21085	001.210.00.04290	A/C 0010931589
GFCK	209448	09/26/2016	2,196.58	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	OCTOBER
GFCK	209449	09/26/2016	282.58	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	AUGUST
GFCK	209449	09/26/2016	56.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	AUGUST - NORTH
GFCK	209450	09/26/2016	186.12	QUILL	.22375	088.965.00.04210	A/C C1984948
GFCK	209451	09/26/2016	303.81	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	209451	09/26/2016	83.98	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	209452	09/26/2016	103.26	SMITH/BRANDON	.22383	011.440.00.04238	HAY
GFCK	209453	09/26/2016	50.82	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	209454	09/26/2016	130.32	TRANS UNION LLC	32518	001.320.00.04371	0707V0050909
GFCK	209455	09/26/2016	541.80	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	209456	09/26/2016	74.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 288402
GFCK	209457	09/26/2016	5,051.77	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209458	09/26/2016	52.00	USI	.22381	006.340.00.04210	A/C 0002643716
GFCK	209459	09/26/2016	290.00	V C AUDITOR	21113	001.210.00.04212	STORE ORDER 321
GFCK	209460	09/26/2016	556.55	VERIZON WIRELESS	53114	001.530.00.04265	A/C 242008859 00001
GFCK	209460	09/26/2016	44.07	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	209461	09/26/2016	5.69	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	209462	09/26/2016	7,306.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	350.16	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	3,732.39	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	1,360.00	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	21,559.60	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	33,766.96	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	41,997.02	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	9/23/16 PAYROLL
GFCK	209462	09/26/2016	16,537.09	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	87,797.50	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	165.21	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	9/23/16 PAYROLL
GFCK	209462	09/26/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	562.96	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	9/23/16 PAYROLL
GFCK	209462	09/26/2016	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	400.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	1,320.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,088.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	9/23/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209462	09/26/2016	2,418.34	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	6,951.04	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	1,769.96	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	9/23/16 PAYROLL
GFCK	209462	09/26/2016	146.93	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	255.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	9/23/16 PAYROLL
GFCK	209462	09/26/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	9/23/16 PAYROLL
GFCK	209462	09/26/2016	46.92	VERMILION CO PAYROLL FUN	10109	001.530.00.04104	9/23/16 PAYROLL
GFCK	209462	09/26/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	7,223.32	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	7,167.23	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	9/23/16 PAYROLL
GFCK	209462	09/26/2016	3,931.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	9/23/16 PAYROLL
GFCK	209462	09/26/2016	5,003.64	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	9/23/16 PAYROLL
GFCK	209463	09/26/2016	16,470.85	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	9/23/16 PAYROLL
GFCK	209463	09/26/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	9/23/16 PAYROLL
GFCK	209464	09/26/2016	41,158.33	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	9/23/16 PAYROLL
GFCK	209465	09/26/2016	78,017.32	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	9/23/16 PAYROLL
GFCK	209465	09/26/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	9/23/16 PAYROLL
GFCK	209466	09/26/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	9/23/16 PAYROLL
GFCK	209467	09/26/2016	46,535.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	9/23/16 PAYROLL
GFCK	209467	09/26/2016	2,116.61	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	9/23/16 PAYROLL
GFCK	209467	09/26/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	9/23/16 PAYROLL
GFCK	209468	09/26/2016	412.10	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209469	09/26/2016	220.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209470	09/26/2016	69.75	WEDGEWOOD PHARMACY COMP	.22322	011.440.00.04227	A/C NORR699
GFCK	209471	09/26/2016	161.57	WEX BANK	22745	001.220.00.04221	A/C 0414 00 630013 1
GFCK	144045	09/28/2016	29,025.00	MORROW BROTHERS FORD	.22451	009.315.00.04451	NEW VEHICLE
GFCK	144046	09/28/2016	8,580.00	VERMILION CO RECORDER	901501	088.965.00.04450	TRUSTEE DEEDS
GFCK	1050	09/29/2016	344.15	BANKCARD ***5597	33625	001.330.00.04294	A/C 5597 DID NOT RECEIVE
GFCK	144047	09/29/2016	810.41	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER INTEREST
GFCK	144048	09/29/2016	453.70	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER INTEREST
GFCK	144049	09/29/2016	222.95	BANKCARD PROCESSING CENT	13639	001.130.00.04292	A/C 5597 DID NOT RECEIVE
GFCK	144049	09/29/2016	689.51	BANKCARD PROCESSING CENT	13639	001.130.00.04293	A/C 5597 DID NOT RECEIVE
GFCK	144050	09/29/2016	35.98	BANKCARD ***5597	33625	001.330.00.04210	A/C 5597 DID NOT RECEIVE
GFCK	144050	09/29/2016	151.67	BANKCARD ***5597	33625	001.330.00.04214	A/C 5597 DID NOT RECEIVE
GFCK	144050	09/29/2016	7.36	BANKCARD ***5597	33625	001.330.00.04270	A/C 5597 DID NOT RECEIVE
GFCK	144050	09/29/2016	220.32	BANKCARD ***5597	33625	001.330.00.04291	A/C 5597 DID NOT RECEIVE
GFCK	144050	09/29/2016	162.98	BANKCARD ***5597	33625	001.330.00.04364	A/C 5597 DID NOT RECEIVE
GFCK	144050	09/29/2016	33.99	BANKCARD ***5597	33625	001.330.00.04453	A/C 5597 DID NOT RECEIVE
GFCK	144050	09/29/2016	705.61	BANKCARD ***5597	33625	001.330.33.04330	A/C 5597 DID NOT RECEIVE
GFCK	144050	09/29/2016	677.99	BANKCARD ***5597	33625	001.330.33.04378	A/C 5597 DID NOT RECEIVE
GFCK	144051	09/30/2016	600,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144051	09/30/2016	400,000.00	MAIN SOURCE BANK	100012	002.101.00.01006	INVEST IDLE FUNDS
GFCK	144051	09/30/2016	200,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVEST IDLE FUNDS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	144051	09/30/2016	400,000.00	MAIN SOURCE BANK	100012	019.101.00.01006	INVEST IDLE FUNDS
GFCK	144052	09/30/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144052	09/30/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	002.101.00.01006	INVEST IDLE FUNDS
GFCK	144052	09/30/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144052	09/30/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	209472	10/03/2016	335.00	ALARMAX INC	.22405	041.910.00.04525	A/C 5546021
GFCK	209472	10/03/2016	155.00	ALARMAX INC	.22405	041.910.00.04525	A/C 5546021
GFCK	209473	10/03/2016	60.00	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291	A/C 500224
GFCK	209474	10/03/2016	1,776.00	APPLICATION SPECIALIST K	13626	001.130.00.04293	2017 MAINTENANCE
GFCK	209475	10/03/2016	92.37	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	209475	10/03/2016	35.37	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	209475	10/03/2016	239.07	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0825750
GFCK	209476	10/03/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831-000-3632 524
GFCK	209477	10/03/2016	40.50	ATKINSON 500	50579	001.250.00.04366	04 CF 700
GFCK	209478	10/03/2016	124.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209478	10/03/2016	193.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209479	10/03/2016	6,800.00	BAO/ SHIPING	35635	001.350.00.04361	VARIOUS AUTOPSIES
GFCK	209480	10/03/2016	365.50	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209481	10/03/2016	171.61	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	A/C 1299
GFCK	209482	10/03/2016	5.00	BUHR/ AMY L	50640	001.250.00.04366	14 CF 596
GFCK	209483	10/03/2016	583.11	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	209483	10/03/2016	936.19	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	209483	10/03/2016	1,867.40	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	209483	10/03/2016	51.72	CALL ONE	61727	001.610.00.04260	431-5390
GFCK	209483	10/03/2016	317.62	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	209483	10/03/2016	51.72	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	209483	10/03/2016	51.72	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	209483	10/03/2016	227.09	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	209483	10/03/2016	334.71	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	209483	10/03/2016	48.74	CALL ONE	61727	001.610.00.04260	446-4963
GFCK	209483	10/03/2016	662.81	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	209483	10/03/2016	369.80	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	209483	10/03/2016	676.84	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	209484	10/03/2016	125.00	CENTER FOR PREV OF ABUSE	.22399	014.231.00.04364	OCTOBER 26-28
GFCK	209485	10/03/2016	5,014.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	AUGUST
GFCK	209486	10/03/2016	112.20	COOK 01	18631	014.231.00.04361	10/25/16 - 10/28/16
GFCK	209487	10/03/2016	253.50	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	209487	10/03/2016	6.05	CULLIGAN DANVILLE WATER	61037	001.610.65.04316	A/C 8987
GFCK	209488	10/03/2016	16,449.50	DAN PUBLIC BUILDING COMM	.22423	006.101.00.03322	REIMBURSE TRAINING
GFCK	209489	10/03/2016	161.40	DANVILLE AREA CONVENTION	68615	001.168.00.04613	JUNE
GFCK	209489	10/03/2016	111.33	DANVILLE AREA CONVENTION	68615	001.168.00.04613	JULY
GFCK	209489	10/03/2016	99.71	DANVILLE AREA CONVENTION	68615	001.168.00.04613	AUGUST
GFCK	209490	10/03/2016	72.78	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	209491	10/03/2016	934.95	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	209492	10/03/2016	13.60	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C 907235
GFCK	209493	10/03/2016	10,000.00	DAUGHHTEE & PARKS	.21597	001.168.00.04281	INTERIM BILLING
GFCK	209494	10/03/2016	5.26	DEPKE GAS	.22401	011.440.00.04227	A/C 262591
GFCK	209495	10/03/2016	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	209495	10/03/2016	931.25	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007
GFCK	209496	10/03/2016	3,340.60	FIRST VET SUPPLY	11694	011.440.00.04220	A/C RAZ67

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209497	10/03/2016	65.94	GIBSON VET CLINIC LTD	.22400	011.440.00.04227	A/C 3019
GFCK	209498	10/03/2016	54.00	GOODNER/ COURTNEY	50614	001.250.00.04366	14 CF 127
GFCK	209499	10/03/2016	112.20	GREGORY 018/	18523	014.231.00.04361	10/25/16 - 10/28/16
GFCK	209500	10/03/2016	112.20	HURT 018	18584	014.231.00.04361	10/25/16 - 10/28/16
GFCK	209501	10/03/2016	127.00	INTERNATIONAL PUBLIC	32508	001.320.00.04371	8/30/16 BOOKS
GFCK	209502	10/03/2016	1,035.16	IPCSA	.22398	014.231.00.04361	6 REGISTRATIONS
GFCK	209502	10/03/2016	644.84	IPCSA	.22398	014.231.00.04364	6 REGISTRATIONS
GFCK	209503	10/03/2016	71.20	JOHNSON/ PEGGY	350543	035.350.00.04260	AUG HOME PHONE
GFCK	209504	10/03/2016	550.00	JONES/ HOLLY	.22406	001.168.00.04280	AUGUST PUBLICATIONS
GFCK	209505	10/03/2016	112.20	KELLY/ PATRICK B	18566	014.231.00.04361	10/25/16 - 10/28/16
GFCK	209506	10/03/2016	122.42	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	A/C GQ02493
GFCK	209507	10/03/2016	343.05	LUCAS/ MICHAEL	11696	011.440.00.04210	AMAZON PRINTER,CARDS
GFCK	209508	10/03/2016	2,180.92	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209509	10/03/2016	45.90	MERZ 231/MI	18611	014.231.00.04361	OCT 26-28 PEORIA, IL
GFCK	209510	10/03/2016	50.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	209510	10/03/2016	39.64	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	209511	10/03/2016	112.20	MORRIS 018/P	18575	014.231.00.04361	10/25/16 - 10/28/16
GFCK	209512	10/03/2016	1,170.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	A/C 10493
GFCK	209513	10/03/2016	353.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	209514	10/03/2016	707.16	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	209515	10/03/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	209515	10/03/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C VC06
GFCK	209516	10/03/2016	112.20	QUICK	18622	014.231.00.04361	10/25/16 - 10/28/16
GFCK	209517	10/03/2016	115.87	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209517	10/03/2016	148.71	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209517	10/03/2016	110.96	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209517	10/03/2016	252.19	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209517	10/03/2016	21.99	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209518	10/03/2016	62.00	ROANOKE STAMPS	.22407	088.965.00.04210	VERMI
GFCK	209519	10/03/2016	412.31	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	D00467 RECORDER
GFCK	209520	10/03/2016	100.68	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04210	D02019 JDC
GFCK	209521	10/03/2016	11,720.00	SOE SOFTWARE CORPORATION	.22397	001.510.00.04215	JUDGES TRAINING UPDATES
GFCK	209522	10/03/2016	96.97	SOLUTION SPECIALTIES	235505	006.340.34.04361	ILVER
GFCK	209523	10/03/2016	658.94	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	209524	10/03/2016	7.75	SPARKLE CLEAN	350105	035.350.00.04291	AUGUST
GFCK	209525	10/03/2016	47.50	SPEED 500/M	50580	001.250.00.04366	11 CF 169
GFCK	209526	10/03/2016	1,495.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	209527	10/03/2016	138.90	STONE/ W DAVID	52538	001.520.00.04251	9/20/16
GFCK	209528	10/03/2016	366.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209528	10/03/2016	834.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209529	10/03/2016	1,699.75	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209530	10/03/2016	37.60	V C AUDITOR	35113	001.350.00.04270	STORE ORDER 333
GFCK	209531	10/03/2016	187.98	V C AUDITOR	50113	001.250.00.04210	STORE ORDER 346
GFCK	209532	10/03/2016	290.00	V C AUDITOR	18113	014.231.00.04210	STORE ORDER 344
GFCK	209533	10/03/2016	61.50	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	209533	10/03/2016	74.75	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00001
GFCK	209534	10/03/2016	1,068.10	VERIZON WIRELESS	13275	001.130.00.04292	A/C 780505485 00001
GFCK	209535	10/03/2016	612.88	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	209536	10/03/2016	379.62	VERIZON WIRELESS	61720	001.610.00.04265	A/C 786331800 00001
GFCK	209537	10/03/2016	144.40	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209538	10/03/2016	336.28	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	209539	10/03/2016	161.40	VERMILION CO CONSERVATIO	68614	001.168.00.04613	JUNE
GFCK	209539	10/03/2016	111.33	VERMILION CO CONSERVATIO	68614	001.168.00.04613	JULY
GFCK	209539	10/03/2016	99.71	VERMILION CO CONSERVATIO	68614	001.168.00.04613	AUGUST
GFCK	209540	10/03/2016	62.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209541	10/03/2016	63.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209542	10/03/2016	57.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	209543	10/03/2016	102.75	VISION VENTURES, INC	35616	001.350.00.04210	8/19/16
GFCK	209544	10/03/2016	32.95	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	209545	10/03/2016	113.51	WEX BANK	33628	001.330.00.04221	A/C 0481 00 837761 6
GFCK	209546	10/03/2016	121.33	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	209547	10/03/2016	25.45	WILSON/ KARLA	350600	035.350.00.04260	AUG HOME PHONE
GFCK	209548	10/03/2016	196.59	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	9/27/16
GFCK	209549	10/03/2016	108.80	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	209549	10/03/2016	137.04	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	209549	10/03/2016	92.70	ZOETIS US LLC	11710	011.440.00.04227	A/C 1000055766
GFCK	144053	10/05/2016	131,000.00	VERMILION CO TREASURER	109	001.101.00.02070	TO COVER OVERDRAW
GFCK	144054	10/05/2016	639.00	VC TRUSTEE PAYMENT ACCT	.22496	001.168.00.04328	PROPERTY PURCHASE
GFCK	144055	10/11/2016	9,000.00	STR GRANTS LLC	.22670	001.168.00.04328	STR2016-VIL-004 (LOST)
GFCK	144056	10/11/2016	304.99	DIVE RIGHT	.22671	009.315.00.04290	INV 79653
GFCK	144057	10/12/2016	14,767.00	WORDEN MARTIN	.22672	009.315.00.04451	NEW CAR
GFCK	209550	10/13/2016	70.00	ALARMAX, INC	61713	001.610.62.04295	A/C 0003000
GFCK	209550	10/13/2016	76.00	ALARMAX, INC	61713	001.610.63.04295	A/C 5541965
GFCK	209550	10/13/2016	58.00	ALARMAX, INC	61713	001.610.66.04295	A/C 4312660
GFCK	209551	10/13/2016	36.75	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	209551	10/13/2016	742.81	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001153337 0835454
GFCK	209551	10/13/2016	190.08	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	209551	10/13/2016	263.87	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	209551	10/13/2016	28.58	AQUA ILLINOIS INC.	61360	001.610.65.04316	A/C 001141769 0825049
GFCK	209552	10/13/2016	100.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	WEB THEME
GFCK	209552	10/13/2016	28.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	SEPT & OCT ANTI VIRUS
GFCK	209552	10/13/2016	4,750.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361	9/30/16 GRTA
GFCK	209553	10/13/2016	368.68	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363
GFCK	209554	10/13/2016	242.50	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209555	10/13/2016	243.00	ATKINSON 400	40593	001.240.00.04359	04 CF 700
GFCK	209555	10/13/2016	140.00	ATKINSON 400	40593	001.240.00.04359	16 CF 67
GFCK	209556	10/13/2016	193.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209556	10/13/2016	124.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209557	10/13/2016	115.36	BLAINE/ STEVEN	.22486	001.250.00.04251	SEPTEMBER
GFCK	209558	10/13/2016	1,080.00	BROWN/ TOBY	.22491	011.440.00.04238	SEPTEMBER
GFCK	209559	10/13/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	SEPTEMBER
GFCK	209559	10/13/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	SEPTEMBER HOSTING
GFCK	209560	10/13/2016	125.00	CARUTHERS/ JOHN	.22493	011.101.00.03550	ADOPTION #8644
GFCK	209561	10/13/2016	150.00	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 0002108
GFCK	209562	10/13/2016	56.35	CINTAS CORPORATION	33654	001.330.00.04214	A/C 10176339
GFCK	209563	10/13/2016	89.72	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	209563	10/13/2016	94.81	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	209563	10/13/2016	113.74	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	209563	10/13/2016	110.94	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	209563	10/13/2016	90.69	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879

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GFCK	209563	10/13/2016	100.97	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C	51255 11879
GFCK	209564	10/13/2016	163.48	COURTESY FORD	.22481	014.231.00.04291	A/C	1944
GFCK	209565	10/13/2016	57.30	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C	907235
GFCK	209565	10/13/2016	395.00	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C	907235
GFCK	209565	10/13/2016	549.40	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C	907235
GFCK	209565	10/13/2016	32.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C	907235
GFCK	209565	10/13/2016	32.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C	907235
GFCK	209565	10/13/2016	1,050.21	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C	907235
GFCK	209566	10/13/2016	761.54	DELL MARKETING LP	13605	001.130.00.04292	A/C	21062561
GFCK	209566	10/13/2016	1,660.78	DELL MARKETING LP	13605	001.130.00.04292	A/C	21062561
GFCK	209567	10/13/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C	265119
GFCK	209568	10/13/2016	3.61	EXPRESS PACKAGING	.22476	001.530.00.04215	A/C	15914
GFCK	209569	10/13/2016	15.20	FEDEX	22696	001.220.00.04270	A/C	2507 9801 6
GFCK	209570	10/13/2016	3,213.55	FIRST MIDWEST BANK	68049	001.168.00.04360		AUGUST
GFCK	209571	10/13/2016	690.90	FORT DEARBORN	65050	001.165.00.04155		SEPTEMBER
GFCK	209572	10/13/2016	389.90	FRANK'S HOUSE OF COLOR	.22402	041.910.00.04525		AUGUST
GFCK	209573	10/13/2016	534.85	FRANK'S HOUSE OF COLOR	.22403	041.910.00.04525		JULY
GFCK	209574	10/13/2016	59.98	FRANK'S HOUSE OF COLOR	.22404	041.910.00.04525		JULY
GFCK	209575	10/13/2016	389.90	FRANK'S HOUSE OF COLOR	.22484	041.910.00.04525		JULY
GFCK	209575	10/13/2016	389.90	FRANK'S HOUSE OF COLOR	.22484	041.910.00.04525		JULY
GFCK	209575	10/13/2016	584.85	FRANK'S HOUSE OF COLOR	.22484	041.910.00.04525		JULY
GFCK	209576	10/13/2016	63.00	GOODNER/ COURTNEY	40682	001.240.00.04359		16 CF 67
GFCK	209577	10/13/2016	17,181.25	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215		4TH OF 8 PAYMENTS
GFCK	209577	10/13/2016	2,718.39	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215		9/15/16
GFCK	209578	10/13/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361		VCEMA SEPT 2016
GFCK	209579	10/13/2016	2,000.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271		OCTOBER GAL
GFCK	209580	10/13/2016	323.60	JENKINS JR/ LAWRENCE	.22495	001.510.00.04361		SURVEYS
GFCK	209581	10/13/2016	72.00	KELLY PRINTING	.22482	014.231.00.04210		JOB 82395
GFCK	209582	10/13/2016	1,896.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271		VARIOUS INVOICES
GFCK	209583	10/13/2016	233.30	KRUGER/ LAURA	.22487	001.510.00.04251		OCTOBER
GFCK	209584	10/13/2016	8.75	LEGAL DIRECTORIES	.22472	001.210.00.04210		A/C C130117
GFCK	209585	10/13/2016	273.25	LOGOS UNLIMITED	.22480	011.440.00.04331		T SHIRTS
GFCK	209586	10/13/2016	2,654.57	M S I FOODS	34519	006.340.00.04392		A/C 10040
GFCK	209586	10/13/2016	44.65C	M S I FOODS	34519	006.340.00.04392		CREDIT MEMO
GFCK	209587	10/13/2016	130.00	MCCRONE/ PERRIE	51325	001.510.00.04361		VOTE CENTER
GFCK	209588	10/13/2016	12.42	MEMORIES BY DESIGN	.22469	014.231.00.04361		10/1/2016
GFCK	209589	10/13/2016	510.65	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227		A/C 0025008
GFCK	209589	10/13/2016	113.65	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227		A/C 0025008
GFCK	209590	10/13/2016	202.72	MOORE MEDICAL LLC	235526	006.340.34.04350		A/C 21179394
GFCK	209591	10/13/2016	720.00	MUNICIPAL ELECTRONICS LL	315536	009.315.00.04290		A/C 618321
GFCK	209592	10/13/2016	39.00	MYERS 400	40540	001.240.00.04359		14 JA 118-120
GFCK	209592	10/13/2016	84.00	MYERS 400	40540	001.240.00.04359		15 JA 51 & 52
GFCK	209593	10/13/2016	96.74	NAPA	.22470	009.315.00.04291		A/C 5552
GFCK	209594	10/13/2016	675.00	NAT'L TACTICAL OFFICERS	.22395	009.315.00.04364		K SMITLEY
GFCK	209595	10/13/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453		A/C 034721601
GFCK	209596	10/13/2016	336.00	NORWELL/ CARLA AND JERRY	.22489	011.440.00.04238		SEPTEMBER
GFCK	209597	10/13/2016	94.00	O'HERRON CO., INC. 3	34080	006.340.00.04331		00 61832SH
GFCK	209597	10/13/2016	13.30	O'HERRON CO., INC. 3	34080	006.340.00.04331		00 61832SH
GFCK	209597	10/13/2016	7.98C	O'HERRON CO., INC. 3	34080	006.340.00.04331		CREDIT MEMO
GFCK	209597	10/13/2016	13.30	O'HERRON CO., INC. 3	34080	006.340.00.04331		00 61832SH
GFCK	209597	10/13/2016	125.00	O'HERRON CO., INC. 3	34080	006.340.00.04331		00 61832SH

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GFCK	209598	10/13/2016	250.00	O'HERRON CO., INC.	3	315080 009.315.00.04208	00 61832SH
GFCK	209598	10/13/2016	219.00	O'HERRON CO., INC.	3	315080 009.315.00.04331	00 61832SH
GFCK	209599	10/13/2016	6,700.00	PARKER/ LEON S	40715	001.240.00.04271	CONFLICT ATTORNEY
GFCK	209600	10/13/2016	793.75	PETHEALTH SERVICES INC	11700	011.440.00.04220	VCDARAS
GFCK	209601	10/13/2016	3,225.00	PICTOMETRY INTERNATIONAL	.22478	013.131.00.04361	A/C A125799
GFCK	209602	10/13/2016	179.56	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	209603	10/13/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	OCTOBER
GFCK	209604	10/13/2016	400.00	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	ID135325 HINKLE A/C 538
GFCK	209605	10/13/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C 5546006
GFCK	209605	10/13/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	A/C VC06
GFCK	209606	10/13/2016	33.44	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	209607	10/13/2016	29.97	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209607	10/13/2016	8.99	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209608	10/13/2016	40.17	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	209608	10/13/2016	130.65	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	209609	10/13/2016	145.97	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	209610	10/13/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	209611	10/13/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	A/C 3 0726 0005714
GFCK	209611	10/13/2016	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	A/C 3 0726 0005714
GFCK	209611	10/13/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	A/C 3 0726 0012154
GFCK	209611	10/13/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	A/C 3 0726 0006615
GFCK	209611	10/13/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	A/C 3 0726 0005713
GFCK	209612	10/13/2016	20.60	SANDERS/ TIM	13640	001.130.00.04251	SEPTEMBER
GFCK	209613	10/13/2016	2,092.36	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04210	A/C D00467
GFCK	209614	10/13/2016	516.20	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	A/C D00467 PUB DEF
GFCK	209615	10/13/2016	270.65	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	209615	10/13/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	209616	10/13/2016	2,829.00	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	209616	10/13/2016	809.00	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	209617	10/13/2016	720.00	SMITH/ BRANDON	.22490	011.440.00.04238	SEPTEMBER
GFCK	209618	10/13/2016	80.00	SMITH/ BRANDON	.22492	011.440.00.04238	AUGUST FEED
GFCK	209618	10/13/2016	328.76	SMITH/ BRANDON	.22492	011.440.00.04238	JULY FEED
GFCK	209619	10/13/2016	84.75	SPARKLE CLEAN	315585	009.315.00.04291	SEPTEMBER
GFCK	209620	10/13/2016	4,050.00	SPIEGEL ASSOCIATES INC	53608	001.530.00.04280	9/28/16
GFCK	209621	10/13/2016	38.18	SPRINGFIELD ELECTRIC	61099	001.610.65.04294	A/C 4374
GFCK	209622	10/13/2016	19.00	ST. JOSEPH ANIMAL HOSPIT	11600	011.440.00.04369	TAGS
GFCK	209623	10/13/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	OCTOBER GAL
GFCK	209624	10/13/2016	9.27	TALBOTT/BRIAN	13623	001.130.00.04251	SEPTEMBER
GFCK	209625	10/13/2016	59.29	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	209626	10/13/2016	744.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209627	10/13/2016	1,272.61	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209628	10/13/2016	435.00	VC AUDITOR	.22473	001.210.00.04212	STORE ORDER 337
GFCK	209629	10/13/2016	103.52	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	209630	10/13/2016	6,889.30	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	6,300.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	291.80	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	10/7/16 P/R & 3/30 CLEAN

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GFCK	209630	10/13/2016	2,359.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	3,732.39	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	884.00	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	21,513.79	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	33,687.79	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	42,049.62	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	16,599.87	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	84,684.52	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	891.72	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	1,320.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,238.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,821.58	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	8,082.70	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	1,246.42	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	317.83	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	1,753.50C	VERMILION CO PAYROLL FUN	10109	001.510.00.04106	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,559.19	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	800.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	5,111.39C	VERMILION CO PAYROLL FUN	10109	001.530.00.04106	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	7,422.45	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	7,203.78	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	4,051.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209630	10/13/2016	5,003.64	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209631	10/13/2016	15,875.87	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209631	10/13/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209632	10/13/2016	40,613.99	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	10/7/16 & 3/30 CLEANUP
GFCK	209633	10/13/2016	80,940.78	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209633	10/13/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	10/7/16 P/R & 3/30 CLEAN
GFCK	209634	10/13/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209635	10/13/2016	219.00	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS
GFCK	209635	10/13/2016	120.00	VERMILION CO SHERIFF	315520	009.315.00.04291	VARIOUS CHECKS

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GFCK	209636	10/13/2016	124,040.30	VERMILION CO TREASURER	220	002.197.00.04150	SEPTEMBER
GFCK	209637	10/13/2016	45,666.02	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	10/7/16 P/R & 3/30 CLEAN
GFCK	209637	10/13/2016	2,235.15	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	10/7/16 P/R & 3/30 CLEAN
GFCK	209637	10/13/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	10/7/16 P/R & 3/30 CLEAN
GFCK	209638	10/13/2016	112.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	209639	10/13/2016	92.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209640	10/13/2016	61.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209640	10/13/2016	64.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209641	10/13/2016	5,160.00	VOTEC CORPORATION	53623	001.530.00.04215	VOTE SAFE 10/16 - 9/2017
GFCK	209642	10/13/2016	649.54	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	209643	10/13/2016	69.00	WATSON/ JOHN	.22485	009.315.00.04251	SEPTEMBER
GFCK	209644	10/13/2016	100.00	WEAVER/ ROBERT (MITCH)	.22494	001.510.00.04361	SURVEYS
GFCK	209645	10/13/2016	367.29	WEX BANK	235544	006.340.34.04291	A/C 369-967-348-3
GFCK	209646	10/13/2016	578.67	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00 105899 9
GFCK	209647	10/13/2016	162.59	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00 113124 2
GFCK	209648	10/13/2016	75.00	WRIGHT'S HEATING & AIR	.22471	001.610.62.04294	7/27/16
GFCK	209649	10/13/2016	200.77	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493
GFCK	209650	10/19/2016	322.91	ALBLINGER 220/P	22705	001.220.00.04251	SEPTEMBER
GFCK	209651	10/19/2016	92.41	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	209651	10/19/2016	35.38	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	209651	10/19/2016	26.37	AQUA ILLINOIS INC.	61360	001.610.65.04316	A/C 001141769 0825049
GFCK	209651	10/19/2016	239.34	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0825750
GFCK	209652	10/19/2016	1,125.00	AREA WIDE TECHNOLOGIES	.22507	014.231.00.04361	SERVER VIRTUALIZATION
GFCK	209653	10/19/2016	180.53	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	209654	10/19/2016	800.00	ASTROPHYSICS	.22510	041.910.00.04525	A/C 0000135
GFCK	209655	10/19/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	217 Z95-0550 876 1
GFCK	209656	10/19/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	OCT OPT-E-MAN
GFCK	209657	10/19/2016	10.00	ATKINSON 220	22646	001.220.00.04366	15 CF 437
GFCK	209658	10/19/2016	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209659	10/19/2016	156.80	BANKCARD ***5597	33625	001.330.00.04251	A/C 5597
GFCK	209659	10/19/2016	42.47	BANKCARD ***5597	33625	001.330.00.04291	A/C 5597
GFCK	209659	10/19/2016	43.94	BANKCARD ***5597	33625	001.330.00.04453	A/C 5597
GFCK	209659	10/19/2016	651.77	BANKCARD ***5597	33625	001.330.33.04330	A/C 5597
GFCK	209660	10/19/2016	151.92	BANKCARD PROCESSING CENT	13639	001.130.00.04292	A/C 5597
GFCK	209660	10/19/2016	623.62	BANKCARD PROCESSING CENT	13639	001.130.00.04293	A/C 5597
GFCK	209661	10/19/2016	487.12	BANKCARD SERVICES	235556	006.340.34.04222	A/C 2239
GFCK	209661	10/19/2016	160.18	BANKCARD SERVICES	235556	006.340.34.04232	A/C 2239
GFCK	209662	10/19/2016	140.38	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	209663	10/19/2016	25.66	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209663	10/19/2016	57.90	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209664	10/19/2016	65.84	BOB BARKER INC	235524	006.340.34.04232	VERIL
GFCK	209665	10/19/2016	486.00	BOTT'S LOCKSMITH	61012	001.610.63.04294	10/3/16
GFCK	209666	10/19/2016	144.45	BSN SPORTS LLC	.22392	014.231.00.04361	A/C 2748144
GFCK	209667	10/19/2016	1,535.00	BSN SPORTS LLC	.22393	014.231.00.04361	A/C 2748144
GFCK	209668	10/19/2016	77.50	BUHR/ AMY L	22750	001.220.00.04366	16 JD 129-131
GFCK	209669	10/19/2016	2,946.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	A/C VERMI-1
GFCK	209669	10/19/2016	30.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	VERMI-8
GFCK	209670	10/19/2016	415.00	CAMPION, BARROW & ASSOC	.22500	006.340.34.04361	R THOMAS 9/15/16
GFCK	209671	10/19/2016	557.00	CARLE	.22512	001.320.00.04371	P-WQXBM-33135-SVHPGH
GFCK	209672	10/19/2016	166.06	CINTAS CORPORATION	11693	011.440.00.04220	A/C 0010213352

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209673	10/19/2016	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	NOVEMBER
GFCK	209674	10/19/2016	115.56	CLEAR TALK	11647	011.440.00.04265	OCTOBER
GFCK	209675	10/19/2016	337.54	COMCAST	13615	001.130.00.04292	A/C 8771 40 308 0142124
GFCK	209676	10/19/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	A/C 8771 40 308 0000686
GFCK	209677	10/19/2016	882.80	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827
GFCK	209677	10/19/2016	8,387.80	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 985235
GFCK	209677	10/19/2016	4,329.48	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	209677	10/19/2016	2,995.58	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	209677	10/19/2016	966.17	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	209677	10/19/2016	58.82	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	209677	10/19/2016	1,289.40	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	209677	10/19/2016	39.29	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	209678	10/19/2016	489.84	COOKE BUSINESS	.22502	088.965.00.04210	A/C 9919
GFCK	209679	10/19/2016	607.19	COOKE BUSINESS	.22508	088.965.00.04210	9/20/16
GFCK	209680	10/19/2016	864.41	COURTESY FORD	235546	006.340.34.04291	A/C 11575
GFCK	209681	10/19/2016	8.50	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	A/C 42309
GFCK	209682	10/19/2016	204.75	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	209683	10/19/2016	278.70	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	VERMC2
GFCK	209683	10/19/2016	44.70	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	VERMC2
GFCK	209683	10/19/2016	85.00	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	VERMC2
GFCK	209684	10/19/2016	50.00	DEVENS & MCFETRIDGE LTD.	53617	001.530.00.04271	A/C CJD-DH012
GFCK	209685	10/19/2016	960.71	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	209685	10/19/2016	4,973.81	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	209686	10/19/2016	26.00	ESPN THE MAGAZINE	.22518	006.340.34.04232	A/C 45042462
GFCK	209687	10/19/2016	36.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TAGS
GFCK	209688	10/19/2016	4,480.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04215	A/C 22040
GFCK	209689	10/19/2016	972.00	FIRST VET SUPPLY	11694	011.440.00.04227	A/C RAZ67
GFCK	209690	10/19/2016	570.05	FRANK'S HOUSE OF COLOR	.22516	041.910.00.04525	9/28/16
GFCK	209691	10/19/2016	17.50	GOODNER/ COURTNEY	22718	001.220.00.04366	15 CF 750, 759
GFCK	209692	10/19/2016	1,132.25	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	10/6/2016
GFCK	209693	10/19/2016	204.00	HAWKINS/ TREVOR	.22515	006.340.34.04251	BASIC TRAINING
GFCK	209694	10/19/2016	213.88	HD SUPPLY	.22509	001.610.00.04294	A/C 2475403
GFCK	209695	10/19/2016	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	VER CO PROB
GFCK	209696	10/19/2016	365.00	ILLINOIS OFFICE SUPPLY	53593	001.530.00.04215	C-DANVILLE
GFCK	209697	10/19/2016	494.40	INDIANA MEDIA GROUP	.22501	001.530.00.04280	A/C 214707
GFCK	209698	10/19/2016	148.32	JANESKY/ MARK	42546	001.420.00.04251	SEPTEMBER
GFCK	209699	10/19/2016	300.00	JECKEL/ LAWRENCE L	50631	001.250.00.04312	15 CF 472
GFCK	209700	10/19/2016	691.41	JONES/ HOLLY	.22511	001.168.00.04280	LIVE LEARN WORK PLAY
GFCK	209701	10/19/2016	750.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	2015 CF 795 S LEWIS
GFCK	209702	10/19/2016	813.24	KONE INC.	61632	001.610.61.04295	N40020342
GFCK	209702	10/19/2016	562.62	KONE INC.	61632	001.610.62.04295	N40020367
GFCK	209703	10/19/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	209704	10/19/2016	415.48	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209704	10/19/2016	739.87	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209705	10/19/2016	94.00	MARING 220/	22707	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	209706	10/19/2016	217.43	MENARD'S INC-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	209706	10/19/2016	238.93	MENARD'S INC-DANVILLE	61357	001.610.61.04294	A/C 31600251
GFCK	209707	10/19/2016	10,661.75	MENARDS	.22513	041.910.00.04525	A/C 31600251
GFCK	209707	10/19/2016	511.01	MENARDS	.22513	041.910.00.04525	A/C 31600251
GFCK	209708	10/19/2016	204.00	MOHR/ DAKOTA	.22514	006.340.34.04251	BASIC TRAINING

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209709	10/19/2016	143.69	OVERLANDER/ LUCINDA	.22523	001.220.00.04251	SEPTEMBER
GFCK	209710	10/19/2016	29.99	PURCHASE POWER	.22520	001.110.00.04270	A/C 8000 9090 0877 0534
GFCK	209711	10/19/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	VC06
GFCK	209712	10/19/2016	106.44	QUILL	.22503	088.965.00.04210	A/C C1984948
GFCK	209713	10/19/2016	39.98	QUILL CORPORATION	10090	001.110.00.04210	A/C C1004274
GFCK	209713	10/19/2016	496.01	QUILL CORPORATION	10090	001.110.00.04210	A/C C1004274
GFCK	209714	10/19/2016	30.59	QUILL CORPORATION	18090	014.231.00.04210	A/C 5149799
GFCK	209714	10/19/2016	20.39	QUILL CORPORATION	18090	014.231.00.04210	A/C 5149799
GFCK	209715	10/19/2016	163.94	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	209716	10/19/2016	57.68	SHEPHARD/ TERRY	.22524	001.220.00.04251	SEPTEMBER
GFCK	209717	10/19/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	209718	10/19/2016	65.50	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	SEPTEMBER
GFCK	209719	10/19/2016	47.50	SPEED 220/M	22526	001.220.00.04366	11 CF 169
GFCK	209719	10/19/2016	26.50	SPEED 220/M	22526	001.220.00.04366	14 CF 115
GFCK	209720	10/19/2016	952.39	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	209721	10/19/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	A/C 117796
GFCK	209721	10/19/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	A/C 117820
GFCK	209721	10/19/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	A/C 117822
GFCK	209722	10/19/2016	5,917.06	TIMEKEEPING SYSTEMS	.22522	006.340.34.04450	A/C VER014
GFCK	209723	10/19/2016	732.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	209724	10/19/2016	108.50	TURNER SMITH 220/	22706	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	209725	10/19/2016	450.00	UNIVERSAL VALUATION	.22519	001.168.00.04361	UPDATE 9 BUILDINGS
GFCK	209725	10/19/2016	1,068.30	UNIVERSAL VALUATION	.22519	001.168.00.04361	EMA
GFCK	209726	10/19/2016	268.70	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 288402 : KALE 288402
GFCK	209726	10/19/2016	1,750.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SPAY/NEUTER MOBIL UNIT
GFCK	209727	10/19/2016	87.00	V C AUDITOR	10113	001.110.00.04210	STORE ORDER 342
GFCK	209727	10/19/2016	36.00	V C AUDITOR	10113	001.110.00.04210	STORE ORDER 343
GFCK	209728	10/19/2016	39.48	V C AUDITOR	11113	011.440.00.04210	STORE ORDER 350 & 3351
GFCK	209729	10/19/2016	64,838.00	V C HEALTH INS. FUND	65365	001.165.00.04155	SEPTEMBER
GFCK	209730	10/19/2016	6,294.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	SEPTEMBER
GFCK	209731	10/19/2016	9,360.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	SEPTEMBER
GFCK	209732	10/19/2016	379.25	VERIZON WIRELESS	61720	001.610.00.04265	A/C 786331800 00001
GFCK	209733	10/19/2016	5.49	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	209734	10/19/2016	244.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	SEPTEMBER
GFCK	209735	10/19/2016	155.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209736	10/19/2016	47.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209736	10/19/2016	64.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209737	10/19/2016	150.00	VILLAGE OF TILTON	.22535	011.101.00.03512	9/27 & 10/5 FINES
GFCK	209738	10/19/2016	685.20	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927 1767
GFCK	209739	10/19/2016	333.15	WATSON GENERAL TIRE	11121	011.440.00.04291	VERAM
GFCK	209740	10/19/2016	2,122.24	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	209741	10/19/2016	235.43	WEX BANK	61719	001.610.00.04221	A/C 0481 00 838020 6
GFCK	209742	10/19/2016	132.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	SEPTEMBER
GFCK	209743	10/19/2016	659.75	ZOETIS US LLC	11710	011.440.00.04227	A/C 2000022056
GFCK	209744	10/25/2016	115.36	AMERICAN STAMP	.22626	001.210.00.04210	A/C 1379811
GFCK	209745	10/25/2016	478.74	APOTHECARY PRODUCTS	.22637	006.340.00.04350	A/C 32172
GFCK	209746	10/25/2016	180.00	AREA IV LEARNING TEC CTR	.22618	001.420.00.04290	WEB HOSTING
GFCK	209747	10/25/2016	4,750.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361	10/18/16 GRTA
GFCK	209748	10/25/2016	1,048.90	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	A/C 8372
GFCK	209749	10/25/2016	941.27	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	A/C 8363

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GFCK	209750	10/25/2016	141.52	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209750	10/25/2016	17.64	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209751	10/25/2016	287.00	ATKINSON 400	40593	001.240.00.04359	10 CF 3
GFCK	209752	10/25/2016	41.00	ATKINSON 500	50579	001.250.00.04366	10 CF 3
GFCK	209753	10/25/2016	666.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209754	10/25/2016	146.93	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209755	10/25/2016	17.97	BIG R - TILTON	33210	001.330.00.04291	A/C 4083
GFCK	209756	10/25/2016	428.40	CALL ONE	40692	001.240.00.04260	A/C 1212922 1135666
GFCK	209757	10/25/2016	51.14	CALL ONE	315703	009.315.00.04260	A/C 1212929 1135666
GFCK	209758	10/25/2016	159.16	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	SEPTEMBER
GFCK	209759	10/25/2016	5,700.00	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756
GFCK	209760	10/25/2016	1,434.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668 AUGUST
GFCK	209760	10/25/2016	1,434.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668 SEPTEMBER
GFCK	209761	10/25/2016	124.40	COMCAST	42545	001.420.00.04361	A/C 8771 40 308 0351907
GFCK	209762	10/25/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	209763	10/25/2016	954.98	COURTESY FORD	.22629	011.440.00.04291	A/C 028982
GFCK	209764	10/25/2016	294.51	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	209765	10/25/2016	102.60	COX/ BRANDI	.22615	011.440.00.04251	NOVEMBER 2 & 3
GFCK	209766	10/25/2016	506.99	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	209767	10/25/2016	18.56	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	209768	10/25/2016	7,500.00	DAUGHTEE & PARKS	.21597	001.168.00.04281	FINAL BILLING
GFCK	209769	10/25/2016	87.99	DEPKE WELDING & GASES	.22619	011.440.00.04227	A/C 262591
GFCK	209769	10/25/2016	19.80	DEPKE WELDING & GASES	.22619	011.440.00.04227	A/C 262591
GFCK	209770	10/25/2016	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	OCTOBER
GFCK	209771	10/25/2016	1,743.45	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	209772	10/25/2016	710.50	GOODNER/ COURTNEY	40682	001.240.00.04359	14 JA 44
GFCK	209773	10/25/2016	140.00	GOODNER/ RYAN	.22633	009.315.00.04364	SEPT 29
GFCK	209774	10/25/2016	7,133.56	GOVERNMENTAL	98507	005.198.00.04156	SEPTEMBER
GFCK	209775	10/25/2016	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	SEPTEMBER
GFCK	209776	10/25/2016	500.00	INDEPENDENT FORNESICS	50626	001.250.00.04366	13 CF 304
GFCK	209777	10/25/2016	86.50	JENKINS JR/ LAWRENCE	.22622	001.510.00.04361	DELIVERIES
GFCK	209778	10/25/2016	76.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	2016 JA 18
GFCK	209778	10/25/2016	24.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	2016 JA 9
GFCK	209779	10/25/2016	42.32	KILLOUGH/ MITCHELL	662530	042.665.00.04295	SEPTEMBER
GFCK	209779	10/25/2016	15.95	KILLOUGH/ MITCHELL	662530	043.666.00.04295	SEPTEMBER
GFCK	209779	10/25/2016	3.06	KILLOUGH/ MITCHELL	662530	044.667.00.04295	SEPTEMBER
GFCK	209780	10/25/2016	27.10	LEIGH/ LISA	662525	042.665.00.04295	SEPTEMBER
GFCK	209780	10/25/2016	10.21	LEIGH/ LISA	662525	043.666.00.04295	SEPTEMBER
GFCK	209780	10/25/2016	1.96	LEIGH/ LISA	662525	044.667.00.04295	SEPTEMBER
GFCK	209781	10/25/2016	999.00	LOGMEIN, INC	13642	001.130.00.04293	ID1012846 VERMILION
GFCK	209782	10/25/2016	7,256.31	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209783	10/25/2016	80.00	MCCRONE/ PERRIE	51325	001.510.00.04361	VOTE CENTER
GFCK	209784	10/25/2016	47,852.88	MIDLAND INFORMATION SYST	.22625	079.967.00.04361	ST# 16613
GFCK	209785	10/25/2016	63.60	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	209786	10/25/2016	150.00	MOBILEXUSA	34695	006.340.00.04350	SEPTEMBER
GFCK	209787	10/25/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701
GFCK	209788	10/25/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUVENILE CONFLICT
GFCK	209789	10/25/2016	57.00	O'HERRON CO., INC. 3	34080	006.340.00.04210	00 61832SH
GFCK	209789	10/25/2016	114.99	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	209790	10/25/2016	13.30	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	209790	10/25/2016	935.61	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209790	10/25/2016	860.00	O'HERRON CO., INC.	3 315080	009.315.00.04451	00 61832SH
GFCK	209791	10/25/2016	418.64	PENGAD INC	.22163	001.240.00.04210	A/C 3353
GFCK	209792	10/25/2016	14.55	PETHEALTH SERVICES INC	11700	011.440.00.04220	A/C VCDARAS
GFCK	209793	10/25/2016	312.97	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103 0
GFCK	209794	10/25/2016	140.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	SEPTEMBER
GFCK	209794	10/25/2016	338.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	SEPTEMBER
GFCK	209795	10/25/2016	46.99	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	209795	10/25/2016	26.26	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	209795	10/25/2016	83.29	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	209796	10/25/2016	92.97	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209796	10/25/2016	194.89	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	209797	10/25/2016	110.44	QUILL CORPORATION	42090	001.420.00.04210	A/C C2533914
GFCK	209798	10/25/2016	43.98	QUILL CORPORATION	53090	001.530.00.04210	A/C C1556479
GFCK	209798	10/25/2016	65.98	QUILL CORPORATION	53090	001.530.00.04215	A/C C1556479
GFCK	209798	10/25/2016	93.98	QUILL CORPORATION	53090	001.530.00.04215	A/C C1556479
GFCK	209798	10/25/2016	39.99	QUILL CORPORATION	53090	001.530.00.04450	A/C C1556479
GFCK	209799	10/25/2016	901.09	REDWOOD TOXICOLOGY LAB,	18634	014.231.00.04361	A/C 109261
GFCK	209800	10/25/2016	321.88	REIFSTECK 420/	42539	001.420.00.04251	SEPTEMBER
GFCK	209801	10/25/2016	11,250.00	RESERVE ACCT.	14100	001.510.00.04270	COUNTY CLERK
GFCK	209802	10/25/2016	101.17	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	209803	10/25/2016	22.19	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04210	D00467 PROBATION
GFCK	209804	10/25/2016	159.00	SPEED 40	40537	001.240.00.04359	14 CF 115
GFCK	209805	10/25/2016	1,654.44	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100 0851 541
GFCK	209806	10/25/2016	219.45	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	209807	10/25/2016	263.92	TODD'S AUTO BODY	315670	009.315.00.04291	SHERIFF 438
GFCK	209807	10/25/2016	480.20	TODD'S AUTO BODY	315670	009.315.00.04291	SHERIFF 425
GFCK	209808	10/25/2016	132.30	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	209809	10/25/2016	500.00	U.S. POSTMASTER	42086	001.420.00.04270	POSTAGE FOR METER
GFCK	209810	10/25/2016	470.00	U.S. POSTMASTER	51086	001.510.00.04270	STAMPS
GFCK	209811	10/25/2016	130.23	UNITED REFRIGERATION INC	61638	001.610.00.04294	A/C 645673
GFCK	209811	10/25/2016	196.17	UNITED REFRIGERATION INC	61638	001.610.00.04294	A/C 645673
GFCK	209811	10/25/2016	152.18	UNITED REFRIGERATION INC	61638	001.610.63.04294	A/C 645673
GFCK	209812	10/25/2016	279.13	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 03715198
GFCK	209813	10/25/2016	5,809.20	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209814	10/25/2016	94.00	V C AUDITOR	33113	001.330.00.04270	STORE ORDER 359
GFCK	209815	10/25/2016	232.00	V C AUDITOR	40113	001.240.00.04267	STORE ORDER 252
GFCK	209816	10/25/2016	36.00	V C AUDITOR	51113	001.510.00.04215	STORE ORDER 357
GFCK	209817	10/25/2016	94.00	VC AUDITOR	13113	001.130.00.04270	STORE ORDER 360
GFCK	209818	10/25/2016	493.90	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895
GFCK	209819	10/25/2016	44.07	VERIZON WIRELESS	53114	001.530.00.04265	A/C 786505879 00001
GFCK	209820	10/25/2016	7,264.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	437.70	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	3,679.54	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	612.00	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	OCTOBER 21 PAYROLL
GFCK	209820	10/25/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	OCTOBER 21 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL	DESCR
GFCK	209820	10/25/2016	22,335.91	VERMILION CO	10109	001.210.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	1,497.75	VERMILION CO	10109	001.215.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	33,632.96	VERMILION CO	10109	001.220.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	42,078.33	VERMILION CO	10109	001.230.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	85.90	VERMILION CO	10109	001.240.00.04103	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	16,537.09	VERMILION CO	10109	001.250.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	5,799.89	VERMILION CO	10109	001.250.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	88,758.45	VERMILION CO	10109	001.310.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	362.66	VERMILION CO	10109	001.310.00.04108	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	527.97	VERMILION CO	10109	001.310.00.04144	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	150.00	VERMILION CO	10109	001.320.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	200.00	VERMILION CO	10109	001.320.00.04105	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,238.21	VERMILION CO	10109	001.350.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,760.39	VERMILION CO	10109	001.420.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	9,079.17	VERMILION CO	10109	001.510.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,135.88	VERMILION CO	10109	001.510.00.04102	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	409.98	VERMILION CO	10109	001.510.00.04104	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	720.00	VERMILION CO	10109	001.530.00.04102	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	302.85	VERMILION CO	10109	001.530.00.04103	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	140.76	VERMILION CO	10109	001.530.00.04104	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	1,505.76	VERMILION CO	10109	001.530.00.04106	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	852.29	VERMILION CO	10109	001.540.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	7,422.45	VERMILION CO	10109	001.550.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	6,066.39	VERMILION CO	10109	001.610.00.04101	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	3,931.30	VERMILION CO	10109	001.610.00.04110	OCTOBER 21	PAYROLL
GFCK	209820	10/25/2016	5,003.64	VERMILION CO	10109	001.610.68.04101	OCTOBER 21	PAYROLL
GFCK	209821	10/25/2016	16,720.69	VERMILION CO	11109	011.440.00.04101	OCTOBER 21	PAYROLL
GFCK	209821	10/25/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	OCTOBER 21	PAYROLL
GFCK	209822	10/25/2016	41,772.79	VERMILION CO	19109	019.196.00.04149	OCTOBER 21	PAYROLL
GFCK	209823	10/25/2016	90,147.56	VERMILION CO	34109	006.340.00.04101	OCTOBER 21	PAYROLL
GFCK	209823	10/25/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	OCTOBER 21	PAYROLL
GFCK	209823	10/25/2016	1,760.25	VERMILION CO	34109	006.340.00.04153	OCTOBER 21	PAYROLL
GFCK	209824	10/25/2016	1,145.04	VERMILION CO	79109	097.999.00.04101	OCTOBER 21	PAYROLL
GFCK	209825	10/25/2016	79.40	VERMILION CO	315520	009.315.00.04251	VARIOUS	CHECKS
GFCK	209825	10/25/2016	335.00	VERMILION CO	315520	009.315.00.04270	VARIOUS	CHECKS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209825	10/25/2016	404.00	VERMILION CO SHERIFF	315520	009.315.00.04291	VARIOUS CHECKS
GFCK	209826	10/25/2016	46,528.54	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	OCTOBER 21 PAYROLL
GFCK	209826	10/25/2016	2,812.33	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	OCTOBER 21 PAYROLL
GFCK	209826	10/25/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	OCTOBER 21 PAYROLL
GFCK	209827	10/25/2016	112.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	VARIOUS CHECKS
GFCK	209828	10/25/2016	53.82	VERMILION COUNTY SWCD	.22616	042.665.00.04295	RECORD EASEMENTS
GFCK	209828	10/25/2016	20.28	VERMILION COUNTY SWCD	.22616	043.666.00.04295	RECORD EASEMENTS
GFCK	209828	10/25/2016	3.90	VERMILION COUNTY SWCD	.22616	044.667.00.04295	RECORD EASEMENTS
GFCK	209829	10/25/2016	264.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209830	10/25/2016	96.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209830	10/25/2016	47.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	209831	10/25/2016	57.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	209832	10/25/2016	72.00	WEDGEWOOD PHARMACY COMP	.22636	011.440.00.04227	NORR699
GFCK	209833	10/25/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	A/C 001 24880 00 B
GFCK	209834	10/25/2016	105.77	WEX BANK	33628	001.330.00.04221	A/C 0481 00 837761 6
GFCK	209835	10/25/2016	100.00	WOODARD/ JOSEPH M	.22617	001.168.00.04280	PORTRAY LINCOLN
GFCK	209836	10/25/2016	450.20	1-STEP DETECT ASSOCIATES	18627	014.231.00.04231	10/5/16
GFCK	209837	10/25/2016	90.00	4TH JUDICIAL CIRCUIT	.22635	014.231.00.04361	QUICK/CHOWNING/DEPRATT
GFCK	144058	10/27/2016	1,315.54	VC TREASURER	.22723	001.210.00.04101	PAYROLL ERROR
GFCK	144059	10/28/2016	300,436.44	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144060	10/31/2016	2,225.00	STR GRANTS	.22727	001.168.00.04328	STR2016-VIL-005
GFCK	144061	10/31/2016	200,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144061	10/31/2016	288,888.00	MAIN SOURCE BANK	100012	069.101.00.01006	INVEST IDLE FUNDS
GFCK	144062	10/31/2016	900,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144062	10/31/2016	1,000,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	144062	10/31/2016	1,000,000.00	IROQUOIS FEDERAL SAVINGS	100065	041.101.00.01006	INVEST IDLE FUNDS
GFCK	144063	11/01/2016	43,812.00	DANVILLE PUBLIC BLDG COM	.22868	009.315.00.04318	RENT
GFCK	144063	11/01/2016	300,000.00	DANVILLE PUBLIC BLDG COM	.22868	009.315.00.04319	RENT
GFCK	144064	11/01/2016	4,859,552.00	DANVILLE PUBLIC BLDG COM	.22869	006.340.00.04275	RENT
GFCK	144064	11/01/2016	37,812.00	DANVILLE PUBLIC BLDG COM	.22869	006.340.34.04275	RENT
GFCK	209838	11/01/2016	900.00	AP SERVICE	61716	001.610.00.04295	SEPTEMBER MOWING
GFCK	209838	11/01/2016	160.00	AP SERVICE	61716	001.610.00.04295	SEPTEMBER MOWING
GFCK	209838	11/01/2016	260.00	AP SERVICE	61716	001.610.63.04295	SEPTEMBER MOWING
GFCK	209838	11/01/2016	220.00	AP SERVICE	61716	001.610.66.04295	SEPTEMBER MOWING
GFCK	209839	11/01/2016	32.59	AQUA ILLINOIS INC.	61360	001.610.60.04316	A/C 001765344 0835514
GFCK	209839	11/01/2016	91.04	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 01142387 0825599
GFCK	209839	11/01/2016	216.49	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001153407 0835522
GFCK	209840	11/01/2016	1,020.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	EQUAL LOGIC MAINTENANCE
GFCK	209840	11/01/2016	4,565.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	SERVER MAINTENANCE AGREE
GFCK	209840	11/01/2016	1,470.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	BACKUP MAINTENANCE AGREE
GFCK	209840	11/01/2016	24.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	NOVERMBER ANTI-VIRUS
GFCK	209840	11/01/2016	19.95	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	DANVILLE VOTES.COM
GFCK	209841	11/01/2016	18.79	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209841	11/01/2016	758.43	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209842	11/01/2016	140.08	ASHLEE LAFFOON	.22694	001.510.00.04251	OCTOBER
GFCK	209843	11/01/2016	4.50	ATKINSON 220	22646	001.220.00.04366	15 CF 482
GFCK	209844	11/01/2016	48.00	ATKINSON 500	50579	001.250.00.04366	16 CF 210
GFCK	209845	11/01/2016	172.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209845	11/01/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209846	11/01/2016	69.20	BAIER PUBLISHING CO.	14510	001.140.00.04280	DEL TAX

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209847	11/01/2016	128.75	BERK/ ROBERT	.22673	001.220.00.04251	2013 CF 304
GFCK	209847	11/01/2016	300.00	BERK/ ROBERT	.22673	001.220.00.04366	2013 CF 304
GFCK	209848	11/01/2016	48.66	BIG R	315010	009.315.00.04291	A/C 4107
GFCK	209849	11/01/2016	17.98	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209849	11/01/2016	2.40	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209850	11/01/2016	23.98	BIG R - TILTON	33210	001.330.00.04294	A/C 4083
GFCK	209850	11/01/2016	1,619.99	BIG R - TILTON	33210	001.330.00.04452	A/C 4083
GFCK	209851	11/01/2016	5.00	BOTT'S LOCKSMITH	61012	001.610.61.04294	10/14/16 ST ATTY
GFCK	209852	11/01/2016	51.50	BOWLES/ MELISSA	.22695	001.510.00.04251	OCTOBER
GFCK	209853	11/01/2016	171.65	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	A/C 1299
GFCK	209854	11/01/2016	10.50	BUHR/ AMY L	22750	001.220.00.04366	15 JD 65
GFCK	209854	11/01/2016	80.50	BUHR/ AMY L	22750	001.220.00.04366	15 CF 411
GFCK	209854	11/01/2016	3.50	BUHR/ AMY L	22750	001.220.00.04366	13 CF 454
GFCK	209855	11/01/2016	600.24	CALL ONE	61727	001.610.00.04260	431-1105
GFCK	209855	11/01/2016	932.52	CALL ONE	61727	001.610.00.04260	431-1347
GFCK	209855	11/01/2016	1,868.66	CALL ONE	61727	001.610.00.04260	431-2531
GFCK	209855	11/01/2016	51.67	CALL ONE	61727	001.610.00.04260	431-5390
GFCK	209855	11/01/2016	320.32	CALL ONE	61727	001.610.00.04260	431-6691
GFCK	209855	11/01/2016	51.67	CALL ONE	61727	001.610.00.04260	431-8091
GFCK	209855	11/01/2016	51.67	CALL ONE	61727	001.610.00.04260	443-5084
GFCK	209855	11/01/2016	225.79	CALL ONE	61727	001.610.00.04260	443-6010
GFCK	209855	11/01/2016	334.29	CALL ONE	61727	001.610.00.04260	446-2100
GFCK	209855	11/01/2016	48.69	CALL ONE	61727	001.610.00.04260	446-4963
GFCK	209855	11/01/2016	681.67	CALL ONE	61727	001.610.00.04260	709-0991
GFCK	209855	11/01/2016	369.80	CALL ONE	61727	001.610.00.04260	Z09-0124
GFCK	209855	11/01/2016	676.84	CALL ONE	61727	001.610.00.04260	Z09-5241
GFCK	209856	11/01/2016	1,743.38	CONSTELLATION ENERGY SER	61735	001.610.63.04315	A/C 984938
GFCK	209857	11/01/2016	466.32	COOKE BUSINESS	.22682	088.965.00.04210	A/C 9919
GFCK	209858	11/01/2016	368.00	DACC	.22678	014.231.00.04361	A/C 161766
GFCK	209859	11/01/2016	100.00	DAMILANO/ SCOTT	.22677	014.231.00.04361	FIREARMS TRAINING
GFCK	209860	11/01/2016	100.55	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	A/C 907235
GFCK	209860	11/01/2016	550.86	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	209860	11/01/2016	97.16	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	A/C 907235
GFCK	209861	11/01/2016	577.32	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	209861	11/01/2016	245.70	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	A/C 907236
GFCK	209862	11/01/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	A/C 265119
GFCK	209863	11/01/2016	169.00	FAULSTICH PRINTING CO, I	22048	001.220.00.04210	A/C 22040 ST ATTY
GFCK	209864	11/01/2016	39.28	FEDEX	22696	001.220.00.04270	A/C 2507 9801 6
GFCK	209865	11/01/2016	675.25	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	A/C 6092780001
GFCK	209866	11/01/2016	247.47	JENKINS/ CATHY	.22696	001.510.00.04251	OCTOBER
GFCK	209867	11/01/2016	157.35	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	A/C GQ02493
GFCK	209868	11/01/2016	27.50	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	D HARRIS
GFCK	209868	11/01/2016	722.50	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04361	D HARRIS
GFCK	209869	11/01/2016	92.50	LAW BULLETIN	.22689	001.168.00.04280	A/C 985609 00
GFCK	209869	11/01/2016	92.50	LAW BULLETIN	.22689	001.168.00.04280	A/C 985609 00
GFCK	209870	11/01/2016	451.83	LIGHT/ ERIC	.22693	001.510.00.04215	OCTOBER
GFCK	209871	11/01/2016	875.46	LONG 550/MAT	55559	001.550.00.04251	OCTOBER
GFCK	209872	11/01/2016	3,172.90	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	209873	11/01/2016	210.50	MARING 220/	22707	001.220.00.04366	VARIOUS TRANSCRIPTS
GFCK	209874	11/01/2016	33.60	MENARD'S INC-DANVILLE	61357	001.610.63.04294	A/C 31600251

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	209875	11/01/2016	101.28	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	209876	11/01/2016	3,000.85	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	209876	11/01/2016	4,744.33	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	209876	11/01/2016	531.05	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	209877	11/01/2016	45.50	MYERS 220	22518	001.220.00.04366	14 CF 336
GFCK	209878	11/01/2016	195.00	NEWS GAZETTE	.22683	001.140.00.04280	A/C 11873
GFCK	209879	11/01/2016	130.98	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	209880	11/01/2016	146.00	PCMG	.22390	001.510.00.04215	A/C 0165599838
GFCK	209881	11/01/2016	390.00	PDC/AREA COMPANIES	61730	001.610.60.04295	A/C 08 0035482
GFCK	209882	11/01/2016	1,000.00	PITNEY BOWES	11686	011.440.00.04270	A/C 32548208
GFCK	209883	11/01/2016	195.12	PITNEY BOWES	22085	001.220.00.04270	A/C 0012036627
GFCK	209884	11/01/2016	2,196.62	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	NOVEMBER
GFCK	209885	11/01/2016	1,209.00	PRESENCE HEALTH	.22680	006.340.00.04350	NARCAN
GFCK	209886	11/01/2016	400.00	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	T SIMPSON ID# 136377
GFCK	209887	11/01/2016	1,016.78	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	209888	11/01/2016	203.76	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	209888	11/01/2016	739.91	QUILL CORPORATION	33090	001.330.00.04210	A/C C1209578
GFCK	209889	11/01/2016	20.79	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	209889	11/01/2016	970.44	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	209889	11/01/2016	149.70	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	209889	11/01/2016	273.39	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	209889	11/01/2016	15.99	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	209890	11/01/2016	57.98	QUILL CORPORATION	61090	001.610.60.04294	A/C C8271908
GFCK	209891	11/01/2016	312.00	SEICO, INC	13645	001.130.00.04361	S.O. 38299
GFCK	209892	11/01/2016	140,540.00	SENTRY ROOFING INC	.22684	041.910.00.04525	HEALTH DEPT ROOF
GFCK	209893	11/01/2016	150.00	SIDELL REPORTER 5	51595	001.510.00.04280	10/19/16 INSERTS
GFCK	209894	11/01/2016	265.26	SMITH/ BRANDON	.22679	011.440.00.04238	SEPT HAY
GFCK	209895	11/01/2016	240.74	SPEEDY'S QUICKPRINT	.22681	088.965.00.04210	10/19/16
GFCK	209896	11/01/2016	191.64	THE NEWS GAZETTE, INC	68524	001.168.00.04280	A/C 99975
GFCK	209897	11/01/2016	225.00	TOM HIGHTOWER AUTO DETAI	315697	009.315.00.04291	TRUCK 438
GFCK	209898	11/01/2016	756.00	TRILLIUM	51315	001.510.00.04361	A/C C160969
GFCK	209898	11/01/2016	816.00	TRILLIUM	51315	001.510.00.04361	A/C C160969
GFCK	209899	11/01/2016	45.00	TURNER SMITH 220/	22706	001.220.00.04366	16 MR 292-293
GFCK	209900	11/01/2016	5,958.76	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	209901	11/01/2016	33.00	V C AUDITOR	315113	009.315.00.04210	STORE ORDER 361
GFCK	209902	11/01/2016	61.20	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00002
GFCK	209902	11/01/2016	74.67	VERIZON WIRELESS	33275	001.330.00.04260	A/C 985026229 00001
GFCK	209903	11/01/2016	463.20	VERIZON WIRELESS	13275	001.130.00.04292	A/C 780505485 00001
GFCK	209904	11/01/2016	22,500.00	VERMILION CO SHERIFF	235538	006.340.34.04222	JUNE - NOV
GFCK	209905	11/01/2016	125,335.92	VERMILION CO TREASURER	220	002.197.00.04150	OCTOBER
GFCK	209906	11/01/2016	107.90	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	209907	11/01/2016	382.33	WATTS COPY SYSTEMS INC.	52530	001.520.00.04290	A/C 800051
GFCK	209908	11/01/2016	141.48	WEST GROUP	22700	001.220.00.04213	A/C 1000580139
GFCK	209909	11/01/2016	145.93	WEX BANK	22745	001.220.00.04221	A/C 0414 00 630013 1
GFCK	209910	11/01/2016	175.31	WEX BANK	61719	001.610.00.04221	A/C 0481 00 838020 6
GFCK	209911	11/02/2016	100.00	AMERICAN LEGION POST 210	53510	001.510.00.04275	POLLING PLACE RENT
GFCK	209912	11/02/2016	40.00	BISMARCK MENS CLUB	51303	001.510.00.04275	NEWELL 2
GFCK	209913	11/02/2016	90.00	BLOUNT TWP HWY GARAGE	51294	001.510.00.04275	BLOUNT 1, 2
GFCK	209914	11/02/2016	100.00	BOYS & GIRLS CLUB	53612	001.510.00.04275	POLLING PLACE RENT
GFCK	209915	11/02/2016	45.00	CARROLL TOWNSHIP BLDG.	51210	001.510.00.04275	CARROLL 1

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GFCK	209916	11/02/2016	15.00	CATLIN TOWNSHIP	51205	001.510.00.04275	STORE VOTING BOOTHS
GFCK	209916	11/02/2016	15.00	CATLIN TOWNSHIP	51205	001.510.00.04361	SET UP VOTING BOOTHS
GFCK	209917	11/02/2016	100.00	COMMUNITY CHURCH OF GOD	53568	001.510.00.04275	POLLING PLACE RENT
GFCK	209918	11/02/2016	135.00	CORNERSTONE CHRISTIAN CH	51290	001.510.00.04275	DANVILLE 2, 4, 13
GFCK	209919	11/02/2016	150.00	CROSSROADS CHRISTIAN	53551	001.510.00.04275	POLLING PLACE RENT
GFCK	209920	11/02/2016	125.00	DANVILLE AREA COMMUNITY	53598	001.510.00.04275	POLLING PLACE RENT
GFCK	209921	11/02/2016	150.00	DANVILLE PUBLIC LIBRARY	53626	001.510.00.04275	POLLING PLACE RENT
GFCK	209922	11/02/2016	90.00	FAIRMOUNT FIRE DEPT	51317	001.510.00.04275	JAMAICA & VANCE
GFCK	209923	11/02/2016	200.00	FIRST CHURCH OF NAZARENE	53521	001.510.00.04275	POLLING PLACE RENT
GFCK	209924	11/02/2016	45.00	FITHIAN COMMUNITY CENTER	51553	001.510.00.04275	OAKWOOD 2
GFCK	209925	11/02/2016	80.00	GEORGETOWN CITY HALL	51596	001.510.00.04275	GEORGETOWN 1, 2
GFCK	209926	11/02/2016	80.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04275	GEORGETOWN 3, 4
GFCK	209926	11/02/2016	40.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04275	STORE VOTING BOOTHS
GFCK	209926	11/02/2016	40.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04361	SET UP VOTING BOOTHS
GFCK	209927	11/02/2016	250.00	HARRISON PARK CLUBHOUSE	53509	001.510.00.04275	POLLING PLACE RENT
GFCK	209928	11/02/2016	240.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	GRANT 1-6
GFCK	209929	11/02/2016	45.00	KICKAPOO FIRE STATION	51527	001.510.00.04275	DANVILLE 6
GFCK	209930	11/02/2016	100.00	LIFE CHURCH	53513	001.510.00.04275	POLLING PLACE RENT
GFCK	209931	11/02/2016	45.00	MC KENDREE TOWNSHIP	51565	001.510.00.04275	MCKENDREE
GFCK	209932	11/02/2016	135.00	OAKWOOD FIRE	51235	001.510.00.04275	OAKWOOD 1, 3, 5
GFCK	209933	11/02/2016	90.00	POTOMAC COMMUNITY BUILDI	51318	001.510.00.04275	MIDDLEFORK 1, 2
GFCK	209934	11/02/2016	45.00	RANKIN FIRE STATION	51311	001.510.00.04275	BUTLER 1
GFCK	209935	11/02/2016	40.00	RIDGEVIEW BAPTIST CHURCH	51620	001.510.00.04275	NEWELL 3
GFCK	209936	11/02/2016	90.00	ROSSVILLE CH. OF CHRIST	51557	001.510.00.04275	ROSS 1,2
GFCK	209937	11/02/2016	100.00	SECOND BAPTIST CHURCH	53520	001.510.00.04275	POLLING PLACE RENT
GFCK	209938	11/02/2016	80.00	SECOND CHURCH OF CHRIST	51607	001.510.00.04275	DANVILLE 1, 10
GFCK	209939	11/02/2016	240.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	DANVILLE 3, 14, GTWN 5-8
GFCK	209940	11/02/2016	120.00	TILTON COMMUNITY CENTER	51224	001.510.00.04275	DANVILLE 5, 8, 9
GFCK	209941	11/02/2016	90.00	VERMILION CO AIRPORT	51550	001.510.00.04275	NEWELL 1, 4
GFCK	209942	11/02/2016	100.00	VERMILION HEIGHTS CHURCH	53531	001.510.00.04275	POLLING PLACE RENT
GFCK	209943	11/02/2016	90.00	VILLAGE OF RIDGE FARM	51236	001.510.00.04275	ELWOOD 1, 2
GFCK	209944	11/02/2016	45.00	WEST SIDE CH. OF NAZAREN	51533	001.510.00.04275	DANVILLE 11
GFCK	144065	11/08/2016	23,429.60	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	7 BATCHES
GFCK	209945	11/17/2016	5,871.47	ACS	13632	001.130.00.04293	A/C 288100
GFCK	209946	11/17/2016	50.00	ADAIR/ PEGGY	.22791	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209947	11/17/2016	184.00	ALARMAX, INC	61713	001.610.66.04294	A/C 4312660
GFCK	209948	11/17/2016	150.00	ANDERSON/ ROSS	.22862	001.530.00.04361	11/8/16 ELECTION
GFCK	209949	11/17/2016	150.00	ANDERSON/ RYAN	.22863	001.530.00.04361	11/8/16 ELECTION
GFCK	209950	11/17/2016	337.74	ANSTEY/ LINDA	.22790	001.190.00.04210	STAPLES & SUPPLIES-STORE
GFCK	209951	11/17/2016	110.00	ARD/ TERESA	.22852	001.530.00.04361	11/8/16 ELECTION
GFCK	209952	11/17/2016	898.90	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	A/C 8372
GFCK	209953	11/17/2016	280.56	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	209954	11/17/2016	635.10	AT&T	13644	001.130.00.04453	A/C 831-000-3632 524
GFCK	209955	11/17/2016	900.00	AUNT MARTHA'S YOUTH	.22759	001.101.00.03702	SECURITY DEPOSIT
GFCK	209956	11/17/2016	200.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	209957	11/17/2016	50.00	BALSAMELLO/ RICK	.22792	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209958	11/17/2016	55.20	BARNEY/ JORDAN	.22758	009.315.00.04251	OCTOBER
GFCK	209959	11/17/2016	182.34	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	209960	11/17/2016	101.46	BLAINE/ STEVEN	.22750	001.250.00.04251	OCTOBER
GFCK	209961	11/17/2016	50.00	BOEN/ ABBY	.22793	001.510.00.04361	NOVEMBER 8 ELECTION

