

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... 03/01/2018 thru 03/31/2018
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	PRT04	Y	S	6	066	10	Y	Y	

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
CCC1	20222	03/02/2018	582.63	VERMILION CO TREAS	57525	070.957.01.04475	QUARTERLY TRANSFER
CCC1	20222	03/02/2018	152.00	VERMILION CO TREAS	57525	070.957.01.04614	QUARTERLY TRANSFER
CCC1	20222	03/02/2018	1,040.00	VERMILION CO TREAS	57525	070.957.01.04616	QUARTERLY TRANSFER
CCC1	20222	03/02/2018	460.00	VERMILION CO TREAS	57525	070.957.01.04617	QUARTERLY TRANSFER
CCC1	20222	03/02/2018	474.69	VERMILION CO TREAS	57525	070.957.01.04618	QUARTERLY TRANSFER
CCC1	20221	03/05/2018	22.00	VERMILION CO RECORDER	901501	070.957.01.04374	PAYMENT OF REC. FEE
CCC1	20223	03/05/2018	1,380.00	VERMILION CO TREAS	57525	070.957.01.04623	QUARTERLY TRANSFER
CCC1	28311	03/08/2018	808.44	BARNEY EDWIN	.25135	070.957.01.04479	REAL ESTATE TAX REFUND
CCC1	28312	03/08/2018	404.16	TEASDALE FOODS, INC	.25136	070.957.01.04479	REAL ESTATE TAX REFUND
CCC1	20224	03/09/2018	1,650.70	BAER/JASON	.25165	070.957.01.04479	PAID WRONG PARCEL
CCC1	20225	03/13/2018	6,606.52	CAHILL/ BENJAMIN	57557	070.957.01.04476	SALE IN ERROR'S 3 PARCEL
CCC1	20226	03/14/2018	522.17	COMBS-SKINNER/MARSHA L	.25166	070.957.01.04479	REFUND OF MONEY
DDCK	5784	03/02/2018	337.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAIN DISTRICT
DDCK	5784	03/02/2018	202.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAIN DISTRICT
DDCK	5785	03/02/2018	3,000.00	RESERVE ACCOUNT	14528	064.951.00.04289	JOSEPH MEYER POSTAGE
DDCK	5785	03/02/2018	3,000.00	RESERVE ACCOUNT	14528	064.951.00.04289	INCORRECT LINE ITEM
DDCK	5786	03/08/2018	7,500.00	KEITH/ JOSHUA	49719	064.951.00.04289	BEAN CREEK DRAIN DISTRI
DDCK	5787	03/19/2018	462.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	FAYETTE SPECIAL DRAIN DI
DDCK	5788	03/26/2018	966.00	J. JOHNSTON AGENCY, INC.	49687	064.951.00.04289	VANCE/SIDELL DRAIN DIST
DDCK	5789	03/30/2018	135.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	SINKING HOLE DRAINAGE D.
DDCK	5790	03/30/2018	620.00	SPICER INSURANCE CO.	49666	064.951.00.04289	PLEASANT VIEW DD
ESCK	2801	03/19/2018	31,164.47	VERMILION CO M.E.G.	99502	099.101.00.03324	EXP MUTI JURDIS NARCOS
GFCK	144205	03/01/2018	273.00	VERMILION CO RECORDER	901501	090.901.00.04374	RECORDING FEES-TRUSTEE
GFCK	215771	03/02/2018	81.00	ALARMAX, INC	61713	001.610.65.04295	SERV ALARM 3/1-5/31/2018
GFCK	215772	03/02/2018	318.29	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291	WINDSHIELD
GFCK	215773	03/02/2018	150.00	AP SERVICE	61716	001.610.60.04295	SNOW REMOVAL - ICE
GFCK	215773	03/02/2018	150.00	AP SERVICE	61716	001.610.61.04295	SNOW REMOVAL - ICE
GFCK	215773	03/02/2018	150.00	AP SERVICE	61716	001.610.62.04295	SNOW REMOVAL - ICE
GFCK	215773	03/02/2018	150.00	AP SERVICE	61716	001.610.63.04295	SNOW REMOVAL - ICE
GFCK	215773	03/02/2018	225.00	AP SERVICE	61716	001.610.65.04295	SNOW REMOVAL - ICE
GFCK	215773	03/02/2018	150.00	AP SERVICE	61716	001.610.66.04295	SNOW REMOVAL - ICE
GFCK	215774	03/02/2018	29.98	AQUA ILLINOIS INC.	61360	001.610.60.04316	ACCT 001765344 0835514
GFCK	215774	03/02/2018	535.53	AQUA ILLINOIS INC.	61360	001.610.61.04316	ACCT 001153337 0835454
GFCK	215774	03/02/2018	162.87	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACCT 001153337 0837457
GFCK	215774	03/02/2018	182.96	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACCT 001153407 0835522
GFCK	215775	03/02/2018	180.00	AREA WIDE REPORTING SERV	50658	001.250.00.04366	REALTIME 12/2017 J WALKE