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GFCK	209962	11/17/2016	7.00	BOTT'S LOCKSMITH	18612	014.231.00.04361	11 1 16
GFCK	209963	11/17/2016	3.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	10/29/16 KEY
GFCK	209964	11/17/2016	50.00	BOWLES/ BONNIE	.22859	001.530.00.04361	11/8/16 ELECTION
GFCK	209965	11/17/2016	50.00	BROWN/ JANET	.22867	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209966	11/17/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	OCTOBER
GFCK	209966	11/17/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	HOSTING OCTOBER
GFCK	209967	11/17/2016	55.20	BRUENS/ ARIK	.22757	009.315.00.04251	OCTOBER
GFCK	209968	11/17/2016	142.50	BUCHER/ WILLIAM	.22864	001.530.00.04361	11/8/16 ELECTION
GFCK	209969	11/17/2016	50.00	BUSHUE/ RUBY	.22794	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209970	11/17/2016	2,171.35	BYERS PRINTING	.22742	001.210.00.04210	9/27/16
GFCK	209971	11/17/2016	2,500.00	BYERS PRINTING CO.	78508	079.967.00.04210	9/27/16
GFCK	209972	11/17/2016	65.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	VERMI-8
GFCK	209972	11/17/2016	55.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	VERMI-8
GFCK	209973	11/17/2016	3,702.00	CASA	.22767	023.123.00.04336	AUGUST & SEPTEMBER
GFCK	209974	11/17/2016	50.00	CHESNUT/ LOIS	.22795	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209975	11/17/2016	54.46	CINTAS CORPORATION	33654	001.330.00.04214	A/C 10176339
GFCK	209976	11/17/2016	177.50	CN CUSTOM STEELWORK INC	.22745	001.610.66.04294	VC ANIMAL SHELTER
GFCK	209977	11/17/2016	562.50	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	L MILLER
GFCK	209978	11/17/2016	19.00	COMCAST	63505	001.520.00.04265	A/C 8771 40 308 0003318
GFCK	209979	11/17/2016	93.65	CONSTELLATION - NATURAL	61728	001.610.60.04315	A/C 51255 11879
GFCK	209979	11/17/2016	94.99	CONSTELLATION - NATURAL	61728	001.610.61.04315	A/C 51255 11879
GFCK	209979	11/17/2016	116.17	CONSTELLATION - NATURAL	61728	001.610.62.04315	A/C 51255 11879
GFCK	209979	11/17/2016	133.67	CONSTELLATION - NATURAL	61728	001.610.63.04315	A/C 51255 11879
GFCK	209979	11/17/2016	95.73	CONSTELLATION - NATURAL	61728	001.610.65.04315	A/C 51255 11879
GFCK	209979	11/17/2016	110.38	CONSTELLATION - NATURAL	61728	001.610.66.04315	A/C 51255 11879
GFCK	209980	11/17/2016	3,266.11	CONSTELLATION ENERGY SER	61735	001.610.62.04315	A/C 985234
GFCK	209980	11/17/2016	658.01	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984935
GFCK	209980	11/17/2016	54.57	CONSTELLATION ENERGY SER	61735	001.610.65.04315	A/C 984937
GFCK	209981	11/17/2016	50.00	CORNELL/ CHRISTINA	.22849	001.530.00.04361	11/8/16 ELECTION
GFCK	209982	11/17/2016	50.00	CRIPPIN/ CAROLE	.22796	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209983	11/17/2016	50.00	CRIPPIN/ MERRILL	.22797	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209984	11/17/2016	50.00	CRUPPENINK/ CONNIE	.22798	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209985	11/17/2016	100.00	CURRY-VARNER/ BRANDON	.22799	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209986	11/17/2016	518.85	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	A/C 907105
GFCK	209987	11/17/2016	35.95	DANVILLE PAPER & SUPPLY	18045	014.231.00.04210	A/C 907165
GFCK	209988	11/17/2016	1,702.07	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	209989	11/17/2016	282.24	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	A/C 907236
GFCK	209990	11/17/2016	100.00	DEWEY/ JOHN	.22800	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209991	11/17/2016	50.00	FARR/ HUGH MARSHALL	.22847	001.530.00.04361	11/8/16 ELECTION
GFCK	209992	11/17/2016	164.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	A/C 22120
GFCK	209993	11/17/2016	43.50	FIRST MIDWEST BANK	18533	014.231.00.04221	A/C 7007
GFCK	209993	11/17/2016	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	A/C 7007
GFCK	209993	11/17/2016	489.71	FIRST MIDWEST BANK	18533	014.231.00.04361	A/C 7007
GFCK	209994	11/17/2016	3,091.56	FIRST MIDWEST BANK	68049	001.168.00.04360	SEPTEMBER
GFCK	209995	11/17/2016	50.00	HAASE/ JAMES FRANKLIN	.22801	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209996	11/17/2016	100.00	HALUSKA/ DONNA	.22802	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209997	11/17/2016	50.00	HARDESTY/ LEONA	.22803	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	209998	11/17/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	VCEMA OCTOBER
GFCK	209999	11/17/2016	50.00	HARRISON/ LORA	.22804	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210000	11/17/2016	50.00	HILL/ FORREST PAUL	.22848	001.530.00.04361	11/8/16 ELECTION

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210001	11/17/2016	515.00	HOV SERVICES INC	52536	001.520.00.04209	A/C 2100M
GFCK	210001	11/17/2016	15.00	C HOV SERVICES INC	52536	001.520.00.04209	CREDIT MEMO
GFCK	210002	11/17/2016	55.20	HURT/ BILL	.22755	009.315.00.04251	OCTOBER
GFCK	210003	11/17/2016	75.00	IL STATE FIRE MARSHALL	.22744	001.610.00.04322	H008624
GFCK	210004	11/17/2016	935.06	JENKINS/ CATHY	.22753	001.510.00.04450	LOWES HEATER & FRIDGE
GFCK	210005	11/17/2016	275.00	KELLY'S SIGN SHOP	315507	009.315.00.04291	10/28/16
GFCK	210006	11/17/2016	717.50	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	A/C GQ02493
GFCK	210007	11/17/2016	110.00	KLEINER/ PRESLEY	.22855	001.530.00.04361	11/8/16 ELECTION
GFCK	210008	11/17/2016	100.00	KNIGHT/ GREGORY	.22805	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210009	11/17/2016	25.00	LANE/ LORENE	.22807	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210010	11/17/2016	3,600.00	LAUTERBACK & AMEN LLP	.22159	001.168.00.04281	A/C VERMILION
GFCK	210011	11/17/2016	50.00	LEARBARD/ HAYLEY	.22858	001.530.00.04361	11/8/16 ELECTION
GFCK	210012	11/17/2016	50.00	LEARNARD/ JOEL	.22857	001.530.00.04361	11/8/16 ELECTION
GFCK	210013	11/17/2016	50.00	LEITZ/ GREG	.22850	001.530.00.04361	11/8/16 ELECTION
GFCK	210014	11/17/2016	110.00	LOHRBERG/ LORI	.22854	001.530.00.04361	11/8/16 ELECTION
GFCK	210015	11/17/2016	79.05	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	210015	11/17/2016	761.64	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	210016	11/17/2016	50.00	MAHORNEY/ MICHAEL EDWARD	.22808	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210017	11/17/2016	50.00	MARRON/ BRANDY	.22809	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210018	11/17/2016	50.00	MARSH/ THOMAS	.22810	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210019	11/17/2016	50.00	MCBRIDE/ DEBORAH	.22811	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210020	11/17/2016	104.83	MENARD'S INC-DANVILLE	61357	001.610.00.04239	A/C 31600251
GFCK	210020	11/17/2016	59.98	MENARD'S INC-DANVILLE	61357	001.610.60.04294	A/C 31600251
GFCK	210020	11/17/2016	199.95	MENARD'S INC-DANVILLE	61357	001.610.62.04294	A/C 31600251
GFCK	210020	11/17/2016	139.68	MENARD'S INC-DANVILLE	61357	001.610.63.04294	A/C 31600251
GFCK	210020	11/17/2016	42.29	MENARD'S INC-DANVILLE	61357	001.610.66.04294	A/C 31600251
GFCK	210021	11/17/2016	35.48	MENARDS	.22746	041.910.00.04525	A/C 31600251
GFCK	210022	11/17/2016	433.50	MERIAL, INC	.22704	011.440.00.04227	A/C 300160
GFCK	210023	11/17/2016	598.88	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	210023	11/17/2016	93.75	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 0025008
GFCK	210024	11/17/2016	50.00	MILLER/ PEGGY	.22812	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210025	11/17/2016	50.00	MOCKBEE/ PEGGY	.22813	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210026	11/17/2016	116.50	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	210027	11/17/2016	23.23	NESBITT/ WILL	53100	001.530.00.04251	GAS
GFCK	210028	11/17/2016	50.00	NEWMAN/ CHRISTINE	.22814	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210029	11/17/2016	205.77	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	A/C 034721601
GFCK	210030	11/17/2016	184.00	NYGREN/ CHARLIE	.22866	001.530.00.04361	11/8/16 ELECTION
GFCK	210031	11/17/2016	51.99	O'HERRON CO., INC.	2 235513	006.340.34.04290	00 61832DE
GFCK	210032	11/17/2016	102.00	O'HERRON CO., INC.	3 34080	006.340.00.04331	00 61832SH
GFCK	210033	11/17/2016	3,140.00	O'HERRON CO., INC.	3 315080	009.315.00.04451	00 61832SH
GFCK	210034	11/17/2016	100.00	OVERSTREET/ BETTY	.22815	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210035	11/17/2016	1,498.00	PCM	13680	001.130.00.04450	A/C 0165599838
GFCK	210036	11/17/2016	1,225.00	PCMG	.22705	001.510.00.04215	A/C 0165599838
GFCK	210037	11/17/2016	150.00	PCMG	.22749	009.315.00.04210	A/C 0165599838
GFCK	210038	11/17/2016	50.00	PELSZYNSKI/ JOE	.22853	001.530.00.04361	11/8/16 ELECTION
GFCK	210039	11/17/2016	50.00	PHILLIPS/ SHERRI SUE	.22816	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210040	11/17/2016	160.00	PITNEY BOWES	21085	001.210.00.04290	A/C 0010931589
GFCK	210041	11/17/2016	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	NOVEMBER
GFCK	210042	11/17/2016	50.00	POWELL/ VIKI	.22817	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210043	11/17/2016	50.00	PRILLAMAN/ SHARON E	.22818	001.510.00.04361	NOVEMBER 8 ELECTION

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GFCK	210044	11/17/2016	99.58	PRIMUS ELECTRONICS	.22748	009.315.00.04451	A/C 726625
GFCK	210045	11/17/2016	100.00	PUZEY/ JUDITH	.22819	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210046	11/17/2016	9,276.80	QUILL	.22788	001.190.00.04210	A/C C3944220
GFCK	210046	11/17/2016	720.00	QUILL	.22788	001.190.00.04210	A/C C3944220
GFCK	210047	11/17/2016	205.70	QUILL	.22789	001.190.00.04210	A/C C3944220
GFCK	210048	11/17/2016	40.81	QUILL	.22846	001.190.00.04210	A/C C3944220
GFCK	210049	11/17/2016	46.99	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	210049	11/17/2016	59.99	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	210050	11/17/2016	146.73	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	210051	11/17/2016	347.97	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	210051	11/17/2016	510.99	QUILL CORPORATION	21090	001.210.00.04210	A/C C1973836
GFCK	210052	11/17/2016	219.18	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	210052	11/17/2016	28.59	QUILL CORPORATION	51090	001.510.00.04210	A/C C1704124
GFCK	210052	11/17/2016	201.98	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	210052	11/17/2016	495.43	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	210053	11/17/2016	664.95	QUILL CORPORATION	52517	001.520.00.04290	A/C C2100421
GFCK	210054	11/17/2016	53.94	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	210054	11/17/2016	77.90	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	210054	11/17/2016	368.18	QUILL CORPORATION	235090	006.340.34.04212	A/C C3910780
GFCK	210054	11/17/2016	129.78	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	210055	11/17/2016	25.00	REIFSTECK/ LORETTA L	.22820	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210056	11/17/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	A/C 3 0726 0005714
GFCK	210056	11/17/2016	431.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	A/C 3 0726 0005714
GFCK	210056	11/17/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	A/C 3 0726 0012154
GFCK	210056	11/17/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	A/C 3 0726 0006615
GFCK	210056	11/17/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	A/C 3 0726 0005713
GFCK	210057	11/17/2016	50.00	RHODES/ SARA	.22821	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210058	11/17/2016	50.00	RICHARDS/ DAVID RAY	.22822	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210059	11/17/2016	100.00	ROUSE/ MARGOLITA	.22823	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210060	11/17/2016	50.00	SAKOTNIK/ WILLIAM	.22824	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210061	11/17/2016	41.68	SANDERS/ TIM	.22754	001.240.00.04210	REIMBURSE DAMAGED PANTS
GFCK	210062	11/17/2016	28.84	SANDERS/ TIM	13640	001.130.00.04251	OCTOBER
GFCK	210063	11/17/2016	50.00	SCHOENHALS/ MICHAEL	.22825	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210064	11/17/2016	140.10	SHUTES ALIGNMENT	.22741	006.340.34.04291	A/C 0004004676
GFCK	210065	11/17/2016	320.89	SHUTES ALIGNMENT	.22743	006.340.34.04291	A/C 0004004676
GFCK	210066	11/17/2016	363.45	SIDELL REPORTER	14509	001.140.00.04280	10/20/16
GFCK	210067	11/17/2016	4,563.40	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	A/C 181767
GFCK	210068	11/17/2016	100.00	SIMMONS/ LUCHAWNA	.22826	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210069	11/17/2016	50.00	SMITH/ DIANN	.22827	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210070	11/17/2016	50.00	SMOOT/ KAY	.22828	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210071	11/17/2016	45.14	SOLUTION SPECIALTIES	235505	006.340.34.04361	ILVERP OCTOBER
GFCK	210072	11/17/2016	582.91	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	ILVERP
GFCK	210073	11/17/2016	57.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	OCTOBER
GFCK	210074	11/17/2016	100.00	STALEY/ ROSE DAVIS	.22829	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210075	11/17/2016	100.00	STEFANSKI/ EDWARD	.22830	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210076	11/17/2016	138.90	STONE/ W DAVID	52538	001.520.00.04251	OCTOBER
GFCK	210077	11/17/2016	50.00	SUDLOW/ TERESA	.22831	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210078	11/17/2016	164.00	TECHTOW/ DAVE	.22860	001.530.00.04361	11/8/16 ELECTION
GFCK	210079	11/17/2016	50.00	TELLIER/ JACQUELINE	.22832	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210080	11/17/2016	157.85	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939

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GFCK	210081	11/17/2016	1,060.00	THE NEWS GAZETTE, INC	51300	001.510.00.04280	A/C 30612
GFCK	210082	11/17/2016	50.00	THOMAS/ MARLENE	.22833	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210083	11/17/2016	208.07	TODD'S AUTO BODY	315670	009.315.00.04291	CAR #435
GFCK	210084	11/17/2016	852.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	210085	11/17/2016	151.20	TRILLIUM	78518	079.967.00.04361	A/C 2162
GFCK	210086	11/17/2016	50.00	TURNER/ BRENDA "KATHY"	.22834	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210087	11/17/2016	1,285.00	UNIFIED NETWORKING INC	235548	006.340.34.04290	10/27/16
GFCK	210088	11/17/2016	2,547.55	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	210089	11/17/2016	348.00	V C AUDITOR	22113	001.220.00.04210	STORE ORDER 355
GFCK	210090	11/17/2016	1,460.00	VC HEALTH DEPARTMENT	.22747	001.168.00.04307	2014
GFCK	210091	11/17/2016	613.17	VERIZON WIRELESS	18597	014.231.00.04260	A/C 480307584 00001
GFCK	210092	11/17/2016	144.34	VERIZON WIRELESS	315276	009.315.00.04260	A/C 480308205 00001
GFCK	210093	11/17/2016	7,324.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	6,400.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	488.77	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	3,014.14	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	947.75	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	22,457.83	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	33,282.97	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	41,833.01	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	16,599.73	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	5,799.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	92,483.25	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,164.21	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	925.66	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,719.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	1,377.38	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,038.21	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	1,340.80	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	8,529.82	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,812.92	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	1,474.41	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	3,618.65	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	1,251.15	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	11/4/2016 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210093	11/17/2016	800.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	302.85	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	184.32	VERMILION CO PAYROLL FUN	10109	001.530.00.04104	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	1,643.51	VERMILION CO PAYROLL FUN	10109	001.530.00.04106	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	1,755.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	1,531.38	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	852.29	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	7,348.83	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	6,153.15	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	4,021.30	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	11/4/2016 PAYROLL
GFCK	210093	11/17/2016	5,003.64	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	11/4/2016 PAYROLL
GFCK	210094	11/17/2016	14,768.93	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	11/4/2016 PAYROLL
GFCK	210094	11/17/2016	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	11/4/2016 PAYROLL
GFCK	210095	11/17/2016	41,133.45	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	11/4/16 PAYROLL
GFCK	210096	11/17/2016	78,211.09	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	11/4/2016 PAYROLL
GFCK	210096	11/17/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	11/4/2016 PAYROLL
GFCK	210097	11/17/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	11/4/2016 PAYROLL
GFCK	210098	11/17/2016	5,442.40	VERMILION CO TREASURER	220	002.197.00.04150	REPLACE CK 228018
GFCK	210099	11/17/2016	46,404.92	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	11/4/2016 PAYROLL
GFCK	210099	11/17/2016	2,984.72	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	11/4/2016 PAYROLL
GFCK	210099	11/17/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	11/4/2016 PAYROLL
GFCK	210100	11/17/2016	172.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	210101	11/17/2016	50.00	WALLACE/ JOYCE	.22835	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210102	11/17/2016	50.00	WARGO/ JOHN	.22836	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210103	11/17/2016	55.20	WELL/ RYAN	.22756	009.315.00.04251	OCTOBER
GFCK	210104	11/17/2016	100.00	WERNICK/ MARY	.22856	001.530.00.04361	11/8/16 ELECTION
GFCK	210105	11/17/2016	405.32	WEX BANK	235544	006.340.34.04291	A/C 369 967 348 3
GFCK	210106	11/17/2016	26.00	WITHAM TOXICOLOGY LABORA	235550	006.340.34.04361	A/C A1058
GFCK	210107	11/17/2016	75.00	WITHERS/ GLENDA	.22851	001.530.00.04361	11/8/16 ELECTION
GFCK	210108	11/17/2016	217.50	WOODARD/ RANDY	.22861	001.530.00.04361	11/8/16 ELECTION
GFCK	210109	11/17/2016	50.00	WOODARD/ SUZANNE	.22837	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210110	11/17/2016	50.00	WOODS/ ELAINE ANITA	.22838	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210111	11/17/2016	226.51	XEROX CORPORATION	18635	014.231.00.04361	A/C 718904493 OCTOBER
GFCK	210112	11/17/2016	50.00	YOUNG/ LINDA	.22839	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210113	11/17/2016	172.50	ZURLINDEN/ AUSTIN	.22865	001.530.00.04361	11/8/16 ELECTION
GFCK	210114	11/17/2016	10.00	ADAIR/ PEGGY	.22871	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210115	11/17/2016	3.00	ADAM/ PAMELA	.22872	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210116	11/17/2016	4.12	AQUINO/ KAITLYN	.22873	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210117	11/17/2016	10.00	BALSAMELLO/ JUDITH	.22874	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210118	11/17/2016	8.15	BALSAMELLO/ RICK	.22875	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210119	11/17/2016	23.18	BIRD/ JERRY	.22876	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210120	11/17/2016	18.24	BOEN/ ABBY	.22878	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210121	11/17/2016	3.00	BROWN/ JANET	.22879	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210122	11/17/2016	249.40	BROWN/ RON	.23051	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210123	11/17/2016	26.69	BRUMETT/ BEN	.22880	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210124	11/17/2016	33.69	BRUMETT/ CHARLOTTE	.22881	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210125	11/17/2016	3.00	BRUMETT/ CHERYL	.22882	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210126	11/17/2016	5.15	BURRESS/ SHELBY	.22883	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210127	11/17/2016	3.00	BUSEY/ PHYLLIS	.22884	001.510.00.04361	NOVEMBER 8 ELECTION

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GFCK	210128	11/17/2016	10.00	BUSHUE/ RUBY	.22885	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210129	11/17/2016	13.30	BUTCHER/ TIMOTHY	.22886	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210130	11/17/2016	3.00	CANNON/ LORI	.22887	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210131	11/17/2016	2.58	CARLENE/ DONNA	.22888	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210132	11/17/2016	7.21	CARTER/ LOIS	.22889	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210133	11/17/2016	10.00	CARTER/ ROSE	.22890	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210134	11/17/2016	10.00	CHENEY/ BRENDA	.22891	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210135	11/17/2016	3.00	COLBY/ INGE	.22892	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210136	11/17/2016	12.36	CONRAD/ MARY	.22893	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210137	11/17/2016	3.00	COOKE/ DARLA JEAN	.22894	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210138	11/17/2016	50.00	CORBIN/ JACK	.23046	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210139	11/17/2016	10.00	CRIPPIN/ CAROLE	.22895	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210140	11/17/2016	10.00	CRIPPIN/ MERRILL	.22896	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210141	11/17/2016	3.00	CRISWELL/ ELIZABETH JUNE	.22897	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210142	11/17/2016	19.99	CRUPPENINK/ CONNIE	.22898	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210143	11/17/2016	3.00	CRUPPENINK/MARIANNE RENE	.22899	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210144	11/17/2016	5.15	CUMMINS/ KYLE	.23029	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210145	11/17/2016	8.15	CUNNINGHAM SR/ NATHANIEL	.22900	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210146	11/17/2016	43.48	CURRY-VARNER/ BRANDON	.22901	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210147	11/17/2016	40.00	CURRY-VARNER/ JOSELYN	.23037	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210148	11/17/2016	10.00	DEWEY/ JOHN	.22902	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210149	11/17/2016	3.00	DEYOUNG/ CHELSEY	.22903	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210150	11/17/2016	18.45	DRAKE/ TIFFANIE	.23024	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210151	11/17/2016	15.45	EDWARDS/ CRYSTAL	.22904	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210152	11/17/2016	12.88	EDWARDS/ MELISSA	.22906	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210153	11/17/2016	10.00	FINLEY/ BRENDA	.22907	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210154	11/17/2016	3.00	FISHER/ MARIE A	.22908	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210155	11/17/2016	3.00	FLANNERY/ CATHY LYNN	.22909	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210156	11/17/2016	355.00	FORD/ JOY L	.23057	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210157	11/17/2016	3.00	FOUREZ/ TANYA	.22910	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210158	11/17/2016	5.15	GILBERT/ TERRIE	.22911	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210159	11/17/2016	35.00	GLINES/ ERIC	.23049	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210160	11/17/2016	8.25	GLOUSER/ SAMANTHA JO	.23032	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210161	11/17/2016	3.00	GRAY/ ANNE	.22912	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210162	11/17/2016	10.00	GREAZER/ ASHLEY	.22913	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210163	11/17/2016	545.00	GRIFFITH/ JUDITH	.23056	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210164	11/17/2016	2.06	GROSS/ SONNA	.22914	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210165	11/17/2016	10.00	HAASE/ JAMES FRANKLIN	.22915	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210166	11/17/2016	18.45	HAGEMAN/ DONNA	.22916	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210167	11/17/2016	10.00	HARDESTY SR/ DAVID	.22917	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210168	11/17/2016	3.00	HARDESTY/ LEONA	.22918	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210169	11/17/2016	3.09	HARMLESS/ SAMUEL WAYNE	.23028	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210170	11/17/2016	100.00	HARRIS/ ASHTON	.23030	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210171	11/17/2016	10.00	HARRISON/ LORA	.22919	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210172	11/17/2016	4.12	HENDERSON-CARNEY/GLENDA	.22920	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210173	11/17/2016	241.50	HENSGEN/ JAKE	.23053	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210174	11/17/2016	10.00	HIGH/ VICKIE JOAN	.22921	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210175	11/17/2016	8.24	HILST/ LINCOLN	.22922	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210176	11/17/2016	40.00	HINKLE/ LOU	.23039	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210177	11/17/2016	40.00	HIRD/ VILA	.22923	001.510.00.04361	NOVEMBER 8 ELECTION

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GFCK	210178	11/17/2016	13.30	HIRES/ PETER	.23027	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210179	11/17/2016	100.00	HOSKINS/ MARILYN J	.23002	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210180	11/17/2016	20.60	HOWELL/ ROBERT	.22924	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210181	11/17/2016	19.48	HUDSON/ ALVENA	.22925	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210182	11/17/2016	26.48	HUDSON/ GARY	.22926	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210183	11/17/2016	17.21	HUFFMAN/ PENNY C	.23021	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210184	11/17/2016	17.51	INGRAM/ NICOLE	.22927	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210185	11/17/2016	500.00	JENKINS/ LAWRENCE	.23035	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210186	11/17/2016	3.00	JESSUP/ BARBARA	.22928	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210187	11/17/2016	547.85	JURCZAK/ BOB	.23050	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210188	11/17/2016	40.00	KEGLEY/ LAURA	.23040	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210189	11/17/2016	10.00	KIRBY/ LETA PATSY	.22929	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210190	11/17/2016	10.00	KNIGHT/ FLORA BELLE	.22930	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210191	11/17/2016	3.00	LAKE/ BRANDY	.22931	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210192	11/17/2016	190.00	LAMAR/ CONNIE	.23058	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210193	11/17/2016	3.00	LANE/ KAREN	.22932	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210194	11/17/2016	10.00	LANE/ LORENE	.22933	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210195	11/17/2016	3.00	LEGUE/ ALISA A	.22934	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210196	11/17/2016	3.00	LEMKE/ THEODORE	.22935	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210197	11/17/2016	600.00	LIGHT/ ERIC	.23054	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210198	11/17/2016	40.00	LIGHT/ TERRY	.23044	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210199	11/17/2016	9.27	LOGGINS/ MARJORIE J	.22936	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210200	11/17/2016	3.00	LOOKINGBILL/ FRANCES	.22937	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210201	11/17/2016	6.18	LOWE/ DAVID	.22938	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210202	11/17/2016	10.00	MACKIEWICZ/ DALE	.22939	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210203	11/17/2016	10.00	MAHORNEY/ MICHAEL EDWARD	.22940	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210204	11/17/2016	3.00	MAHORNEY/ SARA	.23025	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210205	11/17/2016	6.18	MANION/ MICHAEL	.22941	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210206	11/17/2016	40.00	MANN/ AMI	.23041	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210207	11/17/2016	8.24	MARSHALL/ LEONA MAE	.22942	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210208	11/17/2016	3.00	MASON/ NANCY "JOEY"	.22943	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210209	11/17/2016	3.00	MAXWELL/ JOSEPHINE	.22944	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210210	11/17/2016	24.72	MCCRONE/ PERRIE	.22945	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210211	11/17/2016	13.30	MCDONALD/ MARY JO	.22946	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210212	11/17/2016	4.43	MEGENHARDT/ DARLENE	.22947	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210213	11/17/2016	4.43	MEGENHARDT/ LARRY	.22948	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210214	11/17/2016	7.21	MERSHON/ LORI	.22949	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210215	11/17/2016	9.27	MESSMORE/ BONNIE	.22950	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210216	11/17/2016	19.07	MILES/ KURT W	.22951	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210217	11/17/2016	16.07	MILES/ MATHIAS	.22952	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210218	11/17/2016	7.12	MILLER/ HARRY DEAN	.22953	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210219	11/17/2016	10.00	MILLER/ PEGGY	.22954	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210220	11/17/2016	10.00	MONSON/ BARBARA	.22955	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210221	11/17/2016	100.00	MYERS/ JORDAN	.23033	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210222	11/17/2016	3.09	NALETT/ JOHN	.22956	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210223	11/17/2016	3.09	NALETT/ MELINDA	.22957	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210224	11/17/2016	135.00	NEAL/ RYAN	.22958	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210225	11/17/2016	10.00	OVERSTREET/ BETTY	.22959	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210226	11/17/2016	26.38	PALMER/ G LYNN	.22960	001.510.00.04361	NOVEMBER	8 ELECTION
GFCK	210227	11/17/2016	35.00	PENRY/ MATT	.23047	001.510.00.04361	NOVEMBER	8 ELECTION

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GFCK	210228	11/17/2016	6.09	PETERS/ JOANNE	.22961	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210229	11/17/2016	10.00	PHILLIPS/ SHERRI SUE	.22962	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210230	11/17/2016	17.00	PICHON/ BRIAN KENNETH	.22963	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210231	11/17/2016	3.09	PIERCE/ FANCHON	.22964	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210232	11/17/2016	10.00	POWELL/ VIKI	.22965	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210233	11/17/2016	3.00	PREDMORE/ JANICE	.22967	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210234	11/17/2016	10.30	PRIBBLE/ RAYMOND	.22968	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210235	11/17/2016	10.30	PRICE/ DEBRA A	.23023	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210236	11/17/2016	10.30	PRICE/ JOHN E	.23022	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210237	11/17/2016	10.00	PRILLAMAN/ SHARON E	.22969	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210238	11/17/2016	3.00	PUZEY/ ANN	.22970	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210239	11/17/2016	60.86	PUZEY/ JUDITH	.22971	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210240	11/17/2016	17.42	RANDOLPH/ WARREN	.22972	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210241	11/17/2016	3.00	RAY/ DANA	.22973	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210242	11/17/2016	14.33	RAY/ WILLOW	.22974	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210243	11/17/2016	80.00	RHODES/ SARA	.22975	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210244	11/17/2016	10.00	RICHARDS/ DAVID RAY	.22976	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210245	11/17/2016	3.00	ROHRSCHEIB/ LYNN R	.22977	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210246	11/17/2016	12.36	ROLLINS/ STEPHANIE LYNN	.23026	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210247	11/17/2016	19.57	ROTHE-THEESFELD/ DIANE	.22978	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210248	11/17/2016	3.00	ROUSE/ DAWN	.22979	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210249	11/17/2016	23.39	ROUSE/ MARGOLITA	.22980	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210250	11/17/2016	12.36	SCHINGEL/ ASHLEY	.22981	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210251	11/17/2016	14.12	SCHOENHALS/ MICHAEL	.22982	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210252	11/17/2016	40.00	SCOTT/ MIKE	.22983	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210253	11/17/2016	5.15	SCOTT/ THOMAS JOSEPH	.23031	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210254	11/17/2016	10.00	SIMPSON/ RAMONA L	.22984	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210255	11/17/2016	313.47	SLAVIK/ VICKIE	.23052	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210256	11/17/2016	3.00	SMITH/ DIANN	.22985	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210257	11/17/2016	3.00	SMITH/ JACKIE LYNN	.22986	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210258	11/17/2016	10.00	SMITH/ KAREN	.22987	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210259	11/17/2016	20.60	SMITH/ MICHAEL	.22988	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210260	11/17/2016	50.00	SMITH/ MONTELL	.23045	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210261	11/17/2016	490.00	SMITH/ PATRICIA D	.23055	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210262	11/17/2016	3.00	SMOOT/ KAY	.22989	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210263	11/17/2016	3.00	SOLLARS/ SUSAN	.22990	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210264	11/17/2016	10.21	SPANGLER/ THOMAS	.22991	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210265	11/17/2016	15.15	SPROULS/ VIRGINIA KAY	.22992	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210266	11/17/2016	131.50	STALEY/ ROSE DAVIS	.22993	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210267	11/17/2016	14.42	STEFANSKI/ EDWARD	.22994	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210268	11/17/2016	15.15	STEWART/ ROBERT EUGENE	.22995	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210269	11/17/2016	35.00	STIMAC/ MICHAEL	.23048	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210270	11/17/2016	40.00	STIMAC/ MIKE	.23038	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210271	11/17/2016	29.87	STONEBRAKER/ RACHEL	.22996	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210272	11/17/2016	10.00	SUDLOW/ TERESA	.22997	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210273	11/17/2016	28.54	SWIRES/ BOBBIE	.22998	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210274	11/17/2016	3.00	SWIRES/ JO ANN	.22999	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210275	11/17/2016	35.00	TALLMAN/ SHYANN	.23000	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210276	11/17/2016	25.45	TARR/ PATRICE	.23001	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210277	11/17/2016	10.00	TURNER/ BRENDA "KATHY"	.23003	001.510.00.04361	NOVEMBER 8 ELECTION

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210278	11/17/2016	3.00	VANRYN/ MYRNA D	.23004	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210279	11/17/2016	15.45	WAKEFIELD/ KATHLEEN	.23005	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210280	11/17/2016	10.00	WALLACE/ JOYCE	.23006	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210281	11/17/2016	15.15	WALTZ/ EVA	.23007	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210282	11/17/2016	3.00	WARGO/ CINDY	.23008	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210283	11/17/2016	10.00	WARGO/ JOHN	.23009	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210284	11/17/2016	6.18	WATSON/ DONNA	.23010	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210285	11/17/2016	500.00	WEAVER/ ROBERT "MITCH"	.23034	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210286	11/17/2016	40.17	WEAVER/ WENDY	.23036	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210287	11/17/2016	5.15	WEIR/ MARA	.23011	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210288	11/17/2016	15.45	WHITTAKER/ ABBEE	.23012	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210289	11/17/2016	100.00	WILSON/ ADDELINE	.23013	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210290	11/17/2016	22.36	WILSON/ DEBORAH J	.23014	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210291	11/17/2016	5.15	WINKLER/ FAITH	.23015	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210292	11/17/2016	17.21	WITSMAN/ KARL ROBERT	.23016	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210293	11/17/2016	40.00	WOLFE/ JIM	.23017	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210294	11/17/2016	15.45	WOODARD/ SUZANNE	.23018	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210295	11/17/2016	100.00	WYLDE/ DALTON	.23019	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210296	11/17/2016	10.00	YOUNG/ LINDA	.23020	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210297	11/17/2016	40.00	ZAAYER/ JEREMY	.23043	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210298	11/17/2016	40.00	ZAAYER/ NICOLE	.23042	001.510.00.04361	NOVEMBER 8 ELECTION
GFCK	210108	11/22/2016	217.50 ^C	WOODARD/ RANDY	.22861	001.530.00.04361	LOST CHECK
GFCK	144066	11/23/2016	217.50	WOODARD/ RANDY	.23111	001.530.00.04361	REP CK 210108 AU6075
GFCK	210299	11/23/2016	293.04	ALBLINGER 220/P	22705	001.220.00.04251	OCTOBER
GFCK	210300	11/23/2016	166.48	ANSTEY/ LINDA	.23083	011.440.00.04220	RYDER TRUCK RENTAL
GFCK	210301	11/23/2016	1,325.00	AP SERVICE	61716	001.610.00.04295	OCTOBER
GFCK	210301	11/23/2016	325.00	AP SERVICE	61716	001.610.63.04295	OCTOBER
GFCK	210301	11/23/2016	275.00	AP SERVICE	61716	001.610.66.04295	OCTOBER
GFCK	210302	11/23/2016	91.04	AQUA ILLINOIS INC.	61360	001.610.61.04316	A/C 001142860 0826046
GFCK	210302	11/23/2016	91.04	AQUA ILLINOIS INC.	61360	001.610.62.04316	A/C 001142387 0825599
GFCK	210302	11/23/2016	169.11	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001159205 0840416
GFCK	210302	11/23/2016	34.86	AQUA ILLINOIS INC.	61360	001.610.63.04316	A/C 001142370 0825583
GFCK	210302	11/23/2016	209.81	AQUA ILLINOIS INC.	61360	001.610.66.04316	A/C 001142544 0825750
GFCK	210303	11/23/2016	17,644.92	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	11/7/16
GFCK	210304	11/23/2016	159.13	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	A/C 8373
GFCK	210305	11/23/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	217 Z95-0550 876 1
GFCK	210306	11/23/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	NOVEMBER
GFCK	210307	11/23/2016	598.50	ATKINSON 400	40593	001.240.00.04359	14 JA 44
GFCK	210308	11/23/2016	512.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	210309	11/23/2016	495.54	BANKCARD ***5597	33625	001.330.00.04210	A/C 5597
GFCK	210309	11/23/2016	133.71	BANKCARD ***5597	33625	001.330.00.04214	A/C 5597
GFCK	210309	11/23/2016	18.83	BANKCARD ***5597	33625	001.330.00.04221	A/C 5597
GFCK	210309	11/23/2016	80.93	BANKCARD ***5597	33625	001.330.00.04290	A/C 5597
GFCK	210309	11/23/2016	473.71	BANKCARD ***5597	33625	001.330.00.04291	A/C 5597
GFCK	210309	11/23/2016	131.13	BANKCARD ***5597	33625	001.330.00.04294	A/C 5597
GFCK	210309	11/23/2016	239.98	BANKCARD ***5597	33625	001.330.00.04450	A/C 5597
GFCK	210309	11/23/2016	141.13	BANKCARD ***5597	33625	001.330.00.04453	A/C 5597
GFCK	210309	11/23/2016	391.79	BANKCARD ***5597	33625	001.330.33.04330	A/C 5597
GFCK	210309	11/23/2016	129.06	BANKCARD ***5597	33625	001.330.33.04378	A/C 5597
GFCK	210310	11/23/2016	475.52	BANKCARD SERVICES	235556	006.340.34.04222	A/C 2239

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210311	11/23/2016	2,600.00	BAO/ SHIPING	.23077	001.220.00.04366	2014 CF 114
GFCK	210311	11/23/2016	1,400.00	BAO/ SHIPING	.23077	001.220.00.04366	2014 CF 282
GFCK	210312	11/23/2016	10,200.00	BAO/ SHIPING	35635	001.350.00.04361	VARIOUS AUTOPSIES
GFCK	210312	11/23/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	2016-1399 L MOULTON
GFCK	210312	11/23/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	2016-1390 L PAGE
GFCK	210313	11/23/2016	15.00	BEAUMONT ANIMAL CLINIC`	.23092	011.440.00.04369	A/C 2219
GFCK	210314	11/23/2016	7,908.33	BELLWETHER LLC	.23069	001.168.00.04361	LEAN OPERATIONS 4 OF 6
GFCK	210315	11/23/2016	6,250.00	BELLWETHER LLC	.23070	001.168.00.04361	LABOR NEGOTIONS
GFCK	210316	11/23/2016	100.88	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	210316	11/23/2016	86.94	BIG R	61009	001.610.00.04239	A/C 3364
GFCK	210317	11/23/2016	1,116.00	BROWN/ TOBY	.23089	011.440.00.04238	OCTOBER
GFCK	210318	11/23/2016	250.00	BUD'S CAR STEREO	.23064	009.315.00.04291	11/2/16
GFCK	210319	11/23/2016	5,711.94	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	A/C 16756
GFCK	210320	11/23/2016	1,434.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	A/C 19668
GFCK	210321	11/23/2016	4,376.00	CHAMPAIGN COUNTY GOVERNMENT	35637	001.350.00.04361	SEPTEMBER
GFCK	210322	11/23/2016	764.25	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	A/C 2108
GFCK	210323	11/23/2016	107.08	CINTAS CORPORATION	11693	011.440.00.04220	A/C 0010213352
GFCK	210324	11/23/2016	19.95	CLARKS GARAGE	.23068	001.610.00.04291	FILE 2594 AD
GFCK	210324	11/23/2016	19.95	CLARKS GARAGE	.23068	001.610.00.04291	FILE 2593 JSJ
GFCK	210325	11/23/2016	115.56	CLEAR TALK	11647	011.440.00.04265	NOVEMBER
GFCK	210326	11/23/2016	164.02	COMCAST	13615	001.130.00.04292	A/C 8771 40 308 0142124
GFCK	210327	11/23/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	A/C 8771 40 308 0416338
GFCK	210328	11/23/2016	562.88	CONSTELLATION ENERGY SER	61735	001.610.60.04315	A/C 2896827
GFCK	210328	11/23/2016	7,379.78	CONSTELLATION ENERGY SER	61735	001.610.61.04315	A/C 985235
GFCK	210328	11/23/2016	771.04	CONSTELLATION ENERGY SER	61735	001.610.66.04315	A/C 985237
GFCK	210328	11/23/2016	39.29	CONSTELLATION ENERGY SER	61735	001.610.67.04315	A/C 984936
GFCK	210329	11/23/2016	986.86	COURTESY FORD	315689	009.315.00.04291	A/C 9761
GFCK	210330	11/23/2016	195.00	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	A/C 8987
GFCK	210331	11/23/2016	23.13	DACVB	.23079	001.101.00.03710	JUNE - AUGUST
GFCK	210332	11/23/2016	48.67	DANVILLE AUTO PARTS	.23059	009.315.00.04291	A/C V1118
GFCK	210333	11/23/2016	4,471.60	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	A/C 907265
GFCK	210334	11/23/2016	238.69	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	VERMC2
GFCK	210334	11/23/2016	58.82	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	VERMC2
GFCK	210334	11/23/2016	42.64	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	VERMC2
GFCK	210335	11/23/2016	1,633.16	DELL MARKETING LP	13605	001.130.00.04292	A/C 21062561
GFCK	210335	11/23/2016	8,549.27	DELL MARKETING LP	13605	001.130.00.04450	A/C 21062561
GFCK	210336	11/23/2016	1,050.00	DENTON/ JOHN SCOTT	.23074	001.220.00.04366	2013 CF 304
GFCK	210337	11/23/2016	1,198.30	DERBY INDUSTRIES	235525	006.340.34.04232	VERMILLIONCOJUVIL
GFCK	210338	11/23/2016	4,670.64	DIVE RIGHT IN SCUBA	.22394	009.315.00.04450	DIVE SUIT
GFCK	210339	11/23/2016	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	NOVEMBER
GFCK	210340	11/23/2016	54.00	FAIRCHILD ANIMAL HOSPITAL	11506	011.440.00.04369	A/C 378
GFCK	210341	11/23/2016	164.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	A/C 22120
GFCK	210342	11/23/2016	15.13	FEDEX	22696	001.220.00.04270	A/C 2507-9801-6
GFCK	210343	11/23/2016	327.00	FIRST VET SUPPLY	11694	011.440.00.04227	RAZ67
GFCK	210344	11/23/2016	85.08	FRANKS HOUSE OF COLOR	.23060	041.910.00.04525	OCTOBER
GFCK	210345	11/23/2016	119.90	FRANKS HOUSE OF COLOR	.23096	041.910.00.04525	10/25/16
GFCK	210346	11/23/2016	742.25	FUTURA	21554	001.210.00.04210	10/7/16
GFCK	210347	11/23/2016	8,591.20	GOODIN ASSOCIATES	.23080	014.231.00.04450	09.2016 IMG 39-70
GFCK	210347	11/23/2016	4,462.00	GOODIN ASSOCIATES	.23080	014.231.00.04450	09.2016 PC JIMS 66-97
GFCK	210348	11/23/2016	31.00	GOODNER/ COURTNEY	22718	001.220.00.04366	14 JA 78-79

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GFCK	210349	11/23/2016	21.00	GOODNER/ COURTNEY	50614	001.250.00.04366	15 CF 767
GFCK	210350	11/23/2016	294.88	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	11/4/16 PAPER
GFCK	210351	11/23/2016	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	VER CO SD
GFCK	210352	11/23/2016	2,000.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	GAL
GFCK	210353	11/23/2016	200.00	IACDL	.23063	001.250.00.04364	REGISTRATIONS
GFCK	210354	11/23/2016	2,392.59	INDIANA MEDIA GROUP	51740	001.510.00.04280	A/C 214349
GFCK	210355	11/23/2016	64.89	JANESKY/ MARK	42546	001.420.00.04251	OCTOBER
GFCK	210356	11/23/2016	2,598.00	JOHNSON TRAILER SALES	.23065	001.330.00.04291	NEW TRAILER
GFCK	210357	11/23/2016	64.87	JOHNSON/ PEGGY	350543	035.350.00.04260	HOME PHONE
GFCK	210358	11/23/2016	589.81	KANKAKEE VALLEY PUBLISHI	51306	001.510.00.04280	A/C 03109787
GFCK	210359	11/23/2016	59.44	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 99564488
GFCK	210359	11/23/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	A/C 1552306
GFCK	210360	11/23/2016	5,316.11	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	210361	11/23/2016	12.20	MEMORIES BY DESIGN	.23067	001.610.61.04294	PROBATION
GFCK	210362	11/23/2016	259.48	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	210362	11/23/2016	866.06	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	210362	11/23/2016	1,085.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	210363	11/23/2016	1,668.90	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	210364	11/23/2016	66.50	MYERS 400	40540	001.240.00.04359	14 JA 44
GFCK	210365	11/23/2016	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUVENILE CONFLICT
GFCK	210365	11/23/2016	758.00	O'BRIEN 400/MICH	40560	001.240.00.04271	04 CF 700
GFCK	210366	11/23/2016	118.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	00 61832SH
GFCK	210367	11/23/2016	101.92	O'HERRON CO., INC. 3	315080	009.315.00.04451	00 61832SH
GFCK	210368	11/23/2016	200.00	PAPE FAMILY FUNERAL HOME	35640	001.350.00.04361	N SUDDUTH 9/28/16
GFCK	210369	11/23/2016	480.00	PCM	13680	001.130.00.04292	A/C 0165599838
GFCK	210370	11/23/2016	137.00	PCM-G	.23061	014.231.00.04450	A/C 0165599838
GFCK	210371	11/23/2016	34.00	PCMG	.23076	001.220.00.04290	A/C 0165599838
GFCK	210372	11/23/2016	802.15	PF PETTIBONE'	.22710	009.315.00.04279	11/4/16
GFCK	210373	11/23/2016	196.40	PILOT TRAVEL CENTERS	315707	009.315.00.04221	A/C 116628
GFCK	210374	11/23/2016	5,000.00	PITNEY BOWES	21085	001.210.00.04270	METER
GFCK	210375	11/23/2016	3,598.57	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	A/C 103 0
GFCK	210376	11/23/2016	400.00	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	J GALYEN ID# 136284
GFCK	210377	11/23/2016	520.99	PURCHASE POWER	22767	001.220.00.04270	A/C 8000 9090 0751 5468
GFCK	210378	11/23/2016	46.55	QUICKLUBE SOUTH OF DANVI	33651	001.330.00.04291	VER CO EM
GFCK	210379	11/23/2016	140.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OCTOBER
GFCK	210379	11/23/2016	196.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OCTOBER
GFCK	210380	11/23/2016	31.99	QUILL	.23082	088.965.00.04210	A/C C1984948
GFCK	210380	11/23/2016	144.68	QUILL	.23082	088.965.00.04210	A/C C1984948
GFCK	210381	11/23/2016	284.80	QUILL CORPORATION	10090	001.110.00.04210	A/C C1004274
GFCK	210382	11/23/2016	29.97	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	210382	11/23/2016	803.60	QUILL CORPORATION	13090	001.130.00.04210	A/C C1209578
GFCK	210382	11/23/2016	1,059.71	QUILL CORPORATION	13090	001.130.00.04292	A/C C1209578
GFCK	210383	11/23/2016	7.49	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	210383	11/23/2016	69.63	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	210383	11/23/2016	41.84	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	210383	11/23/2016	193.47	QUILL CORPORATION	18090	014.231.00.04210	A/C C5149799
GFCK	210383	11/23/2016	24.73	QUILL CORPORATION	18090	014.231.00.04361	A/C C5149799
GFCK	210384	11/23/2016	328.23	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	210384	11/23/2016	10.99	QUILL CORPORATION	22090	001.220.00.04210	A/C C5851330
GFCK	210385	11/23/2016	199.90	QUILL CORPORATION	33090	001.330.00.04214	A/C C1209578

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GFCK	210386	11/23/2016	167.90	QUILL CORPORATION	235090	006.340.34.04210	A/C C3910780
GFCK	210386	11/23/2016	61.93	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	210387	11/23/2016	139.99	RAY O'HERRON	.23095	035.350.00.04331	00 61832CO
GFCK	210388	11/23/2016	1,755.23	RELX INC	22770	001.220.00.04213	A/C 3222KX9ZR
GFCK	210389	11/23/2016	419.93	RELX INC	50634	001.250.00.04213	A/C 1000HWP8I
GFCK	210390	11/23/2016	110.21	RUDD/ RUSSELL	33670	001.330.00.04251	OCTOBER
GFCK	210391	11/23/2016	400.00	SCBAS INC	33543	001.330.00.04290	DANV-FD
GFCK	210392	11/23/2016	306.75	SHICK SCHOOL & OFFICE SU	61097	001.610.00.04452	D00467
GFCK	210393	11/23/2016	64.20	SHRED-IT US JV LLC	51320	001.510.00.04210	A/C 14003027
GFCK	210394	11/23/2016	22.78	SHUTES ALIGNMENT	235552	006.340.34.04291	A/C 0004004676
GFCK	210395	11/23/2016	8,351.39	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	210395	11/23/2016	1,149.52	SHUTES ALIGNMENT &	315648	009.315.00.04291	A/C 0004004004
GFCK	210396	11/23/2016	744.00	SMITH/ BRANDON	.23090	011.440.00.04238	OCTOBER
GFCK	210397	11/23/2016	227.16	SMITH/ BRANDON	.23091	011.440.00.04238	FEED - OCT
GFCK	210398	11/23/2016	3,499.00	SOLUTION SPECIALTIES	235505	006.340.34.04361	ILVER
GFCK	210399	11/23/2016	104.00	SPARKLE CLEAN	315585	009.315.00.04291	OCTOBER
GFCK	210400	11/23/2016	10.50	SPARKLE CLEAN FULL SERVI	33655	001.330.00.04291	OCTOBER
GFCK	210401	11/23/2016	73.50	SPEED 40	40537	001.240.00.04359	16 CF 67
GFCK	210401	11/23/2016	59.50	SPEED 40	40537	001.240.00.04359	14 JA 44
GFCK	210402	11/23/2016	10.50	SPEED 220/M	22526	001.220.00.04366	16 CF 67
GFCK	210403	11/23/2016	1,012.25	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	A/C 100 0309 177
GFCK	210404	11/23/2016	1,446.93	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	A/C 100***541
GFCK	210405	11/23/2016	78.50	SPEEDY'S QUICKPRINT INC	51089	001.510.00.04210	11/4/16
GFCK	210406	11/23/2016	346.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	210406	11/23/2016	362.00	STARK/ DENNIS	35630	001.350.00.04361	VARIOUS TRANSPORTS
GFCK	210407	11/23/2016	1,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL
GFCK	210408	11/23/2016	10.30	TALBOTT/BRIAN	13623	001.130.00.04251	OCTOBER
GFCK	210409	11/23/2016	217.14	THE NEWS GAZETTE, INC	21553	001.210.00.04280	A/C 33939
GFCK	210410	11/23/2016	813.05	TODD'S AUTO BODY	.23062	001.330.00.04291	FORD EXPLORER
GFCK	210411	11/23/2016	864.00	TRILLIUM	51315	001.510.00.04361	A/C 160969
GFCK	210412	11/23/2016	35.00	TURNER SMITH 220/	22706	001.220.00.04366	16 MR 151, 152
GFCK	210412	11/23/2016	78.00	TURNER SMITH 220/	22706	001.220.00.04366	16 DT 102
GFCK	210413	11/23/2016	9.00	TURNER SMITH 400/	40676	001.240.00.04359	16 LM 479
GFCK	210414	11/23/2016	21.58	UNITED REFRIGERATION INC	61638	001.610.63.04294	A/C 645673
GFCK	210414	11/23/2016	64.74	UNITED REFRIGERATION INC	61638	001.610.65.04294	A/C 645673
GFCK	210415	11/23/2016	950.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 0873280
GFCK	210416	11/23/2016	129.95	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	210416	11/23/2016	4,607.30	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	210416	11/23/2016	17.30	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	210417	11/23/2016	174.00	V C AUDITOR	50113	001.250.00.04210	STORE ORDER 366
GFCK	210418	11/23/2016	174.00	V C AUDITOR	51113	001.510.00.04215	STORE ORDER 367
GFCK	210419	11/23/2016	63,782.00	V C HEALTH INS. FUND	65365	001.165.00.04155	OCTOBER
GFCK	210420	11/23/2016	5,130.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	OCTOBER
GFCK	210421	11/23/2016	290.00	VC AUDITOR'S OFFICE	.23066	001.210.00.04212	STORE ORDER 358
GFCK	210422	11/23/2016	89.00	VC AUDITOR'S OFFICE	.23073	001.610.00.04210	STORE ORDER 365
GFCK	210423	11/23/2016	2,510.00	VC FORFEITED FUNDS	.23075	001.220.00.04270	REIMBURSE CK
GFCK	210424	11/23/2016	9,678.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	OCTOBER
GFCK	210425	11/23/2016	103.46	VERIZON WIRELESS	33275	001.330.00.04260	A/C 285619979 00001
GFCK	210426	11/23/2016	336.02	VERIZON WIRELESS	350618	035.350.00.04260	A/C 486045002 00001
GFCK	210427	11/23/2016	142.40	VERMILION CO SHERIFF	315520	009.315.00.04251	VARIOUS CHECKS

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GFCK	210427	11/23/2016	196.00	VERMILION CO SHERIFF	315520	009.315.00.04291	VARIOUS CHECKS
GFCK	210427	11/23/2016	295.00	VERMILION CO SHERIFF	315520	009.315.00.04364	VARIOUS CHECKS
GFCK	210428	11/23/2016	15.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	210428	11/23/2016	266.45	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	210429	11/23/2016	62.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	210430	11/23/2016	76.60	WATSON GENERAL TIRE	.23093	035.350.00.04291	9/25/16
GFCK	210431	11/23/2016	35.00	WATSON TIRE	.23094	035.350.00.04291	SEPTEMBER
GFCK	210432	11/23/2016	89.58	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	210432	11/23/2016	35.02	WEX BANK	35623	001.350.00.04221	A/C 0414 00 841351 0
GFCK	210433	11/23/2016	543.42	WEX BANK (PHILL	315684	009.315.00.04221	A/C 0202 00 105899 9
GFCK	210434	11/23/2016	109.57	WEX BANK (MARATH	315067	009.315.00.04221	A/C 7560 00 113124 2
GFCK	210435	11/23/2016	25.42	WILSON/ KARLA	350600	035.350.00.04260	HOME PHONE
GFCK	210436	11/23/2016	174.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	OCTOBER
GFCK	144067	11/28/2016	23,813.00	CURRIE MOTORS	.23546	009.315.00.04451	VEHICLE PURCHASE
GFCK	144068	11/29/2016	8,580.00	VERMILION CO TREASURER	109	090.901.00.04374	REPLACE INVALID CHECK
GFCK	144069	11/29/2016	24,810.00	VERMILION CO LAND BANK	.23547	001.168.00.04328	LAND BANK OWN ENTITY
GFCK	144070	11/30/2016	2,096.25	VERMILION CO TREASURER	109	088.965.00.04101	PARTTIME PAYROLL REIMB
GFCK	144071	11/30/2016	60,000.00	VERMILION CO TREASURER	.23548	001.440.00.04610	FUND TRANSFER
GFCK	144072	11/30/2016	600,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144072	11/30/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	002.101.00.01006	INVEST IDLE FUNDS
GFCK	144072	11/30/2016	700,000.00	IROQUOIS FEDERAL SAVINGS	100065	009.101.00.01006	INVEST IDLE FUNDS
GFCK	144072	11/30/2016	138,000.00	IROQUOIS FEDERAL SAVINGS	100065	010.101.00.01006	INVEST IDLE FUNDS
GFCK	144072	11/30/2016	150,000.00	IROQUOIS FEDERAL SAVINGS	100065	019.101.00.01006	INVEST IDLE FUNDS
GFCK	144080	11/30/2016	47,661.89	COVENTRY HEALTH CARE	.23562	001.165.00.04155	NOV 16 /CHECK DATE 12/08
GFCK	210437	11/30/2016	798.48	ALIKHAN/ AADAM	.23133	001.220.00.04251	ADVANCE
GFCK	210438	11/30/2016	171.70	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	A/C 8372
GFCK	210438	11/30/2016	45.34C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO
GFCK	210439	11/30/2016	166.64	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	210439	11/30/2016	144.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	A/C 1015733
GFCK	210440	11/30/2016	73.38	BIG R - TILTON	11010	011.440.00.04220	A/C 4227
GFCK	210441	11/30/2016	2,441.85	BOB BARKER INC	34659	006.340.00.04232	A/C VERIL1
GFCK	210442	11/30/2016	24.21	BOWLES/ MELISSA	.23117	001.510.00.04251	ELECTION
GFCK	210443	11/30/2016	1,080.00	BROWN/ TOBY	.23131	011.440.00.04238	NOVEMBER
GFCK	210444	11/30/2016	60.00	BUHR/ AMY L	50640	001.250.00.04366	15 CF 767
GFCK	210444	11/30/2016	12.00	BUHR/ AMY L	50640	001.250.00.04366	15 CF 767
GFCK	210445	11/30/2016	138.90	BURTON/ LUCINDA K	52521	001.520.00.04251	NOVEMBER
GFCK	210446	11/30/2016	55.00	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	OCTOBER
GFCK	210446	11/30/2016	227.55	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	A/C 9761
GFCK	210447	11/30/2016	114.90	COMCAST	42545	001.420.00.04361	A/C 8771 40 308 0351907
GFCK	210448	11/30/2016	110.74	COMCAST CABLE	235551	006.340.34.04361	A/C 8771 40 308 0000686
GFCK	210449	11/30/2016	10,440.91	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	A/C D05834
GFCK	210450	11/30/2016	219.82	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	A/C 12700
GFCK	210451	11/30/2016	972.00	FIRST VET SUPPLY	11694	011.440.00.04227	A/C RAZ67
GFCK	210452	11/30/2016	244.11	FRUHLING/ JAY	.23123	001.540.00.04251	AUGUST - NOVEMBER
GFCK	210453	11/30/2016	11,005.79	GOVERNMENTAL	98507	005.198.00.04156	OCTOBER
GFCK	210454	11/30/2016	113.60	HECKERSON/ DUSTIN	.23114	009.315.00.04251	NOVEMBER
GFCK	210455	11/30/2016	184.89	JANESKY/ MARK	42546	001.420.00.04251	NOVEMBER
GFCK	210456	11/30/2016	876.12	JENKINS/ CATHY	.23115	001.510.00.04215	VEHICLES FOR ELECTION
GFCK	210457	11/30/2016	110.93	JENKINS/ CATHY	.23132	001.510.00.04450	NOVEMBER
GFCK	210458	11/30/2016	245.43	JENKINS/ LAWRENCE PETE	.23119	001.510.00.04251	ELECTION

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GFCK	210459	11/30/2016	108.15	KEITH/ TRICIA	.23127	001.420.00.04251	NOVEMBER
GFCK	210460	11/30/2016	111.32	KILLOUGH/ MITCHELL	662530	042.665.00.04295	NOVEMBER
GFCK	210460	11/30/2016	41.95	KILLOUGH/ MITCHELL	662530	043.666.00.04295	NOVEMBER
GFCK	210460	11/30/2016	8.07	KILLOUGH/ MITCHELL	662530	044.667.00.04295	NOVEMBER
GFCK	210461	11/30/2016	27.10	LEIGH/ LISA	662525	042.665.00.04295	NOVEMBER
GFCK	210461	11/30/2016	10.21	LEIGH/ LISA	662525	043.666.00.04295	NOVEMBER
GFCK	210461	11/30/2016	1.96	LEIGH/ LISA	662525	044.667.00.04295	NOVEMBER
GFCK	210462	11/30/2016	151.96	LIGHT/ ERIC	.23116	001.510.00.04215	ELECTION DAY
GFCK	210463	11/30/2016	147.29	LIGHT/ LINDSAY	.23122	001.510.00.04251	ELECTION
GFCK	210464	11/30/2016	1,119.28	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	210464	11/30/2016	858.39	M S I FOODS	34519	006.340.00.04392	A/C 10040
GFCK	210465	11/30/2016	12.05	MARSH/ JENNY	.23121	001.510.00.04251	ELECTION
GFCK	210466	11/30/2016	4,635.09	MENARDS	.23136	041.910.00.04525	A/C 31600251
GFCK	210467	11/30/2016	737.02	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	A/C 25008
GFCK	210468	11/30/2016	182.90	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	210468	11/30/2016	69.00	MOORE MEDICAL LLC	34516	006.340.00.04350	A/C 1643682
GFCK	210469	11/30/2016	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	A/C 034851701
GFCK	210470	11/30/2016	13.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	00 61832SH
GFCK	210471	11/30/2016	3,000.00	PERFECT BALLOT SOLUTIONS	53616	001.530.00.04215	SUPPORT
GFCK	210472	11/30/2016	18.54	POTTER/ HAILEY	.23120	001.510.00.04251	ELECTION
GFCK	210473	11/30/2016	31.88	QUILL CORPORATION	11090	011.440.00.04210	A/C C3625411
GFCK	210473	11/30/2016	89.85	QUILL CORPORATION	11090	011.440.00.04220	A/C C3625411
GFCK	210474	11/30/2016	74.14	QUILL CORPORATION	51090	001.510.00.04215	A/C C1704124
GFCK	210475	11/30/2016	554.19	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	210475	11/30/2016	256.23	QUILL CORPORATION	235090	006.340.34.04232	A/C C3910780
GFCK	210476	11/30/2016	238.96	REIFSTECK 420/	42539	001.420.00.04251	NOVEMBER
GFCK	210476	11/30/2016	1,670.79	REIFSTECK 420/	42539	001.420.00.04251	NOVEMBER
GFCK	210477	11/30/2016	10.00	SEC OF STATE INDEX DEPT	.23113	001.550.00.04363	DONETTE HARRIS
GFCK	210478	11/30/2016	41.97	SHELL FLEET CARD	315096	009.315.00.04221	A/C 065 272 619
GFCK	210479	11/30/2016	2,587.42	SHICK	.23137	041.910.00.04525	A/C D00467 CTY BOARD
GFCK	210480	11/30/2016	720.00	SMITH/ BRANDON	.23130	011.440.00.04238	NOVEMBER
GFCK	210481	11/30/2016	69.00	SMITLEY/ KYLE	.23112	009.315.00.04251	NOVEMBER
GFCK	210482	11/30/2016	19.00	ST. JOSEPH ANIMAL HOSPIT	11600	011.440.00.04369	A/C 8693
GFCK	210483	11/30/2016	138.90	STONE/ W DAVID	52538	001.520.00.04251	NOVEMBER
GFCK	210484	11/30/2016	29.97	TOWNE CENTRE COUNTY MARK	34517	006.340.00.04392	A/C 11/15/16
GFCK	210485	11/30/2016	69.75	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 288402
GFCK	210485	11/30/2016	268.70	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	A/C 288402
GFCK	210486	11/30/2016	4,153.08	US FOODS	34692	006.340.00.04392	A/C 70992458
GFCK	210486	11/30/2016	15.00C	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	210486	11/30/2016	73.10C	US FOODS	34692	006.340.00.04392	CREDIT MEMO
GFCK	210487	11/30/2016	35,125.00	VC PAYROLL FUND	.23124	001.510.00.04106	ELECTION PAYROLL
GFCK	210487	11/30/2016	19,520.00	VC PAYROLL FUND	.23124	001.530.00.04106	ELECTION PAYROLL
GFCK	210488	11/30/2016	335.12	VERIZON WIRELESS	11695	011.440.00.04260	A/C 942043895
GFCK	210489	11/30/2016	4.66	VERIZON WIRELESS	235508	006.340.34.04260	A/C 480307799 00001
GFCK	210490	11/30/2016	7,330.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	6,250.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	204.26	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	11/18/2016 PAYROLL

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GFCK	210490	11/30/2016	5,037.82	VERMILION CO	10109	001.130.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,329.27	VERMILION CO	10109	001.130.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	3,817.14	VERMILION CO	10109	001.140.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	476.00	VERMILION CO	10109	001.140.00.04102	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,537.32	VERMILION CO	10109	001.140.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	21,804.33	VERMILION CO	10109	001.210.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,543.89	VERMILION CO	10109	001.210.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	1,747.75	VERMILION CO	10109	001.215.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	44,325.21	VERMILION CO	10109	001.220.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	6,355.27	VERMILION CO	10109	001.220.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	41,840.53	VERMILION CO	10109	001.230.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,696.56	VERMILION CO	10109	001.230.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	3,823.39	VERMILION CO	10109	001.240.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	85.90	VERMILION CO	10109	001.240.00.04103	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	16,599.73	VERMILION CO	10109	001.250.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	8,699.84	VERMILION CO	10109	001.250.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	89,174.69	VERMILION CO	10109	001.310.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	19.73	VERMILION CO	10109	001.310.00.04108	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	496.07	VERMILION CO	10109	001.310.00.04144	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	150.00	VERMILION CO	10109	001.320.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	250.00	VERMILION CO	10109	001.320.00.04105	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,238.21	VERMILION CO	10109	001.350.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	1,054.43	VERMILION CO	10109	001.420.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	8,003.15	VERMILION CO	10109	001.510.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	1,214.80	VERMILION CO	10109	001.510.00.04102	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	3,308.52	VERMILION CO	10109	001.510.00.04104	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	3,296.00	VERMILION CO	10109	001.510.00.04106	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	800.00	VERMILION CO	10109	001.530.00.04102	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	302.85	VERMILION CO	10109	001.530.00.04103	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,766.75	VERMILION CO	10109	001.530.00.04106	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	852.29	VERMILION CO	10109	001.540.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	7,422.45	VERMILION CO	10109	001.550.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	6,102.15	VERMILION CO	10109	001.610.00.04101	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	3,931.30	VERMILION CO	10109	001.610.00.04110	11/18/2016 PAYROLL
GFCK	210490	11/30/2016	5,003.64	VERMILION CO	10109	001.610.68.04101	11/18/2016 PAYROLL
GFCK	210491	11/30/2016	15,646.21	VERMILION CO	11109	011.440.00.04101	11/18/2016 PAYROLL
GFCK	210491	11/30/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	11/18/2016 PAYROLL
GFCK	210492	11/30/2016	42,407.43	VERMILION CO	19109	019.196.00.04149	11/18/16 PAYROLL
GFCK	210493	11/30/2016	80,719.00	VERMILION CO	34109	006.340.00.04101	11/18/2016 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210493	11/30/2016	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	11/18/2016 PAYROLL
GFCK	210494	11/30/2016	80.00	VERMILION CO PAYROLL FUN	63109	076.963.00.04101	11/18/2016 PAYROLL
GFCK	210495	11/30/2016	144.00	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	11/18/2016 PAYROLL
GFCK	210496	11/30/2016	1,145.04	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	11/18/2016 PAYROLL
GFCK	210497	11/30/2016	187.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	OCTOBER
GFCK	210497	11/30/2016	250.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03915	P MADDEN
GFCK	210498	11/30/2016	46,536.80	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	11/18/2016 PAYROLL
GFCK	210498	11/30/2016	2,208.01	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	11/18/2016 PAYROLL
GFCK	210498	11/30/2016	3,161.79	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	11/18/2016 PAYROLL
GFCK	210499	11/30/2016	60.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	DANPSB
GFCK	210500	11/30/2016	29.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	210500	11/30/2016	62.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	VCJDC
GFCK	210501	11/30/2016	38.00	VERMILION VETERINARY	11630	011.440.00.04369	TAGS
GFCK	210502	11/30/2016	591.92	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	A/C 86927 1767
GFCK	210503	11/30/2016	100.00	WEAVER/ REBECCA	.23128	001.510.00.04361	ELECTION
GFCK	210504	11/30/2016	147.29	WEAVER/ ROBERT MITCH	.23118	001.510.00.04251	ELECTION
GFCK	210505	11/30/2016	100.00	WEAVER/ WENDY	.23129	001.510.00.04361	ELECTION
GFCK	210506	11/30/2016	130.50	WEDGEWOOD PHARMACY	.23135	011.440.00.04227	A/C NORR699
GFCK	210507	11/30/2016	81.63	WEX BANK	33628	001.330.00.04221	A/C 0481 00 837761 6
GFCK	210508	11/30/2016	92.00	ZOETIS US LLC	11710	011.440.00.04227	A/C 2000022056
GFCK	210509	12/12/2016	3.30	ADAIR/PEGGY	.23164	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210510	12/12/2016	7.00	ADAM/PAMELA	.23212	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210511	12/12/2016	1,002.90	APPAREL UNLIMITED	.23145	001.550.00.04280	OFFICE APPAREL
GFCK	210512	12/12/2016	34.80	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	SPAM DEFENSE - ADD LIC
GFCK	210513	12/12/2016	2,313.05	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES
GFCK	210513	12/12/2016	24.48	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	BAGS/SHREDDER
GFCK	210514	12/12/2016	635.10	AT&T	13644	001.130.00.04453	INTERNET CONNECTION
GFCK	210515	12/12/2016	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	INTERNET TAX - OCT
GFCK	210516	12/12/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	STAPLES
GFCK	210517	12/12/2016	5.97	BALSAMELLO/JUDITH	.23165	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210518	12/12/2016	7.00	BALSAMELLO/RICK	.23213	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210519	12/12/2016	141.88	BIG R - TILTON	11010	011.440.00.04220	CAT FOOD / KITTY LITTER
GFCK	210519	12/12/2016	11.98	BIG R - TILTON	11010	011.440.00.04220	HAY RABBIT FOOD
GFCK	210520	12/12/2016	64.89	BLAINE/STEVEN	.23269	001.250.00.04251	MILEAGE 11/2-11/21/16
GFCK	210521	12/12/2016	146.39	BOB BARKER INC	34659	006.340.00.04217	FORKS/SPOONS
GFCK	210522	12/12/2016	1,598.97	BOB BARKER INC	235524	006.340.34.04232	HEALTH SUPPLIES
GFCK	210522	12/12/2016	446.99	BOB BARKER INC	235524	006.340.34.04232	TOWEL/DEODORANT
GFCK	210523	12/12/2016	4.84	BOEN/ABBY	.23166	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210524	12/12/2016	125.00	BOTTS LOCKSMITH	.23276	041.910.00.04525	LOCKSET
GFCK	210524	12/12/2016	55.00	BOTTS LOCKSMITH	.23276	041.910.00.04525	LABOR & SERVICE CALL
GFCK	210525	12/12/2016	127.94	BRAKKE/AARON	.23140	001.250.00.04251	TRAVEL
GFCK	210526	12/12/2016	7.00	BROWN/JANET	.23214	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210527	12/12/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	GIS DATA MGMT
GFCK	210527	12/12/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	MONTHLY WEB HOSTING
GFCK	210528	12/12/2016	7.00	BRUMETT/BEN	.23215	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210529	12/12/2016	26.37	BRUMETT/CHARLOTTE	.23167	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210530	12/12/2016	7.00	BRUMETT/CHERYL	.23216	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210531	12/12/2016	7.00	BUSEY/PHYLLIS	.23217	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210532	12/12/2016	35.20	BUSHUE/RUBY	.23271	001.510.00.04251	ELECTION JUDGE MILEAGE
GFCK	210533	12/12/2016	7.00	BUTCHER/TIMOTHY	.23218	001.510.00.04361	RETURN ELECT SUPPLIES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210534	12/12/2016	830.00	CAMPION, BARROW & ASSOC	.23141	001.320.00.04371	CORR TESTING
GFCK	210535	12/12/2016	7.00	CANNON/LORI	.23219	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210536	12/12/2016	445.04	CARDMEMBER SERVICE	315503	009.315.00.04208	TARGETS
GFCK	210537	12/12/2016	7.11	CARTER/ROSE	.23168	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210538	12/12/2016	5,879.83	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	FUEL
GFCK	210539	12/12/2016	1,079.50	CHARM-TEX	.23266	006.340.00.04232	MATTREWW
GFCK	210540	12/12/2016	1,264.00	CHARM-TEX INC	.23275	006.340.00.04232	SUPPLIES
GFCK	210540	12/12/2016	994.00	CHARM-TEX INC	.23275	006.340.00.04232	LAUNDRY NETS
GFCK	210541	12/12/2016	15.24	CHENEY/BRENDA	.23169	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210542	12/12/2016	44.88	CINTAS CORPORATION	33654	001.330.00.04214	MEDICAL SUPPLIES
GFCK	210543	12/12/2016	7.00	COLBY/INGE	.23220	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210544	12/12/2016	196.21	CONSTELLATION - NATURAL	61728	001.610.60.04315	ELEC GAS - B&G
GFCK	210544	12/12/2016	94.97	CONSTELLATION - NATURAL	61728	001.610.61.04315	ELEC GAS - COURTHOUSE
GFCK	210544	12/12/2016	126.80	CONSTELLATION - NATURAL	61728	001.610.62.04315	ELEC GAS - ANNEX
GFCK	210544	12/12/2016	204.89	CONSTELLATION - NATURAL	61728	001.610.63.04315	ELEC GAS - HEALTH & ED
GFCK	210544	12/12/2016	114.60	CONSTELLATION - NATURAL	61728	001.610.65.04315	ELEC GAS - EMA
GFCK	210544	12/12/2016	146.06	CONSTELLATION - NATURAL	61728	001.610.66.04315	ELEC GAS - ANIMAL REG
GFCK	210545	12/12/2016	11.60	CONSTELLATION ENERGY SER	61735	001.610.62.04315	ELEC GAS - ANNEX
GFCK	210545	12/12/2016	2,581.25	CONSTELLATION ENERGY SER	61735	001.610.62.04315	ELEC GAS - ANNEX
GFCK	210545	12/12/2016	1,476.18	CONSTELLATION ENERGY SER	61735	001.610.63.04315	ELEC GAS - HEALTH & ED
GFCK	210545	12/12/2016	37.11	CONSTELLATION ENERGY SER	61735	001.610.63.04315	ELEC GAS - HEALTH & ED
GFCK	210545	12/12/2016	62.79	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELEC GAS - EMA
GFCK	210545	12/12/2016	374.68	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELEC GAS - EMA
GFCK	210545	12/12/2016	74.75	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELEC GAS - EMA
GFCK	210546	12/12/2016	7.00	COOKE/DARLA JEAN	.23221	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210547	12/12/2016	5.97	CRIPPIN/CAROLE	.23170	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210548	12/12/2016	5.97	CRIPPIN/MERRILL	.23171	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210549	12/12/2016	7.00	CRISWELL/ELIZABETH JUNE	.23222	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210550	12/12/2016	11.12	CRUPPENINK/CONNIE	.23172	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210551	12/12/2016	7.00	CRUPPENINK/MARIANNE	.23223	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210552	12/12/2016	4.25	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	MATERIALS
GFCK	210553	12/12/2016	7.00	CUNNINGHAM/NATHANIEL	.23224	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210554	12/12/2016	26.37	CURRY-VARNER/BRANDON	.23173	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210555	12/12/2016	425.10	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	CT-MODELB-CS
GFCK	210556	12/12/2016	7.00	DE YOUNG/CHELSEY	.23225	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210557	12/12/2016	1,777.32	DELL MARKETING LP	13605	001.130.00.04292	6 MICE/SPEAKERS/KEYBOARD
GFCK	210558	12/12/2016	565.00	DEVNET	131520	013.131.00.04453	APEX LICENSE/LEAD TOOLS
GFCK	210559	12/12/2016	21.63	DEWEY/JOHN	.23174	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210560	12/12/2016	7.00	DRAKE/TIFFANIE	.23261	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210561	12/12/2016	1,400.00	EDWARDS BLAKELY/ KIMBERL	50587	001.250.00.04271	APPELLATE WORK 11 20 16
GFCK	210562	12/12/2016	2,395.05	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	BALLOT ON DEMAND
GFCK	210563	12/12/2016	32.60	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	USPS
GFCK	210564	12/12/2016	54.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	PRE PAID RABIES
GFCK	210565	12/12/2016	39.00	FAULSTICH PRINTING CO, I	42048	001.420.00.04210	ART PREP FOR LETTERHEAD
GFCK	210565	12/12/2016	144.00	FAULSTICH PRINTING CO, I	42048	001.420.00.04210	ART PREP FOR LETTERHEAD
GFCK	210566	12/12/2016	1,055.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04210	MARRIAGE CERTS/ENVELOPES
GFCK	210566	12/12/2016	744.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04215	VOTER APP SHEETS PUNCHED
GFCK	210567	12/12/2016	3.30	FINLEY/BRENDA	.23175	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210568	12/12/2016	1,117.78	FIRST MIDWEST BANK	68049	001.168.00.04360	ADP PROCESSING CHARGES
GFCK	210569	12/12/2016	7.00	FISHER/MARIE	.23226	001.510.00.04361	RETURN ELECT SUPPLIES

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GFCK	210570	12/12/2016	7.00	FLANNERY/CATHY LYNN	.23227	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210571	12/12/2016	7.00	FOUREZ/TANYA	.23228	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210572	12/12/2016	18.00	FRAILEY DVM	11 11560	011.440.00.04369	PREPAID RABIES
GFCK	210573	12/12/2016	7.00	GLOUSER/SAMANTHA	.23264	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210574	12/12/2016	16,000.00	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	BALLOT DESIGN/LAYOUT
GFCK	210575	12/12/2016	7.00	GRAY/ANNE	.23229	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210576	12/12/2016	4.12	GREAZER/ASHLEY	.23176	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210577	12/12/2016	16.58	HAASE/JAMES FRANKLIN	.23177	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210578	12/12/2016	7.00	HAGEMAN/DONNA	.23230	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210579	12/12/2016	3.30	HARDESTY/DAVID	.23178	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210580	12/12/2016	7.00	HARDESTY/LEONA	.23231	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210581	12/12/2016	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	WEATHER NOV
GFCK	210582	12/12/2016	12.77	HARRISON/LORA	.23179	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210583	12/12/2016	210.00	HARVEY/JASON	.23268	001.250.00.04271	SUB SERV 16CF447 HATCHER
GFCK	210584	12/12/2016	17.72	HIGH/VICKI JOAN	.23180	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210585	12/12/2016	7.00	HIRES/PETER	.23263	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210586	12/12/2016	7.00	HUDSON/ALVENA	.23232	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210587	12/12/2016	8.55	HUDSON/GARY	.23181	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210588	12/12/2016	8.24	HUFFMAN/PENNY	.23211	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210589	12/12/2016	2,656.80	INDIANA MEDIA GROUP	.23152	001.140.00.04280	DEL TAX NOTICE
GFCK	210590	12/12/2016	7.00	JESSUP/BARBARA	.23233	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210591	12/12/2016	1,261.44	KANKAKEE VALLEY PUB	.23144	001.550.00.04280	PUB NOTICES
GFCK	210592	12/12/2016	15.24	KIRBY/LETA PATSY	.23182	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210593	12/12/2016	4.94	KNIGHT/FLORA BELLE	.23183	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210594	12/12/2016	7.00	LAKE/BRANDY	.23234	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210595	12/12/2016	7.00	LANE/KAREN	.23235	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210596	12/12/2016	16.48	LANE/LORENE	.23184	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210597	12/12/2016	7.00	LEGUE/ALISA	.23236	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210598	12/12/2016	7.00	LEMKE/THEODORE	.23237	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210599	12/12/2016	120.00	LEXISNEXIS RISK DATA MAN	50635	001.250.00.04213	ACCT NOV 16
GFCK	210600	12/12/2016	7.00	LOOKINGBILL/FRANCES	.23238	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210601	12/12/2016	448.64	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210601	12/12/2016	14,657.66	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210601	12/12/2016	703.60	M S I FOODS	34519	006.340.00.04392	STAPLES
GFCK	210601	12/12/2016	59.98	M S I FOODS	34519	006.340.00.04392	CAKE MIX
GFCK	210601	12/12/2016	9,007.08	M S I FOODS	34519	006.340.00.04392	STAPLES
GFCK	210601	12/12/2016	46.59	M S I FOODS	34519	006.340.00.04392	SUGAR
GFCK	210601	12/12/2016	651.57	M S I FOODS	34519	006.340.00.04392	STAPLES
GFCK	210601	12/12/2016	547.52	M S I FOODS	34519	006.340.00.04392	TURKEY BREAST
GFCK	210601	12/12/2016	1,791.91	M S I FOODS	34519	006.340.00.04392	STAPLES
GFCK	210602	12/12/2016	21.63	MACKIEWICZ/DALE	.23185	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210603	12/12/2016	19.06	MAHORNEY/MICHAEL EDWARD	.23186	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210604	12/12/2016	7.00	MAHORNEY/SARA	.23262	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210605	12/12/2016	7.00	MASON/NANCY	.23239	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210606	12/12/2016	7.00	MAXWELL/JOSEPHINE	.23240	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210607	12/12/2016	7.00	MC DONALD/MARY JO	.23241	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210608	12/12/2016	40.65	MEMORIES BY DESIGN	.23143	001.550.00.04210	PLAQUE
GFCK	210609	12/12/2016	122.23	MENARD'S INC-DANVILLE	61357	001.610.00.04239	PAINT SUPPLIES
GFCK	210609	12/12/2016	198.00	MENARD'S INC-DANVILLE	61357	001.610.00.04452	EQUIP LEASE/PURCHASE
GFCK	210610	12/12/2016	650.25	MERIAL	.23270	011.440.00.04227	IMMITICIDE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR	
GFCK	210611	12/12/2016	740.56	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DOXYCYCLINE/DURMUNE	
GFCK	210612	12/12/2016	7.00	MILES/KURT	.23242	001.510.00.04361	RETURN ELECT SUPPLIES	
GFCK	210613	12/12/2016	7.00	MILLER/HARRY DEAN	.23243	001.510.00.04361	RETURN ELECT SUPPLIES	
GFCK	210614	12/12/2016	2.58	MILLER/PEGGY	.23187	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY	
GFCK	210615	12/12/2016	8.24	MOCKBEE/PEGGY	.23188	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY	
GFCK	210616	12/12/2016	7.11	MONSON/BARBARA	.23189	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY	
GFCK	210617	12/12/2016	35.00	MUNICIPAL ELECTRONICS LL	315536	009.315.00.04290	RADAR CERTIFICATION	
GFCK	210618	12/12/2016	71.42	NAPA	.23148	009.315.00.04291	WIRING FOR VEHICLES	
GFCK	210619	12/12/2016	94.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORM PANTS
GFCK	210619	12/12/2016	329.96	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORM PANTS/PATCHES
GFCK	210619	12/12/2016	221.97	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORMS
GFCK	210619	12/12/2016	94.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORMS
GFCK	210619	12/12/2016	125.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORMS
GFCK	210619	12/12/2016	196.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORMS
GFCK	210619	12/12/2016	157.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORMS
GFCK	210619	12/12/2016	114.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	COMMAND POLY ZIP/STRAP
GFCK	210619	12/12/2016	94.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	PANTS
GFCK	210619	12/12/2016	90.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	PANTS
GFCK	210619	12/12/2016	106.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	PANTS
GFCK	210619	12/12/2016	752.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	CORRECTIONS/BADGE
GFCK	210619	12/12/2016	93.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	CORRECTIONS/BADGE
GFCK	210619	12/12/2016	13,381.00	O'HERRON CO., INC.	3	34080	006.340.00.04452	VEHICLE
GFCK	210620	12/12/2016	224.00	O'HERRON CO., INC.	3	315080	009.315.00.04208	MGMP1557BLK
GFCK	210620	12/12/2016	3,200.00	O'HERRON CO., INC.	3	315080	009.315.00.04208	RUGER
GFCK	210620	12/12/2016	800.00	O'HERRON CO., INC.	3	315080	009.315.00.04236	SPECIAL OPS
GFCK	210620	12/12/2016	225.00	O'HERRON CO., INC.	3	315080	009.315.00.04291	VEHICLE
GFCK	210620	12/12/2016	107.98	O'HERRON CO., INC.	3	315080	009.315.00.04331	PANTS
GFCK	210620	12/12/2016	75.00	O'HERRON CO., INC.	3	315080	009.315.00.04331	UNIFORMS
GFCK	210620	12/12/2016	2,740.00	O'HERRON CO., INC.	3	315080	009.315.00.04331	UNIFORM-MASK
GFCK	210620	12/12/2016	4,411.00	O'HERRON CO., INC.	3	315080	009.315.00.04450	VEHICLE
GFCK	210620	12/12/2016	980.00	O'HERRON CO., INC.	3	315080	009.315.00.04450	FACEPLATE/PARTITION
GFCK	210620	12/12/2016	17,600.00	O'HERRON CO., INC.	3	315080	009.315.00.04451	VEHICLE
GFCK	210621	12/12/2016	4.94	OVERSTREET/BETTY	.23190	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY	
GFCK	210622	12/12/2016	635.00	PCMG	.23147	009.315.00.04450	DUPLICATOR	
GFCK	210623	12/12/2016	1,200.00	PCMG	.23274	009.315.00.04210	DRAGON SOFTWARE	
GFCK	210623	12/12/2016	202.00	PCMG	.23274	009.315.00.04210	MICROPHONES	
GFCK	210624	12/12/2016	7.00	PETERS/JOANNE	.23244	001.510.00.04361	RETURN ELECT SUPPLIES	
GFCK	210625	12/12/2016	11.23	PHILLIPS/SHERRI SUE	.23191	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY	
GFCK	210626	12/12/2016	209.29	PILOT TRAVEL CENTERS	315707	009.315.00.04221	FUEL	
GFCK	210627	12/12/2016	135.00	PITNEY BOWES	11685	011.440.00.04270	POSTAGE LEASE 5347985	
GFCK	210628	12/12/2016	11.12	POWELL/VIKI	.23192	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY	
GFCK	210629	12/12/2016	7.00	PREDMORE/JANICE	.23246	001.510.00.04361	RETURN ELECT SUPPLIES	
GFCK	210630	12/12/2016	19.06	PRILLAMAN/SHARON	.23193	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY	
GFCK	210631	12/12/2016	71.15	PRIMUS ELECTRONICS	.23142	009.315.00.04291	VEHICLE	
GFCK	210632	12/12/2016	7.00	PUZEY/ANN	.23247	001.510.00.04361	RETURN ELECT SUPPLIES	
GFCK	210633	12/12/2016	47.16	QUICKLUBE SOUTH OF DANVI	33651	001.330.00.04291	OIL CHANGE	
GFCK	210634	12/12/2016	182.68	QUILL	.23154	088.965.00.04210	SUPPLIES	
GFCK	210635	12/12/2016	180.28	QUILL CORPORATION	14090	088.965.00.04210	SUPPLIES	
GFCK	210636	12/12/2016	809.09	QUILL CORPORATION	42090	001.420.00.04210	OFFICE SUPPLIES	
GFCK	210636	12/12/2016	298.28	QUILL CORPORATION	42090	001.420.00.04210	OFFICE SUPPLIES / CHAIR	

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210637	12/12/2016	17.29	QUILL CORPORATION	51090	001.510.00.04210	WIRELESS MOUSE
GFCK	210637	12/12/2016	20.79	QUILL CORPORATION	51090	001.510.00.04210	WIRELESS MOUSE
GFCK	210637	12/12/2016	372.86	QUILL CORPORATION	51090	001.510.00.04210	OFFICE SUPPLIES
GFCK	210637	12/12/2016	59.47	QUILL CORPORATION	51090	001.510.00.04210	OFFICE SUPPLIES
GFCK	210637	12/12/2016	104.76	QUILL CORPORATION	51090	001.510.00.04215	OFFICE SUPPLIES
GFCK	210638	12/12/2016	654.07	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLIES
GFCK	210638	12/12/2016	19.90	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLIES
GFCK	210639	12/12/2016	7.00	RAY/DANA	.23249	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210640	12/12/2016	7.00	RAY/WILLOW	.23250	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210641	12/12/2016	114.00	RESERVE ACCOUNT	.23155	001.320.00.04270	POSTAGE
GFCK	210642	12/12/2016	2,985.00	RESERVE ACCOUNT	.23156	001.140.00.04270	POSTAGE
GFCK	210643	12/12/2016	10,300.00	RESERVE ACCT.	14100	001.510.00.04270	TRF TO POSTAGE METER
GFCK	210644	12/12/2016	4.12	RICHARDS/DAVID RAY	.23194	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210645	12/12/2016	7.00	ROHRSCHEIB/LYNN	.23251	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210646	12/12/2016	7.00	ROUSE/DAWN	.23252	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210647	12/12/2016	5.56	ROUSE/MARGOLITA	.23195	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210648	12/12/2016	20.60	SANDERS/ TIM	13640	001.130.00.04251	NOV MILEAGE
GFCK	210649	12/12/2016	9.99	SCHOENHALS/MICHAEL	.23196	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210650	12/12/2016	275.99	SHICK	.23153	088.965.00.04210	CHAIR
GFCK	210651	12/12/2016	76.15	SHICK SCHOOL & OFFICE SU	14097	088.965.00.04210	SUPPLIES
GFCK	210652	12/12/2016	289.54	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	OFFICE SUPPLIES
GFCK	210653	12/12/2016	17.92	SIMPSON/RAMONA	.23197	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210654	12/12/2016	7.00	SMITH/DIANN	.23253	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210655	12/12/2016	7.00	SMITH/JACKIE LYNN	.23254	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210656	12/12/2016	19.36	SMITH/KAREN	.23198	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210657	12/12/2016	7.00	SMOOT/KAY	.23255	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210658	12/12/2016	7.00	SOLLARS/SUSAN	.23256	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210659	12/12/2016	244.11	SOLUTION SPECIALTIES	235505	006.340.34.04361	TRACKER-QUARTELY UPDATES
GFCK	210660	12/12/2016	7.00	SPANGLER/THOMAS	.23257	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210661	12/12/2016	63.00	SPARKLE CLEAN	315585	009.315.00.04291	CAR WASH
GFCK	210662	12/12/2016	32.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	NOV CAR WASHES
GFCK	210663	12/12/2016	775.91	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	FUEL
GFCK	210664	12/12/2016	1,511.57	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	FUEL
GFCK	210665	12/12/2016	5.97	SPROULS/VIRGINIA KAY	.23199	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210666	12/12/2016	5.97	STEWART/ROBERT EUGENE	.23200	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210667	12/12/2016	7.11	SUDLOW/TERESA	.23201	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210668	12/12/2016	243.98	SUPREME RADIO	.23265	009.315.00.04331	UNIFORM
GFCK	210669	12/12/2016	5.97	SWIRES/BOBBIE	.23202	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210670	12/12/2016	7.00	SWIRES/JO ANN	.23258	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210671	12/12/2016	24.82	TARR/PATRICE	.23203	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210672	12/12/2016	279.51	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADVERTISING MEMO BILL
GFCK	210673	12/12/2016	240.00	TOM HIGHTOWER AUTO DETAI	235555	006.340.34.04291	DETAIL 2 VEHICLES
GFCK	210674	12/12/2016	906.00	TRILLIUM	51315	001.510.00.04361	LONG/MACHELLE
GFCK	210674	12/12/2016	720.00	TRILLIUM	51315	001.510.00.04361	LONG/MACHELLE
GFCK	210675	12/12/2016	3.19	TURNER/BRENDA	.23204	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210676	12/12/2016	1,550.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SPAY / NEUTER
GFCK	210677	12/12/2016	1,288.73	US FOODS	34692	006.340.00.04392	STAPLES
GFCK	210677	12/12/2016	1,156.34	US FOODS	34692	006.340.00.04392	STAPLES
GFCK	210677	12/12/2016	111.95	US FOODS	34692	006.340.00.04392	JUICE
GFCK	210678	12/12/2016	332.77	V C AUDITOR	14113	088.965.00.04210	SUPPLIES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210679	12/12/2016	7.00	VANRYN/MYRNA	.23259	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210680	12/12/2016	39.98	VC AUDITOR	.23149	001.320.00.04210	SUPPLIES
GFCK	210680	12/12/2016	58.00	VC AUDITOR	.23149	001.320.00.04211	SUPPLIES
GFCK	210681	12/12/2016	348.00	VC AUDITOR	.23272	001.210.00.04212	PAPER
GFCK	210682	12/12/2016	103.46	VERIZON WIRELESS	33275	001.330.00.04260	NOV CELL
GFCK	210683	12/12/2016	472.61	VERIZON WIRELESS	13275	001.130.00.04292	CELL PHONE
GFCK	210684	12/12/2016	610.89	VERIZON WIRELESS	18597	014.231.00.04260	CELL SERVICE
GFCK	210685	12/12/2016	380.10	VERIZON WIRELESS	53114	001.530.00.04265	WIFI HOT SPOTS
GFCK	210686	12/12/2016	144.34	VERIZON WIRELESS	315276	009.315.00.04260	TELEPHONE
GFCK	210687	12/12/2016	25.50	VERMILION CO SHERIFF	315520	009.315.00.04251	K HUCKSTADT - MEAL
GFCK	210687	12/12/2016	23.00	VERMILION CO SHERIFF	315520	009.315.00.04251	J ROACH - MEAL
GFCK	210687	12/12/2016	23.00	VERMILION CO SHERIFF	315520	009.315.00.04251	B SMITH - MEAL
GFCK	210687	12/12/2016	670.00	VERMILION CO SHERIFF	315520	009.315.00.04270	POSTAGE
GFCK	210687	12/12/2016	12.60	VERMILION CO SHERIFF	315520	009.315.00.04291	J BEDDOW - VEHICLE
GFCK	210688	12/12/2016	23.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN - MEAL
GFCK	210688	12/12/2016	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN - MEAL
GFCK	210688	12/12/2016	11.20	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	L BERNARDI - MEAL
GFCK	210688	12/12/2016	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	J WALTON - MEAL
GFCK	210689	12/12/2016	116.55	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	STAPLES
GFCK	210689	12/12/2016	241.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK/CABBAGE/SALAD BLND
GFCK	210690	12/12/2016	60.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	STAPLES
GFCK	210691	12/12/2016	256.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	210692	12/12/2016	9.99	WALLACE/JOYCE	.23205	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210693	12/12/2016	12.88	WALTZ/EVA	.23206	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210694	12/12/2016	7.00	WARGO/CINDY	.23260	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210695	12/12/2016	4.12	WARGO/JOHN	.23207	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210696	12/12/2016	7.00	WARREN/RANDOLPH	.23248	001.510.00.04361	RETURN ELECT SUPPLIES
GFCK	210697	12/12/2016	143.22	WEX BANK	61719	001.610.00.04221	FUEL
GFCK	210698	12/12/2016	193.93	WEX BANK	235544	006.340.34.04291	FUEL
GFCK	210699	12/12/2016	455.12	WEX BANK (PHILL	315684	009.315.00.04221	FUEL
GFCK	210700	12/12/2016	290.61	WEX BANK (MARATH	315067	009.315.00.04221	FUEL
GFCK	210701	12/12/2016	8.55	WILSON/DEBORAH	.23208	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210702	12/12/2016	4.43	WITSMAN/KARL ROBERT	.23209	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210703	12/12/2016	84.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	BRONZE WASH
GFCK	210704	12/12/2016	16.58	YOUNG/LINDA	.23210	001.510.00.04251	MILEAGE/EL JUDGE SUPPLY
GFCK	210705	12/12/2016	366.00	ZOETIS US LLC	11710	011.440.00.04227	VANGUARD BORDETELLA NAS
GFCK	210705	12/12/2016	324.75	ZOETIS US LLC	11710	011.440.00.04227	VANGUARD/FOCELL
GFCK	210705	12/12/2016	141.75	ZOETIS US LLC	11710	011.440.00.04227	FELOCELL
GFCK	210706	12/14/2016	35.00	AMERICAN CORRECTIONAL	.23340	006.340.34.04363	MEMBERSHIP RENEWAL
GFCK	210707	12/14/2016	508.75	ANCEL GLINK DIAMOND BUSH	.23289	001.168.00.04328	LAND BANK
GFCK	210708	12/14/2016	31.56	AQUA ILLINOIS INC.	61360	001.610.60.04316	WATER-HAZEL ST
GFCK	210708	12/14/2016	557.80	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER-COURTHOUSE
GFCK	210708	12/14/2016	192.94	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER-ANNEX
GFCK	210708	12/14/2016	211.23	AQUA ILLINOIS INC.	61360	001.610.63.04316	WATER-HEALTH DEPT
GFCK	210708	12/14/2016	26.79	AQUA ILLINOIS INC.	61360	001.610.65.04316	WATER-EMA
GFCK	210709	12/14/2016	350.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	SONIC WALL REPORTING
GFCK	210709	12/14/2016	9,500.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361	NETWORK LABOR
GFCK	210710	12/14/2016	1,008.35	ARNOLD'S OFFICE SUPPLIES	.23295	001.540.00.04210	OFFICE SUPPLIES
GFCK	210711	12/14/2016	2,609.67	ARNOLD'S OFFICE SUPPLY	.23315	009.315.00.04450	COPIERS/SHREDDER
GFCK	210712	12/14/2016	614.88	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	SUPPLIES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210713	12/14/2016	102.21	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	BATTERY/STAPLER
GFCK	210714	12/14/2016	34.50	ATKINSON	220	22646 001.220.00.04366	15CF608
GFCK	210715	12/14/2016	241.50	ATKINSON	400	40593 001.240.00.04359	TRANSCRIPT 15CF608
GFCK	210715	12/14/2016	7.00	ATKINSON	400	40593 001.240.00.04359	JUV TRANSCRIPTS
GFCK	210716	12/14/2016	39.00	ATKINSON	500	50579 001.250.00.04366	TRANS 15CF767
GFCK	210716	12/14/2016	21.00	ATKINSON	500	50579 001.250.00.04366	TRANS 16-CF-455
GFCK	210717	12/14/2016	176.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MEAT
GFCK	210718	12/14/2016	193.88	BANKCARD ***5597	33625	001.330.00.04210	OFFICE SUPPLIES
GFCK	210718	12/14/2016	187.10	BANKCARD ***5597	33625	001.330.00.04214	EOC SUPPLIES
GFCK	210718	12/14/2016	1,175.36	BANKCARD ***5597	33625	001.330.00.04290	MTN/REPAIR
GFCK	210718	12/14/2016	227.12	BANKCARD ***5597	33625	001.330.33.04330	FIELD OPS
GFCK	210718	12/14/2016	741.83	BANKCARD ***5597	33625	001.330.33.04378	SPEC RESPONSE TEAM
GFCK	210719	12/14/2016	408.36	BANKCARD SERVICES	235556	006.340.34.04222	DIETARY SUPPLIES
GFCK	210719	12/14/2016	470.00	BANKCARD SERVICES	235556	006.340.34.04270	POSTAGE
GFCK	210719	12/14/2016	14.00	BANKCARD SERVICES	235556	006.340.34.04291	MTN/VEHICLE GAS
GFCK	210720	12/14/2016	6,800.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES
GFCK	210721	12/14/2016	73.38	BIG R - TILTON	11010	011.440.00.04220	BLEACH/ABS CLAY
GFCK	210721	12/14/2016	5.99	BIG R - TILTON	11010	011.440.00.04220	SMOOTH BRASS ROD
GFCK	210722	12/14/2016	58.89	BIG R - TILTON	33210	001.330.00.04294	ROPE RINGS/ SCREW DRIVER
GFCK	210723	12/14/2016	250.00	BLURTON F.H.	.23343	001.350.00.04361	TRANSPORTATION
GFCK	210724	12/14/2016	1,334.47	BOB BARKER INC	235524	006.340.34.04331	VERIL3
GFCK	210725	12/14/2016	151.34	BOUND TREE MEDICAL LLC	33623	001.330.00.04214	MEDICAL SUPPLIES
GFCK	210726	12/14/2016	171.81	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	MATERIALS
GFCK	210727	12/14/2016	900.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	BHA FARMLAND TOOLS
GFCK	210728	12/14/2016	228.00	BUCHER/BILL	.23288	041.910.00.04525	CONSULT / FED COURTHOUSE
GFCK	210729	12/14/2016	12.00	BUHR/ AMY L	22750	001.220.00.04366	15CF767
GFCK	210730	12/14/2016	17.50	BUHR/ AMY L	40705	001.240.00.04359	JUV TRANSCRIPTS
GFCK	210731	12/14/2016	418.40	CALL ONE	40692	001.240.00.04260	PHONE BILL
GFCK	210732	12/14/2016	51.31	CALL ONE	315703	009.315.00.04260	TELEPHONE
GFCK	210733	12/14/2016	267.10	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	REPLACE HEADLIGHTS
GFCK	210734	12/14/2016	399.00	CDS OFFICE TECHNOLOGIES	33640	001.330.00.04450	TABLE
GFCK	210735	12/14/2016	5,360.00	CHAMPAIGN COUNTY GOVERNMENT	35637	001.350.00.04361	MORGUE FEES
GFCK	210736	12/14/2016	481.80	CHARM-TEX	.23346	006.340.00.04232	MATTREWW/SEWN SEAMS
GFCK	210737	12/14/2016	9,681.23	CHRISTOFF LAW	.23344	001.240.00.04268	APPT FEES/KEVIN MARSHALL
GFCK	210738	12/14/2016	215.45	CLUTTER INVESTIGATION	.23347	001.240.00.04271	JEREMY MARACK INV
GFCK	210739	12/14/2016	860.31	CLUTTER INVESTIGATION	.23348	001.240.00.04271	KEVIN MARSHALL INV
GFCK	210740	12/14/2016	481.91	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	SOAP
GFCK	210740	12/14/2016	956.49	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	SUPPLIES
GFCK	210741	12/14/2016	89.85	DANVILLE PAPER & SUPPLY	42045	001.420.00.04210	COFFEE
GFCK	210742	12/14/2016	347.84	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	PAPER PROD/CONDIMENTS
GFCK	210743	12/14/2016	2,510.30	DELL MARKETING LP	.23311	001.550.00.04450	2 DELL PCS
GFCK	210744	12/14/2016	2,510.30	DELL MARKETING LP	.23312	001.540.00.04450	2 DELL PCS
GFCK	210745	12/14/2016	463.81	DELTA GLOVES	18626	014.231.00.04231	GLOVES
GFCK	210746	12/14/2016	19.80	DEPKE WELDING	.23294	011.440.00.04227	DRUGS
GFCK	210747	12/14/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	ACWS / OXS
GFCK	210748	12/14/2016	110.63	EXPRESS PACKAGING SERVIC	.23298	001.530.00.04215	SHIP ELECTION CARDS
GFCK	210749	12/14/2016	690.90	FORT DEARBORN	65050	001.165.00.04155	FT DEABRON OCT 2016
GFCK	210750	12/14/2016	18.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT 15 CH51
GFCK	210750	12/14/2016	365.00	GOODNER/ COURTNEY	40682	001.240.00.04359	VARIOUS TRANSCRIPTS
GFCK	210751	12/14/2016	824.03	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	SHIPPING/EXTRA BALLOT

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210752	12/14/2016	45.29	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	OIL CHG
GFCK	210753	12/14/2016	2,459.04	HUDDLESTON/MEIBY	.23345	001.240.00.04276	VAR TRANSLATOR INVOICES
GFCK	210754	12/14/2016	5,239.37	IL DEPARTMENT OF	98512	005.198.00.04151	802051
GFCK	210755	12/14/2016	550.00	ILLINOIS PUBLIC DEFENDER	50544	001.250.00.04364	2016 IPDA FALL SEMINAR
GFCK	210756	12/14/2016	1,663.80	INDIANA MEDIA GROUP	.23296	001.530.00.04280	EARLY VOTING PUBLICATION
GFCK	210757	12/14/2016	1,950.90	INDIANA MEDIA GROUP	.23337	001.550.00.04280	2016 PUB NOTICES
GFCK	210758	12/14/2016	357.42	JOCKO'S DEPOT	40695	001.240.00.04267	JUROR MEALS
GFCK	210759	12/14/2016	65.72	JOHNSON/ PEGGY	350543	035.350.00.04260	HOME PHONE LINE
GFCK	210760	12/14/2016	6,666.66	KAPELLA & PARKER	40696	001.240.00.04271	SERVICES RENDERED
GFCK	210761	12/14/2016	1,207.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	210761	12/14/2016	2,022.50	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROF SERV RENDERED
GFCK	210762	12/14/2016	3,700.00	KSR EQUIPMENT	.23301	001.330.33.04378	HONDA GENERATOR
GFCK	210763	12/14/2016	308.00	LEXISNEXIS	.23342	001.220.00.04213	10 31 16 PERIOD CHARGES
GFCK	210764	12/14/2016	1,368.27	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210765	12/14/2016	650.25	MERIAL, INC	.23350	011.440.00.04227	DRUGS/SUPP
GFCK	210766	12/14/2016	1,835.77	MES	.23308	001.330.33.04378	ROPES/PULLEYS
GFCK	210767	12/14/2016	633.08	MIDWEST SCUBA CENTER	.23307	009.315.00.04290	EQUIPMENT REPAIR
GFCK	210768	12/14/2016	90.00	MOBILEXUSA	34695	006.340.00.04350	INMATE MEDICAL
GFCK	210769	12/14/2016	190.62	NEWS GAZETTE	.23297	001.530.00.04215	PUBLICATION INSERT
GFCK	210770	12/14/2016	110.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	UNIFORMS
GFCK	210770	12/14/2016	157.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	UNIFORMS
GFCK	210771	12/14/2016	94.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORMS
GFCK	210771	12/14/2016	964.26	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORMS
GFCK	210772	12/14/2016	60.00	PAPE FAMILY FUNERAL HOME	35640	001.350.00.04361	REPRINT CERTS
GFCK	210773	12/14/2016	153.49	PARK ELECTRIC MOTOR	.23291	041.910.00.04525	PARTS
GFCK	210773	12/14/2016	750.00	PARK ELECTRIC MOTOR	.23291	041.910.00.04525	LABOR
GFCK	210774	12/14/2016	223.00	PCMG	.23310	001.550.00.04210	PC MONITOR
GFCK	210775	12/14/2016	14.55	PETHEALTH SERVICES INC	11700	011.440.00.04220	MATERIALS
GFCK	210776	12/14/2016	4,000.00	PF DISTRIBUTION CENTER	.23293	009.315.00.04291	FLARES/LIGHTS
GFCK	210777	12/14/2016	462.48	PITNEY BOWES GLOBAL FINA	90085	001.110.00.04270	POSTAGE
GFCK	210778	12/14/2016	62.00	PRESENCE HEALTH	.23339	006.340.00.04350	NARCAN
GFCK	210779	12/14/2016	502.50	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	TRANSPORT - COOKE
GFCK	210780	12/14/2016	229.48	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHGS
GFCK	210781	12/14/2016	1,004.18	QUILL CORPORATION	.23318	022.220.00.04210	TONER/CALENDAR/BOXES
GFCK	210782	12/14/2016	499.33	QUILL CORPORATION	.23341	022.220.00.04210	CALENDARS/TONER
GFCK	210783	12/14/2016	116.97	QUILL CORPORATION	.23353	088.965.00.04210	SUPPLIES
GFCK	210784	12/14/2016	252.68	QUILL CORPORATION	14090	088.965.00.04210	CALCULATORS
GFCK	210784	12/14/2016	188.72	QUILL CORPORATION	14090	088.965.00.04210	SUPPLIES
GFCK	210785	12/14/2016	143.96	QUILL CORPORATION	18090	014.231.00.04212	MISC SUPPLIES
GFCK	210786	12/14/2016	158.70	QUILL CORPORATION	21090	001.210.00.04210	CALENDAR/REPLACEMENTS
GFCK	210786	12/14/2016	43.96C	QUILL CORPORATION	21090	001.210.00.04210	CREDIT MEMO
GFCK	210786	12/14/2016	535.87	QUILL CORPORATION	21090	001.210.00.04210	LABEL WRITER/STORAGE BOX
GFCK	210787	12/14/2016	367.34	QUILL CORPORATION	22090	001.220.00.04210	HP TONER
GFCK	210788	12/14/2016	516.90	QUILL CORPORATION	42090	001.420.00.04290	TONER CARTRIDGES
GFCK	210789	12/14/2016	1,327.33	QUILL CORPORATION	51090	001.510.00.04210	TONER/SUPPLIES
GFCK	210790	12/14/2016	148.72	QUILL CORPORATION	53090	001.530.00.04215	ELECTION SUPPLIES
GFCK	210790	12/14/2016	354.75	QUILL CORPORATION	53090	001.530.00.04215	ELECTION SUPPLIES
GFCK	210791	12/14/2016	849.99	QUILL CORPORATION	235090	006.340.34.04450	HP LASRJET M605N
GFCK	210792	12/14/2016	1,589.98	RAY O'HERRON COMPANY, I	18625	014.231.00.04361	VESTS
GFCK	210793	12/14/2016	125.00	RORTVEDT FUNERAL SERVICE	35628	001.350.00.04361	TRANSPORT

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210794	12/14/2016	1,555.15	RYDER TRANSPORTATION SRV	.23320	001.530.00.04275	ELECTION DELIVERY TRUCKS
GFCK	210795	12/14/2016	441.00	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	GLOVE EXAM
GFCK	210796	12/14/2016	27.80	SHUTES ALIGNMENT	235552	006.340.34.04291	NEW WIPERS ON VAN
GFCK	210797	12/14/2016	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	TIRE REPAIR
GFCK	210798	12/14/2016	37.84	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	210799	12/14/2016	1,144.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORTATION
GFCK	210800	12/14/2016	328.00	STINE/SUE	.23351	088.965.00.04210	TYPE WRITER
GFCK	210801	12/14/2016	1,673.54	SUPREME RADIO COMM	.23292	006.340.34.04290	BATTERY/ANTENNA/BELTCLIP
GFCK	210802	12/14/2016	195.00	THE NEWS GAZETTE	.23303	001.140.00.04280	DEL TAXES
GFCK	210803	12/14/2016	103.18	THE NEWS GAZETTE, INC	21553	001.210.00.04280	2013JA141/2015JA108
GFCK	210803	12/14/2016	138.60	THE NEWS GAZETTE, INC	21553	001.210.00.04280	16P199
GFCK	210803	12/14/2016	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	2015JA00011
GFCK	210804	12/14/2016	347.95	THE SIDELL REPORTER	.23338	001.550.00.04280	ASSMT PUBLICATIONS
GFCK	210805	12/14/2016	300.00	TOM HIGHTOWER AUTO DETAI	235555	006.340.34.04291	DETAIL VEHICLES
GFCK	210806	12/14/2016	918.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	210806	12/14/2016	858.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	210807	12/14/2016	99.00	TURNER SMITH 500/	50600	001.250.00.04366	TRANS 15TR2426
GFCK	210808	12/14/2016	3,501.00	UNIFIED NETWORKING INC	235548	006.340.34.04361	PROF SERVICES
GFCK	210809	12/14/2016	13,230.03	US FOODS	34692	006.340.00.04392	STAPLES
GFCK	210809	12/14/2016	1,988.62	US FOODS	34692	006.340.00.04392	STAPLES
GFCK	210810	12/14/2016	56.40	V C AUDITOR	35113	001.350.00.04270	POSTAGE
GFCK	210811	12/14/2016	35.08	V C AUDITOR	40113	001.240.00.04267	JURY POP
GFCK	210812	12/14/2016	11.00	V C AUDITOR	18113	014.231.00.04361	VC AUDITOR
GFCK	210813	12/14/2016	61.58	VERIZON WIRELESS	33275	001.330.00.04260	985026229 00002
GFCK	210813	12/14/2016	74.67	VERIZON WIRELESS	33275	001.330.00.04260	985026229-00001
GFCK	210814	12/14/2016	44.07	VERIZON WIRELESS	53114	001.530.00.04265	ELECTION PHONES
GFCK	210814	12/14/2016	380.10	VERIZON WIRELESS	53114	001.530.00.04265	WIFI CARDS
GFCK	210815	12/14/2016	379.25	VERIZON WIRELESS	61720	001.610.00.04265	CELL PHONE
GFCK	210816	12/14/2016	4.58	VERIZON WIRELESS	235508	006.340.34.04260	ACCT480307799-00001
GFCK	210817	12/14/2016	1,004.72	VERIZON WIRELESS	350618	035.350.00.04260	PHONES/AIR CARDS
GFCK	210818	12/14/2016	7,294.41	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	6,300.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,632.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	145.90	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,055.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	5,037.82	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,329.27	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	3,309.89	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,537.32	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	26,967.47	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,543.89	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	1,497.75	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	33,929.44	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	41,743.41	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,696.56	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	3,823.39	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	85.90	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	12/02/16 PAYROLL
GFCK	210818	12/14/2016	14,183.73	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	12/02/16 PAYROLL

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GFCK	210818	12/14/2016	5,719.77	VERMILION CO	10109	001.250.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	93,836.41	VERMILION CO	10109	001.310.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	366.59	VERMILION CO	10109	001.310.00.04108	12/02/16 PAYROLL
GFCK	210818	12/14/2016	3,670.23	VERMILION CO	10109	001.310.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	1,326.42	VERMILION CO	10109	001.310.00.04144	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,719.86	VERMILION CO	10109	001.330.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	1,320.38	VERMILION CO	10109	001.330.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,338.21	VERMILION CO	10109	001.350.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,543.89	VERMILION CO	10109	001.350.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,095.06	VERMILION CO	10109	001.420.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	8,003.15	VERMILION CO	10109	001.510.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	692.92	VERMILION CO	10109	001.510.00.04102	12/02/16 PAYROLL
GFCK	210818	12/14/2016	436.63	VERMILION CO	10109	001.510.00.04104	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,543.89	VERMILION CO	10109	001.510.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	3,618.65	VERMILION CO	10109	001.520.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,543.89	VERMILION CO	10109	001.520.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	1,251.15	VERMILION CO	10109	001.530.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	442.50	VERMILION CO	10109	001.530.00.04102	12/02/16 PAYROLL
GFCK	210818	12/14/2016	302.85	VERMILION CO	10109	001.530.00.04103	12/02/16 PAYROLL
GFCK	210818	12/14/2016	1,755.73	VERMILION CO	10109	001.530.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	1,531.38	VERMILION CO	10109	001.540.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	852.29	VERMILION CO	10109	001.540.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	7,255.75	VERMILION CO	10109	001.550.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	2,543.89	VERMILION CO	10109	001.550.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	6,102.15	VERMILION CO	10109	001.610.00.04101	12/02/16 PAYROLL
GFCK	210818	12/14/2016	3,931.30	VERMILION CO	10109	001.610.00.04110	12/02/16 PAYROLL
GFCK	210818	12/14/2016	5,003.64	VERMILION CO	10109	001.610.68.04101	12/02/16 PAYROLL
GFCK	210819	12/14/2016	15,373.14	VERMILION CO	11109	011.440.00.04101	12/02/16 PAYROLL
GFCK	210819	12/14/2016	1,651.15	VERMILION CO	11109	011.440.00.04110	12/02/16 PAYROLL
GFCK	210820	12/14/2016	81,146.77	VERMILION CO	34109	006.340.00.04101	12/02/16 PAYROLL
GFCK	210820	12/14/2016	5,018.40	VERMILION CO	34109	006.340.00.04114	12/02/16 PAYROLL
GFCK	210821	12/14/2016	333.00	VERMILION CO	78109	079.967.00.04101	12/02/16 PAYROLL
GFCK	210822	12/14/2016	1,145.04	VERMILION CO	79109	097.999.00.04101	12/02/16 PAYROLL
GFCK	210823	12/14/2016	257.52	VERMILION CO	315520	009.315.00.04251	HOLIDAY INN
GFCK	210823	12/14/2016	35.50	VERMILION CO	315520	009.315.00.04251	J ROACH - MEAL
GFCK	210823	12/14/2016	35.50	VERMILION CO	315520	009.315.00.04251	B GARDNER - MEAL
GFCK	210823	12/14/2016	36.80	VERMILION CO	315520	009.315.00.04251	C HAHNE - MEAL
GFCK	210823	12/14/2016	23.80	VERMILION CO	315520	009.315.00.04251	R GOODNER - MEAL
GFCK	210823	12/14/2016	101.00	VERMILION CO	315520	009.315.00.04251	SEC OF STATE
GFCK	210824	12/14/2016	45,448.77	VERMILION COUNTY	340109	006.340.34.04101	12/02/16 PAYROLL
GFCK	210824	12/14/2016	572.51	VERMILION COUNTY	340109	006.340.34.04104	12/02/16 PAYROLL
GFCK	210824	12/14/2016	3,161.79	VERMILION COUNTY	340109	006.340.34.04110	12/02/16 PAYROLL
GFCK	210825	12/14/2016	25.50	VERMILION COUNTY	34685	006.340.00.04251	J WALTON MEAL
GFCK	210825	12/14/2016	25.50	VERMILION COUNTY	34685	006.340.00.04251	J WALTON MEAL
GFCK	210826	12/14/2016	65.15	VERMILION VALLEY	34511	006.340.00.04392	EGGS/CHEESE
GFCK	210827	12/14/2016	62.00	VERMILION VALLEY	235506	006.340.34.04222	GROCERIES
GFCK	210827	12/14/2016	62.00	VERMILION VALLEY	235506	006.340.34.04222	GROCERIES
GFCK	210828	12/14/2016	16.00	WESTVILLE-BELGIUM	61714	001.610.65.04316	EMA
GFCK	210829	12/14/2016	144.30	WEX BANK	22745	001.220.00.04221	OCTOBER FUEL
GFCK	210830	12/14/2016	35.02	WEX BANK	35623	001.350.00.04221	FUEL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210831	12/14/2016	25.42	WILSON/ KARLA	350600	035.350.00.04260	HOME COUNTY LINE
GFCK	210832	12/14/2016	425.00	WOLTERS KLUWER LEGAL	.23304	001.240.00.04267	HANDBOOK OF ILL EVIDENCE
GFCK	210833	12/14/2016	850.00	WOLTERS KLUWER LEGAL	.23319	001.220.00.04213	HANDBK OF EVIDENCE/S&H
GFCK	210834	12/14/2016	1,215.00	ZOETIS US LLC	11710	011.440.00.04227	WITNESS FELV FIV TEST
GFCK	210834	12/14/2016	141.75	ZOETIS US LLC	11710	011.440.00.04227	FELOCELL 4DS
GFCK	210834	12/14/2016	324.75	ZOETIS US LLC	11710	011.440.00.04227	DRUGS/SUPP
GFCK	210834	12/14/2016	366.00	ZOETIS US LLC	11710	011.440.00.04227	DRUGS/SUPP
GFCK	210889	12/20/2016	35.00	ALARMAX, INC	61713	001.610.60.04295	SERVICE TO ALARM/MONITOR
GFCK	210889	12/20/2016	32.00	ALARMAX, INC	61713	001.610.61.04295	FIRE ALARM MONITORING
GFCK	210889	12/20/2016	111.00	ALARMAX, INC	61713	001.610.66.04295	REPLACED SIM MODULE
GFCK	210890	12/20/2016	281.19	ALBLINGER 220/P	22705	001.220.00.04366	001.220.00.04366
GFCK	210891	12/20/2016	91.04	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER-COURTHOUSE
GFCK	210891	12/20/2016	92.41	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER-ANNEX
GFCK	210891	12/20/2016	34.86	AQUA ILLINOIS INC.	61360	001.610.63.04316	WATER-HEALTH DEPT
GFCK	210891	12/20/2016	26.37	AQUA ILLINOIS INC.	61360	001.610.65.04316	WATER-EMA
GFCK	210891	12/20/2016	217.52	AQUA ILLINOIS INC.	61360	001.610.66.04316	WATER-ANIMAL REG
GFCK	210892	12/20/2016	390.00	AREA DISPOSAL SERVICE	.23397	001.610.63.04294	30 YD GEN REF EXCHANGE
GFCK	210893	12/20/2016	7.00	ATKINSON 220	22646	001.220.00.04366	COPY 16JA25-27
GFCK	210894	12/20/2016	7,589.59	CALL ONE	61727	001.610.00.04260	PHONE 1213091 1136079
GFCK	210894	12/20/2016	1,322.92	CALL ONE	61727	001.610.00.04260	PHONE 1212934 1135666
GFCK	210894	12/20/2016	2,037.67	CALL ONE	61727	001.610.00.04260	PHONE 1212923 1135666
GFCK	210894	12/20/2016	51.67	CALL ONE	61727	001.610.00.04260	PHONE 1212933 1135666
GFCK	210894	12/20/2016	792.66	CALL ONE	61727	001.610.00.04260	PHONE 1212933 1135666
GFCK	210894	12/20/2016	359.28	CALL ONE	61727	001.610.00.04260	PHONE 1212931 1135666
GFCK	210894	12/20/2016	51.67	CALL ONE	61727	001.610.00.04260	PHONE 1212930 1135666
GFCK	210894	12/20/2016	369.80	CALL ONE	61727	001.610.00.04260	PHONE 1212928 1135666
GFCK	210894	12/20/2016	48.69	CALL ONE	61727	001.610.00.04260	PHONE 1212927 1135666
GFCK	210894	12/20/2016	334.37	CALL ONE	61727	001.610.00.04260	PHONE 1212926 1135666
GFCK	210894	12/20/2016	230.69	CALL ONE	61727	001.610.00.04260	PHONE 1212924 1135666
GFCK	210894	12/20/2016	676.84	CALL ONE	61727	001.610.00.04260	PHONE 1212921 1135666
GFCK	210894	12/20/2016	51.67	CALL ONE	61727	001.610.00.04260	PHONE 1212920 1135666
GFCK	210895	12/20/2016	505.40	CARDMEMBER SERVICE	315503	009.315.00.04364	TRAINING
GFCK	210896	12/20/2016	45.00	CARNAGHI TOWING & REPAIR	.23400	006.340.34.04291	TOWING
GFCK	210897	12/20/2016	4,687.20	CHARM-TEX	.23410	006.340.00.04232	INMATE CLOTHING
GFCK	210898	12/20/2016	717.50	CHARM-TEX, INC	.23396	006.340.00.04232	HANDCUFFS/SECURITY CHAIN
GFCK	210899	12/20/2016	256.25	CLUTTER INVESTIGATIONS	.23398	001.240.00.04271	SERVICES
GFCK	210900	12/20/2016	148.77	COMCAST CABLE	61729	001.610.60.04265	CABLE TV
GFCK	210901	12/20/2016	275.34	CONSTELLATION - NATURAL	61728	001.610.60.04315	ELEC/GAS-B&G
GFCK	210901	12/20/2016	429.45	CONSTELLATION - NATURAL	61728	001.610.60.04315	ELEC/GAS-COURTHOUSE
GFCK	210901	12/20/2016	441.93	CONSTELLATION - NATURAL	61728	001.610.62.04315	ELEC/GAS-ANNEX
GFCK	210901	12/20/2016	243.27	CONSTELLATION - NATURAL	61728	001.610.63.04315	ELEC/GAS-HEALTH & ED
GFCK	210901	12/20/2016	191.07	CONSTELLATION - NATURAL	61728	001.610.65.04315	ELEC/GAS-EMA
GFCK	210901	12/20/2016	258.05	CONSTELLATION - NATURAL	61728	001.610.66.04315	ELEC/GAS-ANIMAL REG
GFCK	210902	12/20/2016	472.66	CONSTELLATION ENERGY SER	61735	001.610.60.04315	ELECT/GAS - HAZEL ST
GFCK	210902	12/20/2016	7,044.62	CONSTELLATION ENERGY SER	61735	001.610.61.04315	ELECT/GAS - COURTHOUSE
GFCK	210902	12/20/2016	483.56	CONSTELLATION ENERGY SER	61735	001.610.66.04315	ELECT/GAS - ANIMAL REG
GFCK	210902	12/20/2016	108.08	CONSTELLATION ENERGY SER	61735	001.610.66.04315	ELECT/GAS - ANIMAL REG
GFCK	210902	12/20/2016	39.29	CONSTELLATION ENERGY SER	61735	001.610.67.04315	ELECT/GAS - SEWER PLANT
GFCK	210903	12/20/2016	495.53	COURTESY FORD	315689	009.315.00.04291	SERVICE CAR - PARTS
GFCK	210903	12/20/2016	150.00	COURTESY FORD	315689	009.315.00.04291	SERVICE CAR - LABOR
GFCK	210903	12/20/2016	18.00	COURTESY FORD	315689	009.315.00.04291	SERVICE CAR - LABOR
GFCK	210903	12/20/2016	55.29	COURTESY FORD	315689	009.315.00.04291	SERVICE CAR - PARTS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210903	12/20/2016	75.00	COURTESY FORD	315689	009.315.00.04291	SERVICE CAR - LABOR
GFCK	210903	12/20/2016	152.55	COURTESY FORD	315689	009.315.00.04291	SERVICE CAR - PARTS
GFCK	210904	12/20/2016	250.25	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	WATER-ANNEX
GFCK	210905	12/20/2016	25.00	DACC	.23387	001.168.00.04364	ED/TRAINING
GFCK	210906	12/20/2016	37.40	DANV UNITED REFRIGERATIO	.23394	041.910.00.04525	SUPCO 3/4" LINE TAP
GFCK	210907	12/20/2016	432.09	DANV UNITED REFRIGERATIO	.23395	041.910.00.04525	TAPE 3" ALUMINUM
GFCK	210908	12/20/2016	138.60	DEPKE GASES & WELDING	.23399	011.440.00.04227	DRUGS/SUPPLIES
GFCK	210909	12/20/2016	18.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PREPAID RABIES 8745
GFCK	210910	12/20/2016	40.08	EXPRESS PACKAGING	.23386	001.110.00.04270	POSTAGE
GFCK	210911	12/20/2016	455.40	FAULSTICH PRINTING CO, I	54048	001.540.00.04210	ASSESSMENT COMPLAINT FRM
GFCK	210912	12/20/2016	43.69	FIRST MIDWEST BANK	18533	014.231.00.04231	WATER FOR LAB
GFCK	210912	12/20/2016	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSTAGE
GFCK	210913	12/20/2016	118.75	GIBSON TELEDATA INC	61745	001.610.61.04294	MTN/REPAIR COURTHOUSE
GFCK	210913	12/20/2016	198.20	GIBSON TELEDATA INC	61745	001.610.61.04294	MTN/REPAIR - COURTHOUSE
GFCK	210913	12/20/2016	166.25	GIBSON TELEDATA INC	61745	001.610.61.04294	MTN/REPAIR - COURTHOUSE
GFCK	210913	12/20/2016	166.25	GIBSON TELEDATA INC	61745	001.610.62.04294	MTN/REPAIR-ANNEX
GFCK	210913	12/20/2016	118.75	GIBSON TELEDATA INC	61745	001.610.63.04294	MAINT/REPAIR - HEALTH
GFCK	210913	12/20/2016	804.33	GIBSON TELEDATA INC	61745	001.610.63.04294	MAINT/REPAIR - HEALTH
GFCK	210913	12/20/2016	118.75	GIBSON TELEDATA INC	61745	001.610.69.04294	MAINT/REPAIR - JDC
GFCK	210914	12/20/2016	102.50	HOME DEPOT CREDIT SERVIC	61725	041.910.00.04525	CAPITAL EXPEND/ALL BLDGS
GFCK	210915	12/20/2016	400.00	HUSSMANN ROGERS, LAWLYES	40706	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	210916	12/20/2016	1,698.45	ILLINOIS OFFICE SUPPLY	51242	001.510.00.04210	VITAL RECORDS PAPER
GFCK	210917	12/20/2016	494.40	INDIANA MEDIA GROUP	51740	001.510.00.04280	EARLY VOTING PUBLICATION
GFCK	210918	12/20/2016	80.16	INDIANA MEDIA GROUP	68675	001.168.00.04280	VERM CO PUB 07/08/09
GFCK	210919	12/20/2016	562.62	KONE INC.	61632	001.610.62.04295	MAINTENANCE-COURTHOUSE
GFCK	210920	12/20/2016	308.00	LEXIS NEXIS	.23408	001.220.00.04213	11 30 16 PERIOD CHARGES
GFCK	210921	12/20/2016	740.56	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DRUGS/SUPPLIES
GFCK	210921	12/20/2016	1,085.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	CENTRIFUGE STATSPIN
GFCK	210922	12/20/2016	512.91	MOORE MEDICAL LLC	235526	006.340.34.04350	DRUGS/SUPPLIES
GFCK	210923	12/20/2016	100.00	MORRIS/NATRIS	.23385	001.101.00.03710	STALE CHECK
GFCK	210924	12/20/2016	260.94	NEWS GAZETTE	.23401	001.168.00.04328	LAND BANK AD
GFCK	210925	12/20/2016	320.53	NEWS GAZETTE	.23407	001.168.00.04328	POSITION VACANCY AD
GFCK	210926	12/20/2016	1,574.00	PCMG	.23406	001.550.00.04210	TABLET/DOCKING STATION
GFCK	210927	12/20/2016	999.00	PITNEY BOWES	.23409	001.190.00.04452	CONT 1254417001 LEASED
GFCK	210928	12/20/2016	135.98	PITNEY BOWES	11686	011.440.00.04270	POSTAGE
GFCK	210929	12/20/2016	149.82	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	INMATE MEDICAL SUPPLIES
GFCK	210930	12/20/2016	441.98	PURCHASE POWER	22767	001.220.00.04270	POSTAGE
GFCK	210931	12/20/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	56284-01
GFCK	210932	12/20/2016	267.95	QUILL CORPORATION	22090	001.220.00.04366	DRY ERASE BOARD/SUPPLIES
GFCK	210933	12/20/2016	54.22	SHELL FLEET CARD	315096	009.315.00.04221	FUEL
GFCK	210934	12/20/2016	85.49	SHEPHERD/TERRY	.23403	001.220.00.04366	NOV 2016 MILEAGE
GFCK	210935	12/20/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	MTN/REPAIR - HAZEL ST
GFCK	210935	12/20/2016	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	MTN/REPAIR-COURTHOUSE
GFCK	210935	12/20/2016	87.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	MTN/REPAIR - HEALTH DEPT
GFCK	210935	12/20/2016	175.00	TERMINIX SERVICES INC.	61658	001.610.65.04295	MTN/REPAIR - EMA
GFCK	210935	12/20/2016	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	MTN/REPAIR - ANIMAL REG
GFCK	210936	12/20/2016	13.24	UNITED REFRIGERATION INC	61638	001.610.00.04239	PARTS
GFCK	210936	12/20/2016	16.96	UNITED REFRIGERATION INC	61638	001.610.60.04294	PARTS
GFCK	210936	12/20/2016	583.05	UNITED REFRIGERATION INC	61638	001.610.66.04294	MTN/REPAIR - ANIMAL REG
GFCK	210936	12/20/2016	29.17	UNITED REFRIGERATION INC	61638	001.610.66.04294	MTN/REPAIR - ANIMAL REG
GFCK	210936	12/20/2016	128.12	UNITED REFRIGERATION INC	61638	001.610.66.04294	MTN/REPAIR - ANIMAL REG
GFCK	210936	12/20/2016	3.32	UNITED REFRIGERATION INC	61638	001.610.66.04294	PARTS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210937	12/20/2016	561.91	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	NOV FUEL
GFCK	210938	12/20/2016	43.64	WATSON GENERAL TIRE	61121	001.610.00.04291	MTN/REPAIR VEHICLES
GFCK	210939	12/20/2016	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	SAN DIST - EMA
GFCK	210940	12/20/2016	1,683.47	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	SERVICE VEHICLES
GFCK	210941	12/20/2016	690.75	ZOETIS US LLC	11710	011.440.00.04227	DRUGS/SUPPLIES
GFCK	210993	12/22/2016	392.00	C-N CUSTOM STEEL WORK	.23425	001.610.61.04294	LABOR
GFCK	210993	12/22/2016	137.50	C-N CUSTOM STEEL WORK	.23425	001.610.61.04294	PARTS/SHIPPING
GFCK	210994	12/22/2016	1,261.66	CALL ONE	61727	001.610.00.04260	1213091-1136079
GFCK	210994	12/22/2016	1,322.92	CALL ONE	61727	001.610.00.04260	1212934-1135666
GFCK	210994	12/22/2016	2,037.67	CALL ONE	61727	001.610.00.04260	1212923-1135666
GFCK	210994	12/22/2016	51.67	CALL ONE	61727	001.610.00.04260	1212933-1135666
GFCK	210994	12/22/2016	792.66	CALL ONE	61727	001.610.00.04260	1212932-1135666
GFCK	210994	12/22/2016	359.28	CALL ONE	61727	001.610.00.04260	1212931-1135666
GFCK	210994	12/22/2016	51.67	CALL ONE	61727	001.610.00.04260	1212930-1135666
GFCK	210994	12/22/2016	369.80	CALL ONE	61727	001.610.00.04260	1212928-1135666
GFCK	210994	12/22/2016	48.69	CALL ONE	61727	001.610.00.04260	1212927-1135666
GFCK	210994	12/22/2016	334.37	CALL ONE	61727	001.610.00.04260	1212926-1135666
GFCK	210994	12/22/2016	230.69	CALL ONE	61727	001.610.00.04260	1212924-1135666
GFCK	210994	12/22/2016	676.84	CALL ONE	61727	001.610.00.04260	1212921-1135666
GFCK	210994	12/22/2016	51.67	CALL ONE	61727	001.610.00.04260	1212920-1135666
GFCK	210995	12/22/2016	55.00	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	REPLACE VOIDED CHECK
GFCK	210996	12/22/2016	1,399.00	CASA	.23419	023.101.00.03606	CASA REIMB - OCT
GFCK	210996	12/22/2016	1,758.00	CASA	.23419	023.101.00.03606	CASA REIMB - NOV
GFCK	210997	12/22/2016	227.55	COURTESY FORD	315689	009.315.00.04291	REPLACE VOID CHECK
GFCK	210998	12/22/2016	840.28	QUILL CORPORATION	51090	001.510.00.04210	OFFICE SUPPLIES
GFCK	210999	12/22/2016	240.74	SPEEDY'S QUICKPRINT INC	14089	088.965.00.04210	ENVELOPES
GFCK	211000	12/22/2016	2,920.00	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JURY REIMBURSEMENT
GFCK	211001	12/22/2016	105.18	WEX BANK	33628	001.330.00.04210	ICE AND LATE CHARGE FEE
GFCK	211001	12/22/2016	169.46	WEX BANK	33628	001.330.00.04221	FUEL CHARGE
GFCK	211002	12/22/2016	224.59	WEX BANK	61719	001.610.00.04221	FUEL
GFCK	211062	12/30/2016	31.02	AQUA ILLINOIS INC.	61360	001.610.60.04316	WATER-HAZEL ST
GFCK	211062	12/30/2016	472.27	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER-COURTHOUSE
GFCK	211062	12/30/2016	651.09	AQUA ILLINOIS INC.	61360	001.610.61.04316	COURTHOUSE
GFCK	211062	12/30/2016	158.59	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER-ANNEX
GFCK	211062	12/30/2016	166.39	AQUA ILLINOIS INC.	61360	001.610.63.04316	HEALTH DEPT
GFCK	211063	12/30/2016	1,196.08	BODINE ELECTRIC	.23434	001.330.00.04452	LABOR (FIX GENERATOR)
GFCK	211063	12/30/2016	152.33	BODINE ELECTRIC	.23434	001.330.00.04452	PARTS/SHIPPING
GFCK	211064	12/30/2016	171.81	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	REISSUE LOST CHECK
GFCK	211065	12/30/2016	90.00	BUCHER/BILL	.23452	041.910.00.04525	FED COURTHOUSE
GFCK	211066	12/30/2016	206.32	DANVILLE AREA CONVENTION	68615	001.168.00.04613	HOTEL MOTEL TAX
GFCK	211067	12/30/2016	199.00	DANVILLE PAPER & SUPPLY	61045	001.610.00.04322	FIRE PROTECTION
GFCK	211068	12/30/2016	207.61	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	WATER-COURTHOUSE
GFCK	211068	12/30/2016	54.61	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	WATER-ANNEX
GFCK	211068	12/30/2016	68.03	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	WATER-HEALTH & ED
GFCK	211069	12/30/2016	71.25	GIBSON TELEDATA INC	61745	001.610.61.04294	COURTHOUSE
GFCK	211069	12/30/2016	95.00	GIBSON TELEDATA INC	61745	001.610.61.04295	COURTHOUSE
GFCK	211069	12/30/2016	71.25	GIBSON TELEDATA INC	61745	001.610.62.04294	ANNEX
GFCK	211069	12/30/2016	118.75	GIBSON TELEDATA INC	61745	001.610.63.04295	ROE
GFCK	211070	12/30/2016	27.10	LEIGH/ LISA	662525	042.665.00.04295	PROF SERVICES/NFSSA BRD
GFCK	211070	12/30/2016	10.21	LEIGH/ LISA	662525	043.666.00.04295	PROF SERVICES/NFSSA BRD