GFCK	215775	03/02/2018	180.00	AREA WIDE REPORTING SERV	50658	001.250.00.04366	REALTIME 01/2018 J WALKE
GFCK	215776	03/02/2018	1,180.25	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	03/2018 ANTI VIRUS
GFCK	215777	03/02/2018	433.14	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	FILTERPACK COFFEE CLMBN
GFCK	215778	03/02/2018	27.09	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	DESK STAPLER
GFCK	215778	03/02/2018	100.92	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	MISC OFFICE SUPPLIES
GFCK	215778	03/02/2018	1,980.00	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OLYMPUS RECORDERS (36)
GFCK	215778	03/02/2018	314.91	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	MISC OFFICE SUPPLIES
GFCK	215779	03/02/2018	149.98	ARNOLDS OFFICE SUPPLY	21005	001.210.00.04212	TONER
GFCK	215779	03/02/2018	700.00	ARNOLDS OFFICE SUPPLY	21005	001.210.00.04212	PAPER
GFCK	215780	03/02/2018	35.89	ARNOLDS OFFICE SUPPLY IN	35643	001.350.00.04210	ENVELOPES
GFCK	215781	03/02/2018	132.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPTS 17CF101
GFCK	215781	03/02/2018	528.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPTS 15JA120-121
GFCK	215781	03/02/2018	208.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPTS 16CF885M
GFCK	215782	03/02/2018	26.00	ATKINSON/JAMIE	22646	001.220.00.04366	TRANSCRIPT 16CF885

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	215783	03/02/2018	26.00	ATKINSON/JAMIE	50579	001.250.00.04366	TRANSCRIPT 16CF885
GFCK	215784	03/02/2018	189.16	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	215784	03/02/2018	174.96	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	215785	03/02/2018	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES
GFCK	215785	03/02/2018	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES
GFCK	215786	03/02/2018	244.00	BAYER CORPORATION	11735	011.440.00.04227	DRONTAL PLUS 22.7 MG SM
GFCK	215787	03/02/2018	76.27	BIG R	61009	001.610.00.04239	MISC SUPPLIES/MAINT
GFCK	215788	03/02/2018	42.99	BIG R	315010	009.315.00.04207	DOG FOOD
GFCK	215789	03/02/2018	145.87	BIG R - TILTON	11010	011.440.00.04220	MISC SUPPLIES
GFCK	215789	03/02/2018	13.98	BIG R - TILTON	11010	011.440.00.04220	MISC MATERIALS
GFCK	215789	03/02/2018	179.90	BIG R - TILTON	11010	011.440.00.04220	CAT FOOD
GFCK	215790	03/02/2018	13.97	BIG R - TILTON	33210	001.330.00.04291	FILTER BAG/ WINDSHIELD
GFCK	215791	03/02/2018	5.00	BISMARCK COMMUNITY FIRE	51990	001.510.00.04275	STORE VOTING BOOTHS
GFCK	215791	03/02/2018	40.00	BISMARCK COMMUNITY FIRE	51990	001.510.00.04275	POLLING PLACE PAY
GFCK	215792	03/02/2018	90.00	BLOUNT TWP HWY GARAGE	51294	001.510.00.04275	POLLING PLACE PAY
GFCK	215793	03/02/2018	8.00	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 16CF885
GFCK	215794	03/02/2018	1,076.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 15F73
GFCK	215794	03/02/2018	270.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 15JA55-58
GFCK	215794	03/02/2018	985.50	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 14CF114
GFCK	215794	03/02/2018	163.50	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 15JA120-121
GFCK	215794	03/02/2018	92.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 17JD104
GFCK	215794	03/02/2018	64.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 16CF885
GFCK	215795	03/02/2018	8.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 16CF885
GFCK	215795	03/02/2018	52.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 17CF613
GFCK	215795	03/02/2018	27.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 15JA55-58
GFCK	215796	03/02/2018	71,959.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	2ND QTR INSTALL - GIE
GFCK	215796	03/02/2018	92.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	CRUISER OFF EQUINOX ON
GFCK	215797	03/02/2018	477.68	CALL ONE	40692	001.240.00.04260	02/2018 PHONE
GFCK	215798	03/02/2018	1,015.20	CALL ONE	61727	001.610.00.04260	ACCT 1213091-1136079
GFCK	215798	03/02/2018	59.60	CALL ONE	61727	001.610.00.04260	ACCT 97740075416-1135666
GFCK	215798	03/02/2018	54.44	CALL ONE	61727	001.610.00.04260	ACCT 1212920-1135666
GFCK	215798	03/02/2018	776.40	CALL ONE	61727	001.610.00.04260	ACCT 1212921-1135666
GFCK	215798	03/02/2018	1,981.79	CALL ONE	61727	001.610.00.04260	ACCT 1212923-1135666
GFCK	215798	03/02/2018	251.61	CALL ONE	61727	001.610.00.04260	ACCT 1212924-1135666
GFCK	215798	03/02/2018	359.18	CALL ONE	61727	001.610.00.04260	ACCT 1212926-1135666
GFCK	215798	03/02/2018	419.58	CALL ONE	61727	001.610.00.04260	ACCT 1212928-1135666
GFCK	215798	03/02/2018	54.44	CALL ONE	61727	001.610.00.04260	ACCT 1212930-1135666
GFCK	215798	03/02/2018	345.68	CALL ONE	61727	001.610.00.04260	ACCT 1212931-1135666
GFCK	215798	03/02/2018	229.58	CALL ONE	61727	001.610.00.04260	ACCT 1212932-1135666
GFCK	215798	03/02/2018	54.44	CALL ONE	61727	001.610.00.04260	ACCT 1212933-1135666
GFCK	215798	03/02/2018	746.10	CALL ONE	61727	001.610.00.04260	ACCT 1212934-1135666
GFCK	215799	03/02/2018	45.00	CARROLL TOWNSHIP BLDG.	51210	001.510.00.04275	POLLING PLACE PAY
GFCK	215800	03/02/2018	15.00	CATLIN TOWNSHIP	51205	001.510.00.04275	STORE VOTING BOOTHS
GFCK	215801	03/02/2018	562.50	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION G JOHNSON
GFCK	215802	03/02/2018	7,427.40	CONSTELLATION ENERGY SER	61735	001.610.61.04315	10/2017 ACCT 985235
GFCK	215802	03/02/2018	490.37	CONSTELLATION ENERGY SER	61735	001.610.65.04315	01/2018 ELECTRIC
GFCK	215802	03/02/2018	594.91	CONSTELLATION ENERGY SER	61735	001.610.66.04315	01/2018 ELECTRIC
GFCK	215803	03/02/2018	135.00	CORNERSTONE CHRISTIAN CH	51290	001.510.00.04275	POLLING PLACE PAY
GFCK	215804	03/02/2018	1,885.68	CURTIS 1000	50624	001.250.00.04210	APPOINTMENT ORDERS
GFCK	215804	03/02/2018	1,627.55	CURTIS 1000	50624	001.250.00.04210	FILE FOLDERS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	215805	03/02/2018	345.90	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	TRASH LINERS
GFCK	215805	03/02/2018	411.60	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	CARRY OUT TRAYS
GFCK	215806	03/02/2018	157.77	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	MISC JANITORIAL SUPPLIES
GFCK	215806	03/02/2018	494.82	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	MISC JANITORIAL SUPPLIES
GFCK	215806	03/02/2018	34.80	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	MISC JANITORIAL SUPPLIES
GFCK	215806	03/02/2018	373.74	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	MISC JANITORIAL SUPPLIES
GFCK	215806	03/02/2018	34.80	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	MISC JANITORIAL SUPPLIES
GFCK	215806	03/02/2018	58.80	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	MISC JANITORIAL SUPPLIES
GFCK	215806	03/02/2018	760.03	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	MISC JANITOR SUPPLY VCAB
GFCK	215807	03/02/2018	143.99	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	DIETARY SUPPLIES
GFCK	215807	03/02/2018	96.38	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	PRISONER SUPPLIES
GFCK	215808	03/02/2018	19.80	DEPKE GASES AND WELDING	11025	011.440.00.04227	OXMPE