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211070	12/30/2016	1.96	LEIGH/ LISA	662525	044.667.00.04295	PROF SERVICES/NFSSA BRD
GFCK	211071	12/30/2016	107.40	MEMORIES BY DESIGN	.23436	001.610.62.04294	AWARDS/CERTIFICATES
GFCK	211072	12/30/2016	246.33	QUILL CORPORATION	42090	001.420.00.04210	OFFICE SUPPLIES
GFCK	211073	12/30/2016	9,565.85	SHICK	.23451	041.910.00.04525	HEALTH DEPT
GFCK	211073	12/30/2016	10,435.11	SHICK	.23451	041.910.00.04525	HEALTH DEPT
GFCK	211074	12/30/2016	249.04	VERIZON WIRELESS	18597	014.231.00.04260	NOV CELL PHONE
GFCK	211075	12/30/2016	206.32	VERMILION CO CONSERVATIO	68614	001.168.00.04613	HOTEL MOTEL TAX
GFCK	211076	01/05/2017	39.29	CONSTELLATION ENERGY SER	61735	001.610.67.04315	SEWER PLANT
GFCK	211077	01/05/2017	190.00	GIBSON TELEDATA INC	61745	001.610.69.04295	LABOR/REPAIR PSB
GFCK	211078	01/05/2017	79.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211078	01/05/2017	76.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211231	01/18/2017	236.52	AQUA ILLINOIS INC.	61360	001.610.66.04316	WATER-ANIMAL REG
GFCK	211232	01/18/2017	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	GARAGE PARKING 11/01/16
GFCK	211233	01/18/2017	3,738.17	FIRST MIDWEST BANK	68049	001.168.00.04360	ADP PROCESSING CHARGE
GFCK	211234	01/18/2017	697.20	FORT DEARBORN	65050	001.165.00.04155	FT DEARBORN CO PD NOV 16
GFCK	211235	01/18/2017	19,743.55	KAGAWA/CARLTON	.23531	001.240.00.04268	CONFLICT ATTORNEY FEES
GFCK	211236	01/18/2017	105.00	O'HERRON CO., INC.	2 235513	006.340.34.04210	NEW BADGE
GFCK	211237	01/18/2017	4,861.42	PALMER/ JEFFREY JOHN	40704	001.240.00.04268	FELONY INVESTIGATION
GFCK	211238	01/18/2017	1,784.00	RELX INC	22770	001.220.00.04213	NOV 30 SUBSCRIPTION CHR
GFCK	211239	01/18/2017	2,239.94	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	6,250.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	12/16/16 SPT PAY-3 DAYS
GFCK	211239	01/18/2017	789.65	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	43.77	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	616.58	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	763.25	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,511.35	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	698.91	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	3,158.71	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	927.50	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	52,021.64	VERMILION CO PAYROLL FUN	10109	001.165.00.04153	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	6,074.86	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	763.25	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	9,322.74	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,906.51	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	12,565.76	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	809.10	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,147.01	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	25.78	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	4,313.46	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,715.91	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	26,892.57	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,101.04	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	815.95	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	396.16	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	2,486.46	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	763.22	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	2,037.99	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	2,396.40	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	326.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	763.25	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	12/16/16 SPLT PAY-3 DAYS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211239	01/18/2017	2,109.64	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,023.54	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	375.35	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	85.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	90.87	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	526.72	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	458.64	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	255.69	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	2,226.81	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	763.25	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,873.51	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,179.39	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	12/16/16 SPLT PAY-3 DAYS
GFCK	211239	01/18/2017	1,637.33	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	12/16/16 SPLT PAY-3 DAYS
GFCK	211240	01/18/2017	4,694.93	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	12/16/16 SPT PAY-3 DAYS
GFCK	211240	01/18/2017	495.22	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	12/16/16 SPT PAY-3 DAYS
GFCK	211241	01/18/2017	23,704.94	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	12/16/16 SPT PAY-3 DAYS
GFCK	211241	01/18/2017	1,505.52	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	12/16/16 SPT PAY-3 DAYS
GFCK	211241	01/18/2017	25,176.23	VERMILION CO PAYROLL FUN	34109	006.340.00.04153	12/16/16 SPT PAY-3 DAYS
GFCK	211242	01/18/2017	343.44	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	12/16/16 SPT PAY-3 DAYS
GFCK	211243	01/18/2017	13,637.13	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	12/16/16 SPT PAY-3 DAYS
GFCK	211243	01/18/2017	948.64	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	12/16/16 SPT PAY-3 DAYS
GFCK	211244	01/18/2017	111.37	WEX BANK	22745	001.220.00.04221	NOV 30TH CLOSING CHARGE
GFCK	211319	01/27/2017	6,250.00	CCMSI	98508	005.198.00.04152	CLAIMS & ADMIN 4TH QTRT
GFCK	211320	01/27/2017	1,915.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	SEPT 16 LAB FEES
GFCK	211320	01/27/2017	1,890.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	OCT 2016 LAB FEES
GFCK	211320	01/27/2017	855.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	NOV 2016 LAB FEES
GFCK	211321	01/27/2017	270.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORTATION TO AUTOPS
GFCK	211463	02/03/2017	15,889.55	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	FICA SPLIT PAY 12/16 30%
HECK	47193	12/10/2015	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	DECEMBER
HECK	47194	12/10/2015	144.84	COMCAST CABLE	45425	003.445.00.04260	8771 40 308 0163690
HECK	47195	12/10/2015	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	DECEMBERR LEASE
HECK	47196	12/10/2015	700.00	IL ASSOC OF PUBLIC HEALT	45678	003.445.00.04363	2016 DUES
HECK	47197	12/10/2015	20.00	IL DEPT OF AGRICULTURE	.20594	003.445.00.04363	L CHEZEM
HECK	47197	12/10/2015	20.00	IL DEPT OF AGRICULTURE	.20594	003.445.00.04363	J MESSMORE
HECK	47198	12/10/2015	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	DECEMBER
HECK	47199	12/10/2015	20.00	NUTRITION ACTION	.20595	003.445.00.04218	RENEWAL
HECK	47200	12/10/2015	180.00	SOFTMART INC	.20597	003.445.00.04361	A/C 067134
HECK	47201	12/10/2015	1,984.50	TAB PRODUCTS	.20589	003.445.00.04290	A/C 3359764
HECK	47202	12/10/2015	2,832.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	DECEMBER
HECK	47203	12/10/2015	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	DECEMBER
HECK	47207	12/16/2015	78.75	DANVILLE PAPER & SUPPLY	45045	003.445.00.04210	A/C 907215
HECK	47213	12/22/2015	86.70	BALGEMAN 450/	45756	003.445.00.04251	ADV 6001
HECK	47214	12/22/2015	277.76	HOLIDAY INN & SUITES	.20644	003.445.00.04251	D BALGEMAN
HECK	47215	12/22/2015	255.00	IALEHA	.20641	003.445.00.04364	3 REGISTRATIONS
HECK	47216	12/22/2015	7.08	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47218	12/29/2015	28,018.63	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	DECEMBER 16 SPLIT PAY NB
HECK	47218	12/29/2015	2,703.46	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	DECEMBER 16 SPLIT PAY NB
HECK	47221	01/05/2016	761.60	CHILDBIRTH GRAPHICS	.20717	003.445.00.04218	A/C 1/00009259
HECK	47222	01/05/2016	259.07	ECC TECHNOLOGIES	.20712	003.445.00.04361	FILE MEDICARE CLAIMS
HECK	47223	01/05/2016	135.84	MCG	.20713	003.445.00.04260	MOVE PHONE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	47224	01/05/2016	188.00	MIDWEST MAILING &	.20714	003.445.00.04361	A/C VC03
HECK	47225	01/05/2016	66.30	SEGURA/ JENNIFER	.20711	003.445.00.04251	DECEMBER
HECK	47226	01/05/2016	214.10	STARK/ JENNALEE	.20710	003.445.00.04251	DECEMBER
HECK	47227	01/05/2016	3.54	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	36735	01/07/2016	922.80	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	TO EXPEDITE PAYMENT
HECK	47228	01/11/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	JANUARY
HECK	47229	01/11/2016	154.34	COMCAST CABLE	45425	003.445.00.04260	8771 40 308 0163690
HECK	47230	01/11/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	JANUARY LEASE
HECK	47231	01/11/2016	59.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390 HEALTH
HECK	47232	01/11/2016	11.44	HEALTH LINK	.20742	003.445.00.04361	A/C 37600224
HECK	47233	01/11/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	JANUARY
HECK	47234	01/11/2016	6.40	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001
HECK	47235	01/11/2016	426.83	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	A/C 544 01
HECK	47236	01/11/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	JANUARY
HECK	47239	01/14/2016	504.64	VC PAYROLL FUND	.20758	003.445.00.04101	12/31/15 CLEAN-UP
HECK	47240	01/14/2016	27,583.79	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	12/31/15 PAYROLL
HECK	47240	01/14/2016	3,120.25	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	12/31/15 PAYROLL
HECK	47254	01/16/2016	156.04	C VERMILION CO TREASURER	45111	003.445.00.04361	DO NOT NEED
HECK	47241	01/20/2016	30.25	BALGEMAN 450/	45756	003.445.00.04251	DECEMBER
HECK	47242	01/20/2016	75.00	COMMERCIAL NEWS 4	45032	003.445.00.04361	12/24/15
HECK	47242	01/20/2016	320.00	COMMERCIAL NEWS 4	45032	003.445.00.04361	12/24/15
HECK	47243	01/20/2016	135.00	CONTROL SOLUTIONS INC	.20777	003.445.00.04361	CLOUD 2016
HECK	47244	01/20/2016	39.05	DOLAN/ SALLIE	45455	003.445.00.04251	DECEMBER
HECK	47245	01/20/2016	122.08	FIRST NATIONAL BANK OF O	45223	003.445.00.04251	A/C 4418 2292 8018 5706
HECK	47245	01/20/2016	38.14	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	A/C 4418 2292 8018 5706
HECK	47246	01/20/2016	124.85	HANNAN 45	45580	003.445.00.04251	DECEMBER
HECK	47247	01/20/2016	2,444.00	I D P H	45254	003.445.00.04307	DECEMBER
HECK	47248	01/20/2016	12.10	MESSMORE 450/JAN	45376	003.445.00.04251	DECEMBER
HECK	47249	01/20/2016	218.93	SPEEDY'S QUICKPRINT INC	45089	003.445.00.04211	12/29/15
HECK	47250	01/20/2016	560.00	THE NEWS GAZETTE, INC	45685	003.445.00.04361	A/C 11869
HECK	47251	01/20/2016	290.00	V C AUDITOR	45113	003.445.00.04210	STORE ORDER 258
HECK	47252	01/20/2016	625.33	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	47253	01/20/2016	34,291.29	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	JANUARY 15, 2016 PAYROLL
HECK	47253	01/20/2016	3,003.85	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	JANUARY 15, 2016 PAYROLL
HECK	47254	01/20/2016	156.04	VERMILION CO TREASURER	45111	003.445.00.04361	DEC COPIES - HEALTH
HECK	47255	01/26/2016	30.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	47256	01/26/2016	1,196.42	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47257	01/26/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	FEBRUARY
HECK	47258	01/26/2016	149.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	47259	01/26/2016	1.81	HEALTH LINK	.20810	003.445.00.04361	A/C 37600224
HECK	47260	01/26/2016	60.00	IALEHA	.20812	003.445.00.04364	S DOLAN
HECK	47261	01/26/2016	60.00	IALEHA	.20813	003.445.00.04364	S JIMJIMO
HECK	47262	01/26/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	FEBRUARY
HECK	47263	01/26/2016	201.00	MAILFINANCE	.20809	003.445.00.04361	A/C 965077
HECK	47264	01/26/2016	137.26	MOORE MEDICAL LLC	45418	003.445.00.04231	A/C 21279645
HECK	47265	01/26/2016	1,386.55	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	47266	01/26/2016	234.36	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	47267	01/26/2016	7.07	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47268	01/26/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	FEBRUARY
HECK	47269	01/29/2016	54.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	VARIOUS INVOICES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	47270	01/29/2016	37.50	O&R MEDICAL SALES & SERV	45440	003.445.00.04231	REF 10907
HECK	47271	01/29/2016	132.36	PACOT 450/SU	45852	003.445.00.04251	JANUARY
HECK	47272	01/29/2016	10.61	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47273	02/09/2016	2,829.00	ABILA	.20859	003.445.00.04290	RENEWAL A/C 14271
HECK	47274	02/09/2016	23.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	DECEMBER
HECK	47275	02/09/2016	146.84	COMCAST CABLE	45425	003.445.00.04260	8771 40 308 0163690
HECK	47276	02/09/2016	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	C6100404
HECK	47277	02/09/2016	171.15	JIM COLEMAN LTD	.20887	003.445.00.04218	12/23/15
HECK	47278	02/09/2016	6.48	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001
HECK	47279	02/09/2016	1,800.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	JANUARY
HECK	47280	02/09/2016	28,497.80	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	JANUARY 29 P/R
HECK	47280	02/09/2016	2,914.42	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	JANUARY 29 P/R
HECK	47281	02/09/2016	50.47	YERGLER 445	45383	003.445.00.04251	JANUARY
HECK	47282	02/11/2016	129.27	BALGEMAN 450/	45756	003.445.00.04251	JANUARY
HECK	47283	02/11/2016	23.32	BRATLAND'S PRESCRIP. SHO	45755	003.445.00.04231	A/C 22003
HECK	47284	02/11/2016	447.00	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	A/C 6861422
HECK	47285	02/11/2016	235.72	DOLAN/ SALLIE	45455	003.445.00.04251	JANUARY
HECK	47286	02/11/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	FEBRUARY
HECK	47287	02/11/2016	624.18	HANNAN 45	45580	003.445.00.04251	JANUARY
HECK	47288	02/11/2016	1,948.00	I D P H	45254	003.445.00.04307	JANUARY
HECK	47289	02/11/2016	126.18	MESSMORE 450/JAN	45376	003.445.00.04251	JANUARY
HECK	47290	02/11/2016	35.02	TRIMMELL 450/JE	45950	003.445.00.04251	JANUARY
HECK	47291	02/11/2016	14.15	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47292	02/23/2016	50.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	47293	02/23/2016	2,602.29	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47293	02/23/2016	1,052.05	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47294	02/23/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	MARCH
HECK	47295	02/23/2016	160.18	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	A/C 4418 2292 8018 5706
HECK	47296	02/23/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	MARCH
HECK	47297	02/23/2016	130.00	MCG	.20915	003.445.00.04260	1 14 2016
HECK	47298	02/23/2016	70.60	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	47299	02/23/2016	7.05	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47300	02/23/2016	627.01	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	47301	02/23/2016	29,274.07	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	2/11/16 PAYROLL
HECK	47301	02/23/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	2/11/16 PAYROLL
HECK	47302	02/23/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	MARCH
HECK	47303	03/02/2016	12.00	BRATLAND'S PRESCRIP. SHO	45755	003.445.00.04231	A/C 22003
HECK	47304	03/02/2016	225.08	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47305	03/02/2016	4.97	HEALTH LINK	.20948	003.445.00.04361	A/C 376002224
HECK	47306	03/02/2016	29,819.53	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	2/26/16 PAYROLL
HECK	47306	03/02/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	2/26/16 PAYROLL
HECK	47307	03/09/2016	158.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	JANUARY
HECK	47308	03/09/2016	1,383.27	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47309	03/09/2016	146.84	COMCAST CABLE	45425	003.445.00.04260	A/C 8771 40 308 0163690
HECK	47310	03/09/2016	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	A/C C 6200560
HECK	47311	03/09/2016	202.40	DOLAN/ SALLIE	45455	003.445.00.04251	FEBRUARY
HECK	47312	03/09/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	MARCH
HECK	47313	03/09/2016	1,295.00	ELLIOTT DATA SYSTEMS INC	.20994	003.445.00.04290	AGREEMENT 56124-04
HECK	47314	03/09/2016	109.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	47314	03/09/2016	771.90	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	47315	03/09/2016	576.80	HANNAN 45	45580	003.445.00.04251	FEBRUARY
HECK	47316	03/09/2016	2,188.00	I D P H	45254	003.445.00.04307	FEBRUARY
HECK	47317	03/09/2016	55.00	IL RURAL HEALTH ASSOC	.20987	003.445.00.04363	D BALGEMAN
HECK	47318	03/09/2016	722.10	ILLINOIS PUB HEALTH ASSN	45631	003.445.00.04363	2016 DUES
HECK	47319	03/09/2016	6.48	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001 9
HECK	47320	03/09/2016	448.17	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	A/C 544-01
HECK	47321	03/09/2016	181.80	MESSMORE 450/JAN	45376	003.445.00.04251	FEBRUARY
HECK	47322	03/09/2016	466.00	THE NEWS GAZETTE, INC	45685	003.445.00.04361	A/C 11869
HECK	47323	03/09/2016	160.68	TRIMMELL 450/JE	45950	003.445.00.04251	FEBRUARY
HECK	47324	03/09/2016	7.04	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47324	03/09/2016	3.51	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47325	03/15/2016	40.00	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	A/C C63000LH
HECK	47326	03/15/2016	95.00	EDWARDSVILLE REG BF TASK	.21025	003.445.00.04364	I YERGLER 4/21/16
HECK	47327	03/15/2016	141.13	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	A/C 4418 2292 8018 5706
HECK	47327	03/15/2016	41.74	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	A/C 4418 2292 8018 5706
HECK	47328	03/15/2016	84.75	FOUR POINTS BY SHERATON	.21033	003.445.00.04251	I YERGLER 4/20/16
HECK	47329	03/15/2016	29.00	HARVARD HEALTH LETTER	.21032	003.445.00.04218	RENEWAL
HECK	47330	03/15/2016	138.00	PAPER THERMOMETER CO INC	.21018	003.445.00.04231	3/2/16
HECK	47331	03/15/2016	70.00	UIMC REFERANCE LABORATOR	.21034	003.445.00.04361	QUANTIFERON
HECK	47332	03/15/2016	7.03	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47333	03/15/2016	425.61	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	47334	03/18/2016	30.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 11383
HECK	47335	03/18/2016	167.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	FEBRUARY
HECK	47336	03/18/2016	29.22	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	VARIOUS TESTS
HECK	47337	03/18/2016	455.00	FAST SIGNS	.21063	003.445.00.04361	A/C 6449
HECK	47338	03/18/2016	59.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	47339	03/18/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	47340	03/18/2016	3.49	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47341	03/18/2016	14.00	VERMILION CO CLERK	.21057	003.445.00.04361	BIRTH CERTIFICATE REFUND
HECK	47342	03/18/2016	29,491.83	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	MARCH 11 PAYROLL
HECK	47342	03/18/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	MARCH 11 PAYROLL
HECK	47343	03/18/2016	50.00	WNSOR HARVEST PICNIC	.21058	003.101.00.03507	REFUND TEMP FOOD PERMIT
HECK	47344	03/18/2016	39.48	YERGLER 445	45383	003.445.00.04251	MARCH
HECK	47345	03/24/2016	281.35	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47346	03/24/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	APRIL
HECK	47347	03/24/2016	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	A/C C63004N3
HECK	47348	03/24/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	APRIL
HECK	47349	03/24/2016	6.56	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001
HECK	47350	03/24/2016	130.00	MCG	.21167	003.445.00.04260	3/17/16 MOVE PHONES
HECK	47351	03/24/2016	50.00	NATIONAL WIC ASSOCIATION	.21144	003.445.00.04363	2016 DUES
HECK	47352	03/24/2016	145.00	SVILLECO	.21169	003.445.00.04364	S DOLAN
HECK	47353	03/24/2016	3.50	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47354	03/24/2016	3,384.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	FEBRUARY
HECK	47354	03/24/2016	3,804.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	MARCH
HECK	47355	03/24/2016	30,307.82	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	3/25/16 PAYROLL
HECK	47355	03/24/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	3/25/16 PAYROLL
HECK	47356	03/24/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	APRIL
HECK	47357	04/04/2016	91.62	DANVILLE PAPER & SUPPLY	45045	003.445.00.04210	A/C 907215
HECK	47357	04/04/2016	42.60	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	A/C 907215
HECK	47358	04/04/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	APRIL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	47359	04/04/2016	21.00	SPEEDY'S QUICKPRINT INC	45089	003.445.00.04211	D TOOLE STAMP
HECK	47360	04/04/2016	7.68	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47361	04/18/2016	128.09	BALGEMAN 450/	45756	003.445.00.04251	MARCH
HECK	47362	04/18/2016	200.00	BALSAMELLO/ TODD	.21411	003.101.00.03507	REFUND SEWAGE PERMIT
HECK	47363	04/18/2016	224.54	DOLAN/ SALLIE	45455	003.445.00.04251	MARCH
HECK	47364	04/18/2016	619.55	HANNAN 45	45580	003.445.00.04251	MARCH
HECK	47365	04/18/2016	2,132.00	I D P H	45254	003.445.00.04307	MARCH
HECK	47366	04/18/2016	130.00	MCG	.21424	003.445.00.04260	3/25/16
HECK	47367	04/18/2016	183.86	MESSMORE 450/JAN	45376	003.445.00.04251	MARCH
HECK	47368	04/18/2016	641.20	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	47369	04/18/2016	30,615.81	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	4/8/16 PAYROLL
HECK	47369	04/18/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	4/8/16 PAYROLL
HECK	47370	04/21/2016	54.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	47371	04/21/2016	24.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	MARCH 2016
HECK	47372	04/21/2016	823.80	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	A/C 907215
HECK	47373	04/21/2016	4.45	HEALTH LINK	.21444	003.445.00.04361	A/C 376002224
HECK	47374	04/21/2016	201.00	MAIL FINANCE	.21445	003.445.00.04361	A/C 965077
HECK	47375	04/21/2016	1,106.27	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	47376	04/21/2016	109.70	ROME 450/M	45235	003.445.00.04251	MARCH
HECK	47377	04/21/2016	28.00	TUFTS UNIVERSITY	.21429	003.445.00.04218	RENEWAL
HECK	47378	04/21/2016	11.02	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47379	04/26/2016	135.78	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	A/C 6861422
HECK	47379	04/26/2016	67.89	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	A/C 6861422
HECK	47380	04/26/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	MAY
HECK	47381	04/26/2016	146.84	COMCAST CABLE	45425	003.445.00.04260	A/C 8771 40 308 0163690
HECK	47382	04/26/2016	1,685.00	ILLINOIS OFFICE SUPPLY	.21507	003.445.00.04231	VERMI/HEALTH
HECK	47383	04/26/2016	281.61	JOHN W HOCK COMPANY	.21508	003.445.00.04231	3/19/16
HECK	47384	04/26/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	MAY
HECK	47385	04/26/2016	132.36	PACOT 450/SU	45852	003.445.00.04251	APRIL
HECK	47386	04/26/2016	820.00	SHICK SCHOOL & OFFICE SU	45097	003.445.00.04450	D00470 HEALTH DEPT
HECK	47387	04/26/2016	305.99	TAB PRODUCTS	.21509	003.445.00.04231	A/C 3359764
HECK	47388	04/26/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	47389	04/26/2016	3.50	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47390	04/26/2016	34,373.31	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	4/22/16 PAYROLL
HECK	47390	04/26/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	4/22/16 PAYROLL
HECK	47391	04/26/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	MAY
HECK	47392	05/02/2016	1,950.00	ADAPCO	.21532	003.445.00.04231	A/C 21004
HECK	47393	05/02/2016	57.42	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	A/C 6861422
HECK	47394	05/02/2016	156.34	COMCAST CABLE	45425	003.445.00.04260	A/C 8771 40 308 0163690
HECK	47395	05/02/2016	108.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	47395	05/02/2016	118.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	47396	05/02/2016	100.00	ILLINOIS PUB HEALTH ASSN	45631	003.445.00.04364	M ROME
HECK	47397	05/02/2016	6.46	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001
HECK	47398	05/02/2016	130.00	MCG	.21547	003.445.00.04260	HEALTH 4/18/16
HECK	47399	05/02/2016	448.17	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	A/C 544 01
HECK	47400	05/02/2016	440.00	NACCHO	.21548	003.445.00.04363	RENEWAL
HECK	47401	05/02/2016	339.72	RENAISSANCE SCHAUMBURG	.21527	003.445.00.04251	M ROME 6/21-6/23
HECK	47402	05/02/2016	3,384.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	APRIL
HECK	47403	05/02/2016	269.79	YERGLER 445	45383	003.445.00.04251	APRIL
HECK	36736	05/04/2016	4.91	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	A/C 4418 2292 8018 5076

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	36736	05/04/2016	169.99	FIRST NATIONAL BANK OF O	45223	003.445.00.04363	A/C 4418 2292 8018 5076
HECK	36736	05/04/2016	40.00	FIRST NATIONAL BANK OF O	45223	003.445.00.04364	A/C 4418 2292 8018 5076
HECK	47404	05/10/2016	67.47	BALGEMAN 450/	45756	003.445.00.04251	APRIL
HECK	47405	05/10/2016	373.14	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47405	05/10/2016	1,052.05	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47406	05/10/2016	284.80	DOLAN/ SALLIE	45455	003.445.00.04251	APRIL
HECK	47407	05/10/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	MAY
HECK	47408	05/10/2016	803.40	HANNAN 45	45580	003.445.00.04251	APRIL
HECK	47409	05/10/2016	2,016.00	I D P H	45254	003.445.00.04307	APRIL
HECK	47410	05/10/2016	562.50	ILLINOIS OFFICE SUPPLY	.21595	003.445.00.04231	VERMI/HEALTH
HECK	47411	05/10/2016	296.84	LEARNING ZONE EXPRESS	.21596	003.445.00.04218	A/C 090152
HECK	47412	05/10/2016	216.30	MESSMORE 450/JAN	45376	003.445.00.04251	APRIL
HECK	47413	05/10/2016	87.86	O&R MEDICAL SALES & SERV	45440	003.445.00.04231	REF 12640
HECK	47413	05/10/2016	132.90	O&R MEDICAL SALES & SERV	45440	003.445.00.04231	REF 12640
HECK	47414	05/10/2016	160.00	PRESENCE COVENANT	.21591	003.445.00.04361	CPR RECERTIFICATIONS
HECK	47415	05/10/2016	143.02	SPRAGUE 450/M.	45866	003.445.00.04251	APRIL
HECK	47416	05/10/2016	10.47	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47417	05/10/2016	640.66	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	36737	05/13/2016	3,356.89	VERMILION CO TREASURER	109	003.445.00.04210	CORRECT RECEIPT 57163
HECK	47418	05/19/2016	110.47	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	A/C 4418 2292 8018 5706
HECK	47418	05/19/2016	16.31	FIRST NATIONAL BANK OF O	45223	003.445.00.04260	A/C 4418 2292 8018 5706
HECK	47418	05/19/2016	258.95	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	A/C 4418 2292 8018 5706
HECK	47419	05/19/2016	16.53	HEALTH LINK	.21605	003.445.00.04361	A/C 376002224
HECK	47420	05/19/2016	188.51	SHICK SCHOOL & OFFICE SU	45097	003.445.00.04210	D0470
HECK	47421	05/19/2016	35.00	UIMC REFERENCE LABORATOR	.21603	003.445.00.04361	A/C 525
HECK	47422	05/19/2016	406.25	UPP TECHNOLOGY INC	.21604	003.445.00.04361	APRIL
HECK	47423	05/19/2016	30,074.29	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	MAY 6, 2016 PAYROLL
HECK	47423	05/19/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	MAY 6, 2016 PAYROLL
HECK	47424	05/24/2016	58.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	47425	05/24/2016	1,200.62	BRATLAND'S PRESCRIP. SHO	45755	003.445.00.04231	A/C 22003
HECK	47426	05/24/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	JUNE
HECK	47427	05/24/2016	50.00	IALEHA	.21634	003.445.00.04364	D BALGEMAN / J MESSMORE
HECK	47428	05/24/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	JUNE
HECK	47429	05/24/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	47430	05/24/2016	6.99	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47430	05/24/2016	3.49	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47431	05/24/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	JUNE
HECK	47432	05/26/2016	141.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	APRIL
HECK	47433	05/26/2016	935.34	CARDINAL HEALTH INC	45450	003.445.00.04231	A,C 723522
HECK	47434	05/26/2016	146.84	COMCAST CABLE	45425	003.445.00.04260	A/C 8771 40 308 0163690
HECK	47435	05/26/2016	6.46	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001 9
HECK	47436	05/26/2016	10.52	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47437	06/03/2016	225.57	BALGEMAN 450/	45756	003.445.00.04251	MAY
HECK	47438	06/03/2016	235.36	DOLAN/ SALLIE	45455	003.445.00.04251	MAY
HECK	47439	06/03/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	JUNE
HECK	47440	06/03/2016	912.58	HANNAN 45	45580	003.445.00.04251	MAY
HECK	47441	06/03/2016	1,372.00	I D P H	45254	003.445.00.04307	MAY
HECK	47442	06/03/2016	372.50	MCG	.21712	003.445.00.04260	5/24/16
HECK	47443	06/03/2016	105.52	SANOFI PASTEUR	45237	003.445.00.04231	A/C 70023493
HECK	47444	06/03/2016	78.28	TRIMBLE 450	45983	003.445.00.04251	MAY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	47445	06/03/2016	7.00	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47446	06/06/2016	28,970.59	VC PAYROLL FUND	.21717	003.445.00.04101	5/20/16 PAYROLL
HECK	47446	06/06/2016	2,980.92	VC PAYROLL FUND	.21717	003.445.00.04110	5/20/16 PAYROLL
HECK	47447	06/06/2016	29,936.09	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	6/3/2016 PAYROLL
HECK	47447	06/06/2016	2,996.22	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	6/3/2016 PAYROLL
HECK	47448	06/10/2016	415.99	CDW GOVERNMENT DIVISION	45989	003.445.00.04361	A/C 6861422
HECK	47449	06/10/2016	157.50	DANVILLE PAPER & SUPPLY	45045	003.445.00.04210	A/C 907215
HECK	47450	06/10/2016	54.70	FEDEX	45929	003.445.00.04361	A/C 2031 2583 6
HECK	47451	06/10/2016	636.09	FIRST NATIONAL BANK OF O	45223	003.445.00.04218	A/C 4418 2292 8018 5706
HECK	47451	06/10/2016	22.77	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	A/C 4418 2292 8018 5706
HECK	47452	06/10/2016	286.86	MESSMORE 450/JAN	45376	003.445.00.04251	MAY
HECK	47453	06/10/2016	254.69	TOOLE 45	45658	003.445.00.04251	MAY
HECK	47454	06/10/2016	3.49	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47455	06/10/2016	640.65	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	47456	06/16/2016	50.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	47457	06/16/2016	67.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	MAY 2016
HECK	47458	06/16/2016	1,043.00	HEMOCUE, INC.	45283	003.445.00.04231	A/C 20793
HECK	47459	06/16/2016	176.98	NOODLE SOUP	45305	003.445.00.04218	A/C 130210
HECK	47460	06/16/2016	577.67	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	47461	06/16/2016	108.67	ROME 450/M	45235	003.445.00.04251	MAY
HECK	47462	06/16/2016	225.43	SPEEDY'S QUICKPRINT INC	45089	003.445.00.04211	6/2/16
HECK	47463	06/16/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	47464	06/16/2016	10.51	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47465	06/16/2016	30,222.49	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	JUNE 17, 2016 PAYROLL
HECK	47465	06/16/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	JUNE 17, 2016 PAYROLL
HECK	47466	06/27/2016	1,080.53	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	47467	06/27/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	JULY
HECK	47468	06/27/2016	91.62	DANVILLE PAPER & SUPPLY	45045	003.445.00.04210	A/C 907215
HECK	47469	06/27/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	JULY
HECK	47470	06/27/2016	386.74	MEDELA INC.	45926	003.445.00.04218	A/C C1111100
HECK	47471	06/27/2016	237.29	O&R MEDICAL SALES & SERV	45440	003.445.00.04231	REF 14025
HECK	47472	06/27/2016	10.47	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47473	06/27/2016	3,966.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	MAY
HECK	47474	06/27/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	JULY
HECK	47475	06/27/2016	541.20	WATTS COPY SYSTEMS INC.	45296	003.445.00.04290	A/C 800041
HECK	47476	07/06/2016	151.84	COMCAST CABLE	45425	003.445.00.04260	A/C 8771 40 308 0163690
HECK	47477	07/06/2016	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	C66006B6
HECK	47478	07/06/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	JULY
HECK	47479	07/06/2016	26.00	ENVIRONMENTAL NUTRITION	.21840	003.445.00.04218	RENEWAL
HECK	47480	07/06/2016	148.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	47481	07/06/2016	2,161.65	ILLINOIS OFFICE SUPPLY	.21848	003.445.00.04231	VERMI/HEALTH
HECK	47482	07/06/2016	14.02	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001
HECK	47483	07/06/2016	297.96	ROME 450/M	45235	003.445.00.04251	JUNE
HECK	47484	07/06/2016	196.03	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47485	07/12/2016	46.87	BALGEMAN 450/	45756	003.445.00.04251	JUNE
HECK	47486	07/12/2016	254.00	DANVILLE COPY SYSTEMS IN	45404	003.445.00.04290	A/C 4312662
HECK	47487	07/12/2016	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	C66008E9
HECK	47488	07/12/2016	271.92	DOLAN/ SALLIE	45455	003.445.00.04251	JUNE
HECK	47489	07/12/2016	125.30	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	A/C 4418 2292 8018 5706
HECK	47490	07/12/2016	921.34	HANNAN 45	45580	003.445.00.04251	JUNE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	47491	07/12/2016	1,780.00	I D P H	45254	003.445.00.04307	JUNE
HECK	47492	07/12/2016	448.17	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	A/C 544.01
HECK	47493	07/12/2016	310.55	MESSMORE 450/JAN	45376	003.445.00.04251	JUNE
HECK	47494	07/12/2016	50.00	NORTON/ JEAN	.21914	003.101.00.03507	REFUND FOOD PERMIT
HECK	47495	07/12/2016	131.84	TRIMBLE 450	45983	003.445.00.04251	JUNE
HECK	47496	07/12/2016	8.20	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	47497	07/12/2016	145.00	V C AUDITOR	45113	003.445.00.04210	STORE ORDER 313
HECK	47498	07/12/2016	3,276.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	JUNE
HECK	47499	07/12/2016	663.14	VERIZON WIRELESS	45275	003.445.00.04260	842000688 00001
HECK	47500	07/12/2016	30,002.56	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	7/1/16 PAYROLL
HECK	47500	07/12/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	7/1/16 PAYROLL
HECK	474501	07/20/2016	43.50	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	474502	07/20/2016	678.60	CONFIDENTIAL ON-SITE	.21937	003.445.00.04361	WORK ORDER 164634
HECK	474503	07/20/2016	26.46	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	A/C 907215
HECK	474504	07/20/2016	201.00	MAIL FINANCE	.21955	003.445.00.04361	A/C 965077
HECK	474505	07/20/2016	476.93	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474506	07/20/2016	87.00	SPEEDY'S QUICKPRINT INC	45089	003.445.00.04210	6/30/16 STAMPS
HECK	474507	07/20/2016	3.52	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474508	07/20/2016	30,297.00	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	JULY 15, 2016 PAYROLL
HECK	474508	07/20/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	JULY 15, 2016 PAYROLL
HECK	474509	07/25/2016	38.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	JUNE 2016
HECK	474510	07/25/2016	493.62	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474510	07/25/2016	1,052.05	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474511	07/25/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	AUGUST
HECK	474512	07/25/2016	724.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	474513	07/25/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	AUGUST
HECK	474514	07/25/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	474515	07/25/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	AUGUST
HECK	474516	08/03/2016	156.84	COMCAST CABLE	45425	003.445.00.04260	8771 40 308 0163690
HECK	474517	08/03/2016	122.76	DANVILLE PAPER & SUPPLY	45045	003.445.00.04210	A/C 907215
HECK	474518	08/03/2016	6.45	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001
HECK	474519	08/03/2016	998.84	TOOLE 45	45658	003.445.00.04251	JUNE
HECK	474519	08/03/2016	100.00	TOOLE 45	45658	003.445.00.04364	JUNE
HECK	474520	08/03/2016	10.98	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474520	08/03/2016	3.51	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474521	08/03/2016	1,000.00	UPP TECHNOLOGY INC	.21977	003.445.00.04361	MAY 2016
HECK	474522	08/03/2016	2,586.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	JULY
HECK	474523	08/09/2016	64.89	BALGEMAN 450/	45756	003.445.00.04251	JULY
HECK	474524	08/09/2016	302.82	DOLAN/ SALLIE	45455	003.445.00.04251	JULY
HECK	474525	08/09/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	AUGUST
HECK	474526	08/09/2016	444.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	474527	08/09/2016	793.10	HANNAN 45	45580	003.445.00.04251	JULY
HECK	474528	08/09/2016	1,416.00	I D P H	45254	003.445.00.04307	JULY
HECK	474529	08/09/2016	316.73	MESSMORE 450/JAN	45376	003.445.00.04251	JULY
HECK	474530	08/09/2016	38.40	O&R MEDICAL SALES & SERV	45440	003.445.00.04231	REF 14320
HECK	474531	08/09/2016	143.02	SPRAGUE 450/M.	45866	003.445.00.04251	JULY
HECK	474532	08/09/2016	28.84	TRIMBLE 450	45983	003.445.00.04251	JULY
HECK	474533	08/09/2016	14.10	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474534	08/09/2016	641.33	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	474535	08/09/2016	29,255.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	JULY 29, 2016 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474535	08/09/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	JULY 29, 2016 PAYROLL
HECK	474536	08/17/2016	62.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	474537	08/17/2016	82.86	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	A/C 4418 2292 8018 5706
HECK	474537	08/17/2016	70.00	FIRST NATIONAL BANK OF O	45223	003.445.00.04363	A/C 4418 2292 8018 5706
HECK	474538	08/17/2016	23.86	HEALTHLINK	.22089	003.445.00.04361	A/C 376002224
HECK	474538	08/17/2016	3.84	HEALTHLINK	.22089	003.445.00.04361	A/C 376002224
HECK	474539	08/17/2016	100.00	KATIE'S CONCESSIONS	.22095	003.101.00.03507	REFUND FOOD PERMIT
HECK	474540	08/17/2016	1,249.91	MOORE MEDICAL LLC	45418	003.445.00.04231	A/C 21279645
HECK	474541	08/17/2016	200.00	MOTOROLA SOLUTIONS	.22088	003.445.00.04290	A/C 6215AH
HECK	474542	08/17/2016	140.60	TOOLE 45	45658	003.445.00.04251	JULY
HECK	474543	08/17/2016	156.25	UPP TECHNOLOGY INC	.22080	003.445.00.04361	JULY INSURANCE PROCESS
HECK	474544	08/17/2016	500.00	VERMILION ADVANTAGE, NFP	45389	003.445.00.04363	CLUSTER-VHIF
HECK	474545	08/22/2016	150.00	AIMFES	.22126	003.445.00.04364	3 REGISTRATIONS
HECK	474546	08/22/2016	104.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	JULY
HECK	474547	08/22/2016	72.34	AT&T	45540	003.445.00.04361	A/C 154415217
HECK	474548	08/22/2016	12.00	BRATLAND'S PRESCRIP. SHO	45755	003.445.00.04231	A/C 22003
HECK	474549	08/22/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	SEPTEMBER
HECK	474550	08/22/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	SEPTEMBER
HECK	474551	08/22/2016	101.98	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474551	08/22/2016	920.14	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474552	08/22/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	474553	08/22/2016	14.53	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474553	08/22/2016	3.53	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474554	08/22/2016	29,147.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	AUGUST 12, 2016 PAYROLL
HECK	474554	08/22/2016	3,011.52	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	AUGUST 12, 2016 PAYROLL
HECK	474555	08/22/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	SEPTEMBER
HECK	474556	08/22/2016	53.56	YERGLER 445	45383	003.445.00.04251	AUGUST
HECK	474557	08/25/2016	5,261.60	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474557	08/25/2016	2,064.38	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474558	08/25/2016	179.00	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	A/C 6861422
HECK	474559	08/25/2016	75.00	LASALLE CO HEALTH DEPT	.22132	003.445.00.04364	3 REGISTRATIONS
HECK	474560	08/25/2016	6.48	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001 9
HECK	474561	08/25/2016	28.84	TRIMBLE 450	45983	003.445.00.04251	AUGUST
HECK	474562	09/07/2016	5,398.53	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474562	09/07/2016	2,064.38	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474563	09/07/2016	156.84	COMCAST CABLE	45425	003.445.00.04260	A/C 8771 40 308 0163690
HECK	474564	09/07/2016	54.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	VARIOUS INVOICES
HECK	474565	09/07/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	SEPTEMBER LEASE
HECK	474566	09/07/2016	9,438.34	FFF ENTERPRISES	.22161	003.445.00.04231	A/C FIL08060
HECK	474566	09/07/2016	751.65C	FFF ENTERPRISES	.22161	003.445.00.04231	CREDIT MEMO
HECK	474567	09/07/2016	100.00	IL ASSOC OF PUBLIC HEALT	45678	003.445.00.04364	S PACOT REGISTRATION
HECK	474568	09/07/2016	255.17	MARKETECH, LLC	45434	003.445.00.04361	2017 HOSTING
HECK	474569	09/07/2016	3.92	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474570	09/07/2016	3,276.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	JULY
HECK	474571	09/07/2016	28,330.94	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	8/26/16 PAYROLL
HECK	474571	09/07/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	8/26/16 PAYROLL
HECK	474572	09/14/2016	70.56	BALGEMAN 450/	45756	003.445.00.04251	AUGUST
HECK	474573	09/14/2016	118.25	BRATLAND'S PRESCRIP. SHO	45755	003.445.00.04231	A/C 22003
HECK	474574	09/14/2016	274.50	DOLAN/ SALLIE	45455	003.445.00.04251	AUGUST
HECK	474575	09/14/2016	183.60	DUNHAM 450	45958	003.445.00.04270	POSTAGE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474576	09/14/2016	389.00	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	A/C 4418 2292 8018 5706
HECK	474577	09/14/2016	931.12	HANNAN 45	45580	003.445.00.04251	AUGUST
HECK	474578	09/14/2016	1,576.00	I D P H	45254	003.445.00.04307	AUGUST
HECK	474579	09/14/2016	448.17	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	A/C 544-01
HECK	474580	09/14/2016	556.72	MESSMORE 450/JAN	45376	003.445.00.04251	AUGUST
HECK	474581	09/14/2016	157.00	NEOPOST USA	.22162	003.445.00.04210	A/C 60483404 3053606
HECK	474582	09/14/2016	123.57	TOOLE 45	45658	003.445.00.04251	AUGUST
HECK	474583	09/14/2016	130.81	TRIMBLE 450	45983	003.445.00.04251	AUGUST
HECK	474584	09/14/2016	7.06	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474584	09/14/2016	14.12	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474585	09/14/2016	667.49	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	474586	09/20/2016	28,773.69	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	9/9/16 PAYROLL
HECK	474586	09/20/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	9/9/16 PAYROLL
HECK	474587	09/26/2016	46.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	474588	09/26/2016	64.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	AUGUST
HECK	474589	09/26/2016	92.00	AT&T	45540	003.445.00.04361	A/C 154415217
HECK	474590	09/26/2016	611.75	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	A/C 6861422
HECK	474590	09/26/2016	99.99	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	A/C 6861422
HECK	474591	09/26/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	OCTOBER
HECK	474592	09/26/2016	14.24	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	A/C 907215
HECK	474593	09/26/2016	102.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	474593	09/26/2016	69.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	474593	09/26/2016	78.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	A/C 22390
HECK	474594	09/26/2016	9,257.00	FFF ENTERPRISES	.22161	003.445.00.04231	A/C FIL08060
HECK	474595	09/26/2016	30.00	IALEHA	.22379	003.445.00.04364	M HANNAN, L CHEZEM
HECK	474596	09/26/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	OCTOBER
HECK	474597	09/26/2016	10.00	LASALLE CO HEALTH DEPT	.22380	003.445.00.04364	D BALGEMAN
HECK	474598	09/26/2016	302.50	NUTRITION MATTERS INC	.22386	003.445.00.04231	A/C 18042
HECK	474599	09/26/2016	238.90	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474600	09/26/2016	45,000.00	SOLID WASTE ENFORCEMENT	.22365	003.445.00.04610	IEPA MONEY COLLECTED
HECK	474601	09/26/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	474602	09/26/2016	7.08	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474603	09/26/2016	29,425.01	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	9/23/16 PAYROLL
HECK	474603	09/26/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	9/23/16 PAYROLL
HECK	474604	09/26/2016	4,166.67	VERMILION CO TREASURER	45111	003.445.00.04275	OCTOBER
HECK	474605	09/26/2016	49.44	YERGLER 445	45383	003.445.00.04251	SEPTEMBER
HECK	474606	10/03/2016	156.84	COMCAST CABLE	45425	003.445.00.04260	A/C 8771 40 308 0163690
HECK	474607	10/03/2016	6.48	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001 9
HECK	474608	10/03/2016	7.09	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474608	10/03/2016	10.60	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474609	10/13/2016	50.99	BALGEMAN 450/	45756	003.445.00.04251	SEPTEMBER
HECK	474610	10/13/2016	2,600.20	CARDINAL HEALTH INC	45450	003.445.00.04231	AQ/C 723522
HECK	474611	10/13/2016	51.00	DOLAN/ SALLIE	45455	003.445.00.04251	OCT 27-28
HECK	474611	10/13/2016	51.00	DOLAN/ SALLIE	45455	003.445.00.04251	NOV 3-4
HECK	474611	10/13/2016	257.50	DOLAN/ SALLIE	45455	003.445.00.04251	SEPTEMBER
HECK	474612	10/13/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	OCTOBER
HECK	474613	10/13/2016	940.64	HANNAN 45	45580	003.445.00.04251	SEPTEMBER
HECK	474614	10/13/2016	409.92	HOLIDAY INN & SUITES	.22468	003.445.00.04251	MESSMORE/DOLAN/JIMJIMO
HECK	474615	10/13/2016	480.00	IEHA	.22483	003.445.00.04364	MESSMORE/DOLAN/JIMJIMO
HECK	474616	10/13/2016	450.00	INDIANA MEDIA GROUP	.22479	003.445.00.04361	A/C 214553

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474617	10/13/2016	88.47	LAKESHORE LEARNING	.22391	003.445.00.04218	A/C 68833
HECK	474618	10/13/2016	413.91	MESSMORE 450/JAN	45376	003.445.00.04251	SEPTEMBER
HECK	474618	10/13/2016	51.00	MESSMORE 450/JAN	45376	003.445.00.04251	OCT 27-28
HECK	474619	10/13/2016	312.09	PACOT 450/SU	45852	003.445.00.04251	SEPTEMBER
HECK	474620	10/13/2016	292.22	TRIMBLE 450	45983	003.445.00.04251	SEPTEMBER
HECK	474621	10/13/2016	14.14	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474622	10/13/2016	670.04	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	474623	10/13/2016	300.00	VERMILION ADVANTAGE, NFP	45389	003.445.00.04363	VERCOHEALTHDEPT
HECK	474624	10/13/2016	30,061.01	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	10/7/16 P/R & 3/30 CLEAN
HECK	474624	10/13/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	10/7/16 P/R & 3/30 CLEAN
HECK	474625	10/19/2016	30.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	474626	10/19/2016	85.00	AT&T	45540	003.445.00.04361	A/C 154415217
HECK	474627	10/19/2016	775.00	BOLTON 450	45945	003.445.00.04364	FACING THE MEDIA
HECK	474628	10/19/2016	1,888.99	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474628	10/19/2016	2,554.66	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474629	10/19/2016	59.56	FIRST NATIONAL BANK OF O	45223	003.445.00.04210	A/C 4418 2292 8018 5706
HECK	474629	10/19/2016	106.54	FIRST NATIONAL BANK OF O	45223	003.445.00.04251	A/C 4418 2292 8018 5706
HECK	474629	10/19/2016	20.17	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	A/C 4418 2292 8018 5706
HECK	474630	10/19/2016	2,068.00	I D P H	45254	003.445.00.04307	SEPTEMBER 2016
HECK	474631	10/19/2016	201.00	MAIL FINANCE	.22517	003.445.00.04361	A/C 00965077
HECK	474632	10/19/2016	218.94	SPEEDY'S QUICKPRINT INC	45089	003.445.00.04211	10/5/16
HECK	474633	10/19/2016	10.58	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474634	10/19/2016	3,276.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	SEPTEMBER
HECK	474635	10/25/2016	251.73	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474635	10/25/2016	207.98	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474635	10/25/2016	232.82	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474635	10/25/2016	20.38	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474635	10/25/2016	202.32	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474635	10/25/2016	206.13	QUILL CORPORATION	45090	003.445.00.04210	A/C C1765560
HECK	474636	10/25/2016	709.16	TOOLE 45	45658	003.445.00.04251	SEPTEMBER
HECK	474637	10/25/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	A/C 4392
HECK	474638	10/25/2016	7.05	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474639	10/25/2016	29,077.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	OCTOBER 21 PAYROLL
HECK	474639	10/25/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	OCTOBER 21 PAYROLL
HECK	474640	11/01/2016	58.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	SEPTEMBER
HECK	474641	11/01/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	NOVEMBER
HECK	474642	11/01/2016	156.84	COMCAST CABLE	45425	003.445.00.04260	A/C 8771 40 308 0163690
HECK	474643	11/01/2016	833.37	KARINATTU, M.D. 450/	45620	003.445.00.04361	NOVEMBER
HECK	474644	11/01/2016	6.90	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	A/C 18739001 9
HECK	474645	11/01/2016	81.89	ROME 450/M	45235	003.445.00.04251	OCTOBER
HECK	474646	11/01/2016	7.04	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474647	11/01/2016	4,166.63	VERMILION CO TREASURER	45111	003.445.00.04275	NOVEMBER
HECK	474648	11/17/2016	47.38	BALGEMAN 450/	45756	003.445.00.04251	OCTOBER
HECK	474649	11/17/2016	2,187.75	CARDINAL HEALTH INC	45450	003.445.00.04231	A/C 723522
HECK	474650	11/17/2016	129.27	DOLAN/ SALLIE	45455	003.445.00.04251	OCTOBER
HECK	474651	11/17/2016	708.64	HANNAN 45	45580	003.445.00.04251	OCTOBER
HECK	474652	11/17/2016	1,640.00	I D P H	45254	003.445.00.04307	OCTOBER
HECK	474653	11/17/2016	20.00	IL DEPT OF AGRICULTURE	.22751	003.445.00.04363	L CHEZEM
HECK	474654	11/17/2016	448.17	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	A/C 544 01
HECK	474655	11/17/2016	254.93	MESSMORE 450/JAN	45376	003.445.00.04251	OCTOBER

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474656	11/17/2016	152.45	QUILL CORPORATION	45090	003.445.00.04231	A/C C1765560
HECK	474657	11/17/2016	143.02	SPRAGUE 450/M.	45866	003.445.00.04251	OCTOBER
HECK	474658	11/17/2016	11.33	TRIMBLE 450	45983	003.445.00.04251	OCTOBER
HECK	474659	11/17/2016	14.04	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474660	11/17/2016	667.46	VERIZON WIRELESS	45275	003.445.00.04260	A/C 842000688 00001
HECK	474661	11/17/2016	29,031.73	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	11/4/2016 PAYROLL
HECK	474661	11/17/2016	2,996.22	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	11/4/2016 PAYROLL
HECK	474662	11/23/2016	42.00	ABSOPURE WATER CO.	45255	003.445.00.04231	A/C 111383
HECK	474663	11/23/2016	78.75	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	A/C 907215
HECK	474664	11/23/2016	185.00	EAGLE ASSOCIATES	.23072	003.445.00.04218	SUBSCRIPTION
HECK	474665	11/23/2016	10.55	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPER 645301
HECK	474666	11/23/2016	3,276.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	OCTOBER
HECK	474667	11/30/2016	85.00	AT&T	45540	003.445.00.04361	A/C 154415217
HECK	474668	11/30/2016	267.14	QUILL CORPORATION	45090	003.445.00.04231	A/C C1765560
HECK	474669	11/30/2016	222.18	TOOLE 45	45658	003.445.00.04251	OCTOBER
HECK	474670	11/30/2016	300.98	TRIMBLE 450	45983	003.445.00.04251	NOVEMBER
HECK	474671	11/30/2016	30,776.26	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	11/18/2016 PAYROLL
HECK	474671	11/30/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	11/18/2016 PAYROLL
HECK	474672	12/12/2016	187.98	BALGEMAN 450/	45756	003.445.00.04251	NOV MILEAGE
HECK	474672	12/12/2016	15.30	BALGEMAN 450/	45756	003.445.00.04251	NOV MILEAGE
HECK	474672	12/12/2016	90.00	BALGEMAN 450/	45756	003.445.00.04364	PLATT BOOKS
HECK	474673	12/12/2016	79.31	DOLAN/ SALLIE	45455	003.445.00.04251	NOV MILEAGE
HECK	474674	12/12/2016	281.00	EASTGATE MINI-WAREHOUSE	45436	003.445.00.04260	LEASE PAYMT ON PHONE SYS
HECK	474675	12/12/2016	663.84	HANNAN 45	45580	003.445.00.04251	NOV MILEAGE
HECK	474676	12/12/2016	1,472.00	I D P H	45254	003.445.00.04307	NOV 16 CERT SURCHARGE
HECK	474677	12/12/2016	169.95	MESSMORE 450/JAN	45376	003.445.00.04251	NOV MILEAGE
HECK	474678	12/12/2016	180.00	SOFTMART INC	.22709	003.445.00.04361	AUTOCAD RENEWAL
HECK	474679	12/12/2016	3.92	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	11 21 16 SHIPPING RECD
HECK	474680	12/12/2016	667.18	VERIZON WIRELESS	45275	003.445.00.04260	CELL PHONE
HECK	474681	12/12/2016	136.99	YERGLER 445	45383	003.445.00.04251	MILEAGE SPRINGFIELD
HECK	474682	12/14/2016	92.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	OCTOBER WATER TESTING
HECK	474683	12/14/2016	4,158.91	CARDINAL HEALTH INC	45450	003.445.00.04231	MMR VACC/PREVNAR/TUBERSO
HECK	474683	12/14/2016	3,730.60	CARDINAL HEALTH INC	45450	003.445.00.04231	STERILE DILUENT/ZOSTAVAX
HECK	474684	12/14/2016	139.98	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	OFFICEJET PRO 6230
HECK	474684	12/14/2016	99.99	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	MONITOR
HECK	474684	12/14/2016	128.99	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	MONITOR
HECK	474684	12/14/2016	183.00	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	MONITOR
HECK	474684	12/14/2016	2,150.56	CDW GOVERNMENT DIVISION	45989	003.445.00.04450	HP 280 COMPUTER
HECK	474684	12/14/2016	1,175.04	CDW GOVERNMENT DIVISION	45989	003.445.00.04450	HP PRO DESK 400
HECK	474684	12/14/2016	292.39	CDW GOVERNMENT DIVISION	45989	003.445.00.04450	CISCO WAP 561
HECK	474684	12/14/2016	463.00	CDW GOVERNMENT DIVISION	45989	003.445.00.04450	APC SMART-UPS
HECK	474685	12/14/2016	156.84	COMCAST CABLE	45425	003.445.00.04260	INTERNET
HECK	474686	12/14/2016	131.76	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	TEST STRIPS
HECK	474687	12/14/2016	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	BLOOD WORK
HECK	474687	12/14/2016	40.00	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	CHEST XRAY 11 04 16
HECK	474688	12/14/2016	3,763.00	DANVILLE TOWNSHIP	.23302	003.445.00.04361	REIMB FOR LARVACIDE
HECK	474689	12/14/2016	6.45	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	11 17 16 INV
HECK	474690	12/14/2016	805.97	MOORE MEDICAL LLC	45418	003.445.00.04231	MIS MED SUPPLIES
HECK	474691	12/14/2016	69.99	QUILL CORPORATION	45090	003.445.00.04231	SHARP CALCULATOR
HECK	474692	12/14/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH ADD ON INCLUDES CLAIM

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474693	12/14/2016	17.65	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING
HECK	474694	12/14/2016	29,011.31	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	12/02/16 PAYROLL
HECK	474694	12/14/2016	2,980.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	12/02/16 PAYROLL
HECK	474705	12/20/2016	334.24	TOOLE 45	45658	003.445.00.04251	NOV MILEAGE
HECK	474705	12/20/2016	25.50	TOOLE 45	45658	003.445.00.04251	11/02/16 DINNER
HECK	474705	12/20/2016	15.30	TOOLE 45	45658	003.445.00.04251	11/04/16 LUNCH
HECK	474706	12/20/2016	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	11 28 16 SHIPPING RECORD
HECK	474727	12/30/2016	307.50	RAY O'HERRON	.23435	003.445.00.04231	B427 BADGE
HECK	474728	12/30/2016	7,540.64	SHICK SCHOOL & OFFICE SU	45097	003.445.00.04231	MISC SUPPLIES FOR RENO
HECK	474728	12/30/2016	8,900.00	SHICK SCHOOL & OFFICE SU	45097	003.445.00.04361	LABOR FOR RENOVATION
HECK	474728	12/30/2016	1,098.66	SHICK SCHOOL & OFFICE SU	45097	003.445.00.04450	PANELS FOR RENOVATION
HECK	474745	01/18/2017	9,128.92	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	12/16/16 SPT PAY-3 DAYS
HECK	474745	01/18/2017	894.18	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	12/16/16 SPT PAY-3 DAYS
JDDC	1015	09/07/2016	2,400.00	BANKCARD PROCESSING CENT	.22176	080.880.00.04374	A/C 7007
JDDC	1016	10/13/2016	2,100.00	BANKCARD PROCESSING CTR	.22477	080.880.00.04374	A/C 7007
JDDC	1017	11/23/2016	1,589.00	BANKCARD PROCESSING CTR	.23081	080.880.00.04374	A/C 7007
LECK	1964	09/14/2016	9,841.17	VC TREASURER	.22300	048.148.45.04104	MOVE JAG MONEY
MFCK	6730	12/10/2015	516.00	V C HEALTH INS. FUND	82365	008.820.00.04159	DECEMBER
MFCK	6732	12/22/2015	7,636.04	CARGILL, INC.	82547	008.820.00.04220	12/4/20185
MFCK	6732	12/22/2015	3,842.46	CARGILL, INC.	82547	008.820.00.04220	12/03/2015
MFCK	6734	12/29/2015	3,863.86	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	DECEMBER 16 SPLIT PAY NB
MFCK	6735	01/05/2016	687.50	CITY OF DANVILLE	82523	008.820.00.04220	A/C 1605
MFCK	6736	01/11/2016	890.89	IL ASSOC OF COUNTY ENGIN	82572	008.820.00.04159	D STASKE 2016
MFCK	6737	01/14/2016	4,284.87	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	12/31/15 PAYROLL
MFCK	6738	01/20/2016	4,209.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	JANUARY 15, 2016 PAYROLL
MFCK	6739	01/26/2016	687.50	CITY OF DANVILLE	82523	008.820.00.04220	A/C 1605
MFCK	6740	01/26/2016	3,509.57	HANSON AGGREGATES INC.	82069	008.820.00.04220	A/C 4938266
MFCK	3372	01/29/2016	700,000.00	IROQUOIS FEDERAL SAVINGS	100065	008.101.00.01006	INVEST IDLE FUNDS
MFCK	6741	02/09/2016	516.00	V C HEALTH INS. FUND	82365	008.820.00.04159	JANUARY
MFCK	6742	02/09/2016	4,254.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	JANUARY 29 P/R
MFCK	3373	02/23/2016	138,223.37	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER IL FUND
MFCK	6743	02/23/2016	22,921.45	CARGILL, INC.	82547	008.820.00.04220	ORDER 2422384
MFCK	6744	02/23/2016	4,266.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	2/11/16 PAYROLL
MFCK	3374	02/29/2016	500,000.00	IROQUOIS FEDERAL SAVINGS	100065	008.101.00.01006	INVEST IDLE FUNDS
MFCK	6745	03/02/2016	7,656.04	CARGILL, INC.	82547	008.820.00.04220	SO 2434138
MFCK	6745	03/02/2016	3,855.79	CARGILL, INC.	82547	008.820.00.04220	SO 2434138
MFCK	6746	03/02/2016	11,611.03	CUMMINS ENGINEERING CORP	82589	008.820.00.04501	12 00197 00 PV
MFCK	6747	03/02/2016	907.11	HANSON AGGREGATES INC.	82069	008.820.00.04220	A/C 4938266
MFCK	6748	03/02/2016	4,209.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	2/26/16 PAYROLL
MFCK	6749	03/09/2016	645.00	STASKE/DOUG	82602	008.820.00.04159	REGISTRATION FEE
MFCK	6750	03/15/2016	5,763.31	CARGILL, INC.	82547	008.820.00.04220	3/1/2016
MFCK	6750	03/15/2016	9,710.17	CARGILL, INC.	82547	008.820.00.04220	2/29/2016
MFCK	6751	03/15/2016	100.00	IL ASSOC OF COUNTY ENGIN	82572	008.820.00.04159	D STASKE SPRING CONF
MFCK	6752	03/18/2016	4,242.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	MARCH 11 PAYROLL
MFCK	6753	03/24/2016	12,712.59	HANSON AGGREGATES INC.	82069	008.820.00.04220	A/C 4938266
MFCK	6754	03/24/2016	4,555.76	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	VERMHIGHWAY
MFCK	6755	03/24/2016	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	FEBRUARY
MFCK	6755	03/24/2016	648.00	V C HEALTH INS. FUND	82365	008.820.00.04159	MARCH
MFCK	6756	03/24/2016	4,209.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	3/25/16 PAYROLL
MFCK	6757	03/24/2016	240.00	VULCAN, INC	82598	008.820.00.04220	A/C 0012532

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MFCK	3375	03/30/2016	139,274.94	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER TO TWP MFT
MFCK	3376	03/31/2016	400,000.00	MAIN SOURCE BANK	100012	008.101.00.01006	INVEST IDLE FUNDS
MFCK	6758	04/04/2016	1,375.00	CITY OF DANVILLE	82523	008.820.00.04220	A/C 178
MFCK	6759	04/18/2016	4,248.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	4/8/16 PAYROLL
MFCK	6760	04/21/2016	46,251.50	VERMILION CO HIGHWAY FUN	82511	008.820.00.04501	12 00197 00 PV
MFCK	3377	04/25/2016	119,766.30	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER TWP FUNDS
MFCK	6761	04/26/2016	4,209.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	4/22/16 PAYROLL
MFCK	3378	04/29/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	008.101.00.01006	INVEST IDLE FUNDS
MFCK	6762	05/02/2016	1,540.00	CONTECH CONSTRUCTION PRO	82601	008.820.00.04220	A/C 2193103
MFCK	6763	05/02/2016	320.68	STASKE/DOUG	82602	008.820.00.04159	APRIL
MFCK	6764	05/02/2016	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	APRIL
MFCK	6765	05/10/2016	177,925.03	CROSS CONSTRUCTION	.21587	008.820.00.04501	12 00197 00 PV
MFCK	6766	05/10/2016	234.00	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	VERMHIGHWAY
MFCK	6767	05/19/2016	263.36	CONTECH CONSTRUCTION PRO	82601	008.820.00.04220	A/C 2193103
MFCK	6768	05/19/2016	313.53	HANSON AGGREGATES INC.	82069	008.820.00.04220	A/C 4938266
MFCK	6769	05/19/2016	5,249.00	JOHN DEERE FINANCIAL	.21613	008.820.00.04220	CONTRACT 001 0067860 006
MFCK	6770	05/19/2016	130.00	KELLY'S SIGN SHOP	.21615	008.820.00.04220	4/25/16
MFCK	6771	05/19/2016	1,654.96	STASKE/DOUG	82602	008.820.00.04159	APRIL
MFCK	6772	05/19/2016	4,248.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	MAY 6, 2016 PAYROLL
MFCK	6773	05/19/2016	825.60	VULCAN, INC	82598	008.820.00.04220	A/C 0012532
MFCK	6773	05/19/2016	608.80	VULCAN, INC	82598	008.820.00.04220	A/C 0012532
MFCK	3380	05/24/2016	144,238.09	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER MFT FUNDS
MFCK	6774	05/24/2016	234.00	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	VERMHIGHWAY
MFCK	6775	05/26/2016	1,099.60	EMULSICOAT, INC.	82520	008.820.00.04220	16-00000-02-GM
MFCK	6775	05/26/2016	1,258.18	EMULSICOAT, INC.	82520	008.820.00.04220	COUNTY
MFCK	6776	05/26/2016	4,935.00	VULCAN, INC	82598	008.820.00.04220	A/C 0012532
MFCK	6777	06/06/2016	4,209.92	VC PAYROLL FUND	.21722	008.820.00.04110	5/20/16 PAYROLL
MFCK	6778	06/06/2016	4,260.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	6/3/2016 PAYROLL
MFCK	6779	06/10/2016	119,110.50	CROSS CONSTRUCTION	.21776	008.820.00.04501	12-00197-00-PV
MFCK	6780	06/16/2016	355.19	EMULSICOAT, INC.	82520	008.820.00.04220	5/28/16
MFCK	6780	06/16/2016	629.08	EMULSICOAT, INC.	82520	008.820.00.04220	5/30/16
MFCK	6781	06/16/2016	108,818.51	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	16-00000-00-GM
MFCK	6781	06/16/2016	234.00	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	VERMHIGHWAY
MFCK	6781	06/16/2016	166,441.97	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	16 00000 00 GM
MFCK	6782	06/16/2016	4,209.92	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	JUNE 17, 2016 PAYROLL
MFCK	6783	06/16/2016	2,057.32	VULCAN, INC	82598	008.820.00.04220	A/C 12532
MFCK	3381	06/20/2016	143,258.13	VERMILION CO TREASURER	109	008.101.00.02070	TRNSFR TWP MFT TO CO MFT
MFCK	6784	06/27/2016	3,444.63	HANSON AGGREGATES INC.	82069	008.820.00.04220	A/C 4938266
MFCK	6785	06/27/2016	2,722.72	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	VERMHIGHWAY
MFCK	6786	06/27/2016	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	MAY
MFCK	6787	06/27/2016	584.00	VULCAN, INC	82598	008.820.00.04220	A/C 0012532
MFCK	3382	06/30/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	008.101.00.01006	INVEST IDLE FUNDS
MFCK	3382	06/30/2016	400,000.00	MAIN SOURCE BANK	100012	008.101.00.01006	INVEST IDLE FUNDS
MFCK	6788	07/06/2016	21,309.79	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	16-00000-00-GM
MFCK	6789	07/12/2016	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	JUNE
MFCK	6790	07/12/2016	4,243.50	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	7/1/16 PAYROLL
MFCK	6791	07/20/2016	251,045.60	BIRKEY'S FARM STORE	82524	008.820.00.04501	12-00197-00-PV
MFCK	6791	07/20/2016	251,045.60	CROSS CONSTRUCTION, INC	82524	008.820.00.04501	WRONG VENDOR NUMBER
MFCK	6792	07/20/2016	33.94	JOHNSON TILE & SEWER	.21946	008.820.00.04220	7/5/16
MFCK	6793	07/20/2016	25,800.38	TREASURER, STATE OF IL	.21944	008.820.00.04501	09-00173-00-RS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MFCK	6794	07/20/2016	4,296.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	JULY 15, 2016 PAYROLL
MFCK	3384	07/22/2016	251,045.60	CROSS CONSTRUCTION, INC	82524	008.820.00.04501	REPLACE CK 6791
MFCK	6795	07/25/2016	16,211.85	VERMILION CO HIGHWAY FUN	82511	008.820.00.04301	14-00204-00-RS
MFCK	6795	07/25/2016	8,289.70	VERMILION CO HIGHWAY FUN	82511	008.820.00.04301	12-00197-00-PV
MFCK	6796	07/25/2016	7,952.00	VULCAN, INC	82598	008.820.00.04220	A/C 0012532
MFCK	3385	07/26/2016	92,717.87	VERMILION CO TREASURER	109	008.101.00.02070	TRANS CO MFT TO TWP MFT
MFCK	6797	08/03/2016	1,450.80	EMULSICOAT, INC.	82520	008.820.00.04220	7/14/16 COUNTY
MFCK	6798	08/03/2016	123,962.48	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	16-00000-00-GM
MFCK	6799	08/03/2016	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	JULY
MFCK	6800	08/09/2016	155,276.36	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	16-00000-00-GM
MFCK	6801	08/09/2016	4,251.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	JULY 29, 2016 PAYROLL
MFCK	6802	08/17/2016	212,883.35	CROSS CONSTRUCTION, INC	82524	008.820.00.04301	12-00197-00-PV
MFCK	6803	08/17/2016	7,684.49	HANSON AGGREGATES INC.	82069	008.820.00.04220	A/C 4938266
MFCK	6804	08/22/2016	800,000.00	CROSS CONSTRUCTION, INC	82524	008.820.00.04301	14-00204-00-RS
MFCK	6805	08/22/2016	11,090.00	ERES INTERNATIONAL INC	.22117	008.820.00.04501	12-00197-00-PV
MFCK	6806	08/22/2016	4,287.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	AUGUST 12, 2016 PAYROLL
MFCK	6807	08/25/2016	4,276.80	CONTECH CONSTRUCTION PRO	82601	008.820.00.04220	A/C 2193103
MFCK	6808	08/25/2016	900,000.00	CROSS CONSTRUCTION, INC	82524	008.820.00.04301	14-00204-00-RS
MFCK	6809	08/25/2016	8,682.00	MIDWEST FENCE CORPORATIO	82599	008.820.00.04220	A/C 22057
MFCK	6810	08/25/2016	210.08	VULCAN, INC	82598	008.820.00.04220	A/C 0012532
MFCK	3386	08/26/2016	142,745.52	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER TO TWP MFT
MFCK	6811	09/07/2016	247.18	SAND VALLEY SAND & GRAVE	.22193	008.820.00.04220	TICKETS 116929, 116940
MFCK	6812	09/07/2016	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	JULY
MFCK	6813	09/07/2016	4,251.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	8/26/16 PAYROLL
MFCK	6814	09/07/2016	221.80	VULCAN, INC	82598	008.820.00.04220	A/C 0012532
MFCK	6815	09/14/2016	100.00	IL ASSOC OF COUNTY ENGIN	82572	008.820.00.04159	D STASKE REGISTRATION
MFCK	6816	09/20/2016	13,785.72	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	16-00000-00-GM
MFCK	6817	09/20/2016	150.00	U OF I	.22336	008.820.00.04110	D STASKE REGISTRATION
MFCK	6818	09/20/2016	4,299.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	9/9/16 PAYROLL
MFCK	3387	09/26/2016	137,769.10	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER TWP MFT MONEY
MFCK	6819	09/26/2016	675,527.71	CROSS CONSTRUCTION, INC	82524	008.820.00.04301	14-00204-00-RS
MFCK	6819	09/26/2016	487,050.38	CROSS CONSTRUCTION, INC	82524	008.820.00.04301	14-00204-00-RS
MFCK	6820	09/26/2016	3,402.90	HANSON AGGREGATES INC.	82069	008.820.00.04220	A/C 4938266
MFCK	6821	09/26/2016	53,939.72	VARSITY STRIPING & CONST	82587	008.820.00.04220	16-00000-05-GM
MFCK	6822	09/26/2016	4,251.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	9/23/16 PAYROLL
MFCK	6823	10/03/2016	234.00	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	VERMHIGHWAY
MFCK	6824	10/13/2016	323.76	STASKE/DOUG	82602	008.820.00.04159	SEPTEMBER
MFCK	6825	10/13/2016	4,293.90	VERMILION CO PAYROLL FUN	81109	008.820.00.04110	10/7/16 P/R & 3/30 CLEAN
MFCK	6826	10/19/2016	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	SEPTEMBER
MFCK	6827	10/19/2016	2,062.00	VULCAN, INC	82598	008.820.00.04220	A/C 0012532
MFCK	6828	10/25/2016	97,629.79	CROSS CONSTRUCTION, INC	82524	008.820.00.04301	12-00197-00-PV
MFCK	6829	10/25/2016	10,746.25	ERI	.22624	008.820.00.04501	14-00204-00-RS
MFCK	6830	10/25/2016	4,251.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	OCTOBER 21 PAYROLL
MFCK	3388	10/27/2016	131,000.00	VERMILION CO TREASURER	109	008.101.00.02070	REPAY LOAN FROM GF
MFCK	3389	10/28/2016	121,848.38	VERMILION CO TREASURER	109	008.101.00.02070	TRNSFR TO TWP MFT
MFCK	6831	11/01/2016	7,679.90	RAHN	.22675	008.820.00.04220	VERMCOUVERM
MFCK	6832	11/01/2016	359.52	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	VERMHIGHWAY
MFCK	6832	11/01/2016	1,492.59	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	VERMHIGHWAY
MFCK	6833	11/01/2016	306.59	VARSITY STRIPING & CONST	82587	008.820.00.04501	16-00000-05-GM
MFCK	6834	11/17/2016	4,299.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	11/4/2016 PAYROLL

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MFCK	3390	11/22/2016	141,110.18	VERMILION CO TREASURER	109	008.101.00.02070	TRANS TWP MFT
MFCK	6835	11/23/2016	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	OCTOBER
MFCK	6836	11/23/2016	5,340.00	VULCAN, INC	82598	008.820.00.04220	A/C 12532
MFCK	6836	11/23/2016	1,149.00	VULCAN, INC	82598	008.820.00.04220	A/C 12532
MFCK	6837	11/30/2016	4,251.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	11/18/2016 PAYROLL
MFCK	6838	12/12/2016	1,375.00	CITY OF DANVILLE	82523	008.820.00.04220	HFP
MFCK	6839	12/14/2016	1,375.00	CITY OF DANVILLE	82523	008.820.00.04220	EMULSION - HFP
MFCK	6840	12/14/2016	325.09	HANSON AGGREGATES INC.	82069	008.820.00.04220	CA10
MFCK	6840	12/14/2016	325.09	HANSON AGGREGATES INC.	82069	008.820.00.04220	CA-10
MFCK	6841	12/14/2016	830.13	VERMILION CO HIGHWAY FUN	28506	008.820.00.04501	CONST ENG REIMB 07
MFCK	6842	12/14/2016	4,251.90	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	12/02/16 PAYROLL
MHCK	16682	12/10/2015	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	DECEMBER
MHCK	16683	12/10/2015	1,670.84	COMCAST CABLE	47576	004.470.00.04260	8771 40 308 0488949
MHCK	16684	12/10/2015	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	DECEMBER
MHCK	16685	12/10/2015	1,149.48	DTI OFFICE SOLUTIONS	47577	004.470.00.04290	DEC 2015 - NOV 2016
MHCK	16686	12/10/2015	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	DECEMBER
MHCK	16687	12/10/2015	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	DECEMBER
MHCK	16688	12/10/2015	9,267.50	WORK SOURCE	47511	004.470.00.04361	DECEMBER
MHCK	16690	12/29/2015	320.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	DECEMBER 16 SPLIT PAY NB
MHCK	16690	12/29/2015	1,631.68	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	DECEMBER 16 SPLIT PAY NB
MHCK	16691	12/30/2015	1,944.00	ESTATE OF LETA PEPPER	20663	004.470.00.04361	STALE DATED
MHCK	16693	01/11/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	JANUARY
MHCK	16694	01/11/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	JANUARY
MHCK	16695	01/11/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	JANUARY
MHCK	16696	01/11/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	JANUARY
MHCK	16697	01/11/2016	236.28	RUSSELL/ JIM	47580	004.470.00.04251	DECEMBER
MHCK	16698	01/11/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	JANUARY
MHCK	16699	01/14/2016	280.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	12/31/15 PAYROLL
MHCK	16699	01/14/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	12/31/15 PAYROLL
MHCK	16700	01/20/2016	280.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	JANUARY 15, 2016 PAYROLL
MHCK	16700	01/20/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	JANUARY 15, 2016 PAYROLL
MHCK	16701	01/26/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	FEBRUARY
MHCK	16702	01/26/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	FEBRUARY
MHCK	16703	01/26/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	FEBRUARY
MHCK	16704	01/26/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	FEBRUARY
MHCK	16705	01/26/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	FEBRUARY
MHCK	16706	02/09/2016	1,583.00	ACMHAI	20867	004.470.00.04363	ANNUAL DUES
MHCK	16707	02/09/2016	330.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	JANUARY 29 P/R
MHCK	16707	02/09/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	JANUARY 29 P/R
MHCK	16708	02/11/2016	11.16	RUSSELL/ JIM	47580	004.470.00.04270	JANUARY
MHCK	16709	02/23/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	MARCH
MHCK	16710	02/23/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MARCH
MHCK	16711	02/23/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MARCH
MHCK	16712	02/23/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	MARCH
MHCK	16713	02/23/2016	78.54	THE NEWS GAZETTE INC	20913	004.470.00.04280	A/C 80381
MHCK	16714	02/23/2016	300.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	2/11/16 PAYROLL
MHCK	16714	02/23/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	2/11/16 PAYROLL
MHCK	16715	02/23/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	MARCH
MHCK	16716	03/02/2016	225.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	2/26/16 PAYROLL
MHCK	16716	03/02/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	2/26/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MHCK	16717	03/18/2016	245.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	MARCH 11 PAYROLL
MHCK	16717	03/18/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	MARCH 11 PAYROLL
MHCK	16718	03/24/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	APRIL
MHCK	16719	03/24/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	APRIL
MHCK	16720	03/24/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	APRIL
MHCK	16721	03/24/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	APRIL
MHCK	16722	03/24/2016	310.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	3/25/16 PAYROLL
MHCK	16722	03/24/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	3/25/16 PAYROLL
MHCK	16723	03/24/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	APRIL
MHCK	16724	04/18/2016	258.99	RUSSELL/ JIM	47580	004.470.00.04270	MARCH
MHCK	16725	04/18/2016	295.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	4/8/16 PAYROLL
MHCK	16725	04/18/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	4/8/16 PAYROLL
MHCK	16726	04/21/2016	2,304.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	FEB & MARCH
MHCK	16727	04/26/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	MAY
MHCK	16728	04/26/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MAY
MHCK	16729	04/26/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MAY
MHCK	16730	04/26/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	MAY
MHCK	16731	04/26/2016	230.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	4/22/16 PAYROLL
MHCK	16731	04/26/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	4/22/16 PAYROLL
MHCK	16732	04/26/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	MAY
MHCK	16733	05/10/2016	196.73	RUSSELL/ JIM	47580	004.470.00.04251	APRIL
MHCK	16734	05/19/2016	125.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	MAY 6, 2016 PAYROLL
MHCK	16734	05/19/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	MAY 6, 2016 PAYROLL
MHCK	16735	05/24/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	JUNE
MHCK	16736	05/24/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	JUNE
MHCK	16737	05/24/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	JUNE
MHCK	16738	05/24/2016	1,872.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	APRIL
MHCK	16739	05/24/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	JUNE
MHCK	16740	05/24/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	JUNE
MHCK	16741	05/26/2016	48.00	VERMILION CO TREASURER	47111	004.470.00.04156	LIABILITY INSURANCE
MHCK	16742	06/06/2016	50.00	VC PAYROLL FUND	.21718	004.470.00.04101	5/20/16 PAYROLL
MHCK	16742	06/06/2016	1,812.98	VC PAYROLL FUND	.21718	004.470.00.04110	5/20/16 PAYROLL
MHCK	16743	06/06/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	6/3/2016 PAYROLL
MHCK	16743	06/06/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	6/3/2016 PAYROLL
MHCK	16744	06/10/2016	224.29	RUSSELL/ JIM	47580	004.470.00.04251	MAY
MHCK	16745	06/16/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	JUNE 17, 2016 PAYROLL
MHCK	16745	06/16/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	JUNE 17, 2016 PAYROLL
MHCK	16741	06/17/2016	48.00C	VERMILION CO TREASURER	47111	004.470.00.04156	SHOULD NOT HAVE BEEN BIL
MHCK	16746	06/27/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	JULY
MHCK	16747	06/27/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	JULY
MHCK	16748	06/27/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	JULY
MHCK	16749	06/27/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	JULY
MHCK	16750	06/27/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	JULY
MHCK	16751	07/06/2016	1,583.00	ACMHAI	.20867	004.470.00.04363	2 OF 2 ANNUAL DUES
MHCK	16752	07/06/2016	1,764.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	MAY
MHCK	16753	07/12/2016	380.84	RUSSELL/ JIM	47580	004.470.00.04251	JUNE
MHCK	16753	07/12/2016	6.45	RUSSELL/ JIM	47580	004.470.00.04270	JUNE
MHCK	16754	07/12/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	7/1/16 PAYROLL
MHCK	16754	07/12/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	7/1/16 PAYROLL
MHCK	16755	07/20/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	JULY 15, 2016 PAYROLL

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MHCK	16755	07/20/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	JULY 15, 2016 PAYROLL
MHCK	16756	08/03/2016	2,070.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	JUNE
MHCK	16757	08/03/2016	116.64	RUSSELL/ JIM	47580	004.470.00.04110	REFUND FEDERAL JURY MILE
MHCK	12044	08/09/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	AUGUST
MHCK	16758	08/09/2016	25.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	JULY 29, 2016 PAYROLL
MHCK	16758	08/09/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	JULY 29, 2016 PAYROLL
MHCK	16759	08/17/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	AUGUST
MHCK	16760	08/17/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	AUGUST
MHCK	16761	08/17/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	AUGUST
MHCK	16762	08/17/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	AUGUST
MHCK	16763	08/22/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	SEPTEMBER
MHCK	16764	08/22/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	SEPTEMBER
MHCK	16765	08/22/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	SEPTEMBER
MHCK	16766	08/22/2016	1,728.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	JULY
MHCK	16767	08/22/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	SEPTEMBER
MHCK	16768	08/22/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	AUGUST 12, 2016 PAYROLL
MHCK	16768	08/22/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	AUGUST 12, 2016 PAYROLL
MHCK	16769	08/22/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	SEPTEMBER
MHCK	16770	09/07/2016	174.59	RUSSELL/ JIM	47580	004.470.00.04251	AUGUST
MHCK	16771	09/07/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	8/26/16 PAYROLL
MHCK	16771	09/07/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	8/26/16 PAYROLL
MHCK	16772	09/20/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	9/9/16 PAYROLL
MHCK	16772	09/20/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	9/9/16 PAYROLL
MHCK	16773	09/26/2016	2,958.33	CHATMAN 470/B	47578	004.470.00.04361	OCTOBER
MHCK	16774	09/26/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	OCTOBER
MHCK	16775	09/26/2016	2,959.92	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	OCTOBER
MHCK	16776	09/26/2016	2,322.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	AUGUST
MHCK	16777	09/26/2016	14,920.08	PRAIRIE CENTER	47554	004.470.00.04361	OCTOBER
MHCK	16778	09/26/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	9/23/16 PAYROLL
MHCK	16778	09/26/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	9/23/16 PAYROLL
MHCK	16779	09/26/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	OCTOBER
MHCK	12045	10/12/2016	1,944.00	ESTATE OF LETA PEPPER	.22726	004.470.00.04361	REPLACE CK 16691 V1871
MHCK	16780	10/13/2016	420.76	RUSSELL/ JIM	47580	004.470.00.04251	SEPTEMBER
MHCK	16781	10/13/2016	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	10/7/16 P/R & 3/30 CLEAN
MHCK	16781	10/13/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	10/7/16 P/R & 3/30 CLEAN
MHCK	16782	10/19/2016	2,124.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	SEPTEMBER
MHCK	16783	10/25/2016	25.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	OCTOBER 21 PAYROLL
MHCK	16783	10/25/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	OCTOBER 21 PAYROLL
MHCK	16784	11/01/2016	2,958.37	CHATMAN 470/B	47578	004.470.00.04361	NOVEMBER
MHCK	16785	11/01/2016	27,311.25	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	NOVEMBER
MHCK	16786	11/01/2016	2,959.88	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	NOVEMBER
MHCK	16787	11/01/2016	14,920.12	PRAIRIE CENTER	47554	004.470.00.04361	NOVEMBER
MHCK	16788	11/01/2016	9,267.50	WORK SOURCE	47511	004.470.00.04361	NOVEMBER
MHCK	16789	11/17/2016	350.84	RUSSELL/ JIM	47580	004.470.00.04251	OCTOBER
MHCK	16790	11/17/2016	25.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	11/4/2016 PAYROLL
MHCK	16790	11/17/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	11/4/2016 PAYROLL
MHCK	16791	11/23/2016	371.00	CBHA	.23071	004.470.00.04363	DUES
MHCK	16792	11/23/2016	26.40	COMCAST CABLE	47576	004.470.00.04260	A/C 8771 40 308 0488949
MHCK	16793	11/30/2016	7,355.00	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	ADDITIONAL ALLOTMENT
MHCK	16794	11/30/2016	7,355.00	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	ADDITIONAL ALLOTMENT

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MHCK	16795	11/30/2016	2,340.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	OCTOBER
MHCK	16796	11/30/2016	7,355.00	PRAIRIE CENTER	47554	004.470.00.04361	ADDITIONAL ALLOTMENT
MHCK	16797	11/30/2016	183.34	RUSSELL/ JIM	47580	004.470.00.04251	NOVEMBER
MHCK	16798	11/30/2016	25.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	11/18/2016 PAYROLL
MHCK	16798	11/30/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	11/18/2016 PAYROLL
MHCK	16799	11/30/2016	7,355.00	WORK SOURCE	47511	004.470.00.04361	ADDITIONAL ALLOTMENT
MHCK	16800	12/12/2016	1,908.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	NOV 2016
MHCK	16801	12/14/2016	25.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	12/02/16 PAYROLL
MHCK	16801	12/14/2016	1,812.98	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	12/02/16 PAYROLL
MHCK	16814	01/18/2017	25.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	12/16/16 SPT PAY-3 DAYS
MHCK	16814	01/18/2017	543.82	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	12/16/16 SPT PAY-3 DAYS
PRCK	227732	12/10/2015	29,086.00	V C HEALTH INS. FUND	88365	089.101.00.02040	DECEMBER
PRCK	23446	12/15/2015	2,811.10	VC TREASURER	.20704	089.101.00.02068	BALANCE FIRST 3 MEALS
PRCK	23447	12/21/2015	94.72	POTTER/ BEVERLY LYNN	.20705	089.101.00.02026	REVERSED LIEN PYMT
PRCK	227742	12/29/2015	709.90	VC TREASURER	.20652	089.101.00.02068	12/18/15 GF FRINGE
PRCK	227743	12/29/2015	105.05	VC TREASURER	.20653	089.101.00.02068	12/18/15 HIGHWAY FRINGE
PRCK	227744	12/29/2015	74.95	VC TREASURER	.20654	089.101.00.02068	12/18/15 MFT FRINGS
PRCK	227745	12/29/2015	384.09	VC TREASURER	.20655	089.101.00.02068	12/18/15 AN REG FRINGE
PRCK	23448	12/31/2015	346.00	MESSMORE/ JANALEIGH	.20706	089.101.00.02026	12/31/15 PAYROLL ERROR
PRCK	227746	01/05/2016	24.00	VERMILION CO TREASURER	88111	089.101.00.02067	12/18/15 PAYROLL
PRCK	23449	01/14/2016	1,012.33	SOLLARS/ AMANDA MICHELLE	.20848	089.101.00.02026	1/23-1/29/16 P/R ERROR
PRCK	23450	01/14/2016	101.59	DECKER/ TYLER REECE	.20846	089.101.00.02026	REFUND INSURANCE PREMIUM
PRCK	23451	01/14/2016	877.80	KRILLICICH/ JOEL	.20849	089.101.00.02026	1/23-1/29/16 P/R ERROR
PRCK	23452	01/14/2016	254.87	TURNER/ ROBERT D	.20847	089.101.00.02026	1/23-1/29/16 P/R ERROR
PRCK	227747	01/14/2016	1,179.60	VC TREASURER	.20760	089.101.00.02068	12/31/15 FRINGE GF
PRCK	227748	01/14/2016	427.20	VC TREASURER	.20761	089.101.00.02068	12/31/15 FRINGE HEALTH
PRCK	227749	01/14/2016	105.05	VC TREASURER	.20762	089.101.00.02068	12/31/15 FRINGE HIGHWAY
PRCK	227750	01/14/2016	74.95	VC TREASURER	.20763	089.101.00.02068	12/31/15 FRINGE MFT
PRCK	227751	01/14/2016	384.05	VC TREASURER	.20764	089.101.00.02068	12/31/15 FRINGE AN REG
PRCK	227752	01/14/2016	88.80	VC TREASURER	.20765	089.101.00.02068	12/31/15 FRINGE SOLID WS
PRCK	227753	01/14/2016	3,792.36	VC TREASURER	.20766	089.101.00.02068	12/31 CLN UP FRINGE 007
PRCK	227754	01/20/2016	81.10	VC TREASURER	.20768	089.101.00.02068	FRINGE BENEFITS - GF
PRCK	227755	01/20/2016	13.80	VC TREASURER	.20769	089.101.00.02068	FRINGE BENEFITS - FUND 3
PRCK	227756	01/20/2016	132.50	VC TREASURER	.20770	089.101.00.02068	FRINGE BENEFIT FUND 006
PRCK	227757	01/26/2016	400.34	AFLAC	88526	089.101.00.02061	GROUP 3423
PRCK	227758	01/26/2016	4,936.10	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	A/C 0MAN4
PRCK	227759	01/26/2016	514.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	DECEMBER
PRCK	227760	01/26/2016	1,731.50	FORT DEARBORN	88050	089.101.00.02059	DECEMBER
PRCK	227761	01/26/2016	3,182.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	DECEMBER
PRCK	227762	01/26/2016	840.00	LABORER'S LOCAL 703	88812	089.101.00.02048	DECEMBER
PRCK	227763	01/26/2016	203.40	LEGALSHIELD	88525	089.101.00.02065	DECEMBER
PRCK	227764	01/26/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	00GL11736U S STINE
PRCK	227765	01/26/2016	1,324.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	DECEMBER
PRCK	227766	01/26/2016	351.04	UNITED WAY	88518	089.101.00.02066	DECEMBER
PRCK	227767	01/26/2016	24.00	VERMILION CO TREASURER	88111	089.101.00.02067	12/31/15 PAYROLL
PRCK	227767	01/26/2016	24.00	VERMILION CO TREASURER	88111	089.101.00.02067	01/15/16 PAYROLL
PRCK	23453	02/04/2016	17.05	SHOEMAKER/ SHERRIE L	.20891	089.101.00.02026	REFUND OF HAFLAC PREM
PRCK	227768	02/09/2016	30,247.00	V C HEALTH INS. FUND	88365	089.101.00.02040	JANUARY
PRCK	227769	02/09/2016	258.00	V C TREASURER	.20883	089.101.00.02068	1/29/15 GENERAL FUND
PRCK	227770	02/09/2016	138.00	V C TREASURER	.20884	089.101.00.02068	1/29/16 HEALTH

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PRCK	227771	02/09/2016	57.00	V C TREASURER	.20885	089.101.00.02068	1/29/16 HIGHWAY
PRCK	227772	02/09/2016	45.00	V C TREASURER	.20886	089.101.00.02068	1/29/16 MFT
PRCK	227773	02/11/2016	33.96	ESTATE OF IVADALE FOSTER	.20908	089.101.00.02061	REFUND OF DEDUCTIONS
PRCK	227774	02/11/2016	4,315.79	IBEW LOCAL 21	88714	089.101.00.02051	DECEMBER
PRCK	227775	02/23/2016	419.78	AFLAC	88526	089.101.00.02061	JANUARY
PRCK	227776	02/23/2016	5,488.60	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	JANUARY
PRCK	227777	02/23/2016	514.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	JANUARY
PRCK	227778	02/23/2016	1,722.80	FORT DEARBORN	88050	089.101.00.02059	JANUARY
PRCK	227779	02/23/2016	4,051.19	IBEW LOCAL 21	88714	089.101.00.02051	172280
PRCK	227780	02/23/2016	3,160.50	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	JANUARY
PRCK	227781	02/23/2016	701.50	LABORER'S LOCAL 703	88812	089.101.00.02048	JANUARY
PRCK	227782	02/23/2016	203.40	LEGALSHIELD	88525	089.101.00.02065	JANUARY
PRCK	227783	02/23/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	S STINE 00GL11736U
PRCK	227784	02/23/2016	1,324.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	JANUARY
PRCK	227785	02/23/2016	351.66	UNITED WAY	88518	089.101.00.02066	JANUARY
PRCK	227786	02/23/2016	542.93	VC TREASURER	.20930	089.101.00.02068	GF FRINGE 2/11/16
PRCK	227787	02/23/2016	84.60	VC TREASURER	.20931	089.101.00.02068	PSB FRINGE 2/11/16
PRCK	227788	02/23/2016	584.37	VC TREASURER	.20932	089.101.00.02068	HIGHWAY FRINGE 2/11/16
PRCK	227789	02/23/2016	57.00	VC TREASURER	.20933	089.101.00.02068	MFT FRINGE 2/11/16
PRCK	227790	02/23/2016	165.00	VC TREASURER	.20934	089.101.00.02068	AN REG FRINGE 2/11/16
PRCK	227791	02/23/2016	15.30	VC TREASURER	.20935	089.101.00.02068	SOLID WASTE FRINGE 2/11/
PRCK	227792	02/23/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	1/29/16 PAYROLL
PRCK	227792	02/23/2016	24.00	VERMILION CO TREASURER	88111	089.101.00.02067	2/11/2016 PAYROLL
PRCK	227793	03/09/2016	419.70	AFLAC	88526	089.101.00.02061	FEBRUARY
PRCK	227794	03/09/2016	5,289.06	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	FEBRUARY
PRCK	227795	03/09/2016	514.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	FEBRUARY
PRCK	227796	03/09/2016	1,765.00	FORT DEARBORN	88050	089.101.00.02059	FEBRUARY
PRCK	227797	03/09/2016	4,335.60	IBEW LOCAL 21	88714	089.101.00.02051	FEBRUARY
PRCK	227798	03/09/2016	3,096.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	FEBRUARY
PRCK	227799	03/09/2016	513.00	LABORER'S LOCAL 703	88812	089.101.00.02048	FEBRUARY
PRCK	227800	03/09/2016	203.40	LEGALSHIELD	88525	089.101.00.02065	FEBRUARY
PRCK	227801	03/09/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	S STINE 00GL11736U
PRCK	227802	03/09/2016	1,292.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	FEBRUARY
PRCK	227803	03/09/2016	351.66	UNITED WAY	88518	089.101.00.02066	FEBRUARY
PRCK	227804	03/09/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	2/26/16 PAYROLL
PRCK	23454	03/11/2016	391.22	MORGESON/ KENNETH J	.21072	089.101.00.02026	3/11/16 PAYROLL ERROR
PRCK	227808	03/16/2016	57.00C	VC TREASURER	.21067	089.101.00.02068	INCORRECT AMOUNT
PRCK	227805	03/18/2016	15.30	VC TREASURER	.21064	089.101.00.02068	HEALTH DEPT
PRCK	227806	03/18/2016	111.20	VC TREASURER	.21065	089.101.00.02068	PSB
PRCK	227807	03/18/2016	159.95	VC TREASURER	.21066	089.101.00.02068	HIGHWAY
PRCK	227808	03/18/2016	57.00	VC TREASURER	.21067	089.101.00.02068	MFT
PRCK	227809	03/18/2016	211.99	VC TREASURER	.21068	089.101.00.02068	AN REG
PRCK	227810	03/18/2016	318.50	VC TREASURER	.21069	089.101.00.02068	GENERAL FUND
PRCK	227811	03/18/2016	24.00	VERMILION CO TREASURER	88111	089.101.00.02067	3/11/16 PAYROLL
PRCK	23455	03/21/2016	33.00	VC TREASURER	.21171	089.101.00.02068	REPLACE CK 227808
PRCK	227812	03/23/2016	125.00	ALLISON/ SYDNEE BRIANNA	.21116	089.101.00.02026	3/24/16 ELECTION
PRCK	227813	03/23/2016	120.00	BAIR JR/ WILLIAM	.21078	089.101.00.02026	3/24/16 ELECTION
PRCK	227814	03/23/2016	125.00	BLAIR/ NICHOLAS	.21117	089.101.00.02026	3/24/16 ELECTION
PRCK	227815	03/23/2016	120.00	BODART/ MARY K	.21079	089.101.00.02026	3/24/16 ELECTION
PRCK	227816	03/23/2016	120.00	BROWN/ NATHAN	.21118	089.101.00.02026	3/24/16 ELECTION

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PRCK	227817	03/23/2016	120.00	BRUMFIELD/ ANGELA	.21119	089.101.00.02026	3/24/16 ELECTION
PRCK	227818	03/23/2016	120.00	BRYANT/ AMANDA	.21120	089.101.00.02026	3/24/16 ELECTION
PRCK	227819	03/23/2016	120.00	BUSEY/ PHYLLIS	.21080	089.101.00.02026	3/24/16 ELECTION
PRCK	227820	03/23/2016	120.00	CANNON/ LORI	.21081	089.101.00.02026	3/24/16 ELECTION
PRCK	227821	03/23/2016	120.00	DAVIS/ SANDRA	.21082	089.101.00.02026	3/24/16 ELECTION
PRCK	227822	03/23/2016	120.00	EDWARDS/ DEBRA	.21083	089.101.00.02026	3/24/16 ELECTION
PRCK	227823	03/23/2016	120.00	EDWARDS/ WILLIAM	.21084	089.101.00.02026	3/24/16 ELECTION
PRCK	227824	03/23/2016	120.00	FINLAY/ BRENDA	.21085	089.101.00.02026	3/24/16 ELECTION
PRCK	227825	03/23/2016	120.00	GILBERT/ TERRIE	.21086	089.101.00.02026	3/24/16 ELECTION
PRCK	227826	03/23/2016	120.00	GOIN/ TAMMY	.21087	089.101.00.02026	3/24/16 ELECTION
PRCK	227827	03/23/2016	120.00	GUARDIOLA/ MARJORIE	.21088	089.101.00.02026	3/24/16 ELECTION
PRCK	227828	03/23/2016	120.00	GUSTINE/ RHONDA K	.21121	089.101.00.02026	3/24/16 ELECTION
PRCK	227829	03/23/2016	120.00	HAYWARD/ RYAN	.21089	089.101.00.02026	3/24/16 ELECTION
PRCK	227830	03/23/2016	120.00	HEATON/ HAROLD	.21090	089.101.00.02026	3/24/16 ELECTION
PRCK	227831	03/23/2016	120.00	HOWE/ MARSHA	.21091	089.101.00.02026	3/24/16 ELECTION
PRCK	227832	03/23/2016	120.00	HOWELL/ ROBERT	.21092	089.101.00.02026	3/24/16 ELECTION
PRCK	227833	03/23/2016	120.00	HUDSON/ GARY	.21093	089.101.00.02026	3/24/16 ELECTION
PRCK	227834	03/23/2016	175.00	HUNTER/ MARSH	.21098	089.101.00.02026	3/24/16 ELECTION
PRCK	227835	03/23/2016	120.00	INGRAM/ NICOLE	.21094	089.101.00.02026	3/24/16 ELECTION
PRCK	227836	03/23/2016	120.00	JOHNSON/ NOREEN	.21095	089.101.00.02026	3/24/16 ELECTION
PRCK	227837	03/23/2016	120.00	JONES/ SHARON	.21096	089.101.00.02026	3/24/16 ELECTION
PRCK	227838	03/23/2016	120.00	LAKE/ BRANDY	.21097	089.101.00.02026	3/24/16 ELECTION
PRCK	227839	03/23/2016	120.00	LUTTRELL/ JANICE E	.21122	089.101.00.02026	3/24/16 ELECTION
PRCK	227840	03/23/2016	120.00	MAYNARD/ CHRISTIAN P	.21123	089.101.00.02026	3/24/16 ELECTION
PRCK	227841	03/23/2016	120.00	MCCOY/ JOHN	.21099	089.101.00.02026	3/24/16 ELECTION
PRCK	227842	03/23/2016	120.00	MCFADDEN/ GLENDA	.21100	089.101.00.02026	3/24/16 ELECTION
PRCK	227843	03/23/2016	120.00	MILLER/ COURTNEY	.21101	089.101.00.02026	3/24/16 ELECTION
PRCK	227844	03/23/2016	120.00	MOKIJEWSKI/ LOIS ANN	.21102	089.101.00.02026	3/24/16 ELECTION
PRCK	227845	03/23/2016	125.00	MOULTRIE-TRAMMELL/ LINDA	.21124	089.101.00.02026	3/24/16 ELECTION
PRCK	227846	03/23/2016	120.00	MYERS/ JANET K	.21125	089.101.00.02026	3/24/16 ELECTION
PRCK	227847	03/23/2016	120.00	NESBITT/ JUANITA	.21126	089.101.00.02026	3/24/16 ELECTION
PRCK	227848	03/23/2016	120.00	NESBITT/ KATHY J	.21127	089.101.00.02026	3/24/16 ELECTION
PRCK	227849	03/23/2016	120.00	NEWMAN/ MARY	.21103	089.101.00.02026	3/24/16 ELECTION
PRCK	227850	03/23/2016	125.00	O'KANE/ NANCY S	.21128	089.101.00.02026	3/24/16 ELECTION
PRCK	227851	03/23/2016	120.00	O'TOOLE/ CASANDRA	.21104	089.101.00.02026	3/24/16 ELECTION
PRCK	227852	03/23/2016	125.00	PRINCE/ CRISTIN R	.21129	089.101.00.02026	3/24/16 ELECTION
PRCK	227853	03/23/2016	120.00	PROTHRO/ SIR JAMES	.21105	089.101.00.02026	3/24/16 ELECTION
PRCK	227854	03/23/2016	120.00	RANDOLPH/ DEBORAH	.21106	089.101.00.02026	3/24/16 ELECTION
PRCK	227855	03/23/2016	120.00	RANDOLPH/ ELIZABETH	.21107	089.101.00.02026	3/24/16 ELECTION
PRCK	227856	03/23/2016	120.00	REFFETT/ BRANDY D	.21108	089.101.00.02026	3/24/16 ELECTION
PRCK	227857	03/23/2016	120.00	REYNOLDS/ JOANN	.21109	089.101.00.02026	3/24/16 ELECTION
PRCK	227858	03/23/2016	120.00	RIDGE/ STEPHEN T	.21130	089.101.00.02026	3/24/16 ELECTION
PRCK	227859	03/23/2016	120.00	SCHINGEL/ ASHLEY	.21110	089.101.00.02026	3/24/16 ELECTION
PRCK	227860	03/23/2016	120.00	SCHOENHALS/ VICTORIA	.21111	089.101.00.02026	3/24/16 ELECTION
PRCK	227861	03/23/2016	130.00	SKINNER/ MARY L	.21131	089.101.00.02026	3/24/16 ELECTION
PRCK	227862	03/23/2016	120.00	STAHL/ SUSAN J	.21133	089.101.00.02026	3/24/16 ELECTION
PRCK	227863	03/23/2016	120.00	STEBBINS/PATRICIA SHERRI	.21134	089.101.00.02026	3/24/16 ELECTION
PRCK	227864	03/23/2016	175.00	TALLMAN/ SHYANN	.21112	089.101.00.02026	3/24/16 ELECTION
PRCK	227865	03/23/2016	120.00	WAKEFIELD/ KATHLEEN	.21113	089.101.00.02026	3/24/16 ELECTION
PRCK	227866	03/23/2016	120.00	WILSON/ DEBORAH	.21114	089.101.00.02026	3/24/16 ELECTION

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
PRCK	227867	03/23/2016	120.00	WILSON/ STEPHEN L	.21135	089.101.00.02026	3/24/16 ELECTION
PRCK	227868	03/23/2016	120.00	ZELLERS/ WYATT A	.21136	089.101.00.02026	3/24/16 ELECTION
PRCK	227869	03/23/2016	120.00	ZWEMER/ THEODORE L	.21137	089.101.00.02026	3/24/16 ELECTION
PRCK	227870	03/24/2016	29,958.44	V C HEALTH INS. FUND	88365	089.101.00.02040	FEBRUARY
PRCK	227870	03/24/2016	29,470.69	V C HEALTH INS. FUND	88365	089.101.00.02040	MARCH
PRCK	23456	03/25/2016	210.46	KREIDLER/ NORMA J	.21482	089.101.00.02026	3/25/16 PAYROLL ERROR
PRCK	23457	03/25/2016	197.18	MERRIWEATHER-BLACK/CHARM	.21481	089.101.00.02026	3/25/16 PAYROLL ERROR
PRCK	227871	04/04/2016	419.70	AFLAC	88526	089.101.00.02061	MARCH
PRCK	227872	04/04/2016	514.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	MARCH
PRCK	227873	04/04/2016	4,178.26	IBEW LOCAL 21	88714	089.101.00.02051	MARCH
PRCK	227874	04/04/2016	3,096.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	MARCH
PRCK	227875	04/04/2016	486.00	LABORER'S LOCAL 703	88812	089.101.00.02048	MARCH
PRCK	227876	04/04/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	00GL11736U S STINE
PRCK	227877	04/04/2016	351.66	UNITED WAY	88518	089.101.00.02066	MARCH
PRCK	227878	04/04/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	MARCH
PRCK	227879	04/04/2016	13.68	BEIRITZ/ WESLEY	.21219	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227880	04/04/2016	20.44	BIGGS/ JESSICA D	.21220	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227881	04/04/2016	33.24	CARTER/ CECILIA M	.21221	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227882	04/04/2016	66.46	JENKINS/ LAWRENCE G	.21215	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227883	04/04/2016	150.26	KREIDLER/ NORMA J	.21226	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227884	04/04/2016	57.54	LIGHT/ ERIC CHRISTOPHER	.21216	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227885	04/04/2016	156.84	MERRIWEATHER-BLACK/C	.21225	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227886	04/04/2016	16.63	MOULTON/ CATHY MARIE	.21222	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227887	04/04/2016	90.14	NESBITT/ CHARLES DUANE	.21223	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227888	04/04/2016	158.31	PADFIELD/ CECILIA M	.21227	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227889	04/04/2016	30.67	PUZEY/ ANN MARIE	.21218	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227890	04/04/2016	25.08	SMITH/ HELEN MARIE	.21224	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227891	04/04/2016	55.18	WEAVER/ ROBERT M	.21217	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	227892	04/04/2016	118.23	WILLIAMS/ LINDA D	.21228	089.101.00.02026	TAX REFUND 3/24/16 P/R
PRCK	23458	04/11/2016	187.16	KOPP/ MIRANDA KAY	.21485	089.101.00.02026	4/8/16 PAYROLL ERROR
PRCK	227893	04/18/2016	5,361.42	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	MARCH OMAN4
PRCK	227894	04/18/2016	1,756.90	FORT DEARBORN	88050	089.101.00.02059	MARCH
PRCK	227895	04/18/2016	185.90	LEGALSHIELD	88525	089.101.00.02065	MARCH
PRCK	227896	04/18/2016	1,260.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	MARCH
PRCK	227897	04/18/2016	614.96	VC TREASURER	.21400	089.101.00.02068	AN REG
PRCK	227898	04/18/2016	39.00	VC TREASURER	.21401	089.101.00.02068	MFT
PRCK	227899	04/18/2016	389.23	VC TREASURER	.21402	089.101.00.02068	HIGHWAY
PRCK	227900	04/18/2016	25.50	VC TREASURER	.21403	089.101.00.02068	PSB
PRCK	227901	04/18/2016	349.80	VC TREASURER	.21404	089.101.00.02068	GENERAL FUND
PRCK	144003	04/29/2016	288,888.00	IROQUOIS FEDERAL SAVINGS	100065	089.101.00.01006	INVEST IDLE FUNDS
PRCK	227902	05/02/2016	396.44	AFLAC	88526	089.101.00.02061	APRIL
PRCK	227903	05/02/2016	5,313.58	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	APRIL
PRCK	227904	05/02/2016	514.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	S STINE 00GL11736U
PRCK	227905	05/02/2016	1,953.20	FORT DEARBORN	88050	089.101.00.02059	APRIL
PRCK	227905	05/02/2016	4,171.89	FORT DEARBORN	88050	089.101.00.02059	APRIL
PRCK	227905	05/02/2016	6,125.09C	FORT DEARBORN	88050	089.101.00.02059	WRONG VENDOR #
PRCK	227906	05/02/2016	3,096.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	APRIL
PRCK	227907	05/02/2016	640.00	LABORER'S LOCAL 703	88812	089.101.00.02048	APRIL
PRCK	227908	05/02/2016	166.94	LEGALSHIELD	88525	089.101.00.02065	APRIL
PRCK	227909	05/02/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	S STINE 00GL11736U

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
PRCK	227910	05/02/2016	1,276.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	MAY
PRCK	227911	05/02/2016	343.00	UNITED WAY	88518	089.101.00.02066	S STINE 00GL11736U
PRCK	227912	05/02/2016	28,411.00	V C HEALTH INS. FUND	88365	089.101.00.02040	APRIL
PRCK	227913	05/02/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	4/8/16 PAYROLL
PRCK	227913	05/02/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	4/22/16 PAYROLL
PRCK	23459	05/04/2016	1,953.20	FORT DEARBORN	88050	089.101.00.02059	APRIL
PRCK	23460	05/04/2016	4,171.89	IBEW LOCAL 21	88714	089.101.00.02051	APRIL
PRCK	227914	05/19/2016	272.30	VC TREASURER	.21618	089.101.00.02068	PSB FUND
PRCK	227915	05/19/2016	225.00	VC TREASURER	.21619	089.101.00.02068	AN REG
PRCK	227916	05/19/2016	39.00	VC TREASURER	.21620	089.101.00.02068	MFT
PRCK	227917	05/19/2016	249.17	VC TREASURER	.21621	089.101.00.02068	HIGHWAY
PRCK	227918	05/19/2016	15.30	VC TREASURER	.21622	089.101.00.02068	HEALTH
PRCK	227919	05/19/2016	460.30	VC TREASURER	.21623	089.101.00.02068	GENERAL FUND
PRCK	227920	05/19/2016	429.10	VERMILION CO TREASURER	109	089.159.00.04610	TRANSFER INTEREST TO GF
PRCK	227921	05/19/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	5/6/16 PAYROLL
PRCK	23461	06/03/2016	1,497.90	SHERER JR/ GEORGE HENRY	.21799	089.101.00.02026	6/3/16 PAYROLL ERROR
PRCK	227922	06/06/2016	226.50	VC TREASURER	.21730	089.101.00.02068	AN REG
PRCK	227923	06/06/2016	51.00	VC TREASURER	.21731	089.101.00.02068	MFT
PRCK	227924	06/06/2016	54.00	VC TREASURER	.21732	089.101.00.02068	HIGHWAY
PRCK	227925	06/06/2016	76.50	VC TREASURER	.21733	089.101.00.02068	PSB
PRCK	227926	06/06/2016	30.60	VC TREASURER	.21734	089.101.00.02068	PSB
PRCK	227927	06/06/2016	1,242.69	VC TREASURER	.21735	089.101.00.02068	GENERAL FUND
PRCK	227928	06/10/2016	396.44	AFLAC	88526	089.101.00.02061	MAY 2016
PRCK	227929	06/10/2016	5,389.46	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	MAY 2016
PRCK	227930	06/10/2016	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	MAY 2016
PRCK	227931	06/10/2016	1,949.20	FORT DEARBORN	88050	089.101.00.02059	MAY 2016
PRCK	227932	06/10/2016	4,488.12	IBEW LOCAL 21	88714	089.101.00.02051	MAY 2016
PRCK	227933	06/10/2016	3,096.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	MAY 2016
PRCK	227934	06/10/2016	640.00	LABORER'S LOCAL 703	88812	089.101.00.02048	MAY 2016
PRCK	227935	06/10/2016	166.94	LEGALSHIELD	88525	089.101.00.02065	MAY 2016
PRCK	227936	06/10/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	00GL11736U S STINE
PRCK	227937	06/10/2016	1,292.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	MAY 2016
PRCK	227938	06/10/2016	343.00	UNITED WAY	88518	089.101.00.02066	MAY 2016
PRCK	227939	06/10/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	5/20/16 PAYROLL
PRCK	227939	06/10/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	6/3/16 PAYROLL
PRCK	23462	06/16/2016	189.60	FRANCIS/ SHARON STARK	.21876	089.101.00.02026	6/25/16 PAYROLL ERROR
PRCK	227940	06/27/2016	28,411.00	V C HEALTH INS. FUND	88365	089.101.00.02040	MAY
PRCK	227941	06/27/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	6/17/16 PAYROLL
PRCK	23463	07/01/2016	898.44	BAYARD/ PATRICK	.21996	089.101.00.02026	NAME CORRECTION ON P/R
PRCK	227942	07/06/2016	396.44	AFLAC	88526	089.101.00.02061	JUNE
PRCK	227943	07/06/2016	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	JUNE
PRCK	227944	07/06/2016	1,899.10	FORT DEARBORN	88050	089.101.00.02059	JUNE
PRCK	227945	07/06/2016	4,222.06	IBEW LOCAL 21	88714	089.101.00.02051	JUNE
PRCK	227946	07/06/2016	3,074.50	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	JUNE
PRCK	227947	07/06/2016	613.00	LABORER'S LOCAL 703	88812	089.101.00.02048	JUNE
PRCK	227948	07/06/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	00GL11736U S STINE
PRCK	227949	07/06/2016	343.00	UNITED WAY	88518	089.101.00.02066	JUNE
PRCK	227950	07/12/2016	5,389.48	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	OMAN4
PRCK	227951	07/12/2016	166.94	LEGALSHIELD	88525	089.101.00.02065	GROUP 0015112
PRCK	227952	07/12/2016	1,276.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	JUNE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
PRCK	227953	07/12/2016	29,107.00	V C HEALTH INS. FUND	88365	089.101.00.02040	JUNE
PRCK	227954	07/12/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	7/1/16 PAYROLL
PRCK	23464	07/18/2016	66.06	HUESTON/ BRIAN	.21997	089.101.00.02026	7/9/16 PAYROLL ERROR
PRCK	23465	07/18/2016	100.17	HUESTON/ HANNAH	.21998	089.101.00.02026	7/9/16 PAYROLL ERROR
PRCK	227955	07/20/2016	267.60	VC TREASURER	.21924	089.101.00.02068	GENERAL FUND
PRCK	227956	07/20/2016	14.20	VC TREASURER	.21925	089.101.00.02068	PSB FUND
PRCK	227957	07/20/2016	573.47	VC TREASURER	.21926	089.101.00.02068	HIGHWAY
PRCK	227958	07/20/2016	45.00	VC TREASURER	.21927	089.101.00.02068	MFT
PRCK	227959	07/20/2016	240.00	VC TREASURER	.21928	089.101.00.02068	AN REG
PRCK	227960	07/25/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	JULY 15, 2016 PAYROLL
PRCK	23466	08/01/2016	120.00	CONRAD/ MARY C	.22076	089.101.00.02026	STALE DATE
PRCK	23467	08/01/2016	211.88	CLARK/ LEORA RENEE	.22075	089.101.00.02026	PAYROLL ERROR
PRCK	227961	08/03/2016	396.60	AFLAC	88526	089.101.00.02061	GROUP 3423
PRCK	227962	08/03/2016	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	JULY
PRCK	227963	08/03/2016	1,883.59	FORT DEARBORN	88050	089.101.00.02059	JULY
PRCK	227964	08/03/2016	4,048.33	IBEW LOCAL 21	88714	089.101.00.02051	JULY
PRCK	227965	08/03/2016	3,010.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	JULY
PRCK	227966	08/03/2016	626.50	LABORER'S LOCAL 703	88812	089.101.00.02048	JULY
PRCK	227967	08/03/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	00GL11736U S STINE
PRCK	227968	08/03/2016	343.00	UNITED WAY	88518	089.101.00.02066	JULY
PRCK	227969	08/03/2016	27,207.33	V C HEALTH INS. FUND	88365	089.101.00.02040	JULY
PRCK	227970	08/09/2016	5,327.30	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	JULY
PRCK	227971	08/09/2016	166.90	LEGALSHIELD	88525	089.101.00.02065	JULY
PRCK	227972	08/09/2016	1,292.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	JULY
PRCK	227973	08/09/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	7/29/16 PAYROLL
PRCK	227974	08/22/2016	756.90	VC TREASURER	.22111	089.101.00.02068	GENERAL FUND FRINGE
PRCK	227975	08/22/2016	30.60	VC TREASURER	.22112	089.101.00.02068	HEALTH DEPT FRINGE
PRCK	227976	08/22/2016	208.60	VC TREASURER	.22113	089.101.00.02068	PSB FRINGE
PRCK	227977	08/22/2016	79.95	VC TREASURER	.22114	089.101.00.02068	HIGHWAY FRINGE
PRCK	227978	08/22/2016	36.00	VC TREASURER	.22115	089.101.00.02068	MFT FRINGE
PRCK	227979	08/22/2016	165.00	VC TREASURER	.22116	089.101.00.02068	AN REG FRINGE
PRCK	227980	08/22/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	8/12/16 PAYROLL
PRCK	227981	09/07/2016	396.44	AFLAC	88526	089.101.00.02061	AUGUST
PRCK	227982	09/07/2016	5,293.00	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	A/C OMAN4
PRCK	227983	09/07/2016	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	AUGUST
PRCK	227984	09/07/2016	1,885.74	FORT DEARBORN	88050	089.101.00.02059	AUGUST
PRCK	227985	09/07/2016	4,710.94	IBEW LOCAL 21	88714	089.101.00.02051	AUGUST
PRCK	227986	09/07/2016	2,988.50	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	AUGUST
PRCK	227987	09/07/2016	540.00	LABORER'S LOCAL 703	88812	089.101.00.02048	AUGUST
PRCK	227988	09/07/2016	17.33	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	00GL11736U S STINE
PRCK	227989	09/07/2016	1,276.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	AUGUST
PRCK	227990	09/07/2016	343.00	UNITED WAY	88518	089.101.00.02066	AUGUST
PRCK	227991	09/07/2016	28,436.67	V C HEALTH INS. FUND	88365	089.101.00.02040	JULY
PRCK	227992	09/07/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	8/26/16 PAYROLL
PRCK	227993	09/20/2016	147.98	LEGALSHIELD	88525	089.101.00.02065	AUGUST
PRCK	227994	09/20/2016	551.80	VC TREASURER	.22325	089.101.00.02068	GENERAL FUND
PRCK	227995	09/20/2016	15.30	VC TREASURER	.22326	089.101.00.02068	HEALTH DEPARTMENT
PRCK	227996	09/20/2016	72.00	VC TREASURER	.22327	089.101.00.02068	HIGHWAY
PRCK	227997	09/20/2016	48.00	VC TREASURER	.22328	089.101.00.02068	MFT
PRCK	227998	09/20/2016	219.00	VC TREASURER	.22329	089.101.00.02068	AN REG

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PRCK	227999	09/20/2016	108.70	VC TREASURER	.22330	089.101.00.02068	PSB
PRCK	228000	09/20/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	9/9/16 PAYROLL
PRCK	228001	10/03/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	9/23/16 PAYROLL
PRCK	23468	10/07/2016	307.33	GUGGEMOS/ JOSEPH ROBERT	.22497	089.101.00.02026	10/7/16 PAYROLL ERROR
PRCK	228002	10/13/2016	396.44	AFLAC	88526	089.101.00.02061	SEPTEMBER
PRCK	228003	10/13/2016	5,354.04	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	SEPTEMBER
PRCK	228004	10/13/2016	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	SEPTEMBER
PRCK	228005	10/13/2016	1,904.24	FORT DEARBORN	88050	089.101.00.02059	SEPTEMBER
PRCK	228006	10/13/2016	4,375.11	IBEW LOCAL 21	88714	089.101.00.02051	SEPTEMBER
PRCK	228007	10/13/2016	3,053.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	SEPTEMBER
PRCK	228008	10/13/2016	563.00	LABORER'S LOCAL 703	88812	089.101.00.02048	SEPTEMBER
PRCK	228009	10/13/2016	176.88	LEGALSHIELD	88525	089.101.00.02065	SEPTEMBER
PRCK	228010	10/13/2016	17.34	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	00GL11736U S STINE
PRCK	228011	10/13/2016	1,292.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	SEPTEMBER
PRCK	228012	10/13/2016	343.00	UNITED WAY	88518	089.101.00.02066	SEPTEMBER
PRCK	228013	10/13/2016	270.30	VC TREASURER	.22463	089.101.00.02068	GENERAL FUND
PRCK	228014	10/13/2016	202.93	VC TREASURER	.22464	089.101.00.02068	HIGHWAY
PRCK	228015	10/13/2016	42.00	VC TREASURER	.22465	089.101.00.02068	MFT
PRCK	228016	10/13/2016	193.50	VC TREASURER	.22466	089.101.00.02068	AN REG
PRCK	228017	10/13/2016	198.90	VC TREASURER	.22467	089.101.00.02068	PROBATION
PRCK	228018	10/13/2016	5,442.40	VERMILION CO TREASURER	220	089.101.00.02033	AP D CORNELL
PRCK	23469	10/17/2016	9,312.87	ESTATE OF RAYMND LEWELYN	.22666	089.101.00.02026	STALE DATED P/R CHECK
PRCK	228018	10/18/2016	5,442.40	VERMILION CO TREASURER	220	089.101.00.02033	WRONG FUND
PRCK	228019	10/19/2016	28,360.00	V C HEALTH INS. FUND	88365	089.101.00.02040	SEPTEMBER
PRCK	228020	10/19/2016	22.00	VERMILION CO TREASURER	88111	089.101.00.02067	10/7/16 PAYROLL
PRCK	23470	10/20/2016	570.40	SILLS/ BRANDON MICHAEL	.22667	089.101.00.02026	10/21/16 PAYROLL ERROR
PRCK	23471	10/20/2016	619.61	MYERS/ KEITH A	.22668	089.101.00.02026	10/21/16 PAYROLL ERROR
PRCK	23472	10/21/2016	90.41	ROACH/ VICTORIA M	.22669	089.101.00.02026	10/21/16 PAYROLL ERROR
PRCK	228021	11/01/2016	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	OCTOBER
PRCK	228022	11/01/2016	343.00	UNITED WAY	88518	089.101.00.02066	OCTOBER
PRCK	228023	11/01/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	10/21/16 PAYROLL
PRCK	23473	11/16/2016	70.00	REYNOLDS/ MARC	.23108	089.101.00.02026	REFUND GARNISHMENT FEE
PRCK	228024	11/17/2016	4,462.05	IBEW LOCAL 21	88714	089.101.00.02051	OCTOBER
PRCK	228025	11/17/2016	3,139.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	OCTOBER
PRCK	228026	11/17/2016	17.34	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	00GL11736U S STINE
PRCK	228027	11/17/2016	825.00	VC TREASURER	.22840	089.101.00.02068	GENERAL FUND
PRCK	228028	11/17/2016	122.40	VC TREASURER	.22841	089.101.00.02068	HEALTH
PRCK	228029	11/17/2016	224.00	VC TREASURER	.22842	089.101.00.02068	PSB
PRCK	228030	11/17/2016	134.18	VC TREASURER	.22843	089.101.00.02068	HIGHWAY
PRCK	228031	11/17/2016	48.00	VC TREASURER	.22844	089.101.00.02068	MFT
PRCK	228032	11/17/2016	284.50	VC TREASURER	.22845	089.101.00.02068	MFT
PRCK	228033	11/23/2016	5,401.90	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	OCTOBER
PRCK	228034	11/23/2016	536.00	LABORER'S LOCAL 703	88812	089.101.00.02048	OCTOBER
PRCK	228035	11/23/2016	193.83	LEGALSHIELD	88525	089.101.00.02065	OCTOBER
PRCK	228036	11/23/2016	28,521.00	V C HEALTH INS. FUND	88365	089.101.00.02040	OCTOBER
PRCK	228037	11/23/2016	20.00	VERMILION CO TREASURER	88111	089.101.00.02067	11/4/16 PAYROLL
PRCK	234746	11/23/2016	120.00	CAMPBELL/ KENDALL	.23109	089.101.00.02026	ELECTION PAYROLL
PRCK	23475	11/30/2016	125.00	BROWN/TRACY D.	.23549	089.101.00.02026	ELECTION JUDGE PAY
PRCK	23476	11/30/2016	125.00	PUZEY/ANN MARIE	.23550	089.101.00.02026	ELECTION JUDGE PAY
PRCK	23478	11/30/2016	120.00	FALLEN/DARNICESHIA	.23563	089.101.00.02026	ELECTION JUDGE PAY

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PRCK	228038	11/30/2016	100.00	VC TREASURER	.23125	089.101.00.02068	AN REG FRINGE
PRCK	228039	11/30/2016	9.20	VC TREASURER	.23126	089.101.00.02068	GF FRINGE
PRCK	228040	12/14/2016	396.44	AFLAC	88526	089.101.00.02061	AFLAC GROUP 10/21/16
PRCK	228040	12/14/2016	396.44	AFLAC	88526	089.101.00.02061	AFLAC GROUP 2016
PRCK	228041	12/14/2016	5,401.90	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	AFLAC NOV 2016
PRCK	228042	12/14/2016	1,946.44	FORT DEARBORN	88050	089.101.00.02059	FT DEARBORN ADD OCT 2016
PRCK	228043	12/14/2016	176.88	LEGALSHIELD	88525	089.101.00.02065	PREPAID LEGAL NOV 2016
PRCK	228044	12/14/2016	17.34	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	UNIVERSAL FOR NOV 2016
PRCK	228045	12/14/2016	1,324.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	NCPERS FOR OCT 2016
PRCK	228046	12/14/2016	345.00	UNITED WAY	88518	089.101.00.02066	UNITED WAY NOV 2016
PRCK	228047	01/18/2017	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	TEAMSTERS NOV 2016
PRCK	228048	01/18/2017	1,897.09	FORT DEARBORN	88050	089.101.00.02059	FT DEARBORN ADD NOV 2016
PRCK	228049	01/18/2017	4,403.83	IBEW LOCAL 21	88714	089.101.00.02051	IBEW NOV 2016
PRCK	228050	01/18/2017	3,096.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	FOP NOV 2016
PRCK	228051	01/18/2017	590.00	LABORER'S LOCAL 703	88812	089.101.00.02048	LABORERS NOV 2016
PRCK	228052	01/18/2017	1,308.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	NCPERS NOV 2016
RSBD	476	01/19/2016	112.50	JUVINALL/ BETH	.20827	059.422.00.04408	INITIAL COURSE
RSBD	477	01/19/2016	112.50	MUELLER/ VICTORIA	.20828	059.422.00.04408	INITIAL COURSE
RSBD	478	03/14/2016	112.50	JUVINALL/ BETH	.21201	059.422.00.04408	INITIAL BUS TRAINING
RSBD	479	03/14/2016	112.50	MUELLER/ VICTORIA	.21202	059.422.00.04408	INITIAL BUS TRAINING
RSBD	480	04/28/2016	200.00	JUVINALL/ BETH	.21551	059.422.00.04408	4 REFRESHER COURSES
RSBD	481	04/28/2016	200.00	MUELLER/ VICTORIA	.21552	059.422.00.04408	4 REFRESHER COURSES
RSBD	482	05/05/2016	36.00	ROE #3	.21737	059.422.00.04408	INSTRUCTOR TRAINING
RSBD	483	05/12/2016	195.00	REGIONAL OFFICE OF ED	.21738	059.422.00.04408	TRANSFER TO DS
RSBD	484	05/31/2016	90.00	REGIONAL OFFICE OF ED	.21739	059.422.00.04408	TRANSFER TO DS
RSBD	485	08/12/2016	112.50	JUVINALL/ BETH	.22256	059.422.00.04408	INITIAL TRAINING
RSBD	486	08/12/2016	112.50	MUELLER/ VICTORIA	.22257	059.422.00.04408	INITIAL TRAINING
RSBD	487	10/03/2016	112.50	JUVINALL/ BETH	.22736	059.422.00.04408	INITIAL TRAINING
RSBD	488	10/03/2016	112.50	MUELLER/ VICTORIA	.22737	059.422.00.04408	INITIAL TRAINING
RSDA	1115	12/03/2015	85.00	ROYAL PUBLISHING	.20725	053.429.00.04374	BB AD
RSDA	1116	12/18/2015	1,388.80	CREATIVE PRODUCTS	.20726	053.429.00.04374	STUDENT HANDBOOKS
RSDA	1117	12/29/2015	2,789.10	CREATIVE PRODUCTS	.20727	053.429.00.04374	STUDENT HANDBOOKS
RSDA	1118	01/05/2016	250.00	ROE	.20841	053.429.00.04374	DONATION TO DS
RSDA	1119	01/14/2016	53.29	MILLER/ JAY	.20842	053.429.00.04374	SUPPLIES
RSDA	1120	01/19/2016	85.00	ROYAL PUBLISHING	.20843	053.429.00.04374	AD
RSDA	1121	02/08/2016	120.00	MILLER/ JAY	.20973	053.429.00.04374	DARE PRIZES
RSDA	1122	02/09/2016	241.84	GOODNER/ RYAN	.20974	053.429.00.04374	ESSAY WINNERS
RSDA	1123	04/13/2016	2,152.33	CREATIVE PRODUCT SOURCIN	.21568	053.429.00.04374	STUDENT HANDOUTS
RSDA	1124	04/28/2016	275.00	IL JUVENILE OFFICER ASSO	.21569	053.429.00.04374	DARE CONFERENCE
RSDA	1125	05/03/2016	244.99	GOODNER/ RYAN	.21754	053.429.00.04374	ESSAY WINNER PRIZE
RSDA	1126	05/10/2016	17,500.00	VERM COUNTY BOARD	.21755	053.429.00.04374	DARE SALARIES
RSDA	1127	05/16/2016	185.00	ROYAL PUBLISHING	.21756	053.429.00.04374	FALL AD
RSDA	1128	05/16/2016	165.00	ROYAL PUBLISHING	.21757	053.429.00.04374	FALL AD
RSDA	1129	05/16/2016	500.00	CITY OF DANVILLE	.21758	053.429.00.04374	SPONSOR CAR
RSDA	1130	05/18/2016	94.00	US POST OFFICE	.21759	053.429.00.04374	POSTAGE GOLF OUTING
RSDA	1131	06/02/2016	10.00	VERMILION COUNTY BOARD	.21896	053.429.00.04374	RAFFLE LICENSE
RSDA	1132	06/14/2016	793.50	PERE MARQUETTE	.21897	053.429.00.04374	OFFICER TRAINING
RSDA	1133	06/17/2016	1,100.00	IL SHERIFF'S ASSOC	.21898	053.429.00.04374	STUDENT ACTIVITIES
RSDA	1134	06/23/2016		VOID	M01072	053.429.00.04374	VOID
RSDA	1135	07/06/2016	1,324.70	SHUTES ALIGNMENT	.21991	053.429.00.04374	TIRES

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RSDA	1136	07/06/2016	18.37	MILLER/ JAY	.21992	053.429.00.04374	PARADE SUPPLIES
RSDA	1137	07/11/2016	429.84	MILLER/ JAY	.21993	053.429.00.04374	PARADE SUPPLIES
RSDA	1138	08/08/2016	414.51	BROWN/ TRACY	.22238	053.429.00.04374	GOLF OUTING
RSDA	1139	08/17/2016	256.00	MR TROPHY	.22239	053.429.00.04374	GOLF OUTING
RSDA	1140	08/17/2016	204.48	HOOPESTON AWARDS	.22240	053.429.00.04374	GOLF OUTING
RSDA	1141	08/17/2016	150.00	OLD NATIONAL BANK	.22241	053.429.00.04374	GOLF OUTING
RSDA	1142	08/22/2016	324.00	LOGOS UNLIMITED	.22243	053.429.00.04374	GOLF OUTING
RSDA	1143	08/22/2016	136.54	MILLER/ JAY	.22244	053.429.00.04374	GOLF OUTING
RSDA	1144	08/22/2016	848.00	TURTLE RUN	.22245	053.429.00.04374	GOLF OUTING
RSDA	1145	08/22/2016	263.00	LICKSKILLET CATERING	.22246	053.429.00.04374	GOLF OUTING
RSDA	1146	08/24/2016	1,339.60	CREATIVE PRODUCT SOURCIN	.22247	053.429.00.04374	SUPPLIES
RSDA	1147	09/06/2016	125.00	MILLER/ JAY	.22441	053.429.00.04374	DARE CAR MAINTENANCE
RSDA	1148	09/15/2016	135.96	MILLER/ JAY	.22442	053.429.00.04374	HAND OUTS
RSDA	1149	09/27/2016	269.50	CREATIVE PRODUCTS	.22443	053.429.00.04374	HAND OUTS
RSDA	1150	10/05/2016	42.23	MILLER/ JAY	.22728	053.429.00.04374	SUPPLIES
RSEU	1052	02/19/2016	1,046.25	LOVEJOY/ MARY	.20975	036.430.00.04374	REFUND CLASS
RSEU	1053	04/21/2016	29,761.25	EASTERN IL UNIVERSITY	.21570	036.430.00.04374	EIR COURSES
RSEU	1054	05/03/2016	143.00	REIFSTECK/ CHERYL	.21760	036.430.00.04374	ADMIN MEETING
RSEU	1055	05/19/2016	27.39	SHICK	.21761	036.430.00.04374	SUPPLIES
RSEU	1056	05/31/2016	4,105.00	EASTERN IL UNIVERSITY	.21762	036.430.00.04374	DUE TO EIU
RSEU	1057	07/01/2016	48.09	JANESKY/ MARK	.21995	036.430.00.04374	PD MTG
RSEU	1058	07/12/2016	59.90	REIFSTECK/ CHERYL	.21994	036.430.00.04374	LOGO FOR OFFICE
RSEU	1059	08/24/2016	62,531.25	EASTERN IL UNIVERSITY	.22237	036.430.00.04374	SUMMER COHORT CLASSES
RSEU	1060	09/09/2016	14.93	REIFSTECK/ CHERYL	.22440	036.430.00.04374	ADMIN MEETING
RSEU	1061	10/26/2016	39.66	REIFSTECK/ CHERYL	.22739	036.430.00.04374	ADMIN MEETING
RSFP	1161	12/02/2015	312.00	BUSHUE BACKGROUND	.20728	037.431.00.04374	DUE TO BUSHUE
RSFP	1162	12/12/2015	27.55	MONICAL'S	.20730	037.431.00.04374	STAFF MEETING
RSFP	1163	01/05/2016	156.00	BUSHUE BACKGROUND	.20844	037.431.00.04374	DUE TO BUSHUE
RSFP	1164	02/02/2016	218.00	BUSHUE BACKGROUND	.20976	037.431.00.04374	DUE TO BUSHUE
RSFP	1165	03/03/2016	260.00	BUSHUE BACKGROUND	.21210	037.431.00.04374	DUE TO BUSHUE
RSFP	1166	03/30/2016	250.00	AREA IV	.21211	037.431.00.04374	AREA IV DUES
RSFP	1167	05/02/2016		VOID	M01072	037.431.00.04374	VOID
RSFP	1168	05/02/2016	52.00	BUSHUE BACKGROUND	.21763	037.431.00.04374	DUE TO BUSHUE
RSFP	1169	08/04/2016	830.00	IASA	.22234	037.431.00.04374	CHERYL'S DUES
RSFP	1170	08/08/2016	364.00	BUSHUE BACKGROUND	.22235	037.431.00.04374	FINGERPRINT FEE
RSFP	1171	08/08/2016	1,500.00	IARSS	.22236	037.431.00.04374	DUES
RSFP	1172	09/07/2016	364.00	BUSHUE	.22439	037.431.00.04374	FINGERPRINT FEE
RSFP	1173	10/04/2016	416.00	BUSHUE BACKGROUND	.22738	037.431.00.04374	DUE TO BUSHUE
RSGE	10187	03/03/2016	128.79	QUILL	.21212	060.421.00.04408	SUPPLIES
RSGE	10188	03/17/2016	22.76	QUILL	.21213	060.421.00.04408	SUPPLIES
RSGE	10189	05/12/2016	89.98	QUILL	.21764	060.421.00.04408	SUPPLIES
RSGE	10190	08/29/2016	117.21	QUILL	.22233	060.421.00.04408	SUPPLIES
RSIN	3156	01/11/2016	298.75	APPLEWOOD CATERING	.20845	058.423.00.04409	ADMIN MEETING
RSIN	3157	05/23/2016	15.00	ROE #17	.21766	058.423.00.04409	ADMIN ACADEMY
RSIN	3158	05/31/2016	22.39	REIFSTECK/ CHERYL	.21765	058.423.00.04409	PROFESSIONAL DEVELOPMENT
RSIN	3159	06/02/2016	234.70	REIFSTECK/ CHERYL	.21899	058.423.00.04409	SUPT MTG PROF DEVELOP
RSIN	3160	08/03/2016	33.48	MEIJER	.22228	058.423.00.04409	KICKOFF SUPPLIES
RSIN	3161	08/04/2016	53.42	MEIJER	.22229	058.423.00.04409	KICKOFF SUPPLIES
RSIN	3162	08/05/2016	1,605.50	DANVILLE BOAT CLUB	.22230	058.423.00.04409	KICKOFF MEAL
RSIN	3163	08/09/2016	78.24	INDIANA MEDIA GROUP	.22231	058.423.00.04409	FINANCIAL STATEMENT PUB

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSIN	3164	08/16/2016	500.00	CHICKEN WINGS & LOVE	.22232	058.423.00.04409	KICKOFF PRESENTER
RSRD	25466	12/01/2015	18.42	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25467	12/01/2015	146.52	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25468	12/01/2015	8,169.10	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25469	12/01/2015	6.72	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25470	12/01/2015	5.05	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25471	12/01/2015	7.67	VERMILION ASSOC. SPEC. E	328	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25472	12/01/2015	19.86	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25473	12/02/2015	20,818.01	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25474	12/02/2015	466,624.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5018	12/03/2015	160.60	KEITH/ TRICIA	.20721	054.427.00.04374	TRUANCY MILEAGE
RSRD	5019	12/04/2015	25.54	COUNTY MARKET	.20722	054.427.00.04374	ADMIN MEETING
RSRD	25475	12/08/2015	12,043.07	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5020	12/09/2015	22.87	REIFSTECK/ CHERYL	.20723	054.427.00.04374	ADMIN MEETING
RSRD	25476	12/09/2015	98.37	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25477	12/09/2015	1,813.14	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25478	12/09/2015	4,100.00	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25479	12/15/2015	117,025.33	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25480	12/15/2015	332,499.74	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25481	12/15/2015	272,323.90	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25482	12/15/2015	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25483	12/15/2015	39,692.45	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25484	12/15/2015	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25485	12/15/2015	5,685.95	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25486	12/15/2015	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25487	12/15/2015	1,376,244.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25488	12/15/2015	3,888.28	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25489	12/15/2015	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5021	12/17/2015	27.80	ABSOPURE	.20724	054.427.00.04374	WATER
RSRD	25534	01/04/2016	626.26	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THRU MONEY
RSRD	25535	01/04/2016	477.05	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25536	01/04/2016	224.37	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25537	01/04/2016	3,525.42	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25538	01/04/2016	1,478.07	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25539	01/04/2016	26.14	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	25540	01/04/2016	61.80	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5022	01/05/2016	842.00	KITS FOR KIDZ	.20829	054.427.00.04374	HOMELESS SUPPLIES
RSRD	5023	01/05/2016	100.10	KEITH/ TRICIA	.20830	054.427.00.04374	TRUANCY MILEAGE
RSRD	5024	01/05/2016	55.08	KEITH/ TRICIA	.20834	054.427.00.04374	HOMELESS MILEAGE
RSRD	5025	01/05/2016	5,818.31	VASE	.20832	054.427.00.04374	HOMELESS SALARY
RSRD	25541	01/06/2016	3,548.59	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25542	01/06/2016	3,165.38	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THRU MONEY
RSRD	25543	01/06/2016	2,060.35	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25544	01/06/2016	18,422.50	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25545	01/06/2016	2,906.30	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25546	01/06/2016	3,271.13	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25547	01/06/2016	13,854.87	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25548	01/06/2016	1,514.76	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	5026	01/08/2016	21.88	COUNTY MARKET	.20833	054.427.00.04374	ADMIN MEETING
RSRD	25549	01/12/2016	43,683.43	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THRU MONEY

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RSRD	25550	01/12/2016	43,000.78	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25551	01/12/2016	4,596.12	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25552	01/12/2016	2,413.35	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25553	01/12/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25554	01/12/2016	280,704.32	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THRU MONEY
RSRD	25555	01/12/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25556	01/12/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25557	01/12/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25558	01/13/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25559	01/13/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25560	01/13/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25561	01/13/2016	1,376,244.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25562	01/13/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25563	01/13/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.07001	FLOW THRU MONEY
RSRD	25564	01/13/2016		VOID	M01072	087.420.00.07001	VOID
RSRD	25565	01/15/2016	3,693.00	VOID	M01072	087.420.00.07001	FLOW THRU MONEY
RSRD	5027	01/19/2016	250.20	QUILL	.20835	054.427.00.04374	HOMELESS SUPPLIES
RSRD	25566	01/20/2016	116.74	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25567	01/20/2016	48.07	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25568	01/20/2016	44,686.50	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25569	01/20/2016	2,609.08	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25570	01/20/2016	234,783.77	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25571	01/20/2016	9,058.54	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	25572	01/20/2016	5,239.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5028	01/21/2016	2,130.04	ROE SCHOOLWORKS	.20836	054.427.00.04374	RTI GRANT
RSRD	5029	01/21/2016	10,717.73	VASE	.20837	054.427.00.04374	TRUANCY SALARIES
RSRD	25573	01/21/2016	8,189.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25574	01/21/2016	12,636.00	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25575	01/21/2016	184,052.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25576	01/21/2016	4,100.00	VERMILION ASSOC. SPEC. E	328	087.420.00.07001	FLOW THRU MONEY
RSRD	25577	01/25/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25578	01/25/2016	280,704.32	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THRU MONEY
RSRD	25579	01/25/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25580	01/25/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25581	01/25/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25582	01/25/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25583	01/25/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25584	01/25/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25585	01/25/2016	1,407,394.26	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25586	01/25/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25587	01/25/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	25588	01/28/2016	464.89	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THRU MONEY
RSRD	25589	01/28/2016	493.32	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25590	01/28/2016	1,778.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25591	01/28/2016	25.77	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25592	01/28/2016	25.12	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	5030	01/29/2016	5,543.90	ROE SCHOOLWORKS	.20838	054.427.00.04374	RTI GRANT
RSRD	5031	01/29/2016	698.75	KITS FOR KIDZ	.20839	054.427.00.04374	HOMELESS SUPPLIES
RSRD	5032	01/29/2016	23.38	QUILL	.20840	054.427.00.04374	HOMELESS SUPPLIES
RSRD	25602	02/01/2016	9,494.15	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY

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RSRD	25603	02/01/2016	22,710.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25604	02/01/2016	384,911.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25605	02/01/2016	60,010.44	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25606	02/01/2016	233,012.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25607	02/01/2016	51.61	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5033	02/02/2016	31.13	REIFSTECK/ CHERYL	.20966	054.427.00.04374	ADMIN MTG
RSRD	5034	02/02/2016	171.05	KEITH/ TRICIA	.20967	054.427.00.04374	TRUANCY MILEAGE
RSRD	5035	02/02/2016		VOID	M01072	054.427.00.04374	VOID
RSRD	5036	02/05/2016	200.00	WEST #40 ISC #2	.20968	054.427.00.04374	HOMELESS CONFERENCE
RSRD	25608	02/08/2016	70.65	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25609	02/08/2016	446.47	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25610	02/08/2016	463.90	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25611	02/08/2016	41.40	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25612	02/08/2016	23.97	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25613	02/08/2016	16.35	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25614	02/08/2016	12,089.73	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25615	02/08/2016	5,495.39	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25616	02/09/2016	2,018.87	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25617	02/09/2016	1,150.50	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25618	02/09/2016	431.35	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25619	02/09/2016	219.42	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25620	02/09/2016	9,082.64	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25621	02/09/2016	21.97	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25622	02/10/2016	452,981.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25623	02/10/2016	25,200.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5037	02/12/2016	27.80	ABSOPURE	.20969	054.427.00.04374	WATER
RSRD	5038	02/12/2016	106.00	FAULSTICH PRINTING	.20970	054.427.00.04374	HOMELESS SUPPLIES
RSRD	5039	02/16/2016	9.98	COUNTY MARKET	.20971	054.427.00.04374	PRINCIPAL MTGS
RSRD	25624	02/16/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25625	02/16/2016	280,704.32	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25626	02/16/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25627	02/16/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25628	02/16/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25629	02/16/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25630	02/16/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25631	02/16/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25632	02/16/2016	1,376,244.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25633	02/16/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25634	02/16/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25635	02/16/2016	66.03	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25636	02/17/2016	53,671.51	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25637	02/17/2016	51,483.07	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25638	02/17/2016	52,766.80	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25639	02/17/2016	3,173.31	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25640	02/17/2016	19,559.22	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25641	02/17/2016	2,913.26	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25642	02/17/2016	2,249.96	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5040	02/18/2016	695.98	QUILL	.20972	054.427.00.04374	HOMELESS SUPPLIES
RSRD	25643	02/18/2016	10,622.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25644	02/18/2016	155,724.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	25645	02/22/2016	14,619.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25646	02/23/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25647	02/23/2016	280,704.32	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25648	02/23/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25649	02/23/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25650	02/23/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25651	02/23/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25652	02/23/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25653	02/23/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25654	02/23/2016	1,376,244.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25655	02/23/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25656	02/23/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25657	02/26/2016	42,010.65	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25658	02/26/2016	90,160.46	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25659	02/26/2016	70,963.43	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25660	02/26/2016	19,650.41	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25661	02/26/2016	6,674.58	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25662	02/26/2016	73,285.45	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25663	02/26/2016	9,899.43	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25664	02/26/2016	63,299.62	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25665	02/26/2016	363,752.16	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25666	02/26/2016	4,500.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25667	03/01/2016	21,514.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25668	03/01/2016	20,648.91	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25669	03/01/2016	592,833.50	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25670	03/01/2016	22.56	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25671	03/02/2016	27,847.81	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25672	03/02/2016	69,509.26	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25673	03/02/2016	38,396.26	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25674	03/02/2016	12,787.36	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25675	03/02/2016	2,683.65	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25676	03/02/2016	56,001.07	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25677	03/02/2016	1,113.92	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25678	03/02/2016	54,489.18	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25679	03/02/2016	297,295.03	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5041	03/03/2016	225.00	CREASON/ JANE	.21203	054.427.00.04374	SPELLING PRONOUNCER
RSRD	25680	03/03/2016	25,614.50	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25681	03/03/2016	42,890.00	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25682	03/03/2016	36,087.50	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25683	03/03/2016	13,727.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25684	03/03/2016	7,191.25	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25685	03/03/2016	44,876.75	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25686	03/03/2016	2,691.75	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25687	03/03/2016	32,923.25	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25688	03/03/2016	211,761.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25689	03/03/2016	1,667.75	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25690	03/04/2016	18,380.71	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25691	03/04/2016	9,657.62	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25692	03/04/2016	9,379.81	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25693	03/04/2016	86,581.10	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	25694	03/04/2016	7,565.79	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25695	03/04/2016	103,071.21	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5042	03/07/2016	187.01	PAPER DIRECT	.21204	054.427.00.04374	SPELLING PRONOUNCER
RSRD	5043	03/07/2016	159.50	KEITH/ TRICIA	.21205	054.427.00.04374	TRUANCY MILEAGE
RSRD	25696	03/07/2016	9,832.13	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25697	03/14/2016	115,465.52	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25698	03/14/2016	269,721.72	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25699	03/14/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25700	03/14/2016	39,090.32	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25701	03/14/2016	316,479.87	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25702	03/14/2016	5,544.04	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25703	03/14/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25704	03/14/2016	1,382,840.46	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25705	03/14/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25706	03/14/2016	6,687.97	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25707	03/16/2016	9,939.93	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25708	03/16/2016	131.24	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25709	03/21/2016	9,457.35	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25710	03/21/2016	330,999.68	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25711	03/21/2016	2,624.54	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25712	03/22/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25713	03/22/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25714	03/22/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25715	03/22/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25716	03/22/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25717	03/22/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25718	03/22/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25719	03/22/2016	1,513,850.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25720	03/22/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25721	03/22/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25722	03/28/2016	53.75	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25723	03/28/2016	119.95	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25724	03/28/2016	19,211.96	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25725	03/29/2016	67.60	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25726	03/29/2016	459.52	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25727	03/29/2016	464.34	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25728	03/29/2016	39.95	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25729	03/29/2016	428.82	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25730	03/29/2016	23.95	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25731	03/29/2016	484,962.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25732	03/29/2016	16.27	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25733	03/29/2016	11,119.14	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25734	03/29/2016	5,239.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5044	03/30/2016	299.66	KEITH/ TRICIA	.21206	054.427.00.04374	HOMELESS MILEAGE
RSRD	5045	03/30/2016	288.63	PITNEY BOWES	.21207	054.427.00.04374	HOMELESS GRANT PSTG MACH
RSRD	5046	03/30/2016	808.00	MR. TROPHY	.21208	054.427.00.04374	GOLDEN RULER AWARDS
RSRD	5047	03/31/2016	58.32	ROE SCHOOLWORKS	.21209	054.427.00.04374	RTI GRANT
RSRD	25735	03/31/2016	376.80	WESTVILLE CUSD #2	209	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25736	03/31/2016	2,004.59	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25737	03/31/2016	33.90	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	25738	03/31/2016	364.32	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25739	03/31/2016	20.44	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25740	03/31/2016	186,179.47	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25741	03/31/2016	13.35	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25742	03/31/2016	11,118.12	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25743	03/31/2016	5,239.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5048	04/01/2016	52.26	COUNTY MARKET	.21553	054.427.00.04374	ADMIN MEETING
RSRD	5049	04/04/2016	200.00	CONSORTIUM OF ED CHANGE	.21554	054.427.00.04374	TEACHER LEADERSHIP
RSRD	25744	04/05/2016	46.97	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25745	04/05/2016	3,548.59	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25746	04/05/2016	2,060.35	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25747	04/05/2016	2,906.30	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25748	04/05/2016	3,271.13	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25749	04/05/2016	13,854.87	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25750	04/05/2016	1,514.76	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5050	04/06/2016	152.90	KEITH/ TRICIA	.21555	054.427.00.04374	TRUANCY MILEAGE
RSRD	5051	04/06/2016	46.70	ABSOPURE	.21556	054.427.00.04374	WATER
RSRD	25751	04/06/2016	69.37	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25752	04/06/2016	153.17	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25753	04/06/2016	190,753.34	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25754	04/06/2016	11,100.00	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25755	04/06/2016	5,239.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5052	04/07/2016	9,106.56	VASE	.21557	054.427.00.04374	TRUANCY GRANT
RSRD	5053	04/07/2016	4,973.12	VASE	.21558	054.427.00.04374	HOMELESS GRANT
RSRD	25756	04/11/2016	10,891.27	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25757	04/11/2016	5,388.37	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25758	04/12/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25759	04/12/2016	268,922.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25760	04/12/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25761	04/12/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25762	04/12/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25763	04/12/2016	12,932.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25764	04/12/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25765	04/12/2016	1,376,244.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25766	04/12/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25767	04/12/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5054	04/14/2016	30.00	MR TROPHY	.21559	054.427.00.04374	GOLDEN RULER
RSRD	25768	04/15/2016	9,298.65	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25769	04/18/2016	47,866.97	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25770	04/18/2016	47,624.15	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25771	04/18/2016	2,771.16	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25772	04/18/2016	295,205.17	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25773	04/18/2016	2,641.06	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25774	04/18/2016	2,206.70	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5055	04/19/2016	40.97	QUILL	.21560	054.427.00.04374	GOLDEN RULER
RSRD	5056	04/19/2016	2,850.00	BISMARCK METHODIST WOMEN	.21561	054.427.00.04374	GOLDEN RULER
RSRD	25775	04/20/2016	475.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25776	04/20/2016	7,470.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25777	04/20/2016	12,710.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5057	04/21/2016	40.00	RIBBE/ JIM	.21562	054.427.00.04374	GOLDEN RULER

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	5058	04/21/2016	40.00	KRAGE/ BOB	.21563	054.427.00.04374	GOLDEN RULER
RSRD	5059	04/21/2016	40.00	STEINBAUGH/ MATT	.21564	054.427.00.04374	GOLDEN RULER
RSRD	5060	04/21/2016	40.00	WEATHERS/ ANDY	.21565	054.427.00.04374	GOLDEN RULER
RSRD	5061	04/21/2016	40.00	MILLER/ JOY	.21566	054.427.00.04374	GOLDEN RULER
RSRD	5062	04/21/2016		VOID	M01072	054.427.00.04374	VOID
RSRD	25778	04/21/2016	84,884.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25779	04/21/2016	460,426.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25780	04/22/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25781	04/22/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25782	04/22/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25783	04/22/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25784	04/22/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25785	04/22/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25786	04/22/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25787	04/22/2016	1,376,244.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25788	04/22/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25789	04/22/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25790	04/26/2016	18,713.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25791	04/26/2016	32,392.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5063	04/28/2016	6,643.20	ROE SCHOOLWORKS	.21567	054.427.00.04374	RTI GRANT
RSRD	25792	04/28/2016	61.37	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25793	04/28/2016	439.15	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25794	04/28/2016	66.54	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25795	04/28/2016	35.77	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25796	04/28/2016	409.32	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25797	04/28/2016	22.92	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25798	04/28/2016	143.99	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25799	04/28/2016	3,065.64	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25800	04/28/2016	14.22	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25801	04/28/2016	17.15	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25802	04/29/2016	70,110.53	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25803	04/29/2016	109,716.20	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25804	04/29/2016	32,543.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25805	04/29/2016	9,393.54	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25806	04/29/2016	129,440.05	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25807	04/29/2016	11,110.62	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25808	04/29/2016	118,185.35	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25809	04/29/2016	662,579.09	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25810	04/29/2016	4,500.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5064	05/02/2016	13.48	COUNTY MARKET	.21740	054.427.00.04374	ADMIN MEETING
RSRD	5065	05/02/2016	40.00	OSBORNE/ ROBERT	.21741	054.427.00.04374	GOLDEN RULERG
RSRD	5066	05/02/2016	142.50	KEITH/ TRICIA	.21742	054.427.00.04374	TRUANCY MILEAGE
RSRD	25811	05/02/2016	25,614.50	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25812	05/02/2016	49,872.66	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25813	05/02/2016	31,761.50	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25814	05/02/2016	7,191.25	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25815	05/02/2016	125,190.54	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25816	05/02/2016	2,691.75	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25817	05/02/2016	56,904.68	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25818	05/02/2016	623,292.83	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY

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RSRD	25819	05/02/2016	1,667.75	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25820	05/02/2016	19.24	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5067	05/04/2016	1,000.00	CONSORTIUM FOR ED CHANGE	.21743	054.427.00.04374	TEACHER LEADERSHIP
RSRD	25821	05/09/2016	58,089.89	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25822	05/09/2016	3,106.23	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5068	05/11/2016	2,127.74	WALMART	.21744	054.427.00.04374	HOMELESS SUPPLIES
RSRD	5069	05/12/2016	131.22	MEIJER	.21745	054.427.00.04374	HOMELESS SUPPLIES
RSRD	25381	05/12/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25823	05/12/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25824	05/12/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25825	05/12/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25826	05/12/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25827	05/12/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25828	05/12/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25829	05/12/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25830	05/12/2016	1,376,244.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25832	05/12/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25833	05/12/2016	14,619.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5070	05/16/2016	914.81	VASE	.21746	054.427.00.04374	HOMELESS SALARY
RSRD	25834	05/16/2016	13,307.97	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25835	05/16/2016	6,310.15	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25836	05/16/2016	57,059.24	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25837	05/16/2016	364,590.40	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25838	05/16/2016	3,055.52	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25839	05/16/2016	2,836.27	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	25840	05/17/2016	17,325.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25841	05/17/2016	178,143.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5071	05/18/2016		VOID	M01072	054.427.00.04374	VOID
RSRD	25842	05/18/2016	9,939.93	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	5072	05/19/2016	863.47	QUILL	.21747	054.427.00.04374	HOMELESS SUPPLIES
RSRD	5073	05/19/2016	749.13	QUILL	.21748	054.427.00.04374	TRUANCY SUPPLIES
RSRD	5074	05/19/2016	46.97	QUILL	.21749	054.427.00.04374	TRUANCY SUPPLIES
RSRD	5075	05/20/2016	150.00	REGIONAL OFFICE OF ED	.21750	054.427.00.04374	TRANSFER TO BUS DRIVER
RSRD	5076	05/23/2016	700.00	CONSORTIUM FOR ED CHANGE	.21751	054.427.00.04374	TEACHER LEADERSHIP
RSRD	25843	05/24/2016	105,349.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25844	05/24/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25845	05/24/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25846	05/24/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25847	05/24/2016	266,232.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25848	05/24/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25849	05/24/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25850	05/24/2016	1,580,054.49	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25851	05/24/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THROUGH MONEY
RSRD	25852	05/24/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THROUGH MONEY
RSRD	5077	05/25/2016	19.50	COMCAST	.21752	054.427.00.04374	HOMELESS GRANT
RSRD	5078	05/25/2016	7,003.94	ROE SCHOOLWORKS	.21753	054.427.00.04374	RTI GRANT
RSRD	25853	06/02/2016	1,417.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25854	06/02/2016	11,210.92	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25855	06/02/2016	2,747.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25856	06/02/2016	21,107.62	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	25857	06/02/2016	156,773.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25858	06/02/2016	29.53	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5079	06/03/2016	5,838.00	VASE	.21880	054.427.00.04374	HOMELESS SALARY
RSRD	5080	06/03/2016	158.40	KEITH/ TRICIA	.21881	054.427.00.04374	TRUANCY MILEAGE
RSRD	5081	06/03/2016	107.00	KEITH/ TRICIA	.21882	054.427.00.04374	HOMELESS MILEAGE
RSRD	25859	06/06/2016	8,964.46	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25860	06/06/2016	9,405.92	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25861	06/07/2016	15,651.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	5082	06/13/2016	170.47	JANESKY/ MARK	.21883	054.427.00.04374	TRUANCY MILEAGE
RSRD	5083	06/13/2016	262.14	REIFSTECK/ CHERYL	.21884	054.427.00.04374	TRUANCY MILEAGE
RSRD	5084	06/13/2016	48.69	QUILL	.21885	054.427.00.04374	TRUANCY SUPPLIES
RSRD	25862	06/13/2016	47,327.33	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25863	06/13/2016	4,811.93	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25864	06/13/2016	46,425.99	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25865	06/13/2016	2,485.80	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25866	06/13/2016	2,209.33	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	5085	06/14/2016	310.03	JANESKY/ MARK	.21886	054.427.00.04374	TRUANCY MILEAGE
RSRD	5086	06/14/2016	313.12	REIFSTECK/ CHERYL	.21887	054.427.00.04374	TRUANCY MILEAGE
RSRD	25867	06/14/2016	104,637.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25868	06/14/2016	221,233.70	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25869	06/14/2016	66,664.66	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25870	06/14/2016	34,154.75	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25871	06/14/2016	325,250.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25872	06/14/2016	2,582.58	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25873	06/14/2016	152,799.21	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25874	06/14/2016	1,385,863.78	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25875	06/14/2016	963.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25876	06/14/2016	4,625.94	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	5087	06/17/2016	220.68	US POSTAL SERVICE	.21888	054.427.00.04374	TRUANCY POSTAGE
RSRD	25877	06/20/2016	16,695.85	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25878	06/20/2016	260,552.64	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25879	06/20/2016	2,472.54	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	5088	06/21/2016	188.00	FAULSTICH PRINTING	.21889	054.427.00.04374	TRUANCY SUPPLIES
RSRD	5089	06/21/2016	7,431.46	ROE SCHOOLWORKS	.21890	054.427.00.04374	RTI GRANT
RSRD	25880	06/21/2016	4,117.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25881	06/21/2016	14,484.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25882	06/21/2016	368,825.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25883	06/22/2016	104,639.04	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25884	06/22/2016	221,224.74	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25885	06/22/2016	66,659.84	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25886	06/22/2016	34,156.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25887	06/22/2016	266,240.34	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25888	06/22/2016	2,582.61	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25889	06/22/2016	152,804.79	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25890	06/22/2016	1,376,237.46	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25891	06/22/2016	964.08	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25892	06/22/2016	4,632.21	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	25893	06/23/2016	3,609.96	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25894	06/23/2016	2,490.32	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25895	06/23/2016	40.30	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY

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RSRD	25896	06/23/2016	3,291.64	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25897	06/23/2016	20.95	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25898	06/23/2016	3,271.13	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25899	06/23/2016	200,564.74	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25900	06/23/2016	1,529.16	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25901	06/23/2016	11,118.54	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	25902	06/23/2016	5,239.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5090	06/24/2016	88.00	EDUCATIONAL LEAGUE OF IL	.21891	054.427.00.04374	DUES FOR 16/17
RSRD	5091	06/28/2016	910.76	QUILL	.21892	054.427.00.04374	TRUANCY SUPPLIES
RSRD	5092	06/28/2016	783.81	QUILL	.21893	054.427.00.04374	TRUANCY SUPPLIES
RSRD	5093	06/28/2016	422.73	WALMART	.21894	054.427.00.04374	TRUANCY SUPPLIES
RSRD	5094	06/30/2016		VOID	M01072	054.427.00.04374	VOID
RSRD	5095	06/30/2016	13,845.52	VASE	.21895	054.427.00.04374	TRUANCY GRANT
RSRD	25903	06/30/2016	24,441.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25904	07/06/2016	22.47	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25905	07/06/2016	61.65	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25906	07/06/2016	137.82	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25907	07/06/2016	9,041.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25908	07/07/2016	528.84	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25909	07/07/2016	17,543.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25910	07/07/2016	23.02	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25911	07/07/2016	6,549.00	VERMILION ASSOC. SPEC. E	328	087.420.00.04374	FLOW THRU MONEY
RSRD	25912	07/07/2016	5,246.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25913	07/08/2016	184,052.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25914	07/08/2016	700.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25915	07/08/2016	4,342.00	VERMILION ASSOC. SPEC. E	328	087.420.00.07001	FLOW THRU MONEY
RSRD	5096	07/12/2016	20.85	ABSOPURE	.21989	054.427.00.04374	WATER
RSRD	25916	07/12/2016	10,961.00	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25917	07/19/2016	1,050,880.42	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25918	07/20/2016	1,216.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25919	07/25/2016	1,900.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25920	07/27/2016	74.30	COMMUNITY SCH DIST. #1	200	087.420.00.04374	FLOW THRU MONEY
RSRD	25921	07/27/2016	47.57	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25922	07/27/2016	460.37	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25923	07/27/2016	3,298.69	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25924	07/27/2016	17.30	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25925	07/27/2016	23.97	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5097	07/29/2016	20.85	ABSOPURE	.21990	054.427.00.04374	WATER
RSRD	25926	08/01/2016	12,461.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25927	08/01/2016	917,837.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25928	08/01/2016	19,335.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25929	08/01/2016	2.86	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5098	08/09/2016	2,464.56	INDIANA MEDIA GROUP	.22248	054.427.00.04374	PREVAILING WAGE HOT LUNC
RSRD	25930	08/10/2016	12,482.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25931	08/10/2016	84.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25932	08/10/2016	75,444.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25933	08/10/2016	43,055.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	5099	08/12/2016	4,451.60	SAFE SCHOOL	.22249	054.427.00.04374	RSSP STATE AID
RSRD	25934	08/12/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25935	08/12/2016	215,887.69	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	25936	08/12/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25937	08/12/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25938	08/12/2016	267,716.49	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25939	08/12/2016	2,419.24	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25940	08/12/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25941	08/12/2016	1,363,087.57	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25942	08/12/2016	984.95	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25943	08/12/2016	4,451.60	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5100	08/16/2016	9,080.83	ROE SCHOOLWORKS	.22250	054.427.00.04374	RTI GRANT
RSRD	5101	08/16/2016	9.87	REIFSTECK/ CHERYL	.22251	054.427.00.04374	ADMIN MEETING
RSRD	25944	08/17/2016	39,988.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	5102	08/23/2016	4,658.33	SAFE SCHOOL	.22252	054.427.00.04374	RSSP STATE AID
RSRD	25945	08/23/2016	120,917.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25946	08/23/2016	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25947	08/23/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25948	08/23/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25949	08/23/2016	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25950	08/23/2016	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25951	08/23/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25952	08/23/2016	1,482,265.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25953	08/23/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25954	08/23/2016	1,248.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25955	08/23/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25956	08/24/2016	9,619.29	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	5103	08/29/2016	53.25	FLOWERS ON MAIN	.22253	054.427.00.04374	FUNERAL FLOWERS
RSRD	5104	08/29/2016	50.00	CROWN HILL CEMETERY	.22254	054.427.00.04374	TERRY BANTA MEMORIAL
RSRD	5105	08/30/2016	61,584.64	ROE SCHOOLWORKS	.22255	054.427.00.04374	ROE/ISC GRANT
RSRD	25957	08/30/2016	72,196.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25958	09/01/2016	50.60	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25959	09/01/2016	151.97	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25960	09/01/2016	153.87	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25961	09/01/2016	184,049.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	5106	09/06/2016	29.12	WALLER/ JERRI	.22444	054.427.00.04374	ADMIN MEETING
RSRD	25962	09/06/2016	18,853.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25963	09/06/2016	22.50	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25964	09/07/2016	3,357.36	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25965	09/12/2016	5,392.46	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25966	09/12/2016	2,139.55	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25967	09/12/2016	1,214.35	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	5107	09/13/2016	4,658.33	SAFE SCHOOL	.22445	054.427.00.04374	GENERAL STATE AID
RSRD	25968	09/13/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25969	09/13/2016	326,680.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25970	09/13/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25971	09/13/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25972	09/13/2016	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25973	09/13/2016	7,539.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25974	09/13/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25975	09/13/2016	1,503,180.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25976	09/13/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25977	09/13/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY

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RSRD	25978	09/19/2016	24,028.90	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25979	09/19/2016	4,773.57	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	5108	09/21/2016		VOID	M01072	054.427.00.04374	VOID
RSRD	5109	09/21/2016	4.03	REIFSTECK/ CHERYL	.22446	054.427.00.04374	ADMIN MEETING
RSRD	5110	09/21/2016	20.85	ABSOPURE	.22447	054.427.00.04374	WATER
RSRD	25980	09/22/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	25981	09/22/2016	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25982	09/22/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	25983	09/22/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25984	09/22/2016	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25985	09/22/2016	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25986	09/22/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25987	09/22/2016	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25988	09/22/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	25989	09/22/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	25990	09/26/2016	26,660.38	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25991	09/26/2016	158,159.52	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25992	09/26/2016	1,156.22	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	5111	09/27/2016	10.00	ROE	.22448	054.427.00.04374	TRANSFER TO BUS DRIVER
RSRD	5112	09/27/2016	4,658.33	SAFE SCHOOL	.22449	054.427.00.04374	GENERAL STATE AID
RSRD	5113	09/27/2016	10,611.36	ROE SCHOOLWORKS	.22450	054.427.00.04374	ROE/ISC GRANT
RSRD	25993	09/27/2016	14,249.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	25994	09/27/2016	178,321.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	25995	09/30/2016	435.59	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	25996	09/30/2016	36.15	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	25997	09/30/2016	376.22	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	25998	09/30/2016	19.34	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	25999	09/30/2016	17.92	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5114	10/03/2016	17.92	VASE / SAFE SCHOOL	.22729	054.427.00.04374	SAFE SCHOOL LUNCH MONEY
RSRD	26000	10/04/2016	2,040.90	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	26001	10/04/2016	20,262.64	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	26002	10/04/2016	14,623.63	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	26003	10/04/2016	10,579.40	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	26004	10/04/2016	18,708.51	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	26005	10/04/2016	35,284.05	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	26006	10/04/2016	13.65	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	26007	10/04/2016	4,223.51	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	26008	10/04/2016	3,170.99	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	26009	10/04/2016	4,505.90	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	26010	10/04/2016	3,459.87	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	26011	10/04/2016	14,402.91	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	26012	10/04/2016	1,494.77	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	26013	10/04/2016	19.81	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5115	10/05/2016	172.01	KEITH/ TRICIA	.22730	054.427.00.04374	TRUANCY MILEAGE
RSRD	26014	10/11/2016	5,441.39	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	26015	10/11/2016	3,432.11	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	5116	10/12/2016	4,658.33	VASE / SAFE SCHOOL	.22731	054.427.00.04374	SAFE SCHOOL STATE AID
RSRD	5117	10/12/2016	784.55	ROE SCHOOLWORKS	.22732	054.427.00.04374	RTI GRANT
RSRD	26016	10/12/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	26017	10/12/2016	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY

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RSRD	26018	10/12/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	26019	10/12/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	26020	10/12/2016	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	26021	10/12/2016	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	26022	10/12/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	26023	10/12/2016	1,647,557.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	26024	10/12/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	26025	10/12/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	26026	10/17/2016	14,926.18	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	26027	10/17/2016	63,411.67	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	26028	10/17/2016	2,762.44	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	26029	10/17/2016	2,916.04	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5118	10/18/2016	2,916.04	VASE / SAFE SCHOOL	.22733	054.427.00.04374	SAFE SCHOOL LUNCH/BREAKF
RSRD	26030	10/18/2016	180,201.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	26031	10/24/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	26032	10/24/2016	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FLOW THRU MONEY
RSRD	26033	10/24/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FLOW THRU MONEY
RSRD	26034	10/24/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FLOW THRU MONEY
RSRD	26035	10/24/2016	344,901.20	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FLOW THRU MONEY
RSRD	26036	10/24/2016	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FLOW THRU MONEY
RSRD	26037	10/24/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FLOW THRU MONEY
RSRD	26038	10/24/2016	1,847,552.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FLOW THRU MONEY
RSRD	26039	10/24/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FLOW THRU MONEY
RSRD	26040	10/24/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FLOW THRU MONEY
RSRD	5119	10/25/2016	4,658.33	VASE / SAFE SCHOOL	.22734	054.427.00.04374	SAFE SCHOOL STATE AID
RSRD	5120	10/25/2016	1,935.17	ROE SCHOOLWORKS	.22735	054.427.00.04374	RTI(MTSS) GRANT
RSRD	26041	10/25/2016	11,789.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FLOW THRU MONEY
RSRD	26042	11/01/2016	31,592.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	TITLE I LOW INCOME
RSRD	26042	11/01/2016	5,136.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26043	11/01/2016	82,984.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ROE/ISC OPERATIONS
RSRD	26044	11/01/2016	20.60	REGIONAL SUPERINTENDENT	20503	087.420.00.07001	TRANSFER INTEREST TO DS
RSRD	26045	11/09/2016	9,689.56	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26045	11/09/2016	3,310.78	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FED BREAKFAST
RSRD	26046	11/09/2016	11,154.96	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26046	11/09/2016	4,069.35	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FED BREAKFAST
RSRD	26047	11/09/2016	171,028.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE I LOW INCOME
RSRD	26047	11/09/2016	1,347.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE III LIMITED ENGLIS
RSRD	26047	11/09/2016	713.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26048	11/15/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26049	11/15/2016	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26050	11/15/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26051	11/15/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26052	11/15/2016	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26053	11/15/2016	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26054	11/15/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26055	11/15/2016	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26056	11/15/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26057	11/15/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26058	11/16/2016	13,021.96	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FED LUNCH
RSRD	26059	11/16/2016	40,471.82	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26059	11/16/2016	13,536.92	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL BREAKFAST

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	26060	11/16/2016	2,941.06	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26060	11/16/2016	1,296.41	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26061	11/16/2016	50,386.12	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26061	11/16/2016	180.16	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL MILK
RSRD	26061	11/16/2016	11,784.93	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26062	11/16/2016	1,840.16	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26062	11/16/2016	882.18	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26063	11/16/2016	11,419.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPED PRESCHOOL FLOW THRU
RSRD	26063	11/16/2016	150,457.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED SP ED IDEA
RSRD	26063	11/16/2016	1,763.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE III LIMITED ENGLIS
RSRD	26064	11/16/2016	2,554.30	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26065	11/16/2016	6,300.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ROE/ISC OPERATIONS
RSRD	26065	11/16/2016	1,525.48	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FED LUNCH
RSRD	26065	11/16/2016	542.81	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FEDERAL BREAKFAST
RSRD	26066	11/21/2016	257,690.16	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26066	11/21/2016	92,397.72	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED BREAKFAST
RSRD	26067	11/22/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26068	11/22/2016	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26069	11/22/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26070	11/22/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26070	11/22/2016	11,468.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	TITLE I LOW INCOME
RSRD	26071	11/22/2016	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26072	11/22/2016	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26073	11/22/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26073	11/22/2016	3,408.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	TITLE I LOW INCOME
RSRD	26073	11/22/2016	4,632.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26074	11/22/2016	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26075	11/22/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26076	11/22/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26077	11/29/2016	9,174.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	TITLE I LOW INCOME
RSRD	26077	11/29/2016	2,877.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26078	11/29/2016	14,602.50	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26078	11/29/2016	3,123.61	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26079	11/29/2016	96,003.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SCHOOL IMPROVEMENT GRANT
RSTR	307	04/22/2016	105.00	ROE	21571	057.424.00.04374	GOLDEN RULER MEALS
SPCK	1316	12/01/2015	190.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INV 25907
SPCK	1318	12/29/2015	1,193.93	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	DECEMBER 16 SPLIT PAY NB
SPCK	1319	01/14/2016	1,074.56	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	12/31/15 PAYROLL
SPCK	1321	01/20/2016	1,193.96	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	JANUARY 15, 2016 PAYROLL
SPCK	1323	02/01/2016	190.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INVOICE 26040
SPCK	1322	02/09/2016	1,193.96	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	JANUARY 29 P/R
SPCK	1324	02/23/2016	1,193.96	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	2/11/16 PAYROLL
SPCK	1325	03/02/2016	1,193.96	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	2/26/16 PAYROLL
SPCK	1326	03/18/2016	1,193.96	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	MARCH 11 PAYROLL
SPCK	1328	03/23/2016	190.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INVOICE 26366
SPCK	1327	03/24/2016	1,193.96	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	3/25/16 PAYROLL
SPCK	1329	03/28/2016	190.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INVOICE 26462
SPCK	1330	04/18/2016	2,052.74	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	4/8/16 PAYROLL
SPCK	1331	04/18/2016	190.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INV 26562
SPCK	1332	04/26/2016	2,052.74	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	4/22/16 PAYROLL

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SPCK	1334	05/19/2016	2,052.74	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	MAY 6, 2016 PAYROLL
SPCK	1333	05/23/2016		VOID	M01072	091.966.00.04101	VOID
SPCK	1335	06/06/2016	2,052.74	VC PAYROLL FUND	.21727	091.966.00.04101	5/20/16 PAYROLL
SPCK	1336	06/06/2016	2,044.67	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	6/3/2016 PAYROLL
SPCK	1337	06/06/2016	190.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	MAY INV 26675
SPCK	1338	06/06/2016	290.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	APRIL 2012 INV 19759
SPCK	1339	06/16/2016	772.90	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	JUNE 17, 2016 PAYROLL
SPCK	1340	07/12/2016	842.67	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	7/1/16 PAYROLL
SPCK	1341	07/20/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	JULY 15, 2016 PAYROLL
SPCK	1342	07/25/2016	190.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INV 26774
SPCK	1343	07/25/2016	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INV 26917
SPCK	1344	08/09/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	JULY 29, 2016 PAYROLL
SPCK	1345	08/22/2016	719.16	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	AUGUST 12, 2016 PAYROLL
SPCK	1347	08/29/2016	320.00	PITNEY BOWES	66085	091.966.00.04290	JULY 347989/AUG 399713
SPCK	1348	08/29/2016	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INV 27014
SPCK	1346	09/07/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	8/26/16 PAYROLL
SPCK	1349	09/20/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	9/9/16 PAYROLL
SPCK	1350	09/26/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	9/23/16 PAYROLL
SPCK	1351	10/13/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	10/7/16 P/R & 3/30 CLEAN
SPCK	1353	10/17/2016	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INV 27140 SEPT
SPCK	1352	10/25/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	OCTOBER 21 PAYROLL
SPCK	1355	10/31/2016	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INV 27239
SPCK	1356	11/07/2016		VOID	M01072	091.966.00.04290	VOID
SPCK	1357	11/09/2016	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	INV 27384 NOVEMBER
SPCK	1354	11/17/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	11/4/2016 PAYROLL
SPCK	1359	11/30/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	11/18/2016 PAYROLL
SPCK	1360	12/14/2016	858.78	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	12/02/16 PAYROLL
TBCK	5417	12/22/2015	38,674.34	NEWELL CONSTRUCTION CO.	28078	062.850.00.04343	10 00176 00 BR
TBCK	5418	01/26/2016	6,343.00	MIDWEST FENCE	.20804	062.850.00.04343	15-00206-00-DR
TBCK	2188	01/29/2016	200,000.00	MAIN SOURCE BANK	100012	062.101.00.01006	INVEST IDLE FUNDS
TBCK	2189	01/29/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	062.101.00.01006	INVEST IDLE FUNDS
TBCK	5419	02/11/2016	11,932.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	VARIOUS PROJECTS
TBCK	5420	02/23/2016	9,000.00	CONNER EXCAVATING INC	.20926	062.850.00.04343	15 00206 00 DR
TBCK	5420	02/23/2016	4,700.00	CONNER EXCAVATING INC	.20926	062.850.00.04343	15 00206 00 DR
TBCK	2190	02/29/2016	300,000.00	MAIN SOURCE BANK	100012	062.101.00.01006	INVEST IDLE FUNDS
TBCK	5421	03/02/2016	6,464.45	NEWELL CONSTRUCTION CO.	28078	062.850.00.04343	10 00176 00 BR
TBCK	5422	03/09/2016	4,689.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-00203-00-EG
TBCK	5423	03/09/2016	6,600.00	MILLERS TREE SERVICE	.20992	062.850.00.04343	13-00202-00BR
TBCK	5424	03/15/2016	3,657.00	HENDRICKS CONTRACTING	.21027	062.850.00.04343	BUTLER TWP A/C 82
TBCK	5424	03/15/2016	6,769.50	HENDRICKS CONTRACTING	.21027	062.850.00.04343	BUTLER TWP A/C 82
TBCK	5425	03/15/2016	30,482.81	STATE TREASURER	28502	062.850.00.04343	10-09124-00-BR
TBCK	2191	03/31/2016	200,000.00	MAIN SOURCE BANK	100012	062.101.00.01006	INVEST IDLE FUNDS
TBCK	5426	04/04/2016	2,724.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-00203-00-EG
TBCK	5427	04/21/2016	1,210.00	DRENNAN SEPTIC SERVICE I	28571	062.850.00.04343	15 00206 00 DR
TBCK	5428	04/26/2016	1,008.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	09-04135-00-BR
TBCK	5428	04/26/2016	1,061.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	09-04135-00-BR
TBCK	2192	04/29/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	062.101.00.01006	INVEST IDLE FUNDS
TBCK	5429	05/19/2016	6,426.00	CONTECH CONSTRUCTION	28543	062.850.00.04343	15-19150-00-DR
TBCK	5429	05/19/2016	14,280.00	CONTECH CONSTRUCTION	28543	062.850.00.04343	16-2153-00-DR
TBCK	5430	05/24/2016	744.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	15-14141-00-BR
TBCK	5430	05/24/2016	2,125.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-01132-00-BR

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TBCK	5431	05/26/2016	57,275.93	NEWELL CONSTRUCTION CO.	28078	062.850.00.04343	10-00176-00-BR
TBCK	5432	06/16/2016	6,951.75	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	07-04312-00-BR
TBCK	2193	06/30/2016	500,000.00	IROQUOIS FEDERAL SAVINGS	100065	062.101.00.01006	INVEST IDLE FUNDS
TBCK	5433	07/06/2016	1,000.00	IL EPA	.21844	062.850.00.04343	ILR400617 (A)
TBCK	5434	07/06/2016	24,697.36	NEWELL CONSTRUCTION CO.	28078	062.850.00.04343	10-00176-00-BR
TBCK	5435	07/06/2016	156.00	VC RECORDER	.21834	062.850.00.04343	6/22/16 RECORDINGS
TBCK	5436	07/20/2016	2,474.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-01132-00-BR
TBCK	5436	07/20/2016	2,474.50C	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	DOUBLE BILLED
TBCK	5437	07/20/2016	10,591.45	STATE TREASURER	28502	062.850.00.04343	A/C 1883
TBCK	5438	07/25/2016	16,747.48	BIG O SERVICES LLC	28527	062.850.00.04343	10-00174-00-BR
TBCK	5439	07/25/2016	3,789.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	10-00174-01-BR
TBCK	5440	07/25/2016	10,666.75	VERMILION CO HIGHWAY FUN	28506	062.850.00.04343	13-00202-00-BR
TBCK	5441	08/17/2016	3,972.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-01132-00-BR
TBCK	2194	08/25/2016	14,646.35	VC HIGHWAY	.22158	062.101.00.02070	CORRECT RECEIPT #R60692
TBCK	5442	08/25/2016	2,875.25	FEHR GRAHAM	.22142	062.850.00.04343	ENG 13-02149-00-BR
TBCK	5443	08/25/2016	2,766.34	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-00202-00-BR
TBCK	5444	09/26/2016	2,025.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	07-04312-00-BR
TBCK	5444	09/26/2016	6,919.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	10-00174-00-BR
TBCK	5445	10/03/2016	210.00	DRENNAN SEPTIC SERVICE I	28571	062.850.00.04343	SOUTH OF POTOMAC
TBCK	5445	10/03/2016	2,775.00	DRENNAN SEPTIC SERVICE I	28571	062.850.00.04343	HIGGINSVILLE RIVER BRIDG
TBCK	5446	10/19/2016	3,306.88	ERI	.22504	062.850.00.04343	12-00197-00-PV ALVIN
TBCK	5447	10/25/2016	6,453.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	10-00174-01-EG
TBCK	5447	10/25/2016	2,614.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	15-14141-00-BR
TBCK	5448	10/25/2016	77,741.83	STATE TREASURER	28502	062.850.00.04343	13-00202-00-BR
TBCK	5449	11/17/2016	3,716.76	ERI	.22752	062.850.00.04343	13-00202-00-BR COLLISON
TBCK	5450	12/14/2016	17,255.97	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	10 00174 00BR
TBCK	5450	12/14/2016	2,991.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	07 04132 00 BR
TBCK	5451	12/14/2016	5,000.00	MILLERS TREE SERVICE	.23349	062.850.00.04343	TREE REMOVAL
TBCK	5452	12/20/2016	46,481.30	VERMILION CO HIGHWAY FUN	28506	062.850.00.04343	CONST ENG 10-00174-00-BR
TBCK	5452	12/20/2016	41,623.80	VERMILION CO HIGHWAY FUN	28506	062.850.00.04343	CONST ENG 10-00176-00-BR
TBCK	5452	12/20/2016	13,713.20	VERMILION CO HIGHWAY FUN	28506	062.850.00.04343	CONST ENG 13-00202-00-BR
TRCK	22675	11/23/2015	443.70C	RUSH TRUCK CENTER	81898	007.810.00.04291	RETURNED MERCHANDISE
TRCK	227180	11/30/2015	82.74C	WARREN 810	81744	007.810.00.04159	NEVER RECEIVED
TRCK	22703	12/10/2015	197.45	CHAMPAIGN NEWS-GAZETTE	81724	007.810.00.04271	A/C 159298
TRCK	22704	12/10/2015	181.21	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	22705	12/10/2015	5,160.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	DECEMBER
TRCK	22720	12/16/2015	150.00	ALARMAX, INC	81881	007.810.00.04294	A/C 4316682
TRCK	22721	12/16/2015	202.42	BIG R	81010	007.810.00.04159	A/C 4142 J ROBINSON
TRCK	22721	12/16/2015	57.99	BIG R	81010	007.810.00.04159	A/C 4142 J ROBINSON
TRCK	22721	12/16/2015	186.90	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22721	12/16/2015	200.98	BIG R	81010	007.810.00.04220	A/C 4142 J ROBINSON
TRCK	22722	12/16/2015	10.00	BOTT'S LOCKSMITH	81012	007.810.00.04294	KEYS 12/3/15
TRCK	22723	12/16/2015	200.38	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22723	12/16/2015	198.65	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22723	12/16/2015	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22723	12/16/2015	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22723	12/16/2015	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22723	12/16/2015	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22724	12/16/2015	107.50	DANVILLE AUTO PARTS INC	81038	007.810.00.04220	A/C V1110
TRCK	22725	12/16/2015	767.83	ILLINI FS	81877	007.810.00.04221	A/C 3376110

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TRCK	22726	12/16/2015	7.23	MENARDS-DANVILLE	81357	007.810.00.04294	A/C 31600262
TRCK	22727	12/16/2015	36.00	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22727	12/16/2015	37.59	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22727	12/16/2015	13.62	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22727	12/16/2015	246.96	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22728	12/16/2015	161.55	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	22729	12/16/2015	157.50	RICMAR INDUSTRIES	.20620	007.810.00.04220	A/C 816167
TRCK	22730	12/16/2015	400.00	ROWEKAMP	.20622	007.810.00.04361	2016 SUPPORT
TRCK	22731	12/22/2015	72.98	BIG R	81010	007.810.00.04159	A/C 4142 T DEFEBAGH
TRCK	22732	12/22/2015	352.00	CHEMSEARCH	81535	007.810.00.04220	A/C 314322
TRCK	22733	12/22/2015	337.85	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22734	12/22/2015	514.75	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	A/C 10134484
TRCK	22736	12/29/2015	11,433.42	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	DECEMBER 16 SPLIT PAY NB
TRCK	22736	12/29/2015	64.98	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	DECEMBER 16 SPLIT PAY NB
TRCK	22736	12/29/2015	11,517.41	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	DECEMBER 16 SPLIT PAY NB
TRCK	22737	01/05/2016	161.39	BIG R	81010	007.810.00.04159	A/C 4142 R TAYLOR
TRCK	22737	01/05/2016	55.71	BIG R	81010	007.810.00.04159	A/C 4142 J ROBINSON
TRCK	22737	01/05/2016	4.98	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22738	01/05/2016	198.65	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22738	01/05/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22738	01/05/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22739	01/05/2016	10.75	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22740	01/05/2016	394.94	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	22741	01/05/2016	215.59	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22742	01/05/2016	484.65	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	22743	01/05/2016	342.29	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	22744	01/11/2016	26.00	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	22745	01/11/2016	353.39	BIG R	81010	007.810.00.04159	A/C 4142 S WARREN
TRCK	22746	01/11/2016	92.40	COMCAST	81852	007.810.00.04361	8771 40 309 0001872
TRCK	22747	01/11/2016	169.20	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	22748	01/11/2016	123.20	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	22749	01/11/2016	1,009.32	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22749	01/11/2016	74.08	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22750	01/11/2016	24.75	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	A/C 10134484
TRCK	22751	01/11/2016	224.52	MAILFINANCE	.20741	007.810.00.04270	N15071236 1/16 - 4/16
TRCK	22752	01/11/2016	329.02	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	22753	01/11/2016	88.00	WILSONS TRANSMISSION	81844	007.810.00.04291	2016 FORD
TRCK	22755	01/14/2016	3,234.65	VC PAYROLL FUND	.20759	007.810.00.04101	12/31/15 CLEAN-UP
TRCK	22755	01/14/2016	557.71	VC PAYROLL FUND	.20759	007.810.00.04128	12/31/15 CLEAN-UP
TRCK	22756	01/14/2016	12,709.17	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	12/31/15 PAYROLL
TRCK	22756	01/14/2016	64.98	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	12/31/15 PAYROLL
TRCK	22756	01/14/2016	13,347.88	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	12/31/15 PAYROLL
TRCK	22757	01/20/2016	411.82	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 18685 13009
TRCK	22757	01/20/2016	43.37	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 35329 98575
TRCK	22758	01/20/2016	39.90	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	22759	01/20/2016	23.99	BIG R	81010	007.810.00.04159	A/C 4142 J ROBINSON
TRCK	22760	01/20/2016	399.03	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22760	01/20/2016	63.60	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22760	01/20/2016	61.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22761	01/20/2016	470.83	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	22762	01/20/2016	5.00	DANVILLE OMNI KOLOR, INC	81708	007.810.00.04294	A/C V220
TRCK	22763	01/20/2016	40.00	ECIHCA	.20786	007.810.00.04361	DUES
TRCK	22764	01/20/2016	309.61	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22765	01/20/2016	110.95	INTERSTATE BATTERIES	.20787	007.810.00.04291	A/C 1502
TRCK	22766	01/20/2016	175.68	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	22767	01/20/2016	960.00	VC BUILDING & GROUNDS	81883	007.810.00.04294	2015 CLEANING
TRCK	22768	01/20/2016	12,709.17	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	JANUARY 15, 2016 PAYROLL
TRCK	22768	01/20/2016	192.75	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	JANUARY 15, 2016 PAYROLL
TRCK	22768	01/20/2016	13,242.83	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	JANUARY 15, 2016 PAYROLL
TRCK	22769	01/26/2016	48.97	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 90060 08493
TRCK	22770	01/26/2016	149.99	BIG R	81010	007.810.00.04159	A/C 4142 T DEFEBAGH
TRCK	22770	01/26/2016	39.04	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22771	01/26/2016	215.91	BURKE SPRING INC	81015	007.810.00.04291	12/9/15
TRCK	22772	01/26/2016	185.80	CENTRAL ILLINOIS TRUCKS	.20814	007.810.00.04291	CREDIT MEMO
TRCK	22772	01/26/2016	507.32	CENTRAL ILLINOIS TRUCKS	.20814	007.810.00.04291	A/C 9B00
TRCK	22773	01/26/2016	200.38	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22773	01/26/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22773	01/26/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22774	01/26/2016	9.39	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22775	01/26/2016	615.72	DURACO INC	81890	007.810.00.04291	A/C C352270
TRCK	22776	01/26/2016	223.90	INTERSTATE BATTERIES	.20815	007.810.00.04291	A/C 1502
TRCK	22777	01/26/2016	1,024.10	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	22778	01/26/2016	71.61	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22779	01/26/2016	125.54	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	14202	01/29/2016	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	007.101.00.01006	INVEST IDLE FUNDS
TRCK	22780	01/29/2016	42.99	BIG R	81010	007.810.00.04159	A/C 4142
TRCK	22781	01/29/2016	320.00	CC COOK & SONS LUMBER IN	.20820	007.810.00.04291	A/C VER858
TRCK	22782	01/29/2016	314.45	CDW GOVERNMENT	.20821	007.810.00.04210	A/C 7006612
TRCK	22783	01/29/2016	79.38	CHAMPAIGN NEWS-GAZETTE	81724	007.810.00.04271	AD
TRCK	22784	01/29/2016	198.65	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22784	01/29/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22784	01/29/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22785	01/29/2016	114.94	FASTENAL COMPANY	81693	007.810.00.04291	A/C ILDAN0847
TRCK	22786	01/29/2016	36.31	MENARDS-DANVILLE	81357	007.810.00.04294	A/C 31600262
TRCK	22787	01/29/2016	52.00	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	22788	02/09/2016	110.00	ALARMAX, INC	81881	007.810.00.04294	A/C 4316682
TRCK	22789	02/09/2016	68.96	BIG R	81010	007.810.00.04159	A/C 4142 T DEFEBAGH
TRCK	22789	02/09/2016	135.38	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22789	02/09/2016	187.39	BIG R	81010	007.810.00.04294	A/C 4142
TRCK	22789	02/09/2016	0.60	BIG R	81010	007.810.00.04294	CREDIT MEMO
TRCK	22790	02/09/2016	200.00	CARE MUFFLER	.20880	007.810.00.04291	10/28/15
TRCK	22791	02/09/2016	200.38	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22791	02/09/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22791	02/09/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22792	02/09/2016	94.40	COMCAST	81852	007.810.00.04361	8771 40 309 0001872
TRCK	22793	02/09/2016	123.16	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22794	02/09/2016	38.88	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	1/21/16
TRCK	22795	02/09/2016	907.40	DELL MARKETING LP	81861	007.810.00.04450	A/C 21062561
TRCK	22796	02/09/2016	2,052.53	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22797	02/09/2016	79.46	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	A/C 10134484

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	22798	02/09/2016	29.93	MENARDS-DANVILLE	81357	007.810.00.04294	A/C 31600262
TRCK	22798	02/09/2016	404.19	MENARDS-DANVILLE	81357	007.810.00.04294	A/C 31600262
TRCK	22799	02/09/2016	239.52	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22800	02/09/2016	240.60	RAHN EQUIPMENT	81736	007.810.00.04451	VERMCOUVERM
TRCK	22800	02/09/2016	1,867.00	RAHN EQUIPMENT	81736	007.810.00.04451	VERMCOUVERM
TRCK	22800	02/09/2016	140.00	RAHN EQUIPMENT	81736	007.810.00.04451	VERMCOUVERM
TRCK	22801	02/09/2016	5,160.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	JANUARY
TRCK	22802	02/09/2016	13,407.55	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	JANUARY 29 P/R
TRCK	22802	02/09/2016	957.43	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	JANUARY 29 P/R
TRCK	22802	02/09/2016	13,325.29	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	JANUARY 29 P/R
TRCK	22803	02/09/2016	173.03	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	22804	02/11/2016	1,305.12	ALLERTON EQUIPMENT REPAI	.20905	007.810.00.04291	FLEET 211
TRCK	22805	02/11/2016	1,102.39	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 18685 13009
TRCK	22805	02/11/2016	79.80	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 35329 98575
TRCK	22806	02/11/2016	38.36	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	22807	02/11/2016	198.65	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22807	02/11/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22807	02/11/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22808	02/11/2016	564.31	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10
TRCK	22809	02/11/2016	118.66	COURTESY FORD	81528	007.810.00.04291	A/C 2539
TRCK	22810	02/11/2016	581.32	CUT & COUPLE	.20894	007.810.00.04291	A/C CV0002
TRCK	22811	02/11/2016	108.00	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22811	02/11/2016	11.25	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22812	02/11/2016	165.52	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	22813	02/11/2016	76.20	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	22814	02/11/2016	187.82	REPUBLIC SERVICES #726	81915	007.810.00.04294	3 0726 0010467
TRCK	22815	02/11/2016	90.00	TOWNSHIP OFFICIALS	81703	007.810.00.04155	T77000 J GADDIS
TRCK	22816	02/23/2016	50.00	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	22817	02/23/2016	996.10	ANDERSON ELECTRIC	.20925	007.810.00.04294	VERHIG
TRCK	22818	02/23/2016	370.83	BEN MEADOWS	81588	007.810.00.04220	A/C 6121210
TRCK	22819	02/23/2016	200.38	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22819	02/23/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22819	02/23/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22820	02/23/2016	449.19	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET 202
TRCK	22820	02/23/2016	599.08	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET 205
TRCK	22821	02/23/2016	140.28	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	22822	02/23/2016	43.73	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	2/4/2016
TRCK	22823	02/23/2016	1,493.84	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22824	02/23/2016	13.27	SPRINGFIELD ELECTRIC	81099	007.810.00.04294	A/C 4374
TRCK	22824	02/23/2016	43.16	SPRINGFIELD ELECTRIC	81099	007.810.00.04294	A/C 4374
TRCK	22824	02/23/2016	1.74C	SPRINGFIELD ELECTRIC	81099	007.810.00.04294	CREDIT MEMO
TRCK	22825	02/23/2016	90.00	TOWNSHIP OFFICIALS	81703	007.810.00.04155	J GADDIS
TRCK	22826	02/23/2016	346.82	TULSA CHAIN	.20927	007.810.00.04291	SO 25990
TRCK	22827	02/23/2016	500.00	U.S. POSTAL SERVICE (HAS	81857	007.810.00.04270	METER
TRCK	22828	02/23/2016	214.90	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	22829	02/23/2016	15,161.92	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	2/11/16 PAYROLL
TRCK	22829	02/23/2016	14,021.03	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	2/11/16 PAYROLL
TRCK	22830	02/23/2016	192.72	VULCAN, INC	82598	007.810.00.04220	A/C 12532
TRCK	22831	03/02/2016	48.97	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 90060 08493
TRCK	22832	03/02/2016	66.17	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	22833	03/02/2016	11.99	BIG R	81010	007.810.00.04159	A/C 4142 T DEFEBOUGH
TRCK	22833	03/02/2016	141.74	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22833	03/02/2016	99.93	BIG R	81010	007.810.00.04291	A/C 4142
TRCK	22833	03/02/2016	5.99	BIG R	81010	007.810.00.04294	A/C 4142
TRCK	22834	03/02/2016	223.53	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22834	03/02/2016	225.26	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22834	03/02/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22834	03/02/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22834	03/02/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22834	03/02/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22835	03/02/2016	94.40	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	22836	03/02/2016	3,474.74	CUMMINS ENGINEERING CORP	.20945	007.810.00.04238	14 00204 00 RS
TRCK	22837	03/02/2016	38.72	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22838	03/02/2016	186.07	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	2/8/16
TRCK	22838	03/02/2016	29.28	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	2/19/16
TRCK	22839	03/02/2016	337.50	DRENNAN SEPTIC SERVICE I	81799	007.810.00.04294	1/22/16
TRCK	22840	03/02/2016	420.00	HERITAGE PETROLEUM LLC	81096	007.810.00.04220	A/C 08 0000154
TRCK	22841	03/02/2016	1,155.18	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22841	03/02/2016	727.62	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22841	03/02/2016	218.95	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22842	03/02/2016	75.00	LINNE MACHINE CO, INC.	81725	007.810.00.04291	DOOR #205
TRCK	22843	03/02/2016	53.80	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	22843	03/02/2016	2.31	LOWE'S HOME CENTERS INC.	81780	007.810.00.04294	A/C 3914
TRCK	22844	03/02/2016	677.60	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	22845	03/02/2016	229.90	TRAVEL TRAILERS	.20944	007.810.00.04294	2/19/16 PUMP
TRCK	22846	03/02/2016	14,464.67	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	2/26/16 PAYROLL
TRCK	22846	03/02/2016	1,323.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	2/26/16 PAYROLL
TRCK	22846	03/02/2016	13,080.89	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	2/26/16 PAYROLL
TRCK	22847	03/09/2016	951.00	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 18685-13009
TRCK	22847	03/09/2016	97.20	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 35329-98575
TRCK	22848	03/09/2016	46.68	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	22849	03/09/2016	10.98	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22850	03/09/2016	285.52	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22850	03/09/2016	276.77	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22851	03/09/2016	105.80	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22852	03/09/2016	220.00	NEWTON'S CLEANING	.20991	007.810.00.04294	2/18/16
TRCK	22853	03/09/2016	186.08	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	22854	03/09/2016	82.74	WARREN 810	81744	007.810.00.04159	REPLACE CK 22718
TRCK	22855	03/15/2016	84.50	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	22855	03/15/2016	45.50	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	22855	03/15/2016	84.50	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	22856	03/15/2016	150.00	ALARMAX, INC	81881	007.810.00.04294	A/C 4316682
TRCK	22857	03/15/2016	34.28	BIG R	81010	007.810.00.04159	A/C 4142 J BUYNO
TRCK	22858	03/15/2016	5.00	BOTTS LOCKSMITH	.21030	007.810.00.04291	3/4/16 KEYS
TRCK	22859	03/15/2016	185.22	CHAMPAIGN NEWS-GAZETTE	81724	007.810.00.04271	2/4/16 - 2/11/16
TRCK	22860	03/15/2016	425.00	CK POWER	.21029	007.810.00.04294	A/C C07378
TRCK	22861	03/15/2016	224.15	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22861	03/15/2016	225.88	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22861	03/15/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22861	03/15/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	22861	03/15/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22861	03/15/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22862	03/15/2016	506.15	CONSTELLATION ENERGY SER	81899	007.810.00.04315	A/C IL-EL_861251-010
TRCK	22863	03/15/2016	4.80	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22864	03/15/2016	58.77	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	3/1/16
TRCK	22865	03/15/2016	200.00	DAVIS/ GEORGE	.21008	007.810.00.04251	REGISTRATION FEE
TRCK	22866	03/15/2016	27.60	FASTENAL COMPANY	81693	007.810.00.04291	ILDAN0847
TRCK	22867	03/15/2016	304.44	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22867	03/15/2016	947.63	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22868	03/15/2016	153.38	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	VARIOUS INVOICES
TRCK	22869	03/15/2016	378.89	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	A/C 10134484
TRCK	22870	03/15/2016	7.48	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	22871	03/15/2016	108.50	MIDDLEFORK TWP	.21028	007.810.00.04221	70 GALL DIESEL
TRCK	22872	03/15/2016	526.44	MOULTRIE COUNTY BEACON	81891	007.810.00.04220	TICKET 114
TRCK	22873	03/15/2016	200.00	PAYONK 810/JA	81827	007.810.00.04251	REGISTRATION FEE
TRCK	22874	03/15/2016	65.00	RAHN EQUIPMENT	81736	007.810.00.04220	VERMCOUVERM
TRCK	22874	03/15/2016	150.50	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	22875	03/15/2016	165.28	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	22876	03/18/2016	49.25	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 90060 08493
TRCK	22877	03/18/2016	276.96	BIG R	81010	007.810.00.04159	A/C 3365 J GADDIS
TRCK	22877	03/18/2016	122.79	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22878	03/18/2016	224.15	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22878	03/18/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22878	03/18/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22879	03/18/2016	3,585.44	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET 203
TRCK	22879	03/18/2016	1,039.82	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET 202
TRCK	22880	03/18/2016	4,046.92	CUMMINS ENGINEERING CORP	.21051	007.810.00.04238	14-00204-00-RS
TRCK	22881	03/18/2016	679.60	DEERE & COMPANY	.21052	007.810.00.04452	A/C 2099809
TRCK	22882	03/18/2016	21.76	FASTENAL COMPANY	81693	007.810.00.04291	A/C ILDAN0847
TRCK	22883	03/18/2016	25.00	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	3/9/16
TRCK	22884	03/18/2016	195.00	KELLY'S SIGN SHOP	.21054	007.810.00.04294	3/12/16
TRCK	22885	03/18/2016	947.00	NAPA AUTO PARTS	81076	007.810.00.04220	A/C 5580
TRCK	22885	03/18/2016	8.40	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22886	03/18/2016	14,507.66	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	MARCH 11 PAYROLL
TRCK	22886	03/18/2016	129.96	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	MARCH 11 PAYROLL
TRCK	22886	03/18/2016	13,226.68	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	MARCH 11 PAYROLL
TRCK	22887	03/24/2016	24.98	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22887	03/24/2016	27.95	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22888	03/24/2016	189.63	CHAMPAIGN NEWS-GAZETTE	81724	007.810.00.04271	A/C 58319
TRCK	22888	03/24/2016	99.23	CHAMPAIGN NEWS-GAZETTE	81724	007.810.00.04271	3/7/16 - 3/14/16
TRCK	22889	03/24/2016	225.88	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22889	03/24/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22889	03/24/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22890	03/24/2016	94.40	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	22891	03/24/2016	69.59	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22892	03/24/2016	219.99	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	22892	03/24/2016	433.68	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	22893	03/24/2016	123.20	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	22893	03/24/2016	121.09	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	22894	03/24/2016	534.22	ILLINI FS	81877	007.810.00.04221	A/C 3376110

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	22895	03/24/2016	143.50	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	3/17/16
TRCK	22896	03/24/2016	42.69	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	22897	03/24/2016	224.52	MAILFINANCE	.21146	007.810.00.04270	A/C 924014
TRCK	22898	03/24/2016	14,528.00	MCDOWELL BUILDERS INC	.21145	007.810.00.04294	SIDING EAST ELEVATION
TRCK	22899	03/24/2016	114.29	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	22900	03/24/2016	320.00	RAHN EQUIPMENT	81736	007.810.00.04220	VERMCOUVERM
TRCK	22900	03/24/2016	863.25	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	22901	03/24/2016	138.32	RUSH TRUCK CENTER	81898	007.810.00.04294	A/C 292236
TRCK	22901	03/24/2016	2,385.97	RUSH TRUCK CENTER	81898	007.810.00.04294	A/C 292236
TRCK	22902	03/24/2016	5,820.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	FEBRUARY
TRCK	22902	03/24/2016	6,480.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	MARCH
TRCK	22903	03/24/2016	14,464.67	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	3/25/16 PAYROLL
TRCK	22903	03/24/2016	162.45	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	3/25/16 PAYROLL
TRCK	22903	03/24/2016	13,052.06	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	3/25/16 PAYROLL
TRCK	14203	03/31/2016	1,850,000.00	IROQUOIS FEDERAL SAVINGS	100065	007.101.00.01006	INVEST IDLE FUNDS
TRCK	14204	03/31/2016	1,000,000.00	MAIN SOURCE BANK	100012	007.101.00.01006	INVEST IDLE FUNDS
TRCK	22904	04/04/2016	410.50	ALLERTON TEST LANE	.21177	007.810.00.04291	TRUCK TESTS
TRCK	22905	04/04/2016	437.34	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 18685-13009
TRCK	22905	04/04/2016	75.36	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 35359-98575
TRCK	22906	04/04/2016	233.52	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	22907	04/04/2016	47.38	B & D SALES & SERVICE IN	81632	007.810.00.04291	A/C 3662
TRCK	22908	04/04/2016	166.48	BEN MEADOWS	81588	007.810.00.04220	SO2087262 A/C 6121210
TRCK	22909	04/04/2016	45.95	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22910	04/04/2016	170.00	CHEMSEARCH	81535	007.810.00.04220	A/C 314322
TRCK	22911	04/04/2016	221.65	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22911	04/04/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22911	04/04/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22912	04/04/2016	3,944.77	CN CUSTOM STEEL WORK INC	.21183	007.810.00.04294	REPLACE GARAGE DOORS
TRCK	22913	04/04/2016	44.58	DAVIS/ GEORGE	.21178	007.810.00.04210	LEDGER 12 00197 00PV
TRCK	22914	04/04/2016	160.79	FASTENAL COMPANY	81693	007.810.00.04220	A/C ILDAN0847
TRCK	22915	04/04/2016	358.82	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22915	04/04/2016	1,014.37	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22916	04/04/2016	255.71	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22916	04/04/2016	14.69	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22917	04/04/2016	515.20	RAHN EQUIPMENT	81736	007.810.00.04220	VERMCOUVERM
TRCK	22918	04/04/2016	179.09	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	22919	04/04/2016	4,291.63	SIDELL TOWNSHIP	.21179	007.810.00.04291	FOR TRANSFERRED TANDEM
TRCK	22920	04/18/2016	46.08	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	22921	04/18/2016	602.19	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	22922	04/18/2016	69.98	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22923	04/18/2016	224.16	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22923	04/18/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22923	04/18/2016	34.36	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22924	04/18/2016	179.88	COMMERCIAL NEWS 8	81032	007.810.00.04361	A/C 30103
TRCK	22925	04/18/2016	476.14	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10
TRCK	22926	04/18/2016	6.95	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22926	04/18/2016	120.00	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22927	04/18/2016	289.75	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22928	04/18/2016	64.57	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	3/30/16
TRCK	22929	04/18/2016	178.00	RICMAR INDUSTRIES	.21417	007.810.00.04220	A/C 816167

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	22930	04/18/2016	48.99	TRACTOR SUPPLY CO.	81521	007.810.00.04159	A/C 8030
TRCK	22931	04/18/2016	14,778.91	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	4/8/16 PAYROLL
TRCK	22931	04/18/2016	64.98	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	4/8/16 PAYROLL
TRCK	22931	04/18/2016	13,386.52	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	4/8/16 PAYROLL
TRCK	22932	04/21/2016	13.00	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	22933	04/21/2016	49.26	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 90060 08493
TRCK	22934	04/21/2016	67.14	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	22934	04/21/2016	40.64	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	22935	04/21/2016	102.97	BIG R	81010	007.810.00.04159	A/C 4142 J BUYNO
TRCK	22935	04/21/2016	574.96	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22935	04/21/2016	14.99	BIG R	81010	007.810.00.04291	A/C 4142
TRCK	22936	04/21/2016	4,201.80	BURKE SPRING INC	81015	007.810.00.04291	VARIOUS REPAIRS
TRCK	22937	04/21/2016	254.96	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET 112
TRCK	22938	04/21/2016	13.08	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22938	04/21/2016	10.85	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	22939	04/21/2016	230.73	FRANK'S HOUSE OF COLOR	81561	007.810.00.04220	3/22/16 STIPING PAINT
TRCK	22940	04/21/2016	922.40	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22940	04/21/2016	424.56	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22941	04/21/2016	249.99	MENARDS-DANVILLE	81357	007.810.00.04220	A/C 31000262
TRCK	22942	04/21/2016	167.50	RICMAR INDUSTRIES	.21436	007.810.00.04220	A/C 816167
TRCK	22942	04/21/2016	161.75	RICMAR INDUSTRIES	.21436	007.810.00.04220	A/C 816167
TRCK	22943	04/21/2016	30.00	TOWNSHIP OFFICIALS	81703	007.810.00.04155	J ROBINSON
TRCK	22944	04/21/2016	165.62	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	22945	04/21/2016	60.00	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	22945	04/21/2016	20.00	WATSON GENERAL TIRE	81121	007.810.00.04291	CREDIT MEMO
TRCK	22946	04/26/2016	20.99	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22947	04/26/2016	278.94	CENTRAL ILLINOIS TRUCK	.21495	007.810.00.04291	A/C 9765
TRCK	22948	04/26/2016	224.16	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22948	04/26/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22948	04/26/2016	34.36	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22949	04/26/2016	84.90	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	22950	04/26/2016	33.69	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	22951	04/26/2016	459.91	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22952	04/26/2016	60.38	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	4/13/2016
TRCK	22953	04/26/2016	224.72	QUILL CORPORATION	81090	007.810.00.04210	A/C 6411388
TRCK	22953	04/26/2016	332.21	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	22953	04/26/2016	20.49	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	22953	04/26/2016	495.91	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	22953	04/26/2016	284.85	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	22953	04/26/2016	284.85	QUILL CORPORATION	81090	007.810.00.04210	CREDIT MEMO
TRCK	22954	04/26/2016	119.70	RAHN EQUIPMENT	81736	007.810.00.04220	VERMCOUVERM
TRCK	22955	04/26/2016	14,421.68	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	4/22/16 PAYROLL
TRCK	22955	04/26/2016	784.26	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	4/22/16 PAYROLL
TRCK	22955	04/26/2016	13,311.53	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	4/22/16 PAYROLL
TRCK	14205	04/27/2016	300,982.34	VERMILION CO TREASURER	109	007.101.00.02070	TRANSFER CD PROCEEDS
TRCK	14206	04/29/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	007.101.00.01006	INVEST IDLE FUNDS
TRCK	22956	05/02/2016	29.99	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22957	05/02/2016	47.84	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	22958	05/02/2016	659.93	HERITAGE PETROLEUM	.21528	007.810.00.04291	A/C 08 0000154
TRCK	22959	05/02/2016	366.61	ILLINI FS	81877	007.810.00.04221	A/C 3376110

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TRCK	22960	05/02/2016	18.98	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	22961	05/02/2016	5,820.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	APRIL
TRCK	22962	05/10/2016	48.40	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 3532998575
TRCK	22962	05/10/2016	257.89	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 1868513009
TRCK	22963	05/10/2016	21.96	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	22964	05/10/2016	729.66	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22964	05/10/2016	575.23	CLEAN UNIFORM CO	81825	007.810.00.04159	CREDIT MEMO
TRCK	22964	05/10/2016	47.10	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22964	05/10/2016	50.28	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22965	05/10/2016	319.69	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22965	05/10/2016	287.39	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22966	05/10/2016	55.25	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	4/21/16
TRCK	22967	05/10/2016	180.06	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	22968	05/10/2016	15.00	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	22969	05/19/2016	38.88	AQUA ILLINOIS INC	81872	007.810.00.04316	001553454 1091993
TRCK	22970	05/19/2016	385.81	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	22971	05/19/2016	34.70	BEN MEADOWS	81588	007.810.00.04220	A/C 6121210
TRCK	22972	05/19/2016	101.96	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22973	05/19/2016	222.43	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22973	05/19/2016	31.80	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22973	05/19/2016	27.96	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22974	05/19/2016	456.07	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10
TRCK	22975	05/19/2016	25.00	HERITAGE PETROLEUM LLC	81096	007.810.00.04220	A/C 08 0000154
TRCK	22976	05/19/2016	325.85	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22976	05/19/2016	1,498.07	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22977	05/19/2016	125.00	MARK'S AUTO ELECTRIC INC	81681	007.810.00.04291	A/C V008
TRCK	22978	05/19/2016	60.50	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22979	05/19/2016	243.71	PATTERSON CONSTRUCTION	.21616	007.810.00.04294	TRIM DOORS 5/4/16
TRCK	22980	05/19/2016	166.97	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	22981	05/19/2016	14,616.63	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	MAY 6, 2016 PAYROLL
TRCK	22981	05/19/2016	602.64	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	MAY 6, 2016 PAYROLL
TRCK	22981	05/19/2016	13,362.53	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	MAY 6, 2016 PAYROLL
TRCK	22982	05/24/2016	49.27	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 9006008493
TRCK	22983	05/24/2016	123.75	C-N CUSTOM STEEL WORK	.21632	007.810.00.04294	4/6/16
TRCK	22984	05/24/2016	158.76	CHAMPAIGN NEWS-GAZETTE	81724	007.810.00.04271	5/6/16 - 5/10/16
TRCK	22985	05/24/2016	231.54	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22985	05/24/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22985	05/24/2016	36.08	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	22986	05/24/2016	84.90	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	22987	05/24/2016	122.59	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	5/5/16
TRCK	22988	05/24/2016	361.86	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22989	05/24/2016	114.70	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	22990	05/24/2016	45.00	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	22991	05/26/2016	194.26	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	22991	05/26/2016	6.59	BIG R	81010	007.810.00.04291	A/C 4142
TRCK	22992	05/26/2016	1,092.02	CENTRAL ILLINOIS TRUCK	.21665	007.810.00.04291	A/C 9B00
TRCK	22992	05/26/2016	1,092.02	CENTRAL ILLINOIS TRUCK	.21665	007.810.00.04291	A/C 9B00
TRCK	22993	05/26/2016	229.73	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	22993	05/26/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	22993	05/26/2016	29.36	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	22994	05/26/2016	922.78	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET #210
TRCK	22994	05/26/2016	460.69	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET #202
TRCK	22995	05/26/2016	411.36	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	22996	05/26/2016	113.96	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	22996	05/26/2016	39.94	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	22997	05/26/2016	289.24	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	22998	05/26/2016	22.24	RUSH TRUCK CENTER	81898	007.810.00.04291	A/C 292236
TRCK	22999	05/26/2016	59,136.00	VERMILION CO TREASURER	81111	007.810.00.04156	LIABILITY INSURANCE
TRCK	23000	05/26/2016	73.49	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	14207	05/31/2016	200,000.00	MAIN SOURCE BANK	100012	007.101.00.01006	INVEST IDLE FUNDS
TRCK	23001	06/03/2016	71.50	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	23002	06/03/2016	45.50	ALLERTON TEST LANE	.21708	007.810.00.04291	TEST 203
TRCK	23003	06/03/2016	44.56	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 3532998575
TRCK	23003	06/03/2016	130.87	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 1868513009
TRCK	23004	06/03/2016	43.99	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23004	06/03/2016	375.94	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23005	06/03/2016	231.54	CLEAN UNIFORM CO	81825	007.810.00.04159	A/C 205949
TRCK	23005	06/03/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/C 205949
TRCK	23005	06/03/2016	36.08	CLEAN UNIFORM CO	81825	007.810.00.04294	A/C 205949
TRCK	23006	06/03/2016	41.25	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23007	06/03/2016	250.00	HEIDRICK BROS HAY BALING	.21709	007.810.00.04220	STRAW
TRCK	23008	06/03/2016	497.86	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23009	06/03/2016	220.00	NEWTONS CLEANING	.21707	007.810.00.04294	5/19/16
TRCK	23010	06/03/2016	33.40	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23010	06/03/2016	739.28	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23011	06/06/2016	14,464.67	VC PAYROLL FUND	.21721	007.810.00.04101	5/20/16 PAYROLL
TRCK	23011	06/06/2016	349.92	VC PAYROLL FUND	.21721	007.810.00.04104	5/20/16 PAYROLL
TRCK	23011	06/06/2016	13,311.53	VC PAYROLL FUND	.21721	007.810.00.04128	5/20/16 PAYROLL
TRCK	23012	06/06/2016	14,464.67	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	6/3/2016 PAYROLL
TRCK	23012	06/06/2016	11,758.97	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	6/3/2016 PAYROLL
TRCK	23012	06/06/2016	684.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	6/3/2016 PAYROLL
TRCK	23013	06/10/2016	150.00	ALARMAX, INC	81881	007.810.00.04294	A/C 4316682
TRCK	23014	06/10/2016	37.86	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	23015	06/10/2016	98.97	BIG R	81010	007.810.00.04159	A/C 4142 R BARTON
TRCK	23015	06/10/2016	9.99	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23016	06/10/2016	241.44	BIRKEY'S FARM STORE	81583	007.810.00.04291	VERMI006
TRCK	23017	06/10/2016	229.73	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23017	06/10/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23017	06/10/2016	29.36	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23018	06/10/2016	424.40	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10
TRCK	23019	06/10/2016	109.95	HERITAGE PETROLEUM	.21775	007.810.00.04220	A/C 08 0000154
TRCK	23020	06/10/2016	3,590.57	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23021	06/10/2016	402.23	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	A/C 10134484
TRCK	23022	06/10/2016	180.85	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3-0726-0010467
TRCK	23023	06/16/2016	49.93	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 9006008493
TRCK	23024	06/16/2016	71.96	BIG R	81010	007.810.00.04159	A/C 4142 P HELEINE
TRCK	23024	06/16/2016	279.41	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23025	06/16/2016	231.54	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23025	06/16/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23025	06/16/2016	36.08	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23026	06/16/2016	519.01	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	23026	06/16/2016	397.30	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	23027	06/16/2016	287.17	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23027	06/16/2016	600.66	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23028	06/16/2016	38.40	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	23029	06/16/2016	70.00	MARK'S AUTO ELECTRIC INC	81681	007.810.00.04291	A/C V008
TRCK	23030	06/16/2016	12.45	MENARDS-DANVILLE	81357	007.810.00.04294	A/C 31600262
TRCK	23031	06/16/2016	315.84	MOULTRIE COUNTY BEACON	81891	007.810.00.04220	VERM
TRCK	23032	06/16/2016	204.58	RED WING SHOES	81635	007.810.00.04159	P HELIENE 6/13/16
TRCK	23033	06/16/2016	168.36	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	23034	06/16/2016	14,464.67	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	JUNE 17, 2016 PAYROLL
TRCK	23034	06/16/2016	1,742.06	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	JUNE 17, 2016 PAYROLL
TRCK	23034	06/16/2016	14,799.11	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	JUNE 17, 2016 PAYROLL
TRCK	23034	06/16/2016	1,244.50	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	JUNE 17, 2016 PAYROLL
TRCK	23035	06/27/2016	131.96	BIG R	81010	007.810.00.04159	A/C 4142 T BARTON
TRCK	23036	06/27/2016	6.00	BRYANT INDUSTRIES	21827	007.810.00.04291	A/C 6685
TRCK	23037	06/27/2016	105.84	CHAMPAIGN NEWS-GAZETTE	81724	007.810.00.04271	6/14/16
TRCK	23038	06/27/2016	229.73	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23038	06/27/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23038	06/27/2016	29.36	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23039	06/27/2016	84.90	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	23040	06/27/2016	15.50	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	V1110
TRCK	23041	06/27/2016	711.01	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23041	06/27/2016	712.86	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23042	06/27/2016	235.90	INTERSTATE BATTERIES	21826	007.810.00.04291	A/C 1502
TRCK	23043	06/27/2016	31.78	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	A/C 10134484
TRCK	23044	06/27/2016	224.52	MAILFINANCE	81911	007.810.00.04270	LEASE N15071236
TRCK	23045	06/27/2016	7,300.00	RAHN EQUIPMENT	81736	007.810.00.04452	VERMCOUVERM USED CLAW
TRCK	23046	06/27/2016	15.46	RUSH TRUCK CENTER	81898	007.810.00.04291	A/C 292236
TRCK	23046	06/27/2016	254.68	RUSH TRUCK CENTER	81898	007.810.00.04291	A/C 292236
TRCK	23046	06/27/2016	72.95C	RUSH TRUCK CENTER	81898	007.810.00.04291	CREDIT MEMO
TRCK	23046	06/27/2016	16.86C	RUSH TRUCK CENTER	81898	007.810.00.04291	CREDIT MEMO
TRCK	23047	06/27/2016	618.00	TERMINIX SERVICES, INC	81761	007.810.00.04294	A/C 8598
TRCK	23048	06/27/2016	6,984.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	MAY
TRCK	23049	06/27/2016	1,264.89	WILSONS TRANSMISSION	81844	007.810.00.04291	FLEET #105
TRCK	14208	06/29/2016	401,214.23	VERMILION CO TREASURER	109	007.101.00.02070	TRANSFER CD PROCEEDS
TRCK	14209	06/30/2016	700,000.00	MAIN SOURCE BANK	100012	007.101.00.01006	INVEST IDLE FUNDS
TRCK	23050	07/06/2016	76.92	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 1868513009
TRCK	23050	07/06/2016	48.68	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 3532998575
TRCK	23051	07/06/2016	1,552.00	ANDERSON ELECTRIC	21842	007.810.00.04294	VERHIG
TRCK	23052	07/06/2016	67.76	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	23053	07/06/2016	85.00	C-N CUSTOM STEEL WORK	21843	007.810.00.04294	6/21/16 OVERHEAD DOOR
TRCK	23054	07/06/2016	231.54	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23054	07/06/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23054	07/06/2016	36.08	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23055	07/06/2016	86.10	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23056	07/06/2016	168.30	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	23057	07/06/2016	103.94	FASTENAL COMPANY	81693	007.810.00.04291	ILDAN0847
TRCK	23058	07/06/2016	2,037.20	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23059	07/06/2016	7.59	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23060	07/06/2016	78.00	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	23060	07/06/2016	730.50	RAHN EQUIPMENT	81736	007.810.00.04291	VERMCOUVERM
TRCK	23061	07/06/2016	185.98	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	23062	07/06/2016	682.85	S&S FIRE EQUIPMENT	81853	007.810.00.04220	6/23/16 INSPECT
TRCK	23063	07/06/2016	584.00	SHICK SCHOOL & OFFICE SU	81097	007.810.00.04210	D00723
TRCK	23064	07/06/2016	136.71	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23065	07/06/2016	582.08	WILSONS TRANSMISSION	81844	007.810.00.04291	CAR #3
TRCK	23066	07/12/2016	6,402.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	JUNE
TRCK	23067	07/12/2016	14,464.67	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	7/1/16 PAYROLL
TRCK	23067	07/12/2016	1,824.11	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	7/1/16 PAYROLL
TRCK	23067	07/12/2016	13,311.53	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	7/1/16 PAYROLL
TRCK	23067	07/12/2016	1,520.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	7/1/16 PAYROLL
TRCK	23068	07/20/2016	65.00	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	23068	07/20/2016	78.00	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	23069	07/20/2016	50.70	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 9006008493
TRCK	23070	07/20/2016	36.31	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	23071	07/20/2016	258.83	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23071	07/20/2016	3.99 ^C	BIG R	81010	007.810.00.04220	CREDIT MEMO
TRCK	23072	07/20/2016	754.04	CENTRAL IL TRUCKS	.21947	007.810.00.04291	A/C 9765
TRCK	23073	07/20/2016	231.54	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23073	07/20/2016	229.73	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23073	07/20/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23073	07/20/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23073	07/20/2016	36.08	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23073	07/20/2016	29.36	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23074	07/20/2016	535.40	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10
TRCK	23075	07/20/2016	129,387.36	CROSS CONSTRUCTION	.21948	007.810.00.04238	14-00204-00-RS
TRCK	23076	07/20/2016	13,426.67	C2 ENGINEERS	.21931	007.810.00.04238	14-00204-00-RS
TRCK	23077	07/20/2016	830.13	ERI	.21945	007.810.00.04238	12-00197-00-PV
TRCK	23078	07/20/2016	441.97	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23078	07/20/2016	357.44	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23078	07/20/2016	519.10	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23079	07/20/2016	37.99	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	A/C 3914
TRCK	23080	07/20/2016	260.14	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	23081	07/20/2016	130.00	SMITTY'S DUAL WHEEL &	81655	007.810.00.04291	6/27/16
TRCK	23082	07/20/2016	165.57	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	23083	07/20/2016	15,441.58	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	JULY 15, 2016 PAYROLL
TRCK	23083	07/20/2016	1,607.17	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	JULY 15, 2016 PAYROLL
TRCK	23083	07/20/2016	13,311.53	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	JULY 15, 2016 PAYROLL
TRCK	23083	07/20/2016	1,292.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	JULY 15, 2016 PAYROLL
TRCK	23084	07/20/2016	123.00	WILSONS TRANSMISSION	81844	007.810.00.04291	TRUCK 708
TRCK	23085	07/25/2016	13.43	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	23086	07/25/2016	19.95	BIG R	81010	007.810.00.04159	A/C 4142 J BUYNO
TRCK	23086	07/25/2016	87.18	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23087	07/25/2016	229.73	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23087	07/25/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23087	07/25/2016	29.36	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23088	07/25/2016	84.90	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	23089	07/25/2016	1,165,244.76	CROSS CONSTRUCTION	.21965	007.810.00.04238	14-00204-00-RS
TRCK	23090	07/25/2016	210.86	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220

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TRCK	23091	07/25/2016	213.05	HAGLER REFRIGERATION	.21960	007.810.00.04294	7/13/16
TRCK	23092	07/25/2016	1,008.08	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23092	07/25/2016	604.65	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23093	07/25/2016	20.00	KELLY'S SIGN SHOP	.21959	007.810.00.04220	BRIDGE SIGN
TRCK	23094	07/25/2016	16.86	RUSH TRUCK CENTER	81898	007.810.00.04291	A/C 292236
TRCK	23095	07/25/2016	1,875.00	VC BUILDING & GROUNDS	81883	007.810.00.04294	CLEANING
TRCK	23096	07/25/2016	25.00	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23096	07/25/2016	120.16	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23096	07/25/2016	651.80	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23097	08/03/2016	108.35	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	23097	08/03/2016	84.44	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	23098	08/03/2016	34.41	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23099	08/03/2016	231.54	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23099	08/03/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23099	08/03/2016	36.08	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23100	08/03/2016	340.21	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	TRUCK 210
TRCK	23100	08/03/2016	690.46	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	TRUCK 202
TRCK	23101	08/03/2016	110.75	DANVILLE OMNI KOLOR, INC	81708	007.810.00.04291	A/C V220
TRCK	23102	08/03/2016	145.00	HERITAGE PETROLEUM LLC	81096	007.810.00.04220	A/C 08-0000154
TRCK	23103	08/03/2016	60.00	ILLINI CONTRACTORS SUPPL	81742	007.810.00.04220	DOC 162600
TRCK	23104	08/03/2016	140.00	LINNE MACHINE CO, INC.	81725	007.810.00.04291	JULY 22, 2016
TRCK	23105	08/03/2016	4.93	MENARDS-DANVILLE	81357	007.810.00.04294	A/C 31600262
TRCK	23105	08/03/2016	25.63	MENARDS-DANVILLE	81357	007.810.00.04294	A/C 31600262
TRCK	23106	08/03/2016	39.96	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	23107	08/03/2016	6,402.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	JULY
TRCK	23108	08/03/2016	108.50	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23109	08/09/2016	46.23	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 3532998575
TRCK	23109	08/09/2016	79.94	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 1868513009
TRCK	23110	08/09/2016	156.35	BIG R	81010	007.810.00.04159	A/C 4142 B KEDAS
TRCK	23110	08/09/2016	68.38C	BIG R	81010	007.810.00.04159	CREDIT MEMO B KEDAS
TRCK	23110	08/09/2016	299.99	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23111	08/09/2016	229.73	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23111	08/09/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23111	08/09/2016	29.36	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23112	08/09/2016	157.78	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	23113	08/09/2016	822.25	EMULSICOAT, INC.	81564	007.810.00.04220	ORANGE CLEANER
TRCK	23114	08/09/2016	1,451.13	ILLINI FS	81877	007.810.00.04221	A/C 3776110
TRCK	23115	08/09/2016	13.99	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	23115	08/09/2016	221.60	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	23116	08/09/2016	185.98	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010487
TRCK	23117	08/09/2016	14,582.03	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	JULY 29, 2016 PAYROLL
TRCK	23117	08/09/2016	3,611.16	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	JULY 29, 2016 PAYROLL
TRCK	23117	08/09/2016	13,311.53	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	JULY 29, 2016 PAYROLL
TRCK	23117	08/09/2016	1,520.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	JULY 29, 2016 PAYROLL
TRCK	23118	08/17/2016	71.50	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	23119	08/17/2016	50.68	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 9006008493
TRCK	23120	08/17/2016	37.37	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	23121	08/17/2016	231.53	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23121	08/17/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23121	08/17/2016	36.09	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949

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TRCK	23122	08/17/2016	613.25	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10
TRCK	23123	08/17/2016	529.13	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23124	08/17/2016	524.00	JORGENSON ELECTRIC INC	.22087	007.810.00.04220	BREWER ROAD
TRCK	23125	08/17/2016	1,394.00	KUCHEFSKI HEATING &	81701	007.810.00.04294	A/C 7025
TRCK	23125	08/17/2016	441.00	KUCHEFSKI HEATING &	81701	007.810.00.04294	A/C 7025
TRCK	23126	08/17/2016	315.84	MOULTRIE COUNTY BEACON	81891	007.810.00.04220	VERM TICKET 205
TRCK	23127	08/17/2016	268.46	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	23128	08/17/2016	94.49	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23128	08/17/2016	25.00	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23129	08/22/2016	454,612.02	CROSS CONSTRUCTION, INC	81524	007.810.00.04238	14-00204-00-RS
TRCK	23130	08/22/2016	19,617.50	C2 ENGINEERS, LLP	.21931	007.810.00.04238	14-00204-00-RS
TRCK	23131	08/22/2016	2,978.79	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23132	08/22/2016	14,601.98	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	AUGUST 12, 2016 PAYROLL
TRCK	23132	08/22/2016	4,843.56	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	AUGUST 12, 2016 PAYROLL
TRCK	23132	08/22/2016	13,371.53	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	AUGUST 12, 2016 PAYROLL
TRCK	23132	08/22/2016	1,439.25	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	AUGUST 12, 2016 PAYROLL
TRCK	23133	08/25/2016	119.70	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	23133	08/25/2016	104.49	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	23134	08/25/2016	97.28	BEN MEADOWS	81588	007.810.00.04220	A/C 6121210
TRCK	23135	08/25/2016	254.97	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23135	08/25/2016	14.98	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23136	08/25/2016	308.00	CHEMSEARCH	81535	007.810.00.04220	A/C 314322
TRCK	23137	08/25/2016	166.98	CIT TRUCKS	.22141	007.810.00.04291	A/C 9765
TRCK	23138	08/25/2016	474.66	CIT TRUCKS	.22143	007.810.00.04291	A/C 9765
TRCK	23139	08/25/2016	461.27	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23139	08/25/2016	66.70	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23139	08/25/2016	65.44	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23140	08/25/2016	84.90	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	23141	08/25/2016	658.12	COUNTY MATERIALS	.22144	007.810.00.04220	A/C 138360
TRCK	23142	08/25/2016	438,004.24	CROSS CONSTRUCTION, INC	81524	007.810.00.04238	14-00204-00-RS
TRCK	23143	08/25/2016	1,125.07	FRANK'S HOUSE OF COLOR	81561	007.810.00.04220	7/25/16
TRCK	23144	08/25/2016	616.98	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23145	08/25/2016	400.78	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	A/C 10134484
TRCK	23146	08/25/2016	173.28	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	23147	09/07/2016	51.14	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23147	09/07/2016	190.77	BIG R	81010	007.810.00.04291	A/C 4142
TRCK	23148	09/07/2016	364.48	BIRKEY'S FARM STORE	81583	007.810.00.04291	A/C VERMI006
TRCK	23149	09/07/2016	13.80	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23150	09/07/2016	220.00	NEWTONS CLEANING	.22194	007.810.00.04294	8/18/16
TRCK	23151	09/07/2016	6,402.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	JULY
TRCK	23152	09/07/2016	14,582.03	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	8/26/16 PAYROLL
TRCK	23152	09/07/2016	3,979.01	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	8/26/16 PAYROLL
TRCK	23152	09/07/2016	13,311.53	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	8/26/16 PAYROLL
TRCK	23152	09/07/2016	760.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	8/26/16 PAYROLL
TRCK	23153	09/07/2016	386.50	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23154	09/14/2016	46.12	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 35832998575
TRCK	23154	09/14/2016	80.72	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 1868513009
TRCK	23155	09/14/2016	38.24	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	23156	09/14/2016	132.42	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	A/C 14746
TRCK	23157	09/14/2016	87.20	BIG R	81010	007.810.00.04220	A/C 4142

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TRCK	23158	09/14/2016	231.54	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23158	09/14/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23158	09/14/2016	36.08	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23159	09/14/2016	635.61	CONSTELLATION ENERGY SER	81899	007.810.00.04315	A/C IL-EL_861251-10
TRCK	23160	09/14/2016	6,863.75	C2 ENGINEERS LLP	.21931	007.810.00.04238	14-00204-00-RS
TRCK	23161	09/14/2016	78.06	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23162	09/14/2016	2,757.09	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23163	09/14/2016	109.56	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	23164	09/14/2016	185.64	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	23165	09/14/2016	387.95	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23166	09/20/2016	65.00	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	23167	09/20/2016	150.00	ALARMAX, INC	81881	007.810.00.04294	A/C 4316682
TRCK	23168	09/20/2016	50.32	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 9006008493
TRCK	23169	09/20/2016	102.91	BIG R	81010	007.810.00.04159	A/C 4142 R TAYLOR
TRCK	23169	09/20/2016	55.96	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23170	09/20/2016	114.27	CENTRAL ILLINOIS TRUCK	.22333	007.810.00.04291	A/C 9765
TRCK	23171	09/20/2016	5.90	CENTRAL ILLINOIS TRUCK	.22335	007.810.00.04291	A/C 9765
TRCK	23172	09/20/2016	224.16	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23172	09/20/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23172	09/20/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23173	09/20/2016	606.29	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET 202
TRCK	23173	09/20/2016	425.60	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET 105
TRCK	23174	09/20/2016	1,064.25	COURTESY FORD	81528	007.810.00.04291	A/C 2539
TRCK	23175	09/20/2016	192,368.49	CROSS CONSTRUCTION, INC	81524	007.810.00.04238	14-00204-00-RS
TRCK	23176	09/20/2016	40.00	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23177	09/20/2016	150.00	HERITAGE PETROLEUM LLC	81096	007.810.00.04220	A/C 08 0000154
TRCK	23178	09/20/2016	401.43	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23179	09/20/2016	386.44	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	23180	09/20/2016	54.58	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	23181	09/20/2016	167.50	RICMAR INDUSTRIES	.22334	007.810.00.04220	A/C 816167
TRCK	23182	09/20/2016	122.61	RUSH TRUCK CENTER	81898	007.810.00.04291	A/C 292236
TRCK	23182	09/20/2016	8.55C	RUSH TRUCK CENTER	81898	007.810.00.04291	CREDIT MEMO
TRCK	23183	09/20/2016	169.87	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	23184	09/20/2016	14,582.03	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	9/9/16 PAYROLL
TRCK	23184	09/20/2016	4,309.13	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	9/9/16 PAYROLL
TRCK	23184	09/20/2016	13,383.53	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	9/9/16 PAYROLL
TRCK	23184	09/20/2016	760.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	9/9/16 PAYROLL
TRCK	23185	09/26/2016	119.98	BIG R	81010	007.810.00.04159	A/C 4142 J BUYNO
TRCK	23185	09/26/2016	32.95	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23185	09/26/2016	66.96	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23186	09/26/2016	225.89	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23186	09/26/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23186	09/26/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23187	09/26/2016	84.90	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	23188	09/26/2016	582.56	DANVILLE PAPER & SUPPLY	81045	007.810.00.04294	A/C 907220
TRCK	23189	09/26/2016	718.98	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23189	09/26/2016	362.58	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23190	09/26/2016	14,582.03	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	9/23/16 PAYROLL
TRCK	23190	09/26/2016	1,496.98	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	9/23/16 PAYROLL
TRCK	23190	09/26/2016	13,052.06	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	9/23/16 PAYROLL

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TRCK	23190	09/26/2016	684.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	9/23/16 PAYROLL
TRCK	23191	09/26/2016	67.25	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23192	09/26/2016	307.17	WILSONS TRANSMISSION	81844	007.810.00.04291	FLEET 104
TRCK	23193	10/03/2016	78.69	AMEREN ILLINOIS	81059	007.810.00.04315	ANC 1868 513 009
TRCK	23194	10/03/2016	224.16	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23194	10/03/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23194	10/03/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23195	10/03/2016	8.90	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23196	10/03/2016	168.30	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	23197	10/03/2016	583.66	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23198	10/03/2016	391.88	JORGENSON ELECTRIC INC	.22411	007.810.00.04220	9/22/16
TRCK	23199	10/03/2016	463.00	KUCHEFSKI HEATING &	81701	007.810.00.04294	A/C 7025
TRCK	23200	10/03/2016	224.52	MAILFINANCE	.22409	007.810.00.04270	A/C 000924014
TRCK	23201	10/03/2016	31.36	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	23202	10/03/2016	245.55	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	23203	10/03/2016	190.76	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	23204	10/03/2016	1,100.00	TOMMY HOUSE TIRE CO	.22410	007.810.00.04291	A/C 1965
TRCK	23205	10/03/2016	40.00	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23206	10/13/2016	45.83	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 3532998575
TRCK	23207	10/13/2016	178.91	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23208	10/13/2016	218.87	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23208	10/13/2016	33.35	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23208	10/13/2016	36.08	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23209	10/13/2016	1,134.60	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	FLEET #202
TRCK	23210	10/13/2016	570.60	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10
TRCK	23211	10/13/2016	3,145.52	CROSS CONSTRUCTION, INC	81524	007.810.00.04238	14-00204-00-RS
TRCK	23212	10/13/2016	448.54	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23212	10/13/2016	425.38	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23213	10/13/2016	487,050.38	VERMILION CO HIGHWAY FUN	81807	007.810.00.04238	REIMB CO MFT -- PD WRONG
TRCK	23214	10/13/2016	14,721.96	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	10/7/16 P/R & 3/30 CLEAN
TRCK	23214	10/13/2016	817.67	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	10/7/16 P/R & 3/30 CLEAN
TRCK	23214	10/13/2016	12,985.33	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	10/7/16 P/R & 3/30 CLEAN
TRCK	23214	10/13/2016	380.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	10/7/16 P/R & 3/30 CLEAN
TRCK	23215	10/13/2016	25.00	WATSON GENERAL TIRE	81121	007.810.00.04291	VERHW
TRCK	23216	10/19/2016	486.00	ALLERTON TEST LANE	.22505	007.810.00.04291	9/9/16 TESTING
TRCK	23217	10/19/2016	49.50	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 9006008493
TRCK	23218	10/19/2016	38.77	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	23219	10/19/2016	83.98	BIG R	81010	007.810.00.04159	A/C 4142 T DEFEBAUGH
TRCK	23220	10/19/2016	88,169.00	CIT TRUCKS, LLC	81821	007.810.00.04451	KENWORTH #106
TRCK	23221	10/19/2016	225.51	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23221	10/19/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23221	10/19/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23222	10/19/2016	9.28	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23223	10/19/2016	45.58	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	A/C 220885
TRCK	23224	10/19/2016	476.29	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23225	10/19/2016	6,402.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	SEPTEMBER
TRCK	23226	10/19/2016	187.72	VERIZON WIRELESS	81858	007.810.00.04260	A/C 595590812 00001
TRCK	23227	10/25/2016	39.00	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	23228	10/25/2016	284.00	BYERLY GARAGE DOORS	.22623	007.810.00.04294	GARAGE DOOR
TRCK	23229	10/25/2016	227.48	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23229	10/25/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23229	10/25/2016	33.76	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23230	10/25/2016	84.90	COMCAST	81852	007.810.00.04361	A/C 8771 40 309 0001872
TRCK	23231	10/25/2016	11.59	EXPRESS PACKAGING SERVIC	81260	007.810.00.04270	10/12/16
TRCK	23232	10/25/2016	100.25	ILLINI CONTRACTORS SUPPL	81742	007.810.00.04220	A/C 300129
TRCK	23233	10/25/2016	355.49	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23234	10/25/2016	15.00	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	10/4/16
TRCK	23235	10/25/2016	810.00	TOWNSHIP OFFICIALS	81703	007.810.00.04155	A/C T77000
TRCK	23236	10/25/2016	14,582.03	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	OCTOBER 21 PAYROLL
TRCK	23236	10/25/2016	12,821.42	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	OCTOBER 21 PAYROLL
TRCK	23236	10/25/2016	1,064.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	OCTOBER 21 PAYROLL
TRCK	23237	10/25/2016	51.00	WILSONS TRANSMISSION	81844	007.810.00.04291	FLEET #101
TRCK	23237	10/25/2016	318.20	WILSONS TRANSMISSION	81844	007.810.00.04291	FLEET 3104
TRCK	23238	11/01/2016	225.51	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23238	11/01/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23238	11/01/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23239	11/01/2016	393.54	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	10/18/16
TRCK	23240	11/01/2016	12.10	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	V1110
TRCK	23240	11/01/2016	34.75	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	V1110
TRCK	23241	11/01/2016	255.53	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	10/7/16
TRCK	23242	11/01/2016	1,569.22	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23243	11/01/2016	194.97	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	23244	11/01/2016	329.25	RICMAR INDUSTRIES	.22674	007.810.00.04220	A/C 816167
TRCK	23245	11/01/2016	107.75	RUSH TRUCK CENTER	81898	007.810.00.04291	A/C 292236
TRCK	23245	11/01/2016	8.64	RUSH TRUCK CENTER	81898	007.810.00.04291	A/C 292236
TRCK	23245	11/01/2016	389.82	RUSH TRUCK CENTER	81898	007.810.00.04291	A/C 292236
TRCK	23246	11/01/2016	1,314.27	SUPREME RADIO	.22676	007.810.00.04451	A/C VB16682
TRCK	23247	11/01/2016	105.00	WATSON GENERAL TIRE	81121	007.810.00.04291	10/18/16
TRCK	23248	11/17/2016	45.60	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 3532998575
TRCK	23248	11/17/2016	77.61	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 1868513009
TRCK	23249	11/17/2016	227.24	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23249	11/17/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23249	11/17/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23250	11/17/2016	434.92	CONSTELLATION ENERGY SER	81899	007.810.00.04315	IL-EL_861251-10
TRCK	23251	11/17/2016	169,608.54	CROSS CONSTRUCTION, INC	81524	007.810.00.04238	14-00204-00-RS
TRCK	23252	11/17/2016	25.12	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23253	11/17/2016	222.68	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	A/C 907220
TRCK	23254	11/17/2016	302.07	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23255	11/17/2016	219.90	INTERSTATE BATTERY	81909	007.810.00.04291	A/C 1502
TRCK	23255	11/17/2016	329.85	INTERSTATE BATTERY	81909	007.810.00.04291	A/C 1502
TRCK	23256	11/17/2016	165.98	QUILL CORPORATION	81090	007.810.00.04210	A/C C6411388
TRCK	23257	11/17/2016	186.20	REPUBLIC SERVICES #726	81915	007.810.00.04294	A/C 3 0726 0010467
TRCK	23258	11/17/2016	10,746.25	VERMILION CO HIGHWAY FUN	81807	007.810.00.04238	REIMBURSE FUND 008
TRCK	23259	11/17/2016	14,400.14	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	11/4/2016 PAYROLL
TRCK	23259	11/17/2016	11,814.03	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	11/4/2016 PAYROLL
TRCK	23259	11/17/2016	760.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	11/4/2016 PAYROLL
TRCK	14210	11/21/2016	3,188.91	CHAMPAIGN FORD CITY	.23110	007.810.00.04291	A/C165234 INV FOCS340722
TRCK	23260	11/23/2016	52.00	ABSOPURE WATER CO.	81795	007.810.00.04315	A/C 117087
TRCK	23261	11/23/2016	37.19	AQUA ILLINOIS INC	81872	007.810.00.04316	A/C 001553454 1091993
TRCK	23262	11/23/2016	216.98	BIG R	81010	007.810.00.04159	A/C 4142

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TRCK	23262	11/23/2016	34.96	BIG R	81010	007.810.00.04220	A/C 4142
TRCK	23263	11/23/2016	218.49	CLEAN UNIFORM CO	81825	007.810.00.04159	A/R 205949
TRCK	23263	11/23/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04220	A/R 205949
TRCK	23263	11/23/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	A/R 205949
TRCK	23264	11/23/2016	1,200.00	CLOUDPOINT GRAPHICS	.23097	007.810.00.04210	GIS
TRCK	23265	11/23/2016	691.21	COURTESY FORD	81528	007.810.00.04291	A/C 2539
TRCK	23266	11/23/2016	104.31	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23267	11/23/2016	290.94	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	A/C 907220
TRCK	23268	11/23/2016	193.20	ILLINI FS	81877	007.810.00.04221	A/C 3376110
TRCK	23269	11/23/2016	6,402.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	OCTOBER
TRCK	23270	11/23/2016	165.57	VERIZON WIRELESS	81858	007.810.00.04260	A/C 585590812 00001
TRCK	23271	11/30/2016	49.78	AMEREN ILLINOIS	81059	007.810.00.04315	A/C 9006008493
TRCK	23272	11/30/2016	143.20	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23272	11/30/2016	23.56	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	A/C V1110
TRCK	23273	11/30/2016	47.88	NAPA AUTO PARTS	81076	007.810.00.04291	A/C 5580
TRCK	23274	11/30/2016	14,400.14	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	11/18/2016 PAYROLL
TRCK	23274	11/30/2016	2,351.97	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	11/18/2016 PAYROLL
TRCK	23274	11/30/2016	12,576.37	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	11/18/2016 PAYROLL
TRCK	23274	11/30/2016	380.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	11/18/2016 PAYROLL
TRCK	23275	12/12/2016	32.50	ABSOPURE WATER CO.	81795	007.810.00.04315	DRINKING WATER
TRCK	23276	12/12/2016	217.54	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES
TRCK	23277	12/12/2016	36.13	AQUA ILLINOIS INC	81872	007.810.00.04316	WATER
TRCK	23278	12/12/2016	54.98	BIG R	81010	007.810.00.04159	CLOTH ALLOW T VERHOEVEN
TRCK	23278	12/12/2016	39.28	BIG R	81010	007.810.00.04220	GLOVES/COLD WEATHER BOT
TRCK	23278	12/12/2016	168.52	BIG R	81010	007.810.00.04220	PAINT SUPPLIES
TRCK	23278	12/12/2016	95.76	BIG R	81010	007.810.00.04291	FILL & SEAL
TRCK	23278	12/12/2016	5.16	BIG R	81010	007.810.00.04291	MUFFLER CLAMP
TRCK	23279	12/12/2016	51.52	BROOK STREET MATERIAL	.23267	007.810.00.04220	CONCRETE
TRCK	23280	12/12/2016	170.00	CHEMSEARCH	81535	007.810.00.04220	YIELD
TRCK	23281	12/12/2016	224.08	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23281	12/12/2016	225.81	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23281	12/12/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23281	12/12/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23281	12/12/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23281	12/12/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23282	12/12/2016	487.17	CONSTELLATION ENERGY SER	81899	007.810.00.04315	UTILITIES
TRCK	23283	12/12/2016	927.57	COURTESY FORD	81528	007.810.00.04291	REPAIRS TRUCK 2
TRCK	23284	12/12/2016	30.23	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	WIRE SHELL
TRCK	23285	12/12/2016	11.38	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23286	12/12/2016	403.54	ILLINI FS	81877	007.810.00.04221	FUEL
TRCK	23287	12/12/2016	167.76	NAPA AUTO PARTS	81076	007.810.00.04291	POWER SERVICE DIESEL
TRCK	23288	12/12/2016	488.50	RAHN EQUIPMENT	81736	007.810.00.04291	REPAIRS #215
TRCK	23288	12/12/2016	9,015.50	RAHN EQUIPMENT	81736	007.810.00.04291	CARBIDE BLADES/PLOWS
TRCK	23288	12/12/2016	859.00	RAHN EQUIPMENT	81736	007.810.00.04291	CARBIDE BLADES / PLOWS
TRCK	23288	12/12/2016	135.00	RAHN EQUIPMENT	81736	007.810.00.04291	LIGHT BOX #202
TRCK	23288	12/12/2016	250.00	RAHN EQUIPMENT	81736	007.810.00.04291	REPAIRS 212
TRCK	23288	12/12/2016	68,085.39	RAHN EQUIPMENT	81736	007.810.00.04452	NEW SINGLE AXLE 108
TRCK	23289	12/12/2016	219.44	REPUBLIC SERVICES #726	81915	007.810.00.04294	GARBAGE SERVICE
TRCK	23290	12/12/2016	197.45	THE NEWS-GAZETTE, INC	81724	007.810.00.04271	SUBSCRIPTION
TRCK	23291	12/12/2016	3,458.16	WATSON GENERAL TIRE	81121	007.810.00.04291	TR202 ON REAR AXLE
TRCK	23291	12/12/2016	64.95	WATSON GENERAL TIRE	81121	007.810.00.04291	WHEEL ALIGNMENT-TRUCK
TRCK	23291	12/12/2016	22.00	WATSON GENERAL TIRE	81121	007.810.00.04291	TIRE REPAIR

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TRCK	23292	12/14/2016	50.55	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES
TRCK	23293	12/14/2016	792.49	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	REPAIRS/TRACTORS
TRCK	23294	12/14/2016	298.81	BURKE SPRING INC	81015	007.810.00.04291	REPAIRS 202
TRCK	23295	12/14/2016	685.00	CK POWER	.23299	007.810.00.04220	SERVICE GENERATOR
TRCK	23296	12/14/2016	225.81	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23296	12/14/2016	224.08	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23296	12/14/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23296	12/14/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23296	12/14/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23296	12/14/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23297	12/14/2016	125.00	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 211
TRCK	23298	12/14/2016	84.90	COMCAST	81852	007.810.00.04361	INTERNET
TRCK	23299	12/14/2016	756.01	COURTESY FORD	81528	007.810.00.04291	REPAIRS 113
TRCK	23299	12/14/2016	885.56	COURTESY FORD	81528	007.810.00.04291	REPAIRS CAR3
TRCK	23300	12/14/2016	40.70	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	HOSE ASSY
TRCK	23301	12/14/2016	3.00	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23301	12/14/2016	236.42	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23302	12/14/2016	1,624.74	HERITAGE PETROLEUM LLC	81096	007.810.00.04220	OIL
TRCK	23302	12/14/2016	475.00	HERITAGE PETROLEUM LLC	81096	007.810.00.04220	HYD FLUIDS
TRCK	23303	12/14/2016	3,603.17	ILLINI FS	81877	007.810.00.04221	FUEL
TRCK	23304	12/14/2016	800.00	KNAPHEIDE TRUCK EQUIP	.23300	007.810.00.04220	REPAIRS 106
TRCK	23305	12/14/2016	432.42	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	SHOP SUPPLIES
TRCK	23306	12/14/2016	488.50	RAHN EQUIPMENT	81736	007.810.00.04291	ROD PINS 212
TRCK	23307	12/14/2016	625.60	RUSH TRUCK CENTER	81898	007.810.00.04220	ANTI FREEZE
TRCK	23308	12/14/2016	166.95	VERIZON WIRELESS	81858	007.810.00.04260	CELL PHONES
TRCK	23309	12/14/2016	13,581.62	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	12/02/16 PAYROLL
TRCK	23309	12/14/2016	459.69	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	12/02/16 PAYROLL
TRCK	23309	12/14/2016	12,388.97	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	12/02/16 PAYROLL
TRCK	23309	12/14/2016	380.00	VERMILION CO PAYROLL FUN	81109	007.810.00.04132	12/02/16 PAYROLL
TRCK	23310	12/14/2016	42.00	WATSON GENERAL TIRE	81121	007.810.00.04291	SEMI TIRE REPAIR
TRCK	23311	12/14/2016	1,459.49	WILSONS TRANSMISSION	81844	007.810.00.04291	REPAIRS 105
TRCK	23319	12/20/2016	213,941.22	VERMILION CO HIGHWAY FUN	81807	007.810.00.04238	ENG 14 00204 00 RS
TRCK	23364	01/18/2017	4,374.62	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	12/16/16 SPT PAY-3 DAYS
TRCK	23364	01/18/2017	2,470.25	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	12/16/16 SPT PAY-3 DAYS
TRCK	23364	01/18/2017	3,993.46	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	12/16/16 SPT PAY-3 DAYS
TSCK	7086	08/04/2015	129.00C	MADEN-BIAVA/ LINDA	.19790	077.964.00.04370	STALE DATE
TSCK	3849	12/09/2015	16,658.22	BANK OF ROSSVILLE	.20699	077.964.00.04370	SHERIFF SALE
TSCK	7145	12/10/2015	720.00	IMAGING OFFICE SYSTEMS	.20598	074.961.00.04361	A/C 004143
TSCK	7150	12/16/2015	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04290	A/C 5547702 12/31/15
TSCK	7151	12/16/2015	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	DECEMBER
TSCK	7153	12/22/2015	385.00	IACC	.20639	078.178.00.04363	2016 DUES
TSCK	7155	12/29/2015	4,140.58	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	DECEMBER 16 SPLIT PAY NB
TSCK	7156	12/29/2015	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	DECEMBER 16 SPLIT PAY NB
TSCK	7158	01/05/2016	148.99	RAY O'HERRON CO	.20715	075.962.00.04210	00 61832M2
TSCK	3850	01/07/2016	10,100.00	LANDMARK CREDIT UNION	.20755	077.964.00.04370	SHERIFF SALE
TSCK	7160	01/14/2016	4,405.20	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	12/31/15 PAYROLL
TSCK	7161	01/14/2016	3,569.14	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	12/31/15 PAYROLL
TSCK	7162	01/20/2016	4,166.17	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	JANUARY 15, 2016 PAYROLL
TSCK	7163	01/20/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	JANUARY 15, 2016 PAYROLL
TSCK	7164	01/26/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04290	A/C 5547702 1/2016

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TSCK	3851	01/28/2016	1,502.00	BAYVIEW LOAN SERVICING	.20850	077.964.00.04370	CASE #15CH23 SHER SALE
TSCK	3852	02/05/2016	1,201.00	GREEN TREE SERVICE	.20893	077.964.00.04370	SHERIFF SALE
TSCK	7165	02/09/2016	175.00	IEMA	.20863	075.962.00.04210	BILL/REG 9175282
TSCK	7166	02/09/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7167	02/09/2016	164.99	RAY O'HERRON CO	.20862	075.962.00.04210	00 61832M2
TSCK	7168	02/09/2016	144.50	THOMSON REUTERS - WEST	.20861	063.950.00.04213	A/C 1000580141
TSCK	7169	02/09/2016	5,074.21	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	JANUARY 29 P/R
TSCK	7170	02/09/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	JANUARY 29 P/R
TSCK	7171	02/11/2016	111.10	GARDNER/DENNIS	781001	078.178.00.04251	JANUARY
TSCK	7172	02/11/2016	159.95	KAGI	.20898	074.961.00.04210	ID CHR91927ZQ9VCY176
TSCK	7172	02/11/2016	159.95 ^C	KAGI	.20898	074.961.00.04210	DID NOT WANT KEYBOARD
TSCK	7173	02/11/2016	175.28	QUILL CORPORATION	96090	074.961.00.04210	A/C C1973836
TSCK	7174	02/23/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04290	A/C 5547702
TSCK	7175	02/23/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 42NLL3R3
TSCK	7176	02/23/2016	4,221.12	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	2/11/16 PAYROLL
TSCK	7177	02/23/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	2/11/16 PAYROLL
TSCK	3853	03/01/2016	25,001.00	GS-ARCLLE	.20977	077.964.00.04370	SHERIFF SALE 14CH163
TSCK	7178	03/02/2016	4,475.42	VERMILION CO PAYROLL FUN	63109	075.962.00.04101	2/26/16 PAYROLL
TSCK	7179	03/02/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	2/26/16 PAYROLL
TSCK	7180	03/15/2016	25.00	IL CLERKS OF THE COURT	.21010	078.178.00.04363	ZONE 2 DUES
TSCK	7181	03/15/2016	1,198.68	QUILL CORPORATION	96090	074.961.00.04210	A/C C1973836
TSCK	7181	03/15/2016	229.99	QUILL CORPORATION	96090	074.961.00.04450	A/C C1973836
TSCK	7182	03/18/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7183	03/18/2016	4,326.43	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	MARCH 11 PAYROLL
TSCK	7184	03/18/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	MARCH 11 PAYROLL
TSCK	7185	03/24/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04290	A/C 5547702
TSCK	7186	03/24/2016	525.00	IACO	.21143	078.178.00.04251	3 REGISTRATIONS
TSCK	7187	03/24/2016	87.08	LEXIS NEXIS	39523	063.950.00.04213	A/C 99795029
TSCK	7188	03/24/2016	4,786.84	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	3/25/16 PAYROLL
TSCK	7189	03/24/2016	3,953.75	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	3/25/16 PAYROLL
TSCK	3854	03/31/2016	9,300.00	MARINE BANK	.21214	077.964.00.04370	SHERIFF SALE
TSCK	7190	04/04/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	MARCH
TSCK	7191	04/04/2016	6,171.67	GOODIN ASSOCIATES LTD.	96505	074.961.00.04290	SERVICE CONTRACT
TSCK	7191	04/04/2016	14,575.20	GOODIN ASSOCIATES LTD.	96505	074.961.00.04290	SERVICE CONTRACT
TSCK	7192	04/04/2016	1,861.00	THOMSON REUTERS	.21187	063.950.00.04213	A/C 1000580141
TSCK	7193	04/18/2016	2,260.00	ADGATORS	.21422	074.961.00.04290	RENEWAL
TSCK	7194	04/18/2016	133.90	GARDNER/DENNIS	781001	078.178.00.04251	JANUARY
TSCK	7194	04/18/2016	152.44	GARDNER/DENNIS	781001	078.178.00.04251	MARCH
TSCK	7195	04/18/2016	1,345.66	IBM CORPORATION	96510	074.961.00.04290	A/C 9492546 DB
TSCK	7196	04/18/2016	203.06	MENARDS	.21416	078.178.00.04450	A/C 31600251
TSCK	7197	04/18/2016	4,894.16	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	4/8/16 PAYROLL
TSCK	7198	04/18/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	4/8/16 PAYROLL
TSCK	3855	04/21/2016	2,710.00	VC TREASURER	.21511	077.964.00.04370	SHERIFF SALE 15-CH-60
TSCK	7199	04/26/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04290	A/C 5547702
TSCK	7200	04/26/2016	5,931.00	JUDICIAL SYSTEMS INC	.21489	074.961.00.04290	SOFTWARE SUPPORT
TSCK	7201	04/26/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7202	04/26/2016	123.00	THOMSON REUTERS	.21505	063.950.00.04213	A/C 1000580141
TSCK	7202	04/26/2016	861.00	THOMSON REUTERS	.21505	063.950.00.04213	A/C 1000580136
TSCK	7203	04/26/2016	4,674.76	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	4/22/16 PAYROLL
TSCK	7204	04/26/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	4/22/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TSCK	7205	05/02/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	MAY
TSCK	7206	05/10/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7207	05/19/2016	470.40	DOUBLETREE	.21617	074.961.00.04364	D CRUPPENINK
TSCK	7208	05/19/2016	4,953.60	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	MAY 6, 2016 PAYROLL
TSCK	7209	05/19/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	MAY 6, 2016 PAYROLL
TSCK	7210	05/19/2016	72,741.70	VERMILION CO TREASURER	109	071.958.00.04610	TRANSFER INTEREST TO GF
TSCK	7211	05/19/2016	111.60	VERMILION CO TREASURER	67111	072.959.00.04610	TRANSFER INTEREST TO GF
TSCK	7211	05/19/2016	4,463.46	VERMILION CO TREASURER	67111	077.964.00.04610	TRANSFER INTEREST TO GF
TSCK	7212	05/24/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04290	A/C 5547702
TSCK	7213	05/24/2016	625.68	GARDNER/DENNIS	781001	078.178.00.04251	APRIL
TSCK	7214	06/03/2016	1,202.00	THOMSON REUTERS WEST	.21702	063.950.00.04213	A/C 1000580141
TSCK	7214	06/03/2016	1,297.00	THOMSON REUTERS WEST	.21702	063.950.00.04213	A/C 1000580141
TSCK	7215	06/06/2016	3,965.70	VC PAYROLL FUND	.21725	074.961.00.04101	5/20/16 PAYROLL
TSCK	7216	06/06/2016	4,550.49	VC PAYROLL FUND	.21726	075.962.00.04101	5/20/16 PAYROLL
TSCK	7217	06/06/2016	4,728.54	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	6/3/2016 PAYROLL
TSCK	7218	06/06/2016	3,965.70	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	6/3/2016 PAYROLL
TSCK	7219	06/10/2016	267.95	AREA WIDE TECHNOLOGIES	.21778	074.961.00.04290	4/26/16
TSCK	7220	06/10/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04290	A/C 5547702
TSCK	7221	06/10/2016	150.00	GARDNER/DENNIS	781001	078.178.00.04251	D GARDNER
TSCK	7222	06/10/2016	961.54	JUDICIAL SYSTEMS INC	.21777	074.961.00.04361	4/20/16
TSCK	3856	06/14/2016	18,481.00	QUICKEN LOANS	.21874	077.964.00.04370	SHERIFF SALE
TSCK	7223	06/16/2016	25.50	CRUPPENINK/ DARLA	.21811	074.961.00.04364	MAY
TSCK	7224	06/16/2016	25.50	ELLIOTT/ KARI	.21809	074.961.00.04364	MAY
TSCK	7225	06/16/2016	1,400.00	GOODIN ASSOCIATES LTD.	96505	074.961.00.04364	REGISTRATIONS
TSCK	7226	06/16/2016	25.50	JOHNSON/ TAYLOR	.21810	074.961.00.04364	MAY
TSCK	7227	06/16/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7228	06/16/2016	149.99	QUILL CORPORATION	96090	074.961.00.04210	A/C C1973836
TSCK	7229	06/16/2016	4,242.39	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	JUNE 17, 2016 PAYROLL
TSCK	7230	06/16/2016	2,460.85	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	JUNE 17, 2016 PAYROLL
TSCK	7231	06/16/2016	128.50	WILLIAMS/ OFELIA	.21812	074.961.00.04364	MAY
TSCK	3857	06/20/2016	18,041.00	LAKEVIEW LOAN SERVICING	.21877	077.964.00.04370	SHERIFF SALE 15CH39
TSCK	3858	06/30/2016	500,000.00	IROQUOIS FEDERAL SAVINGS	100065	077.101.00.01006	INVEST IDLE FUNDS
TSCK	3859	06/30/2016	601.00	BANK OF AMERICA	.21879	077.964.00.04370	SHERIFF SALE 15CH88
TSCK	7232	07/12/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	JUNE
TSCK	7233	07/12/2016	110.21	GARDNER/DENNIS	781001	078.178.00.04251	JUNE
TSCK	7234	07/12/2016	2,817.50	THOMSON REUTERS	.21913	063.950.00.04213	A/C 1000580141
TSCK	7235	07/12/2016	5,224.51	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	7/1/16 PAYROLL
TSCK	7236	07/12/2016	2,460.85	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	7/1/16 PAYROLL
TSCK	3860	07/20/2016	1,658.96	VERMILION CO TREASURER	109	077.964.00.04370	MONEY ON DEPOSIT
TSCK	7237	07/20/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7238	07/20/2016	303.23	MURPHY ROBES	.21935	071.958.00.04450	K WALL 5/13/16
TSCK	7239	07/20/2016	4,599.34	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	JULY 15, 2016 PAYROLL
TSCK	7240	07/20/2016	2,460.85	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	JULY 15, 2016 PAYROLL
TSCK	7241	07/25/2016	129.00	MADEN-BIAVA/ LINDA	.21970	077.964.00.04370	NEWL 2737
TSCK	3861	07/26/2016	1,000.00	CARRINGTON MORTGAGE SERV	.21999	077.964.00.04370	SHERIFF SALE
TSCK	3862	07/29/2016	31,107.28	VERMILION CO TREASURER	109	077.964.00.04370	MONEY ON DEPOSIT
TSCK	7242	08/03/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04290	A/C 5547702 JULY
TSCK	7243	08/03/2016	80.86	GARDNER/DENNIS	781001	078.178.00.04251	JULY
TSCK	7244	08/03/2016	225.00	IL JUDGES ASSOCIATION	.21980	071.958.00.04374	D GIRTON
TSCK	7245	08/03/2016	225.00	IL JUDGES ASSOCIATION	.21981	071.958.00.04374	K WALL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TSCK	7246	08/03/2016	225.00	IL JUDGES ASSOCIATION	.21982	071.958.00.04374	N FAHEY
TSCK	7247	08/03/2016	360.00	IL STATE BAR ASSOCIATION	.21973	071.958.00.04374	K WALL
TSCK	7248	08/03/2016	890.21	QUILL CORPORATION	96090	074.961.00.04210	A/C C1973836
TSCK	7249	08/09/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	JULY
TSCK	7249	08/09/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	AUGUST
TSCK	7250	08/09/2016	567.00	THOMSON REUTERS - WEST	.22040	063.950.00.04213	A/C 1000580141
TSCK	7251	08/09/2016	4,839.31	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	JULY 29, 2016 PAYROLL
TSCK	7252	08/09/2016	2,460.85	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	JULY 29, 2016 PAYROLL
TSCK	7253	08/17/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7254	08/22/2016	4,791.48	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	AUGUST 12, 2016 PAYROLL
TSCK	7255	08/22/2016	2,460.85	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	AUGUST 12, 2016 PAYROLL
TSCK	3863	08/24/2016	622.79	VERMILION CO TREASURER	109	077.964.00.04370	MONEY ON DEPOSIT
TSCK	3864	09/06/2016	195.06	VERMILION CO TREASURER	109	077.964.00.04370	MONEY ON DEPOSIT
TSCK	7256	09/07/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	A/C 5547702
TSCK	7257	09/07/2016	225.00	IL JUDGES ASSOCIATION	.22177	071.958.00.04374	C DEARMOND
TSCK	7258	09/07/2016	1,994.80	QUILL CORPORATION	96090	074.961.00.04210	A/C C1973836
TSCK	7259	09/07/2016	5,327.33	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	8/26/16 PAYROLL
TSCK	7260	09/07/2016	2,460.85	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	8/26/16 PAYROLL
TSCK	7261	09/14/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	SEPTEMBER
TSCK	3865	09/20/2016	614.10	HOLIDAY INN	.22387	074.961.00.04364	HOTEL NEEDS 10 DAY BEFOR
TSCK	7262	09/20/2016	225.00	IL JUDGES ASSOCIATION	.22337	071.958.00.04374	M GOODWIN DUES
TSCK	7263	09/20/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	422NLL3R3
TSCK	7264	09/20/2016	5,086.46	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	9/9/16 PAYROLL
TSCK	7265	09/20/2016	2,460.85	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	9/9/16 PAYROLL
TSCK	3866	09/21/2016	763.56	VERMILION CO TREASURER	109	077.964.00.04370	MONEY ON DEPOSIT
TSCK	3867	09/23/2016	38,911.00	BAYVIEW LOAN SERVICE	.22389	077.964.00.04370	14 CH 157 SHERIFF SALE
TSCK	3867	09/23/2016	80.00	BAYVIEW LOAN SERVICE	.22389	077.964.00.04370	CORRECT REQUEST TO CHECK
TSCK	7266	09/26/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	A/C 5547702
TSCK	7267	09/26/2016	720.00	IMAGING OFFICE SYSTEM	.22385	074.961.00.04361	A/C 004143
TSCK	7268	09/26/2016	321.98	QUILL CORPORATION	96090	074.961.00.04210	A/C C1973836
TSCK	7269	09/26/2016	4,871.59	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	9/23/16 PAYROLL
TSCK	7270	09/26/2016	956.00	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	9/23/16 PAYROLL
TSCK	3868	10/03/2016	1,241.87	VERMILION CO TREASURER	109	077.964.00.04370	MONEY ON DEPOSIT
TSCK	3869	10/04/2016	140,251.00	SHELL POINT MORTGAGE	.22499	077.964.00.04370	15CH133 SHERIFF SALE
TSCK	3870	10/04/2016	8,500.00	DITECH FINANCIAL	.22498	077.964.00.04370	15CH145 SHERIFF SALE
TSCK	7271	10/13/2016	1,339.62	DELL	.22474	074.961.00.04450	A/C 21062561
TSCK	7272	10/13/2016	10,582.60	DELL	.22475	074.961.00.04450	A/C 21062561
TSCK	7273	10/13/2016	5,150.74	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	10/7/16 P/R & 3/30 CLEAN
TSCK	7274	10/13/2016	956.00	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	10/7/16 P/R & 3/30 CLEAN
TSCK	7275	10/19/2016	403.06	MORRIS/ WAYNE	.22534	077.964.00.04370	MONEY ON DEPOSIT
TSCK	3871	10/24/2016	501.00	JP MORGAN BANK	.22724	077.964.00.04370	SHERIFF SALE
TSCK	7276	10/25/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	A/C 5547702
TSCK	7277	10/25/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	OCTOBER
TSCK	7278	10/25/2016	564.45	GARDNER/DENNIS	781001	078.178.00.04251	SEPTEMBER
TSCK	7279	10/25/2016	175.00	IACO	.22628	078.178.00.04251	D GARDNER
TSCK	7280	10/25/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7281	10/25/2016	313.95	PEORIA MARRIOTT	.22627	078.178.00.04251	D GARDNER
TSCK	7282	10/25/2016	1,078.00	THOMSON REUTERS	.22634	063.950.00.04213	A/C 834893637
TSCK	7283	10/25/2016	4,723.12	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	OCTOBER 21 PAYROLL
TSCK	3872	10/27/2016	20,241.00	WELLS FARGO	.22725	077.964.00.04370	SHERIFF SALE

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TSCK	7284	11/01/2016	25.50	HUCHEL/ TERI	.22685	074.961.00.04364	OCTOBER
TSCK	7285	11/01/2016	304.12	METHENY/ JAMI	.22686	074.961.00.04364	OCTOBER
TSCK	7286	11/01/2016	25.50	MORGESON/ JERREMY	.22688	074.961.00.04364	OCTOBER
TSCK	7287	11/01/2016	25.50	WRIGHT/ JORDAN	.22687	074.961.00.04364	OCTOBER
TSCK	3873	11/04/2016	610.56	VERMILION CO TREASURER	109	077.964.00.04370	NEWL 3848 ON DEPOSIT
TSCK	3874	11/09/2016	57,000.00	FIRST FEDERAL MORTGAGE	.23098	077.964.00.04370	SHERIFF SALE
TSCK	3875	11/16/2016	18,000.00	DITECH FINANCIAL	.23100	077.964.00.04370	SHERIFF SALE 16CH26
TSCK	7288	11/17/2016	1,400.00	GOODIN ASSOCIATES LTD.	96505	074.961.00.04364	CONFERENCE
TSCK	7289	11/17/2016	5,240.18	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	11/4/2016 PAYROLL
TSCK	7290	11/23/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	A/C 5547702
TSCK	7291	11/23/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	NOVEMBER
TSCK	7292	11/23/2016	411.00	GOODIN ASSOCIATES LTD.	96505	074.961.00.04361	01.2016PCJ64-65
TSCK	7292	11/23/2016	181.60	GOODIN ASSOCIATES LTD.	96505	074.961.00.04361	09.2016IMG#71
TSCK	7293	11/23/2016	648.00	LEXIS NEXIS	39523	063.950.00.04213	A/C 422NLL3R3
TSCK	7294	11/23/2016	304.27	QUILL CORPORATION	96090	074.961.00.04210	A/C C1973836
TSCK	7295	11/30/2016	426.94	GARDNER/DENNIS	781001	078.178.00.04251	NOVEMBER
TSCK	7296	11/30/2016	4,855.94	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	11/18/2016 PAYROLL
TSCK	7297	12/12/2016	7,011.77	BUD'S CAR STEREO	.23138	074.961.00.04450	CAMERAS
TSCK	7298	12/12/2016	195.00	PCMG	.23273	074.961.00.04210	WIRELESS ROUTER
TSCK	7299	12/12/2016	1,189.32	QUILL CORPORATION	96090	074.961.00.04210	TONER C1973836
TSCK	7299	12/12/2016	826.91	QUILL CORPORATION	96090	074.961.00.04210	TONER C1973836
TSCK	7300	12/14/2016	899.94	ARNOLD'S OFFICE SUPPLIES	.23313	074.961.00.04210	TONER
TSCK	7301	12/14/2016	1,338.21	ARNOLD'S OFFICE SUPPLY	.23314	078.178.00.04450	CHAIRS
TSCK	7302	12/14/2016	1,839.96	ARNOLD'S OFFICE SUPPLY	.23352	071.958.00.04450	COURT REPORTER CHAIRS
TSCK	7303	12/14/2016	690.16	BRADFORD SYSTEMS CORPORA	78521	074.961.00.04210	COMPUTER LABELS
TSCK	7304	12/14/2016	218.88	GARDNER/DENNIS	781001	078.178.00.04251	MILEAGE FOR CONFERENCE
TSCK	7305	12/14/2016	5,000.00	GAVEL	.23309	074.961.00.04361	WEBSITE LICENSE
TSCK	7306	12/14/2016	775.00	PCMG	.23316	074.961.00.04450	LCD DISPLAY
TSCK	7307	12/14/2016	195.00	PCMG	.23317	074.961.00.04210	3 PACK WIRELESS ROUTER
TSCK	7308	12/14/2016	4,493.85	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	12/02/16 PAYROLL
TSCK	7311	12/20/2016	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	MONTHLY FEE
TSCK	7312	12/20/2016	661.00	LEXIS NEXIS	39523	063.950.00.04213	NOV 2016 SUB
TSCK	7313	12/20/2016	209.94	QUILL CORPORATION	96090	074.961.00.04210	BATTERY/CALCULATOR
TSCK	7316	12/22/2016	2,476.89	GOODIN ASSOCIATES LTD.	96505	074.961.00.04361	AS400 INSTALLATION
TSCK	7318	01/18/2017	1,508.30	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	12/16/16 SPT PAY-3 DAYS
TWCK	7004	01/11/2016	8,107.25	LANGLEY TRUCKING INC	83615	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7005	01/26/2016	1,303.65	HANSON AGGREGATES INC.	83069	061.830.00.04301	A/C 4938258
TWCK	7006	01/26/2016	3,210.88	LANGLEY TRUCKING INC	83615	061.830.00.04301	MCKENDREE TOWNSHIP
TWCK	7007	02/23/2016	15,800.31	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	OAKWOODRDDIS
TWCK	7008	03/02/2016	432.43	LANGLEY TRUCKING INC	83615	061.830.00.04301	MCKENDREE TWP
TWCK	7009	03/02/2016	62,311.03	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY
TWCK	7010	03/02/2016	3,839.91	VERMILION CO HIGHWAY FUN	83527	061.830.00.04301	SALT/SAND BLOUNT TWP
TWCK	7011	03/18/2016	30,025.20	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY
TWCK	7012	03/18/2016	7,643.62	VERMILION CO HIGHWAY FUN	28506	061.830.00.04301	13-03138-00-BR
TWCK	7013	03/18/2016	71,895.25	VERMILION CO HIGHWAY FUN	83527	061.830.00.04301	ENGINEERING
TWCK	7014	03/24/2016	35,000.00	TOWNSHIP OF OAKWOOD	83546	061.830.00.04301	2016 DAY LABOR
TWCK	7015	04/04/2016	4,804.80	CONTECH CONSTRUCTION PRO	83618	061.830.00.04301	BUTLER TWP
TWCK	7016	04/04/2016	13,105.53	LANGLEY TRUCKING INC	83615	061.830.00.04301	VARIOUS TWP
TWCK	7017	04/18/2016	6,266.65	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY 16-08000-01
TWCK	7018	04/18/2016	14,646.35	VERMILION CO HIGHWAY FUN	83527	061.830.00.04301	ENG 13-02149-00-BR

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TWCK	7019	04/21/2016	4,256.38	HERMAN TRUCKING LLC.	83607	061.830.00.04301	LMSIN040 BUTLER TWP
TWCK	7020	04/21/2016	28,771.21	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CARROLL
TWCK	7021	04/26/2016	64,621.32	HANSON AGGREGATES INC.	83069	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7022	04/26/2016	6,492.98	HERMAN TRUCKING LLC.	83607	061.830.00.04301	A/C LMSIN040 ELWOOD TWP
TWCK	7023	04/26/2016	380.90	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY SIDELL TWP
TWCK	7024	04/26/2016	14,726.41	RUST/CHAD	83619	061.830.00.04301	BUTLER TOWNSHIP
TWCK	7025	05/02/2016	423.08	EMULSICOAT, INC.	83517	061.830.00.04301	BLOUNT TWP
TWCK	7026	05/02/2016	12,243.90	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY BLOUNT
TWCK	7027	05/10/2016	815.33	EMULSICOAT, INC.	83517	061.830.00.04301	BLOUNT TWP A/C 200711
TWCK	7028	05/10/2016	15,548.65	LANGLEY TRUCKING INC	83615	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7029	05/10/2016	180.70	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY
TWCK	3379	05/13/2016	14,646.35	VERMILION CO TREASURER	109	061.101.00.02070	CORRECT RECEIPT 60604
TWCK	7030	05/19/2016	3,094.17	HANSON AGGREGATES INC.	83069	061.830.00.04301	A/C 4956536 OAKWOOD TWP
TWCK	7031	05/19/2016	3,461.93	HERMAN TRUCKING LLC.	83607	061.830.00.04301	LMSIN040 ROSS TWP
TWCK	7032	05/19/2016	5,508.65	LANGLEY TRUCKING INC	83615	061.830.00.04301	FAIRMOUNT LOVE TWP
TWCK	7033	05/19/2016	3,363.20	ROGERS GROUP, INC.	83558	061.830.00.04301	NEWELL TWP 30441698
TWCK	7033	05/19/2016	3,526.30	ROGERS GROUP, INC.	83558	061.830.00.04301	A/C 30441698
TWCK	7034	05/19/2016	25,232.81	RUST/CHAD	83619	061.830.00.04301	MIDDLEFORK TWP
TWCK	7035	05/19/2016	1,744.20	SUMMERS TRUCKING	21614	061.830.00.04301	MCKENDREE TWP
TWCK	7036	05/24/2016	782.90	EMULSICOAT, INC.	83517	061.830.00.04301	BLOUNT TWP
TWCK	7036	05/24/2016	826.89	EMULSICOAT, INC.	83517	061.830.00.04301	BLOUNT TWP
TWCK	7037	05/24/2016	33,083.56	HANSON AGGREGATES INC.	83069	061.830.00.04301	A/C 4938258
TWCK	7038	05/24/2016	4,017.75	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	OAKWOOD TWP
TWCK	7039	05/24/2016	3,436.80	ROGERS GROUP, INC.	83558	061.830.00.04301	A/C 30441698
TWCK	7040	05/26/2016	5,429.59	EMULSICOAT, INC.	83517	061.830.00.04301	GRANT TWP
TWCK	7040	05/26/2016	57,587.34	EMULSICOAT, INC.	83517	061.830.00.04301	OAKWOOD TWP
TWCK	7040	05/26/2016	15,110.99	EMULSICOAT, INC.	83517	061.830.00.04301	OAKWOOD TWP
TWCK	7040	05/26/2016	7,291.51	EMULSICOAT, INC.	83517	061.830.00.04301	BUTLER TWP
TWCK	7041	05/26/2016	26,118.24	LANGLEY TRUCKING INC	83615	061.830.00.04301	VARIOUS TWPS
TWCK	7042	06/03/2016	83,273.24	EMULSICOAT, INC.	83517	061.830.00.04301	GRANT, OAKWOOD, PILOT
TWCK	7043	06/03/2016	21,779.50	HERMAN TRUCKING LLC.	83607	061.830.00.04301	GRANT TWP
TWCK	7044	06/03/2016	438.10	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY -- SIDELL
TWCK	7045	06/03/2016	28,495.34	RUST/CHAD	83619	061.830.00.04301	BUTLER TWP
TWCK	7046	06/10/2016	567.45	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY SIDELL TWP
TWCK	6132	06/14/2016	14,646.35	VERMILION CO TREASURER	109	061.101.00.02070	CORRECT RECPT 60604 & CK
TWCK	7047	06/16/2016	853.30	EMULSICOAT, INC.	83517	061.830.00.04301	BLOUNT TWP
TWCK	7048	06/16/2016	16,239.98	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	OAKWOODTOWN
TWCK	7048	06/16/2016	15,931.80	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY GRANT TWP
TWCK	7049	06/16/2016	1,763.70	ROGERS GROUP, INC.	83558	061.830.00.04301	A/C 30441698
TWCK	7050	06/27/2016	742.46	EMULSICOAT, INC.	83517	061.830.00.04301	A/C 200711 BLOUNT TWP
TWCK	7051	06/27/2016	5,820.91	HANSON AGGREGATES INC.	83069	061.830.00.04301	A/C 4938258
TWCK	7052	06/27/2016	2,678.40	OPEN ROAD ASPHALT CO	83612	061.830.00.04301	A/C 137 CARROLL TWP
TWCK	7053	06/27/2016	47,842.63	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	16-12000-00-GM MIDDLEFORK
TWCK	7053	06/27/2016	87,191.68	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VARIOUS TWP
TWCK	7054	07/06/2016	18,000.00	MIDDLEFORK TOWNSHIP	83526	061.830.00.04301	2016 DAY LABOR
TWCK	7055	07/06/2016	9,544.89	SICALCO, LTD.	83557	061.830.00.04301	A/C V400 GRANT TWP
TWCK	7055	07/06/2016	9,187.18	SICALCO, LTD.	83557	061.830.00.04301	A/C V400 VANCE TWP
TWCK	7056	07/20/2016	1,229.02	EMULSICOAT, INC.	83517	061.830.00.04301	PILOT TWP
TWCK	7056	07/20/2016	21,907.51	EMULSICOAT, INC.	83517	061.830.00.04301	PILOT TWP
TWCK	7056	07/20/2016	391.46	EMULSICOAT, INC.	83517	061.830.00.04301	BLOUNT TWP

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TWCK	7057	07/20/2016	5,340.11	HANSON AGGREGATES INC.	83069	061.830.00.04301	A/C 4938258
TWCK	7058	07/20/2016	31,361.77	LANGLEY TRUCKING INC	83615	061.830.00.04301	VARIOUS TWP
TWCK	7059	07/20/2016	356.85	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY
TWCK	7059	07/20/2016	37,188.67	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY
TWCK	7059	07/20/2016	710.45	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	MCKENREE2
TWCK	7059	07/20/2016	29,730.71	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	16-01000-00-GM
TWCK	7060	07/25/2016	20,000.00	BUTLER TOWNSHIP	83537	061.830.00.04301	DAY LABOR
TWCK	7061	07/25/2016	64,605.38	GENERAL MATERIALS CORP.	83598	061.830.00.04301	16-02000-00-GM
TWCK	7062	07/25/2016	20,000.00	GRANT TOWNSHIP R & B	83552	061.830.00.04301	DAY LABOR
TWCK	7063	07/25/2016	93,100.42	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	16-05000-00-GM
TWCK	7063	07/25/2016	27,010.21	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	16-19000-00-GM
TWCK	7064	08/03/2016	1,876.01	EMULSICOAT, INC.	83517	061.830.00.04301	SOUTH ROSS TWP
TWCK	7064	08/03/2016	10,902.79	EMULSICOAT, INC.	83517	061.830.00.04301	OAKWOOD TWP
TWCK	7065	08/03/2016	85,645.99	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7065	08/03/2016	43,911.79	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	16-060000-00-GM
TWCK	7065	08/03/2016	350.38	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY
TWCK	7066	08/09/2016	5,521.94	HANSON AGGREGATES INC.	83069	061.830.00.04301	VANCE TWP
TWCK	7067	08/09/2016	116,403.46	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7067	08/09/2016	8,220.10	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	OAKWOODTOWN
TWCK	7068	08/09/2016	4,732.89	SICALCO, LTD.	83557	061.830.00.04301	V400 JAMAICA TWP
TWCK	7069	08/09/2016	19,000.00	VANCE TOWNSHIP R & B	83555	061.830.00.04301	DAY LABOR
TWCK	7070	08/17/2016	16,088.72	EMULSICOAT, INC.	83517	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7070	08/17/2016	1,201.36 ^C	EMULSICOAT, INC.	83517	061.830.00.04301	CREDIT MEMO
TWCK	7071	08/17/2016	4,432.10	HANSON AGGREGATES INC.	83069	061.830.00.04301	A/C 4938258
TWCK	7072	08/17/2016	3,172.31	LANGLEY TRUCKING INC	83615	061.830.00.04301	MCKENDREE TWP
TWCK	7073	08/17/2016	4,767.29	SICALCO, LTD.	83557	061.830.00.04301	V400 BUTLER
TWCK	7074	08/25/2016	1,747.47	EMULSICOAT, INC.	83517	061.830.00.04301	S ROSS TWP
TWCK	7075	08/25/2016	21,483.17	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7076	09/07/2016	10,556.62	LANGLEY TRUCKING INC	83615	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7077	09/20/2016	1,632.65	EMULSICOAT, INC.	83517	061.830.00.04301	S ROSS TWP
TWCK	7078	09/20/2016	8,000.00	JAMAICA TOWNSHIP	83539	061.830.00.04301	DAY LABOR
TWCK	7079	09/20/2016	391.95	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY - SIDELL TWP
TWCK	7079	09/20/2016	92,835.76	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VARIOUS TOWNSHIPS
TWCK	7080	09/26/2016	420.23	EMULSICOAT, INC.	83517	061.830.00.04301	SOUTH ROSS TWP
TWCK	7081	09/26/2016	1,147.00	HAMPTON, LENZINI & RENWI	83505	061.830.00.04301	09-03138-00-BR
TWCK	7082	09/26/2016	21,856.44	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	16-120000-00-GM
TWCK	7083	10/13/2016	3,073.26	EMULSICOAT, INC.	83517	061.830.00.04301	SO ROSS TWP A/C 200711
TWCK	7084	10/13/2016	3,387.04	LANGLEY TRUCKING INC	83615	061.830.00.04301	MCKENDREE TWP
TWCK	7084	10/13/2016	6,217.28	LANGLEY TRUCKING INC	83615	061.830.00.04301	VARIOUS TWPS
TWCK	7085	10/19/2016	1,276.80	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY BLOUNT TWP
TWCK	7085	10/19/2016	11,651.30	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	16-01000-00-GM
TWCK	7086	10/19/2016	4,722.57	SICALCO, LTD.	83557	061.830.00.04301	A/C V400 MIDDLEFORK
TWCK	7087	10/25/2016	15,410.22	EMULSICOAT, INC.	83517	061.830.00.04301	OAKWOOD TWP A/C 201952
TWCK	7088	10/25/2016	8,655.00	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	OAKWOODTOWN
TWCK	7089	11/01/2016	682.00	HAMPTON, LENZINI & RENWI	83505	061.830.00.04301	09-03138-00-BR
TWCK	7090	11/01/2016	255.45	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY
TWCK	7091	11/23/2016	374.98	EMULSICOAT, INC.	83517	061.830.00.04301	A/C 200711 BLOUNT TWP
TWCK	7092	11/23/2016	337.35	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	VERMHIGHWAY SIDELL TWP
TWCK	7093	12/14/2016	5,254.51	EMULSICOAT, INC.	83517	061.830.00.04301	SC3000 OAKWOOD
TWCK	7094	12/14/2016	1,292.58	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA10 MCKENDREE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TWCK	7095	12/14/2016	6,000.00	SIDELL TOWNSHIP	83545	061.830.00.04301	DAY LABOR/SIDELL TWP
TWCK	7096	12/20/2016	10,000.00	CARROLL TOWNSHIP	83549	061.830.00.04301	DAY LABOR 2016
TWCK	7097	12/22/2016	25,000.00	PILOT TOWNSHIP	83524	061.830.00.04301	DAY LABOR
VCCK	2076	12/01/2015	93.00	DUNAVAN/ WENDY L	.20698	033.101.00.03722	REFUND PREMIUM
VCCK	9303	12/04/2015	19.45	JONES/ ROBERT W	.20664	033.133.00.04288	HRA CLAIMS
VCCK	9304	12/04/2015	10.00	ARBUCKLE/ JANA L	.20665	033.133.00.04288	HRA CLAIMS
VCCK	9305	12/04/2015	21.66	PACOT/ SUSAN A	.20666	033.133.00.04288	HRA CLAIMS
VCCK	9306	12/04/2015	17.50	TRIMBLE/ KAREN A	.20667	033.133.00.04288	HRA CLAIMS
VCCK	9307	12/04/2015	45.00	GOLDEN/ CRAIG A	.20668	033.133.00.04288	HRA CLAIMS
VCCK	9308	12/04/2015	22.50	FETTERS/ GALE I	.20669	033.133.00.04288	HRA CLAIMS
VCCK	9309	12/04/2015	5.00	HANDZEL/ EDNA L	.20670	033.133.00.04288	HRA CLAIMS
VCCK	9310	12/04/2015	7.62	SMITH/ KEVIN A	.20671	033.133.00.04288	HRA CLAIMS
VCCK	9311	12/04/2015	17.15	BOWLIN/ GARY W	.20672	033.133.00.04288	HRA CLAIMS
VCCK	1168	12/10/2015	3,688.99	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	DECEMBER
VCCK	1168	12/10/2015	34,977.25	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	DECEMBER
VCCK	2077	12/10/2015	634.00	MILLER/ SUSAN N	.20700	033.101.00.03722	REFUND OF PREMIUM
VCCK	2078	12/10/2015	634.00	WOODS/ SUSAN	.20701	033.101.00.03722	REFUND OF PREMIUM
VCCK	2079	12/11/2015	634.00	HOWARD/ JOHNNY W	.20703	033.101.00.03722	REFUND OF PREMIUM
VCCK	2080	12/11/2015	2.00	AUTERMAN/ DANIEL J	.20702	033.101.00.03722	DEC OVERPAYMENT
VCCK	9312	12/11/2015	60.21	GOLDEN/ CRAIG A	.20673	033.133.00.04288	HRA CLAIMS
VCCK	9313	12/11/2015	5.00	FETTERS/ GALE I	.20674	033.133.00.04288	HRA CLAIMS
VCCK	9314	12/11/2015	62.50	HANDZEL/ EDNA L	.20675	033.133.00.04288	HRA CLAIMS
VCCK	9315	12/11/2015	10.00	TSILIMIGRAS/ PANOREA P	.20676	033.133.00.04288	HRA CLAIMS
VCCK	9316	12/11/2015	30.61	POLYCLINIC PHARMACY	.20677	033.133.00.04288	HRA CLAIMS
VCCK	9317	12/11/2015	44.10	PETERSON/ JOHN (DR)	.20678	033.133.00.04288	HRA CLAIMS
VCCK	9318	12/18/2015	51.76	SHOEMAKER/ SHERRIE L	.20679	033.133.00.04288	HRA CLAIMS
VCCK	9319	12/18/2015	17.50	ARBUCKLE/ JANA L	.20680	033.133.00.04288	HRA CLAIMS
VCCK	9320	12/18/2015	17.50	PACOT/ SUSAN A	.20681	033.133.00.04288	HRA CLAIMS
VCCK	9321	12/18/2015	15.00	KELLY/ PATRICK B	.20682	033.133.00.04288	HRA CLAIMS
VCCK	9322	12/18/2015	35.00	HARTSHORN/ WILLIAM P	.20683	033.133.00.04288	HRA CLAIMS
VCCK	9323	12/18/2015	11.48	GOLDEN/ CRAIG A	.20684	033.133.00.04288	HRA CLAIMS
VCCK	9324	12/18/2015	5.00	LEVERICH/ WALTER C	.20685	033.133.00.04288	HRA CLAIMS
VCCK	9325	12/18/2015	135.00	HANDZEL/ EDNA L	.20686	033.133.00.04288	HRA CLAIMS
VCCK	9326	12/25/2015	7.03	ARBUCKLE/ JANA L	.20687	033.133.00.04288	HRA CLAIMS
VCCK	9327	12/25/2015	22.50	PACOT/ SUSAN A	.20688	033.133.00.04288	HRA CLAIMS
VCCK	9328	12/25/2015	21.24	DUNHAM/ DONNA J	.20689	033.133.00.04288	HRA CLAIMS
VCCK	9329	12/25/2015	91.76	GOLDEN/ CRAIG A	.20690	033.133.00.04288	HRA CLAIMS
VCCK	9330	12/25/2015	39.96	WALKER/ ROSALINDA	.20691	033.133.00.04288	HRA CLAIMS
VCCK	9331	12/25/2015	7.48	LEVERICH/ WALTER C	.20692	033.133.00.04288	HRA CLAIMS
VCCK	9332	12/25/2015	17.50	HANDZEL/ EDNA L	.20693	033.133.00.04288	HRA CLAIMS
VCCK	9333	12/25/2015	5.00	SMITH/ KEVIN A	.20694	033.133.00.04288	HRA CLAIMS
VCCK	9334	01/01/2016	10.00	ARBUCKLE/ JANA	.20743	033.133.00.04288	HRA CLAIM
VCCK	9335	01/01/2016	11.05	PACOT/ SUSAN A	.20744	033.133.00.04288	HRA CLAIM
VCCK	9336	01/01/2016	17.50	TRIMBLE/ KAREN A	.20745	033.133.00.04288	HRA CLAIM
VCCK	9337	01/01/2016	45.60	DUNHAM/ DONNA J	.20746	033.133.00.04288	HRA CLAIM
VCCK	9338	01/01/2016	88.28	HARTSHORN/ WILLIAM P	.20747	033.133.00.04288	HRA CLAIM
VCCK	9339	01/01/2016	26.00	GOLDEN/ CRAIG A	.20748	033.133.00.04288	HRA CLAIM
VCCK	9340	01/01/2016	13.84	SPROULS/ DAVID L	.20749	033.133.00.04288	HRA CLAIM
VCCK	9341	01/01/2016	19.74	HANDZEL/ EDNA L	.20750	033.133.00.04288	HRA CLAIM
VCCK	9342	01/01/2016	64.81	TSILIMIGRAS/ PANOREA P	.20751	033.133.00.04288	HRA CLAIM

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VVCK	9343	01/01/2016	7.09	SMITH/ KEVIN A	.20752	033.133.00.04288	HRA CLAIM
VVCK	1169	01/05/2016	3,450.52	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	JANUARY
VVCK	1169	01/05/2016	32,796.94	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	JANUARY
VVCK	9344	01/08/2016	17.50	KELLY/ PATRICK B	.20753	033.133.00.04288	HRA CLAIMS
VVCK	9345	01/08/2016	27.50	FETTERS/ GALE I	.20754	033.133.00.04288	HRA CLAIMS
VVCK	9346	01/15/2016	17.50	PACOT/ SUSAN A	.20824	033.133.00.04288	HRA
VVCK	9347	01/15/2016	44.10	PETERSON/ JOHN	.20826	033.133.00.04288	HRA
VVCK	9347	01/15/2016	17.50	TRIMBLE/ KAREN A	.20825	033.133.00.04288	HRA
VVCK	9349	02/05/2016	27.50	DUNAVAN/ WENDY L	.20889	033.133.00.04288	HRA CLAIMS
VVCK	9350	02/05/2016	35.00	BROZOUR/ WILLIAM C	.20890	033.133.00.04288	HRA CLAIMS
VVCK	9351	02/12/2016	29.80	SMITH/ VICTORIA J	.20936	033.133.00.04288	HRA CLAIMS
VVCK	9352	02/12/2016	6.80	SHOEMAKER/ SHERRIE L	.20937	033.133.00.04288	HRA CLAIMS
VVCK	9353	02/12/2016	35.00	BROZOUR/ WILLIAM C	.20938	033.133.00.04288	HRA CLAIMS
VVCK	9354	02/12/2016	12.36	CHRISTIE CLINIC	.20939	033.133.00.04288	HRA CLAIMS
VVCK	9355	02/12/2016	44.25	PETERSON/ JOHN	.20940	033.133.00.04288	HRA CLAIMS
VVCK	9356	02/20/2016	35.00	ALBLINGER/ PATRICK K	.20941	033.133.00.04288	HRA CLAIMS
VVCK	9357	02/20/2016	96.89	KSB MEDICAL G	.20942	033.133.00.04288	HRA CLAIMS
VVCK	2081	02/26/2016	52.27	HUCHEL/ TERI LEE	.20960	033.101.00.03722	REFUND PREMIUM
VVCK	9358	02/26/2016	6.99	SHOEMAKER/ SHERRIE L	.20963	033.133.00.04288	HRA CLAIMS
VVCK	9359	02/26/2016	335.79	STARK/ JANELL L	.20964	033.133.00.04288	HRA CLAIMS
VVCK	9360	02/26/2016	110.00	ALBLINGER/ PATRICK K	.20965	033.133.00.04288	HRA CLAIMS
VVCK	9361	03/04/2016	4.56	STONE/ WILLIAM D	.20979	033.133.00.04288	HRA CLAIM
VVCK	9362	03/04/2016	30.00	SHOEMAKER/ SHERRIE L	.20980	033.133.00.04288	HRA CLAIM
VVCK	9363	03/04/2016	52.50	BROZOUR/ WILLIAM C	.20981	033.133.00.04288	HRA CLAIM
VVCK	9364	03/04/2016	7.61	SMITH/ KEVIN A	.20982	033.133.00.04288	HRA CLAIM
VVCK	1170	03/09/2016	4,220.67	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	FEBRUARY 2016
VVCK	1170	03/09/2016	4,109.22	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	MARCH
VVCK	1170	03/09/2016	39,756.75	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	FEBRUARY 2016
VVCK	1170	03/09/2016	38,670.50	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	MARCH
VVCK	9365	03/11/2016	46.93	SHOEMAKER/ SHERRIE L	.21039	033.133.00.04288	HRA CLAIMS
VVCK	9366	03/11/2016	17.50	GOLDEN/ CRAIG A	.21040	033.133.00.04288	HRA CLAIMS
VVCK	9367	03/11/2016	5.00	TECHTOW/ MARY S	.21041	033.133.00.04288	HRA CLAIMS
VVCK	9368	03/11/2016	22.50	SMITH/ KEVIN A	.21042	033.133.00.04288	HRA CLAIMS
VVCK	9369	03/11/2016	44.25	PETERSON/ JOHN	.21043	033.133.00.04288	HRA CLAIMS
VVCK	9370	03/18/2016	49.96	STONE/ WILLIAM D	.21074	033.133.00.04288	HRA CLAIMS
VVCK	9371	03/18/2016	24.32	GOLDEN/ CRAIG A	.21075	033.133.00.04288	HRA CLAIMS
VVCK	9372	03/18/2016	38.01	TECHTOW/ MARY S	.21076	033.133.00.04288	HRA CLAIMS
VVCK	9373	03/18/2016	148.99	DUNAVAN/ WENDY L	.21077	033.133.00.04288	HRA CLAIMS
VVCK	1171	03/24/2016	4,034.81	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	MARCH 2016
VVCK	1171	03/24/2016	38,047.62	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	MARCH 2016
VVCK	9374	03/25/2016	6.99	SHOEMAKER/ SHERRIE	.21194	033.133.00.04288	HRA CLAIMS
VVCK	9375	03/25/2016	16.62	HARTSHORN/ WILLIAM P	.21195	033.133.00.04288	HRA CLAIMS
VVCK	9376	03/25/2016	5.00	GOLDEN/ CRAIG	.21196	033.133.00.04288	HRA CLAIMS
VVCK	9377	03/25/2016	22.50	TECHTOW/ MARY S	.21197	033.133.00.04288	HRA CLAIMS
VVCK	9378	03/25/2016	13.78	HANDZEL/ EDNA L	.21198	033.133.00.04288	HRA CLAIMS
VVCK	9379	03/25/2016	10.00	BRINEGAR/ RANDALL J	.21199	033.133.00.04288	HRA CLAIMS
VVCK	9380	03/25/2016	9.67	DUNAVAN/ WENDY L	.21200	033.133.00.04288	HRA CLAIMS
VVCK	9381	04/01/2016	3.20	STONE/ WILLIAM D	.21457	033.133.00.04288	HRA CLAIM
VVCK	9382	04/01/2016	23.59	STARK/ JANELL L	.21458	033.133.00.04288	HRA CLAIM
VVCK	9383	04/01/2016	60.86	GOLDEN/ CRAIG A	.21459	033.133.00.04288	HRA CLAIM

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
V	9384	04/01/2016	8.96	CHEZEM/ LEEANN	.21460	033.133.00.04288	HRA CLAIM
V	9385	04/01/2016	4.70	HANDZEL/ EDNA L	.21461	033.133.00.04288	HRA CLAIM
V	9386	04/01/2016	5.00	BRINEGAR/ RANDALL	.21462	033.133.00.04288	HRA CLAIM
V	9387	04/01/2016	161.49	DUNAVAN/ WENDY L	.21463	033.133.00.04288	HRA CLAIM
V	9388	04/01/2016	40.00	BROZOURVICH/ WILLIAM C	.21464	033.133.00.04288	HRA CLAIM
V	9389	04/01/2016	44.25	PETERSON MD/ JOHN	.21465	033.133.00.04288	HRA CLAIM
V	9390	04/01/2016	53.17	KSB MEDICAL GROUP	.21466	033.133.00.04288	HRA CLAIM
V	9391	04/08/2016	17.50	STONE/ WILLIAM D	.21467	033.133.00.04288	HRA CLAIMS
V	9392	04/08/2016	46.93	SHOEMAKER/ SHERRIE L	.21468	033.133.00.04288	HRA CLAIMS
V	9393	04/08/2016	52.50	STARJ/ JANELL L	.21469	033.133.00.04288	HRA CLAIMS
V	9394	04/08/2016	135.00	GOLDEN/ CRAIG A	.21470	033.133.00.04288	HRA CLAIMS
V	9395	04/08/2016	35.00	CHEZEM/ LEEANN	.21471	033.133.00.04288	HRA CLAIMS
V	9396	04/08/2016	27.50	TECHTOW/ MARY S	.21472	033.133.00.04288	HRA CLAIMS
V	9397	04/08/2016	87.56	DUNAVAN/ WENDY L	.21473	033.133.00.04288	HRA CLAIMS
V	9398	04/08/2016	7.61	SMITH/ KEVIN A	.21474	033.133.00.04288	HRA CLAIMS
V	9399	04/15/2016	32.50	STONE/ WILLIAM D	.21475	033.133.00.04288	HRA CLAIMS
V	9400	04/15/2016	11.73	CHEZEM/ LEEANN	.21476	033.133.00.04288	HRA CLAIMS
V	9401	04/15/2016	45.00	HANDZEL/ EDNA L	.21477	033.133.00.04288	HRA CLAIMS
V	9402	04/15/2016	45.00	BRINEGAR/ RANDALL J	.21478	033.133.00.04288	HRA CLAIMS
V	9403	04/15/2016	39.99	DUNAVAN/ WENDY L	.21479	033.133.00.04288	HRA CLAIMS
V	9404	04/15/2016	385.46	KSB MEDICAL GROUP	.21480	033.133.00.04288	HRA CLAIMS
V	9405	04/22/2016	6.99	SHOEMAKER/ SHERRIE L	.21512	033.133.00.04288	HRA CLAIMS
V	9406	04/22/2016	88.87	HARTSHORN/ WILLIAM P	.21513	033.133.00.04288	HRA CLAIMS
V	9407	04/22/2016	24.80	WOODARD/ TARA J	.21514	033.133.00.04288	HRA CLAIMS
V	9408	04/22/2016	27.81	GOLDEN/ CRAIG A	.21515	033.133.00.04288	HRA CLAIMS
V	9409	04/22/2016	50.00	CHEZEM/ LEEANN	.21516	033.133.00.04288	HRA CLAIMS
V	9410	04/22/2016	45.00	TECHTOW/ MARY S	.21517	033.133.00.04288	HRA CLAIMS
V	9411	04/22/2016	35.00	HANDZEL/ EDNA L	.21518	033.133.00.04288	HRA CLAIMS
V	9412	04/22/2016	16.36	BRINEGAR/ RANDALL J	.21519	033.133.00.04288	HRA CLAIMS
V	9413	04/22/2016	29.51	DUNAVAN/ WENDY L	.21520	033.133.00.04288	HRA CLAIMS
V	9414	04/22/2016	5.00	SMITH/ KEVIN A	.21521	033.133.00.04288	HRA CLAIMS
V	9415	04/22/2016	385.46	KSB MEDICAL GROUP	.21522	033.133.00.04288	HRA CLAIMS
V	9416	04/29/2016	35.00	STARK/ JANELL L	.21572	033.133.00.04288	HRA CLAIMS
V	9417	04/29/2016	2.30	GOLDEN/ CRAIG	.21573	033.133.00.04288	HRA CLAIMS
V	9418	04/29/2016	19.01	SPROULS/ DAVID L	.21574	033.133.00.04288	HRA CLAIMS
V	9419	04/29/2016	8.15	CHEZEM/ LEEANN	.21575	033.133.00.04288	HRA CLAIMS
V	9420	04/29/2016	27.50	TECHTOW/ MARY S	.21576	033.133.00.04288	HRA CLAIMS
V	9421	04/29/2016	15.00	BRINEGAR/ RANDALL J	.21577	033.133.00.04288	HRA CLAIMS
V	9422	04/29/2016	349.44	KSB MEDICAL GROUP	.21578	033.133.00.04288	HRA CLAIMS
V	9423	04/29/2016	127.56	TOTAL RENAL CARE	.21579	033.133.00.04288	HRA CLAIMS
V	1172	05/02/2016	3,935.49	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	APRIL
V	1172	05/02/2016	37,146.45	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	APRIL
V	9424	05/06/2016	34.57	CARTER/ CECILIA M	.21639	033.133.00.04288	HRA CLAIMS
V	9425	05/06/2016	22.75	STONE/ WILLIAM D	.21640	033.133.00.04288	HRA CLAIMS
V	9426	05/06/2016	17.50	SHOEMAKER/ SHERRIE L	.21641	033.133.00.04288	HRA CLAIMS
V	9427	05/06/2016	4.14	PACOT/ SUSAN A	.21642	033.133.00.04288	HRA CLAIMS
V	9428	05/06/2016	4.91	DUNHAM/ DONNA J	.21643	033.133.00.04288	HRA CLAIMS
V	9429	05/06/2016	10.00	GOLDEN/ CRAIG A	.21644	033.133.00.04288	HRA CLAIMS
V	9430	05/06/2016	17.50	SPROULS/ DAVID L	.21645	033.133.00.04288	HRA CLAIMS
V	9431	05/06/2016	5.00	CHEZEM/ LEEANN	.21646	033.133.00.04288	HRA CLAIMS

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VCCK	9432	05/06/2016	22.50	TECHTOW/ MARY S	.21647	033.133.00.04288	HRA CLAIMS
VCCK	9433	05/06/2016	4.69	HANDZEL/ EDNA L	.21648	033.133.00.04288	HRA CLAIMS
VCCK	9434	05/06/2016	35.00	BRINEGAR/ RANDALL J	.21649	033.133.00.04288	HRA CLAIMS
VCCK	9435	05/06/2016	2.61	SMITH/ KEVIN A	.21650	033.133.00.04288	HRA CLAIMS
VCCK	9436	05/13/2016	82.01	CARTER/ CECILIA M	.21651	033.133.00.04288	HRA CLAIMS
VCCK	9437	05/13/2016	5.00	STONE/ WILLIAM D	.21652	033.133.00.04288	HRA CLAIMS
VCCK	9438	05/13/2016	51.93	SHOEMAKER/ SHERRIE L	.21653	033.133.00.04288	HRA CLAIMS
VCCK	9439	05/13/2016	5.00	PACOT/ SUSAN A	.21654	033.133.00.04288	HRA CLAIMS
VCCK	9440	05/13/2016	125.00	SPROULS/ DAVID L	.21655	033.133.00.04288	HRA CLAIMS
VCCK	9441	05/13/2016	13.22	CHEZEM/ LEEANN	.21656	033.133.00.04288	HRA CLAIMS
VCCK	9442	05/13/2016	17.50	HANDZEL/ EDNA L	.21657	033.133.00.04288	HRA CLAIMS
VCCK	9443	05/13/2016	41.20	CHRISTIE CLINIC	.21658	033.133.00.04288	HRA CLAIMS
VCCK	9444	05/13/2016	44.21	PETERSON/ JOHN	.21659	033.133.00.04288	HRA CLAIMS
VCCK	9445	05/20/2016	45.00	CARTER/ CECILIA M	.21674	033.133.00.04288	HRA CLAIMS
VCCK	9446	05/20/2016	35.00	JONES/ ROBERT W	.21675	033.133.00.04288	HRA CLAIMS
VCCK	9447	05/20/2016	10.00	STONE/ WILLIAM D	.21676	033.133.00.04288	HRA CLAIMS
VCCK	9448	05/20/2016	10.00	DUNHAM/ DONNA J	.21677	033.133.00.04288	HRA CLAIMS
VCCK	9449	05/20/2016	4.95	WOODARD/ TARA J	.21678	033.133.00.04288	HRA CLAIMS
VCCK	9450	05/20/2016	15.72	GOLDEN/ CRAIG A	.21679	033.133.00.04288	HRA CLAIMS
VCCK	9451	05/20/2016	8.51	CHEZEM/ LEEANN	.21680	033.133.00.04288	HRA CLAIMS
VCCK	9452	05/20/2016	35.00	TECHTOW/ MARY S	.21681	033.133.00.04288	HRA CLAIMS
VCCK	9453	05/20/2016	5.00	HANDZEL/ EDNA L	.21682	033.133.00.04288	HRA CLAIMS
VCCK	9454	05/20/2016	5.00	BRINEGAR/ RANDALL J	.21683	033.133.00.04288	HRA CLAIMS
VCCK	9455	05/20/2016	5.00	SMITH/ KEVIN A	.21684	033.133.00.04288	HRA CLAIMS
VCCK	9456	05/20/2016	15.93	POLYCLINIC PHARMACY	.21685	033.133.00.04288	HRA CLAIMS
VCCK	9457	05/27/2016	7.76	CARTER/ CECILIA M	.21689	033.133.00.04288	HRA CLAIMS
VCCK	9458	05/27/2016	3.66	JONES/ ROBERT W	.21690	033.133.00.04288	HRA CLAIMS
VCCK	9459	05/27/2016	6.99	SHOEMAKER/ SHERRIE L	.21691	033.133.00.04288	HRA CLAIMS
VCCK	9460	05/27/2016	88.87	HARTSHORN/ WILLIAM P	.21692	033.133.00.04288	HRA CLAIMS
VCCK	9461	05/27/2016	9.60	GOLDEN/ CRAIG A	.21693	033.133.00.04288	HRA CLAIMS
VCCK	9462	05/27/2016	10.00	CHEZEM/ LEEANN	.21694	033.133.00.04288	HRA CLAIMS
VCCK	9463	05/27/2016	5.00	HICKS/ SHIRLEY J	.21695	033.133.00.04288	HRA CLAIMS
VCCK	9464	05/27/2016	22.50	HANDZEL/ EDNA L	.21696	033.133.00.04288	HRA CLAIMS
VCCK	9465	05/27/2016	21.36	BRINEGAR/ RANDALL J	.21697	033.133.00.04288	HRA CLAIMS
VCCK	9466	05/27/2016	5.00	DUNAVAN/ WENDY L	.21698	033.133.00.04288	HRA CLAIMS
VCCK	9467	05/27/2016	17.48	TSILIMIGRAS/ PANOREA P	.21699	033.133.00.04288	HRA CLAIMS
VCCK	9468	05/27/2016	25.00	SMITH/ KEVIN A	.21700	033.133.00.04288	HRA CLAIMS
VCCK	9469	05/27/2016	3.49	KNIGHT/ SHIRLEY A	.21701	033.133.00.04288	HRA CLAIMS
VCCK	9470	06/03/2016	11.47	PACOT/ SUSAN A	.21788	033.133.00.04288	HRA CLAIMS
VCCK	9471	06/03/2016	11.82	DUNHAM/ DONNA J	.21789	033.133.00.04288	HRA CLAIMS
VCCK	9472	06/03/2016	125.00	WOODARD/ TARA J	.21790	033.133.00.04288	HRA CLAIMS
VCCK	9473	06/03/2016	40.00	GOLDEN/ CRAIG A	.21791	033.133.00.04288	HRA CLAIMS
VCCK	9474	06/03/2016	18.15	CHEZEM/ LEEANN	.21792	033.133.00.04288	HRA CLAIMS
VCCK	9475	06/03/2016	5.00	TECHTOW/ MARY S	.21793	033.133.00.04288	HRA CLAIMS
VCCK	9476	06/03/2016	17.50	HANDZEL/ EDNA L	.21794	033.133.00.04288	HRA CLAIMS
VCCK	9477	06/03/2016	5.00	BRINEGAR/ RANDALL J	.21795	033.133.00.04288	HRA CLAIMS
VCCK	9478	06/03/2016	7.48	DUNAVAN/ WENDY L	.21796	033.133.00.04288	HRA CLAIMS
VCCK	9479	06/03/2016	2.61	SMITH/ KEVIN A	.21797	033.133.00.04288	HRA CLAIMS
VCCK	9480	06/03/2016	44.21	PETERSON/ JOHN	.21798	033.133.00.04288	HRA CLAIMS
VCCK	9481	06/10/2016	8.59	CARTER/ CECILIA M	.21816	033.133.00.04288	HRA CLAIMS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VVCK	9482	06/10/2016	10.79	DUNHAM/ DONNA J	.21817	033.133.00.04288	HRA CLAIMS
VVCK	9483	06/10/2016	14.01	SPROULS/ DAVID L	.21818	033.133.00.04288	HRA CLAIMS
VVCK	9484	06/10/2016	5.00	TECHTOW/ MARY S	.21819	033.133.00.04288	HRA CLAIMS
VVCK	9485	06/10/2016	10.00	TSILIMIGAS/ PANOREA P	.21820	033.133.00.04288	HRA CLAIMS
VVCK	9486	06/10/2016	50.00	SMITH/ KEVIN A	.21821	033.133.00.04288	HRA CLAIMS
VVCK	1173	06/16/2016	4,142.00	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	MAY
VVCK	1173	06/16/2016	43,215.66	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	MAY
VVCK	9487	06/17/2016	2.61	CARTER/ CECILIA M	.21862	033.133.00.04288	HRA CLAIMS
VVCK	9488	06/17/2016	26.94	JONES/ ROBERT W	.21863	033.133.00.04288	HRA CLAIMS
VVCK	9489	06/17/2016	33.36	STONE/ WILLIAM D	.21864	033.133.00.04288	HRA CLAIMS
VVCK	9490	06/17/2016	38.03	SHOEMAKER/ SHERRIE L	.21865	033.133.00.04288	HRA CLAIMS
VVCK	9491	06/17/2016	10.00	DUNHAM/ DONNA J	.21866	033.133.00.04288	HRA CLAIMS
VVCK	9492	06/17/2016	7.25	GOLDEN/ CRAIG A	.21867	033.133.00.04288	HRA CLAIMS
VVCK	9493	06/17/2016	10.00	CHEZEM/ LEEANN	.21868	033.133.00.04288	HRA CLAIMS
VVCK	9494	06/17/2016	35.00	TECHTOW/ MARY S	.21869	033.133.00.04288	HRA CLAIMS
VVCK	9495	06/17/2016	27.15	HANDZEL/ EDNA L	.21870	033.133.00.04288	HRA CLAIMS
VVCK	9496	06/17/2016	55.00	SMITH/ KEVIN A	.21871	033.133.00.04288	HRA CLAIMS
VVCK	9497	06/17/2016	34.74	BOWLIN/ GARY W	.21872	033.133.00.04288	HRA CLAIMS
VVCK	9498	06/17/2016	65.92	CHRISTIE CLINIC	.21873	033.133.00.04288	HRA CLAIMS
VVCK	9499	06/24/2016	8.80	SHOEMAKER/ SHERRIE L	.21853	033.133.00.04288	HRA CLAIMS
VVCK	9500	06/24/2016	143.41	STARK/ JANELL L	.21854	033.133.00.04288	HRA CLAIMS
VVCK	9501	06/24/2016	15.00	ARBUCKLE/ JANA L	.21855	033.133.00.04288	HRA CLAIMS
VVCK	9502	06/24/2016	90.06	HARTSHORN/ WILLIAM P	.21856	033.133.00.04288	HRA CLAIMS
VVCK	9503	06/24/2016	31.28	GOLDEN/ CRAIG A	.21857	033.133.00.04288	HRA CLAIMS
VVCK	9504	06/24/2016	15.00	CHEZEM/ LEEANN	.21858	033.133.00.04288	HRA CLAIMS
VVCK	9505	06/24/2016	5.00	HICKS/ SHIRLEY J	.21859	033.133.00.04288	HRA CLAIMS
VVCK	9506	06/24/2016	31.13	BRINEGAR/ RANDALL J	.21860	033.133.00.04288	HRA CLAIMS
VVCK	9507	06/24/2016	52.50	KNIGHT/ SHIRLEY A	.21861	033.133.00.04288	HRA CLAIMS
VVCK	1174	06/27/2016	3,919.10	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	JUNE
VVCK	1174	06/27/2016	37,226.46	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	JUNE
VVCK	9508	07/01/2016	13.11	CARTER/ CECILIA M	.21900	033.133.00.04288	HRA CLAIMS
VVCK	9509	07/01/2016	59.85	STARK/ JANELL L	.21901	033.133.00.04288	HRA CLAIMS
VVCK	9510	07/01/2016	27.50	ARBUCKLE/ JANA L	.21902	033.133.00.04288	HRA CLAIMS
VVCK	9511	07/01/2016	19.78	PACOT/ SUSAN A	.21903	033.133.00.04288	HRA CLAIMS
VVCK	9512	07/01/2016	7.05	DUNHAM/ DONNA J	.21904	033.133.00.04288	HRA CLAIMS
VVCK	9513	07/01/2016	40.00	GOLDEN/ CRAIG A	.21905	033.133.00.04288	HRA CLAIMS
VVCK	9514	07/01/2016	28.15	CHEZEM/ LEEANN	.21906	033.133.00.04288	HRA CLAIMS
VVCK	9515	07/01/2016	5.00	TECHTOW/ MARY S	.21907	033.133.00.04288	HRA CLAIMS
VVCK	9516	07/01/2016	24.15	TSILIMIGAS/ PANOREA	.21908	033.133.00.04288	HRA CLAIMS
VVCK	9517	07/01/2016	18.50	SMITH/ KEVIN A	.21909	033.133.00.04288	HRA CLAIMS
VVCK	9518	07/08/2016	40.00	JONES/ ROBERT W	.22064	033.133.00.04288	HRA CLAIMS
VVCK	9519	07/08/2016	17.50	STONE/ WILLIAM D	.22065	033.133.00.04288	HRA CLAIMS
VVCK	9520	07/08/2016	17.50	ARBUCKLE/ JANA L	.22066	033.133.00.04288	HRA CLAIMS
VVCK	9521	07/08/2016	14.19	LUCAS-ANSTEY/ LINDA S	.22067	033.133.00.04288	HRA CLAIMS
VVCK	9522	07/08/2016	125.01	WOODARD/ TARA J	.22068	033.133.00.04288	HRA CLAIMS
VVCK	9523	07/08/2016	39.60	GOLDEN/ CRAIG A	.22069	033.133.00.04288	HRA CLAIMS
VVCK	9524	07/08/2016	5.00	TECHTOW/ MARY S	.22070	033.133.00.04288	HRA CLAIMS
VVCK	9525	07/08/2016	17.50	HANDZEL/ EDNA L	.22071	033.133.00.04288	HRA CLAIMS
VVCK	9526	07/08/2016	7.42	SMITH/ KEVIN A	.22072	033.133.00.04288	HRA CLAIMS
VVCK	9527	07/08/2016	3.02	BLAINE/ STEVEN D	.22073	033.133.00.04288	HRA CLAIMS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VCCK	9528	07/15/2016	11.20	CARTER/ CECILIA	.22000	033.133.00.04288	HRA CLAIMS
VCCK	9529	07/15/2016	22.47	JONES/ ROBERT W	.22001	033.133.00.04288	HRA CLAIMS
VCCK	9530	07/15/2016	27.50	STONE/ WILLIAM D	.22002	033.133.00.04288	HRA CLAIMS
VCCK	9531	07/15/2016	38.03	SHOEMAKER/ SHERRIE L	.22003	033.133.00.04288	HRA CLAIMS
VCCK	9532	07/15/2016	5.00	ARBUCKLE/ JANA L	.22004	033.133.00.04288	HRA CLAIMS
VCCK	9533	07/15/2016	28.21	LUCAS-ANSTEY/ LINDA S	.22005	033.133.00.04288	HRA CLAIMS
VCCK	9534	07/15/2016	10.79	DUNHAM/ DONNA J	.22006	033.133.00.04288	HRA CLAIMS
VCCK	9535	07/15/2016	7.25	GOLDEN/ CRAIG	.22007	033.133.00.04288	HRA CLAIMS
VCCK	9536	07/15/2016	5.00	CHEZEM/ LEEANN	.22008	033.133.00.04288	HRA CLAIMS
VCCK	9537	07/15/2016	44.21	PETERSON/ JOHN	.22009	033.133.00.04288	HRA CLAIMS
VCCK	9538	07/22/2016	7.03	JONES/ ROBERT W	.22010	033.133.00.04288	HRA CLAIMS
VCCK	9539	07/22/2016	2.87	STONE/ WILLIAM D	.22011	033.133.00.04288	HRA CLAIMS
VCCK	9540	07/22/2016	8.80	SHOEMAKER/ SHERRIE L	.22012	033.133.00.04288	HRA CLAIMS
VCCK	9541	07/22/2016	10.00	ARBUCKLE/ JANA L	.22013	033.133.00.04288	HRA CLAIMS
VCCK	9542	07/22/2016	4.02	PACOT/ SUSAN A	.22014	033.133.00.04288	HRA CLAIMS
VCCK	9543	07/22/2016	5.00	DUNHAM/ DONNA K	.22015	033.133.00.04288	HRA CLAIMS
VCCK	9544	07/22/2016	90.06	HARTSHORN/ WILLIAM P	.22016	033.133.00.04288	HRA CLAIMS
VCCK	9545	07/22/2016	4.18	GOLDEN/ CRAIG A	.22017	033.133.00.04288	HRA CLAIMS
VCCK	9546	07/22/2016	14.01	SPROULS/ DAVID L	.22018	033.133.00.04288	HRA CLAIMS
VCCK	9547	07/22/2016	30.00	CHEZEM/ LEEANN	.22019	033.133.00.04288	HRA CLAIMS
VCCK	9548	07/22/2016	17.50	TECHTOW/ MARY S	.22020	033.133.00.04288	HRA CLAIMS
VCCK	9549	07/22/2016	5.00	HICKS/ SHIRLEY J	.22021	033.133.00.04288	HRA CLAIMS
VCCK	9550	07/22/2016	5.00	HANDZEL/ EDNA L	.22022	033.133.00.04288	HRA CLAIMS
VCCK	9551	07/22/2016	16.13	BRINEGAR/ RANDALL J	.22023	033.133.00.04288	HRA CLAIMS
VCCK	9552	07/22/2016	19.15	TSILIMGRAS/ PANOREA P	.22024	033.133.00.04288	HRA CLAIMS
VCCK	7564	07/29/2016	10.00	BRINEGAR/ RANDALL J	.22036	033.133.00.04288	HRA CLAIMS
VCCK	9553	07/29/2016	3.11	CARTER/ CECILIA M	.22025	033.133.00.04288	HRA CLAIMS
VCCK	9554	07/29/2016	9.91	JONES/ ROBERT W	.22026	033.133.00.04288	HRA CLAIMS
VCCK	9555	07/29/2016	5.00	ARBUCKLE/ JANA L	.22027	033.133.00.04288	HRA CLAIMS
VCCK	9556	07/29/2016	7.05	PACOT/ SUSAN A	.22028	033.133.00.04288	HRA CLAIMS
VCCK	9557	07/29/2016	22.50	LUCAS-ANSTEY/ LINDA S	.22029	033.133.00.04288	HRA CLAIMS
VCCK	9558	07/29/2016	7.05	DUNHAM/ DONNA J	.22030	033.133.00.04288	HRA CLAIMS
VCCK	9559	07/29/2016	27.50	GOLDEN/ CRAIG A	.22031	033.133.00.04288	HRA CLAIMS
VCCK	9560	07/29/2016	5.00	FETTERS/ GALE I	.22032	033.133.00.04288	HRA CLAIMS
VCCK	9561	07/29/2016	13.15	CHEZEM/ LEEANN	.22033	033.133.00.04288	HRA CLAIMS
VCCK	9562	07/29/2016	5.00	TECHTOW/ MARY S	.22034	033.133.00.04288	HRA CLAIMS
VCCK	9563	07/29/2016	52.50	HANDZEL/ EDNA L	.22035	033.133.00.04288	HRA CLAIMS
VCCK	1175	08/03/2016	3,804.70	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	JULY
VCCK	1175	08/03/2016	35,508.67	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	JULY
VCCK	9565	08/05/2016	34.50	CARTER/ CECILIA M	.22053	033.133.00.04288	HRA CLAIMS
VCCK	9566	08/05/2016	10.00	PACOT/ SUSAN A	.22054	033.133.00.04288	HRA CLAIMS
VCCK	9567	08/05/2016	17.50	LUCAS-ANSTEY/ LINDA S	.22055	033.133.00.04288	HRA CLAIMS
VCCK	9568	08/05/2016	17.50	SPROULS/ DAVID L	.22056	033.133.00.04288	HRA CLAIMS
VCCK	9569	08/05/2016	17.50	FETTERS/ GALE I	.22057	033.133.00.04288	HRA CLAIMS
VCCK	9570	08/05/2016	22.50	TECHTOW/ MARY S	.22058	033.133.00.04288	HRA CLAIMS
VCCK	9571	08/05/2016	136.26	SCHULL JR/ MICHAEL E	.22059	033.133.00.04288	HRA CLAIMS
VCCK	9572	08/05/2016	4.65	HANDZEL/ EDNA L	.22060	033.133.00.04288	HRA CLAIMS
VCCK	9573	08/05/2016	5.00	TSILIMIGAS/ PANOREA P	.22061	033.133.00.04288	HRA CLAIMS
VCCK	9574	08/05/2016	12.05	BLAINE/ STEVEN D	.22062	033.133.00.04288	HRA CLAIMS
VCCK	9575	08/05/2016	44.21	PETERSON/ JOHN	.22063	033.133.00.04288	HRA CLAIMS

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VCCK	2082	08/12/2016	646.99	MORRIS/ GLORIA A	.22130	033.101.00.03722	REFUND
VCCK	9576	08/12/2016	11.20	CARTER/ CECILIA M	.22102	033.133.00.04288	HRA CLAIMS
VCCK	9577	08/12/2016	38.03	SHOEMAKER/ SHERRIE L	.22103	033.133.00.04288	HRA CLAIMS
VCCK	9578	08/12/2016	33.21	LUCAS-ANSTEY/ LINDA S	.22104	033.133.00.04288	HRA CLAIMS
VCCK	9579	08/12/2016	22.50	CHEZEM/ LEEANN	.22105	033.133.00.04288	HRA CLAIMS
VCCK	9580	08/12/2016	35.00	TECHTOW/ MARY S	.22106	033.133.00.04288	HRA CLAIMS
VCCK	9581	08/12/2016	40.00	BRINEGAR/ RANDALL J	.22107	033.133.00.04288	HRA CLAIMS
VCCK	9582	08/12/2016	5.00	SMITH/ KEVIN A	.22108	033.133.00.04288	HRA CLAIMS
VCCK	9583	08/12/2016	44.82	KNIGHT/ SHIRLEY A	.22109	033.133.00.04288	HRA CLAIMS
VCCK	9584	08/12/2016	256.84	MOLIS/ TINA M	.22110	033.133.00.04288	HRA CLAIMS
VCCK	9585	08/19/2016	12.87	STONE/ WILLIAM D	.22147	033.133.00.04288	HRA CLAIMS
VCCK	9586	08/19/2016	17.50	SHOEMAKER/ SHERRIE L	.22148	033.133.00.04288	HRA CLAIMS
VCCK	9587	08/19/2016	153.99	DUNHAM/ DONNA J	.22149	033.133.00.04288	HRA CLAIMS
VCCK	9588	08/19/2016	93.99	HARTSHORN/ WILLIAM P	.22150	033.133.00.04288	HRA CLAIMS
VCCK	9589	08/19/2016	4.16	WOODARD/ TARA J	.22151	033.133.00.04288	HRA CLAIMS
VCCK	9590	08/19/2016	47.25	GOLDEN/ CRAIG A	.22152	033.133.00.04288	HRA CLAIMS
VCCK	9591	08/19/2016	22.50	FETTERS/ GALE I	.22153	033.133.00.04288	HRA CLAIMS
VCCK	9592	08/19/2016	77.50	CHEZEM/ LEEANN	.22154	033.133.00.04288	HRA CLAIMS
VCCK	9593	08/19/2016	5.00	HICKS/ SHIRLEY J	.22155	033.133.00.04288	HRA CLAIMS
VCCK	9594	08/19/2016	21.13	BRINEGAR/ RANDALL J	.22156	033.133.00.04288	HRA CLAIMS
VCCK	9595	08/19/2016	10.40	PRESENCE UNITED HOSPITAL	.22157	033.133.00.04288	HRA CLAIMS
VCCK	9596	08/26/2016	8.11	CARTER/ CECILIA	.22258	033.133.00.04288	HRA CLAIMS
VCCK	9597	08/26/2016	17.50	STONE/ WILLIAM D	.22259	033.133.00.04288	HRA CLAIMS
VCCK	9598	08/26/2016	18.80	SHOEMAKER/ SHERRIE L	.22260	033.133.00.04288	HRA CLAIMS
VCCK	9599	08/26/2016	15.00	ARBUCKLE/ JANA	.22261	033.133.00.04288	HRA CLAIMS
VCCK	9600	08/26/2016	38.57	PACOT/ SUSAN A	.22262	033.133.00.04288	HRA CLAIMS
VCCK	9601	08/26/2016	17.50	LUCAS-ANSTEY/ LINDA S	.22263	033.133.00.04288	HRA CLAIMS
VCCK	9602	08/26/2016	5.00	DUNHAM/ DONNA J	.22264	033.133.00.04288	HRA CLAIMS
VCCK	9603	08/26/2016	396.38	GOLDEN/ CRAIG A	.22265	033.133.00.04288	HRA CLAIMS
VCCK	9604	08/26/2016	35.00	CHEZEM/ LEEANN	.22266	033.133.00.04288	HRA CLAIMS
VCCK	9605	08/26/2016	5.00	TECHTOW/ MARY S	.22267	033.133.00.04288	HRA CLAIMS
VCCK	9606	08/26/2016	27.50	HICKS SHIRLEY J	.22268	033.133.00.04288	HRA CLAIMS
VCCK	9607	08/26/2016	5.00	SCHULL/ MICHAEL E	.22269	033.133.00.04288	HRA CLAIMS
VCCK	9608	08/26/2016	5.00	HANDZEL/ EDNA L	.22270	033.133.00.04288	HRA CLAIMS
VCCK	9609	09/02/2016	105.00	STARK/ JANELL L	.22303	033.133.00.04288	HRA CLAIMS
VCCK	9610	09/02/2016	12.05	DUNHAM/ DONNA J	.22304	033.133.00.04288	HRA CLAIMS
VCCK	9611	09/02/2016	14.01	SPROULS/ DAVID L	.22305	033.133.00.04288	HRA CLAIMS
VCCK	9612	09/02/2016	33.15	CHEZEM/ LEEANN	.22306	033.133.00.04288	HRA CLAIMS
VCCK	9613	09/02/2016	130.01	SCHULL/ MICHAEL E	.22307	033.133.00.04288	HRA CLAIMS
VCCK	9614	09/02/2016	5.00	BRINEGAR/ RANDALL J	.22308	033.133.00.04288	HRA CLAIMS
VCCK	9615	09/02/2016	35.00	KNIGHT/ SHIRLEY A	.22309	033.133.00.04288	HRA CLAIMS
VCCK	9616	09/09/2016	5.00	CARTER/ CECILIA M	.22310	033.133.00.04288	HRA CLAIMS
VCCK	9617	09/09/2016	5.00	PACOT/ SUSAN A	.22311	033.133.00.04288	HRA CLAIMS
VCCK	9618	09/09/2016	23.21	LUCAS-ANSTEY/ LINDA S	.22312	033.133.00.04288	HRA CLAIMS
VCCK	9619	09/09/2016	5.00	TECHTOW/ MARY S	.22313	033.133.00.04288	HRA CLAIMS
VCCK	9620	09/09/2016	215.64	SCHULL/ MICHAEL E	.22314	033.133.00.04288	HRA CLAIMS
VCCK	9621	09/09/2016	17.50	HANDZEL/ EDNA L	.22315	033.133.00.04288	HRA CLAIMS
VCCK	9622	09/09/2016	27.15	BRINEGAR/ RANDALL J	.22316	033.133.00.04288	HRA CLAIMS
VCCK	9623	09/09/2016	5.00	SMITH/ KEVIN A	.22317	033.133.00.04288	HRA CLAIMS
VCCK	9624	09/09/2016	22.50	KNIGHT/ SHIRLEY A	.22318	033.133.00.04288	HRA CLAIMS

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VCCK	9625	09/09/2016	31.20	PROVENA COVENANT	.22319	033.133.00.04288	HRA CLAIMS
VCCK	9626	09/09/2016	20.60	CHRISTIE CLINIC	.22320	033.133.00.04288	HRA CLAIMS
VCCK	2083	09/13/2016	700.00	BIRKEY/ DIANNE J	.22388	033.101.00.03722	REFUND OF PREMIUM
VCCK	9627	09/16/2016	11.20	CARTER/ CECILIA M	.22354	033.133.00.04288	HRA CLAIMS
VCCK	9628	09/16/2016	28.36	STONE/ WILLIAM D	.22355	033.133.00.04288	HRA CLAIMS
VCCK	9629	09/16/2016	28.03	SHOEMAKER/ SHERRIE L	.22356	033.133.00.04288	HRA CLAIMS
VCCK	9630	09/16/2016	35.00	STARK/ JANELL L	.22357	033.133.00.04288	HRA CLAIMS
VCCK	9631	09/16/2016	83.99	DUNHAM/ DONNA J	.22358	033.133.00.04288	HRA CLAIMS
VCCK	9632	09/16/2016	17.25	GOLDEN/ CRAIG A	.22359	033.133.00.04288	HRA CLAIMS
VCCK	9633	09/16/2016	35.00	FETTERS/ GALE I	.22360	033.133.00.04288	HRA CLAIMS
VCCK	9634	09/16/2016	3.01	TECHTOW/ MARY S	.22361	033.133.00.04288	HRA CLAIMS
VCCK	9635	09/16/2016	5.00	HICKS/ SHIRLEY J	.22362	033.133.00.04288	HRA CLAIMS
VCCK	9636	09/16/2016	21.13	BRINEGAR/ RANDALL J	.22363	033.133.00.04288	HRA CLAIMS
VCCK	9637	09/16/2016	44.21	PETERSON/ JOHN	.22364	033.133.00.04288	HRA CLAIMS
VCCK	1176	09/20/2016	3,960.73	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	AUGUST
VCCK	1176	09/20/2016	33,718.63	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	AUGUST
VCCK	9638	09/23/2016	43.80	SHOEMAKER/ SHERRIE L	.22413	033.133.00.04288	HRA CLAIMS
VCCK	9639	09/23/2016	105.00	STARK/ JANELL L	.22414	033.133.00.04288	HRA CLAIMS
VCCK	9640	09/23/2016	5.00	ARBUCKLE/ JANELL L	.22415	033.133.00.04288	HRA CLAIMS
VCCK	9641	09/23/2016	7.05	PACOT/ SUSAN A	.22416	033.133.00.04288	HRA CLAIMS
VCCK	9642	09/23/2016	90.06	HARTSHORN/ WILLIAM P	.22417	033.133.00.04288	HRA CLAIMS
VCCK	9643	09/23/2016	13.78	GOLDEN/ CRAIG A	.22418	033.133.00.04288	HRA CLAIMS
VCCK	9644	09/23/2016	18.15	CHEZEM/ LEEANN	.22419	033.133.00.04288	HRA CLAIMS
VCCK	9645	09/23/2016	10.00	TECHTOW/ MARY S	.22420	033.133.00.04288	HRA CLAIMS
VCCK	9646	09/23/2016	27.50	SCHULL/ MICHAEL E	.22421	033.133.00.04288	HRA CLAIMS
VCCK	9647	09/23/2016	10.00	BRINEGAR/ RANDALL J	.22422	033.133.00.04288	HRA CLAIMS
VCCK	9648	09/30/2016	3.11	CARTER/ CECILIA M	.22453	033.133.00.04288	HRA CLAIMS
VCCK	9649	09/30/2016	5.00	PACOT/ SUSAN A	.22454	033.133.00.04288	HRA CLAIMS
VCCK	9650	09/30/2016	17.50	LUCAS-ANSTEY/ LINDA S	.22455	033.133.00.04288	HRA CLAIMS
VCCK	9651	09/30/2016	5.00	DUNHAM/ DONNA J	.22456	033.133.00.04288	HRA CLAIMS
VCCK	9652	09/30/2016	15.00	CHEZEM/ LEEANN	.22457	033.133.00.04288	HRA CLAIMS
VCCK	9653	09/30/2016	27.50	TECHTOW/ MARY S	.22458	033.133.00.04288	HRA CLAIMS
VCCK	9654	09/30/2016	12.50	HICKS/ SHIRLEY J	.22459	033.133.00.04288	HRA CLAIMS
VCCK	9655	09/30/2016	17.50	HANDZEL/ EDNA L	.22460	033.133.00.04288	HRA CLAIMS
VCCK	9656	09/30/2016	17.32	KNIGHT/ SHIRLEY A	.22461	033.133.00.04288	HRA CLAIMS
VCCK	9657	09/30/2016	17.37	BOWLIN/ GARY W	.22462	033.133.00.04288	HRA CLAIMS
VCCK	9658	10/07/2016	5.00	STONE/ WILLIAM D	.22536	033.133.00.04288	HRA CLAIM
VCCK	9659	10/07/2016	369.74	SHOEMAKER/ SHERRIE L	.22537	033.133.00.04288	HRA CLAIM
VCCK	9660	10/07/2016	38.26	STARK/ JANELL L	.22538	033.133.00.04288	HRA CLAIM
VCCK	9661	10/07/2016	4.35	DUNHAM/ DONNA J	.22539	033.133.00.04288	HRA CLAIM
VCCK	9662	10/07/2016	35.00	HARTSHORN/ WILLIAM P	.22540	033.133.00.04288	HRA CLAIM
VCCK	9663	10/07/2016	22.50	TECHTOW/ MARY S	.22541	033.133.00.04288	HRA CLAIM
VCCK	9664	10/07/2016	35.00	SCHULL/ MICHAEL E	.22542	033.133.00.04288	HRA CLAIM
VCCK	9665	10/07/2016	5.00	SMITH/ KEVIN A	.22543	033.133.00.04288	HRA CLAIM
VCCK	9666	10/07/2016	37.08	CHRISTIE CLINIC	.22544	033.133.00.04288	HRA CLAIM
VCCK	9667	10/07/2016	44.21	PETERSON/ JOHN (DR)	.22545	033.133.00.04288	HRA CLAIM
VCCK	1177	10/13/2016	3,916.15	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	OCTOBER
VCCK	1177	10/13/2016	34,838.61	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	OCTOBER
VCCK	9668	10/14/2016	48.43	CARTER/ CECILIA	.22638	033.133.00.04288	HRA CLAIMS
VCCK	9669	10/14/2016	38.03	SHOEMAKER/ SHERRIE L	.22639	033.133.00.04288	HRA CLAIMS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VVCK	9670	10/14/2016	24.18	STARK/ JANELL L	.22640	033.133.00.04288	HRA CLAIMS
VVCK	9671	10/14/2016	9.02	PACOT/ SUSAN A	.22641	033.133.00.04288	HRA CLAIMS
VVCK	9672	10/14/2016	40.71	LUCAS-ANSTEY/ LINDA S	.22642	033.133.00.04288	HRA CLAIMS
VVCK	9673	10/14/2016	34.55	DUNHAM/ DONNA J	.22643	033.133.00.04288	HRA CLAIMS
VVCK	9674	10/14/2016	4.16	WOODARD/ TARA J	.22644	033.133.00.04288	HRA CLAIMS
VVCK	9675	10/14/2016	17.25	GOLDEN/ CRAIG A	.22645	033.133.00.04288	HRA CLAIMS
VVCK	9676	10/14/2016	15.00	CHEZEM/ LEEANN	.22646	033.133.00.04288	HRA CLAIMS
VVCK	9677	10/14/2016	10.00	TECHTOW/ MARY S	.22647	033.133.00.04288	HRA CLAIMS
VVCK	9678	10/14/2016	5.00	BRINEGAR/ RANDALL J	.22648	033.133.00.04288	HRA CLAIMS
VVCK	9679	10/14/2016	25.37	KNIGHT/ SHIRLEY A	.22649	033.133.00.04288	HRA CLAIMS
VVCK	9680	10/21/2016	33.06	STONE/ WILLIAM D	.22650	033.133.00.04288	HRA CLAIMS
VVCK	9681	10/21/2016	8.80	SHOEMAKER/ SHERRIE L	.22651	033.133.00.04288	HRA CLAIMS
VVCK	9682	10/21/2016	17.50	STARK/ JANELL L	.22652	033.133.00.04288	HRA CLAIMS
VVCK	9683	10/21/2016	10.00	ARBUCKLE/ JANA L	.22653	033.133.00.04288	HRA CLAIMS
VVCK	9684	10/21/2016	7.05	PACOT/ SUSAN A	.22654	033.133.00.04288	HRA CLAIMS
VVCK	9685	10/21/2016	35.00	DUNHAM/ DONNA J	.22655	033.133.00.04288	HRA CLAIMS
VVCK	9686	10/21/2016	89.91	HARTSHORN/ WILLIAM P	.22656	033.133.00.04288	HRA CLAIMS
VVCK	9687	10/21/2016	18.78	GOLDEN/ CRAIG A	.22657	033.133.00.04288	HRA CLAIMS
VVCK	9688	10/21/2016	22.50	FETTERS/ GALE I	.22658	033.133.00.04288	HRA CLAIMS
VVCK	9689	10/21/2016	18.15	CHEZEM/ LEEANN	.22659	033.133.00.04288	HRA CLAIMS
VVCK	9690	10/21/2016	5.00	TECHTOW/ MARY S	.22660	033.133.00.04288	HRA CLAIMS
VVCK	9691	10/21/2016	9.85	HICKS/ SHIRLEY J	.22661	033.133.00.04288	HRA CLAIMS
VVCK	9692	10/21/2016	26.13	BRINEGAR/ RANDLL J	.22662	033.133.00.04288	HRA CLAIMS
VVCK	9693	10/21/2016	19.45	KNIGHT/ SHIRLEY A	.22663	033.133.00.04288	HRA CLAIMS
VVCK	9694	10/28/2016	5.00	FISHER/ TED	.22711	033.133.00.04288	HRA CLAIMS
VVCK	9695	10/28/2016	17.50	LUCAS-ANSTEY/ LINDA S	.22712	033.133.00.04288	HRA CLAIMS
VVCK	9696	10/28/2016	88.99	DUNHAM/ DONNA J	.22713	033.133.00.04288	HRA CLAIMS
VVCK	9697	10/28/2016	35.00	HARTSHORN/ WILLIAM P	.22714	033.133.00.04288	HRA CLAIMS
VVCK	9698	10/28/2016	40.00	GOLDEN/ CRAIG A	.22715	033.133.00.04288	HRA CLAIMS
VVCK	9699	10/28/2016	14.01	SPROULS/ DAVID L	.22716	033.133.00.04288	HRA CLAIMS
VVCK	9700	10/28/2016	125.00	KRUGER/ LAURA M	.22717	033.133.00.04288	HRA CLAIMS
VVCK	9701	10/28/2016	35.00	CHEZEM/ LEEANN	.22718	033.133.00.04288	HRA CLAIMS
VVCK	9702	10/28/2016	45.00	TECHTOW/ MARY S	.22719	033.133.00.04288	HRA CLAIMS
VVCK	9703	10/28/2016	27.49	SCHULL/ MICHAEL E	.22720	033.133.00.04288	HRA CLAIMS
VVCK	9704	10/28/2016	17.50	HANDZEL/ EDNA L	.22721	033.133.00.04288	HRA CLAIMS
VVCK	9705	10/28/2016	39.55	BLAINE/ STEVEN D	.22722	033.133.00.04288	HRA CLAIMS
VVCK	2084	10/31/2016	679.50	VERMILION CO TREASURER	109	033.101.00.02070	DEPOSIT ERROR
VVCK	9706	11/04/2016	21.32	ARBUCKLE/ JANA	.23101	033.133.00.04288	HRA CLAIMS
VVCK	9707	11/04/2016	5.00	PACOT/ SUSAN	.23102	033.133.00.04288	HRA CLAIMS
VVCK	9708	11/04/2016	5.00	DUNHAM/ DONNA J	.23103	033.133.00.04288	HRA CLAIMS
VVCK	9709	11/04/2016	185.00	KRUGER/ LAURA M	.23104	033.133.00.04288	HRA CLAIMS
VVCK	9710	11/04/2016	5.00	TECHTOW/ MARY S	.23105	033.133.00.04288	HRA CLAIMS
VVCK	9711	11/04/2016	17.50	SCHULL JR/ MICHAEL E	.23106	033.133.00.04288	HRA CLAIMS
VVCK	9712	11/04/2016	5.00	SMITH/ KEVIN A	.23107	033.133.00.04288	HRA CLAIMS
VCSW	8164	12/10/2015	1,800.00	V C HEALTH INS. FUND	660365	066.660.00.04155	DECEMBER
VCSW	8166	12/22/2015	100.00	IALEHA	.20643	066.660.00.04364	D BALGEMAN
VCSW	8167	12/22/2015	100.00	IALEHA	.20645	066.660.00.04364	D TOOLE
VCSW	8169	12/29/2015	5,474.15	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	DECEMBER 16 SPLIT PAY NB
VCSW	8170	01/14/2016	6,053.21	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	12/31/15 PAYROLL
VCSW	8172	01/16/2016	20.90C	JIMJIMO/ SEENAA	660580	066.660.00.04251	STALE DATE

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VCSW	8171	01/20/2016	452.65	CHEZEM 450/L	660554	066.660.00.04251	DECEMBER
VCSW	8172	01/20/2016	20.90	JIMJIMO/ SEENAA	660580	066.660.00.04251	DECEMBER
VCSW	8173	01/20/2016	443.75	TOOLE 660/D	660529	066.660.00.04251	DECEMBER
VCSW	8174	01/20/2016	6,061.27	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	JANUARY 15, 2016 PAYROLL
VCSW	8175	01/26/2016	10,000.00	KVCB	.20811	066.660.31.04361	2015-2016 DUES
VCSW	8176	02/09/2016	2,964.00	V C HEALTH INS. FUND	660365	066.660.00.04155	JANUARY
VCSW	8177	02/09/2016	5,863.57	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	JANUARY 29 P/R
VCSW	8178	02/11/2016	348.14	CHEZEM 450/L	660554	066.660.00.04251	JANUARY
VCSW	8179	02/11/2016	93.48	QUILL CORPORATION	.20895	066.660.00.04210	A/C C1765560
VCSW	8179	02/11/2016	1,021.51	QUILL CORPORATION	.20895	066.660.00.04210	A/C C1765560
VCSW	8179	02/11/2016	149.98C	QUILL CORPORATION	.20895	066.660.00.04210	CREDIT MEMO
VCSW	8180	02/16/2016	165.32C	JIMJIMO/ SEENAA	660580	066.660.00.04251	STALE DATE
VCSW	8180	02/23/2016	165.32	JIMJIMO/ SEENAA	660580	066.660.00.04251	JANUARY
VCSW	8181	02/23/2016	627.36	TOOLE 660/D	660529	066.660.00.04251	JANUARY
VCSW	8182	02/23/2016	6,031.02	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	2/11/16 PAYROLL
VCSW	8183	03/02/2016	6,112.21	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	2/26/16 PAYROLL
VCSW	8184	03/09/2016	272.44	CHEZEM 450/L	660554	066.660.00.04251	FEBRUARY
VCSW	8185	03/09/2016	146.26	JIMJIMO/ SEENAA	660580	066.660.00.04251	FEBRUARY
VCSW	8186	03/18/2016	141.11	TOOLE 660/D	660529	066.660.00.04251	FEBRUARY
VCSW	8187	03/18/2016	6,112.21	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	MARCH 11 PAYROLL
VCSW	8188	03/24/2016	475.51	QUILL	.21170	066.660.00.04210	A/C C1765560
VCSW	8189	03/24/2016	2,112.00	V C HEALTH INS. FUND	660365	066.660.00.04155	FEBRUARY
VCSW	8189	03/24/2016	2,424.00	V C HEALTH INS. FUND	660365	066.660.00.04155	MARCH
VCSW	8190	03/24/2016	6,112.21	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	3/25/16 PAYROLL
VCSW	8191	04/18/2016	373.89	CHEZEM 450/L	660554	066.660.00.04251	MARCH
VCSW	8192	04/18/2016	220.42	JIMJIMO/ SEENAA	660580	066.660.00.04251	MARCH
VCSW	8193	04/18/2016	508.82	TOOLE 660/D	660529	066.660.00.04251	MARCH
VCSW	8194	04/18/2016	6,187.20	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	4/8/16 PAYROLL
VCSW	8195	04/26/2016	7,097.26	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	4/22/16 PAYROLL
VCSW	8196	05/02/2016	2,112.00	V C HEALTH INS. FUND	660365	066.660.00.04155	APRIL
VCSW	8197	05/10/2016	390.37	CHEZEM 450/L	660554	066.660.00.04251	APRIL
VCSW	8198	05/10/2016	199.31	JIMJIMO/ SEENAA	660580	066.660.00.04251	APRIL
VCSW	8199	05/10/2016	4.00	TOOLE 660/D	660529	066.660.00.04210	APRIL
VCSW	8199	05/10/2016	973.33	TOOLE 660/D	660529	066.660.00.04251	APRIL
VCSW	8199	05/10/2016	100.00	TOOLE 660/D	660529	066.660.00.04364	APRIL
VCSW	8200	05/19/2016	4,449.17	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	MAY 6, 2016 PAYROLL
VCSW	8201	05/24/2016	602.49	QUILL	.21626	066.660.00.04210	A/C C1765560
VCSW	8201	05/24/2016	22.92	QUILL	.21626	066.660.00.04210	A/C C1765560
VCSW	8202	06/03/2016	388.83	CHEZEM 450/L	660554	066.660.00.04251	MAY
VCSW	8203	06/06/2016	4,548.80	VC PAYROLL FUND	.21724	066.660.00.04101	5/20/16 PAYROLL
VCSW	8204	06/06/2016	4,498.80	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	6/3/2016 PAYROLL
VCSW	8205	06/10/2016	219.39	JIMJIMO/ SEENAA	660580	066.660.00.04251	MAY
VCSW	8206	06/10/2016	290.00	VC AUDITOR'S OFFICE	.21779	066.660.00.04210	STORE ORDER 304
VCSW	8207	06/16/2016	4,498.80	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	JUNE 17, 2016 PAYROLL
VCSW	3857	06/20/2016	100.00	VERMILION CO TREASURER	109	066.101.00.02070	CORRECT RECPT 60827
VCSW	8208	06/27/2016	948.00	V C HEALTH INS. FUND	660365	066.660.00.04155	MAY
VCSW	8209	07/06/2016	422.73	QUILL	.21849	066.660.00.04210	A/C C1765560
VCSW	8210	07/12/2016	517.58	CHEZEM 450/L	660554	066.660.00.04251	JUNE
VCSW	8211	07/12/2016	304.37	JIMJIMO/ SEENAA	660580	066.660.00.04251	JUNE
VCSW	8212	07/12/2016	2,112.00	V C HEALTH INS. FUND	660365	066.660.00.04155	JUNE

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VCSW	8213	07/12/2016	4,498.80	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	7/1/16 PAYROLL
VCSW	8214	07/20/2016	20.90	JIMJIMO/ SEENAA	660580	066.660.00.04251	REPLACE CK 8172
VCSW	8214	07/20/2016	165.32	JIMJIMO/ SEENAA	660580	066.660.00.04251	REPLACE CK 8180
VCSW	8215	07/20/2016	4,498.80	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	JULY 15, 2016 PAYROLL
VCSW	8216	08/03/2016	2,112.00	V C HEALTH INS. FUND	660365	066.660.00.04155	JULY
VCSW	8217	08/09/2016	324.45	CHEZEM 450/L	660554	066.660.00.04251	JULY
VCSW	8218	08/09/2016	251.84	JIMJIMO/ SEENAA	660580	066.660.00.04251	JULY
VCSW	8219	08/09/2016	4,498.80	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	JULY 29, 2016 PAYROLL
VCSW	8220	08/22/2016	4,498.80	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	AUGUST 12, 2016 PAYROLL
VCSW	3858	08/24/2016	63,824.16	VERMILION CO TREASURER	109	066.101.00.02070	CORRECT RECEIPT 61165
VCSW	8221	09/07/2016	329.60	CHEZEM 450/L	660554	066.660.00.04251	AUGUST
VCSW	8222	09/07/2016	2,112.00	V C HEALTH INS. FUND	660365	066.660.00.04155	JULY
VCSW	8223	09/07/2016	4,838.27	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	8/26/16 PAYROLL
VCSW	8224	09/14/2016	201.37	JIMJIMO/ SEENAA	660580	066.660.00.04251	AUGUST
VCSW	8225	09/20/2016	220.45	QUILL	.22353	066.660.00.04210	A/C C1765560
VCSW	8226	09/20/2016	4,838.27	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	9/9/16 PAYROLL
VCSW	8227	09/26/2016	5,017.69	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	9/23/16 PAYROLL
VCSW	8228	10/03/2016	625.00	ILCSWMA	.22408	066.660.00.04364	5 REGISTRATIONS
VCSW	8229	10/03/2016	774.50	STARVED ROCK LODGE	.22412	066.660.00.04251	5 RESERVATIONS
VCSW	8230	10/13/2016	40.69	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	SEPTEMBER
VCSW	8231	10/13/2016	302.82	CHEZEM 450/L	660554	066.660.00.04251	SEPTEMBER
VCSW	8232	10/13/2016	290.46	JIMJIMO/ SEENAA	660580	066.660.00.04251	SEPTEMBER
VCSW	8233	10/13/2016	5,094.59	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	10/7/16 P/R & 3/30 CLEAN
VCSW	8234	10/19/2016	2,112.00	V C HEALTH INS. FUND	660365	066.660.00.04155	SEPTEMBER
VCSW	8235	10/25/2016	55.00	SIDELL REPORTER	.22621	066.660.00.04361	RECYCLING AD
VCSW	8236	10/25/2016	290.00	VC AUDITOR'S OFFICE	.22620	066.660.00.04210	STORE ORDER 356
VCSW	8237	10/25/2016	5,055.34	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	OCTOBER 21 PAYROLL
VCSW	8238	11/01/2016	95.00	HULTZ PORTABLE SANITATIO	.22703	066.660.00.04361	10/8/16
VCSW	8239	11/17/2016	162.74	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	OCTOBER
VCSW	8240	11/17/2016	369.77	CHEZEM 450/L	660554	066.660.00.04251	OCTOBER
VCSW	8241	11/17/2016	5,094.59	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	11/4/2016 PAYROLL
VCSW	8242	11/23/2016	205.49	JIMJIMO/ SEENAA	660580	066.660.00.04251	OCTOBER
VCSW	8243	11/23/2016	2,112.00	V C HEALTH INS. FUND	660365	066.660.00.04155	OCTOBER
VCSW	8244	11/30/2016	170.64	REPUBLIC SERVICES #726	.22707	066.660.00.04361	A/C 3 0726 0017560
VCSW	8245	11/30/2016	5,094.59	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	11/18/2016 PAYROLL
VCSW	8246	11/30/2016	20,200.00	VINTAGE TECH RECYCLERS	.22708	066.660.00.04361	ELECTRONICS COLLECTION
VCSW	8247	12/12/2016	162.74	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	NOV MILEAGE
VCSW	8248	12/12/2016	269.86	CHEZEM 450/L	660554	066.660.00.04251	NOV MILEAGE
VCSW	8249	12/12/2016	178.19	JIMJIMO/ SEENAA	660580	066.660.00.04251	NOV MILEAGE
VCSW	8250	12/14/2016	5,094.59	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	12/02/16 PAYROLL
VCSW	8253	12/30/2016	250.00	SHICK SUPPLY	.23450	066.660.00.04361	INSTALLATION
VCSW	8253	12/30/2016	1,948.11	SHICK SUPPLY	.23450	066.660.00.04450	DESK UNIT - JANA
VCSW	8253	12/30/2016	1,945.75	SHICK SUPPLY	.23450	066.660.00.04450	DESK UNIT - DAN
VCSW	8257	01/18/2017	1,429.57	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	12/16/16 SPT PAY-3 DAYS
VEMP	3234	03/02/2016	2,247.50	CAM SYSTEMS	181527	081.881.00.04361	JANUARY
VEMP	3235	03/18/2016	2,302.50	CAM SYSTEMS	181527	081.881.00.04361	DECEMBER
VEMP	3235	03/18/2016	2,180.50	CAM SYSTEMS	181527	081.881.00.04361	FEBRUARY
VEMP	3236	04/26/2016	2,268.50	CAM SYSTEMS	181527	081.881.00.04361	MARCH
VEMP	3237	05/24/2016	153.20	AMERICAN MESSAGING	.21631	081.881.00.04361	A/C U1 195604
VEMP	3238	05/24/2016	2,439.00	CAM SYSTEMS	181527	081.881.00.04361	APRIL

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VEMP	3239	06/27/2016	2,205.50	CAM SYSTEMS	181527	081.881.00.04361	MAY
VEMP	3240	07/25/2016	2,207.00	CAM SYSTEMS	181527	081.881.00.04361	JUNE
VEMP	3241	08/22/2016	2,177.50	CAM SYSTEMS	181527	081.881.00.04361	JULY
VEMP	3242	10/03/2016	2,182.50	CAM SYSTEMS	181527	081.881.00.04361	AUGUST
VEMP	3243	10/25/2016	2,190.00	CAM SYSTEMS	181527	081.881.00.04361	SEPTEMBER
VEMP	3244	12/12/2016	460.95	SOLUTION SPECIALTIES, IN	18599	081.881.00.04361	TRACKER
VEMP	3245	12/14/2016	2,214.00	CAM SYSTEMS	181527	081.881.00.04361	OCTOBER GPS
VEMP	3246	12/14/2016	161.16	SIEMENS HEALTHCARE	.23305	081.881.00.04361	DRUG TESTING SUPPLIES
VEMP	3247	12/20/2016	2,263.29	FIRST MIDWEST BANK VISA	.23402	081.881.00.04361	BUS PASSES/HOTEL CONF
VEMP	3248	12/22/2016	2,291.00	CAM SYSTEMS	181527	081.881.00.04361	NOV GPS MONITORING
VEMP	3249	12/30/2016	99.68	FIRST MIDWEST BANK	18533	081.881.00.04361	HOTEL FOR TRAINING
911K	7229	01/29/2016	500,000.00	IROQUOIS FEDERAL SAVINGS	100065	016.101.00.01006	INVEST IDLE FUNDS
911K	7230	03/31/2016	900,000.00	IROQUOIS FEDERAL SAVINGS	100065	016.101.00.01006	INVEST IDLE FUNDS
911K	7231	05/31/2016	1,000,000.00	IROQUOIS FEDERAL SAVINGS	100065	016.101.00.01006	INVEST IDLE FUNDS
911K	7232	07/29/2016	600,000.00	IROQUOIS FEDERAL SAVINGS	100065	016.101.00.01006	INVEST IDLE FUNDS
911K	7233	09/30/2016	1,000,000.00	IROQUOIS FEDERAL SAVINGS	100065	016.101.00.01006	INVEST IDLE FUNDS
911K	7234	11/30/2016	1,000,000.00	IROQUOIS FEDERAL SAVINGS	100065	016.101.00.01006	INVEST IDLE FUNDS

Check Register Detail Listing

BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
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REPORT TOTALS:		213,239,650.59				
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RECORDS PRINTED - 012691