GFCK	215809	03/02/2018	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	CYLINDER RENTAL
GFCK	215810	03/02/2018	20.11	EXPRESS PACKAGING SERVIC	35613	001.350.00.04270	SHIP KEAIS RECORDS SERV
GFCK	215811	03/02/2018	90.00	FAIRMOUNT FIRE DEPT	51317	001.510.00.04275	POLLING PLACE PAY
GFCK	215812	03/02/2018	249.00	FAULSTICH PRINTING COMPA	14526	001.140.00.04210	2000 ENVELOPES
GFCK	215813	03/02/2018	53.60	FIRST MIDWEST BANK	.25072	041.910.00.04525	BIG R-1/24/18 RENTAL
GFCK	215813	03/02/2018	79.95	FIRST MIDWEST BANK	.25072	041.910.00.04525	FRANKS HOUSE OF COLOR
GFCK	215813	03/02/2018	792.00	FIRST MIDWEST BANK	.25072	041.910.00.04525	GRAINGER- 1/19/18
GFCK	215813	03/02/2018	297.00	FIRST MIDWEST BANK	.25072	041.910.00.04525	HOME DEPOT- 1/22/18
GFCK	215813	03/02/2018	2.97	FIRST MIDWEST BANK	.25072	041.910.00.04525	BIG R-VCAB SWITCH BOX
GFCK	215814	03/02/2018	89.83	FIRST MIDWEST BANK	.25073	009.315.00.04210	PODIUMS2GO- 1/12/18
GFCK	215814	03/02/2018	36.95	FIRST MIDWEST BANK	.25073	009.315.00.04210	FLAGPOLE CO- 1/12/18
GFCK	215814	03/02/2018	15.99	FIRST MIDWEST BANK	.25073	009.315.00.04363	STAMPS.COM-JANUARY
GFCK	215815	03/02/2018	138.95	FIRST MIDWEST BANK	.25074	011.440.00.04220	RYDER TRUCK RENTAL-2/2
GFCK	215815	03/02/2018	29.98	FIRST MIDWEST BANK	.25074	011.440.00.04220	LOWE'S- RED RUB HOSE
GFCK	215815	03/02/2018	35.98	FIRST MIDWEST BANK	.25074	011.440.00.04220	LOWE'S- NEVERKINK
GFCK	215815	03/02/2018	136.95	FIRST MIDWEST BANK	.25074	011.440.00.04220	RYDER RENTAL TRUCK-1/23
GFCK	215815	03/02/2018	249.00	FIRST MIDWEST BANK	.25074	011.440.00.04450	LOWE'S- STORAGE CABINET
GFCK	215816	03/02/2018	69.63	FIRST MIDWEST BANK	.25075	006.340.34.04222	COUNTY MARKET-1/24/18
GFCK	215816	03/02/2018	321.62	FIRST MIDWEST BANK	.25075	006.340.34.04222	COUNTY MARKET-1/20/18
GFCK	215816	03/02/2018	31.57	FIRST MIDWEST BANK	.25075	006.340.34.04232	COUNTY MARKET-1/24/18
GFCK	215817	03/02/2018	117.39	FIRST MIDWEST BANK	12103	001.120.00.04210	ROGARD'S 1099 TAX FORMS
GFCK	215817	03/02/2018	2.89	FIRST MIDWEST BANK	12103	001.120.00.04270	USPS POSTAGE FOR 1096
GFCK	215817	03/02/2018	60.00	FIRST MIDWEST BANK	12103	001.120.00.04270	USPS-STAMPS FOR 1099'S
GFCK	215817	03/02/2018	84.88	FIRST MIDWEST BANK	12103	001.130.00.04210	AMAZON-BANKER BOXES
GFCK	215817	03/02/2018	4.16	FIRST MIDWEST BANK	12103	001.130.00.04210	G-SUITE BASIC JANUARY
GFCK	215817	03/02/2018	42.40	FIRST MIDWEST BANK	12103	001.130.00.04293	SNAG IT- YEARLY RENEWAL
GFCK	215817	03/02/2018	22.72	FIRST MIDWEST BANK	12103	001.220.00.04210	VISTAPRINT-IVO AUSTIN
GFCK	215817	03/02/2018	5.80	FIRST MIDWEST BANK	12103	001.220.00.04270	UPS SHIPMENT 1/25/18
GFCK	215817	03/02/2018	12.29	FIRST MIDWEST BANK	12103	001.250.00.04210	QUILL- 1/8/18
GFCK	215817	03/02/2018	30.87	FIRST MIDWEST BANK	12103	001.250.00.04210	QUILL- 1/8/18
GFCK	215817	03/02/2018	29.79	FIRST MIDWEST BANK	12103	001.250.00.04210	QUILL- 1/8/18
GFCK	215817	03/02/2018	316.39	FIRST MIDWEST BANK	12103	001.250.00.04210	QUILL- 1/8/18
GFCK	215817	03/02/2018	35.94	FIRST MIDWEST BANK	12103	001.330.00.04210	AMAZON- 1/30/18
GFCK	215817	03/02/2018	74.97	FIRST MIDWEST BANK	12103	001.330.00.04210	AMAZON- 1/29/18
GFCK	215817	03/02/2018	29.47	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON- 1/25/18
GFCK	215817	03/02/2018	144.56	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON- 1/25/18
GFCK	215817	03/02/2018	79.50	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON- 1/25/18
GFCK	215817	03/02/2018	14.99	FIRST MIDWEST BANK	12103	001.330.00.04214	HIGHTAIL PRO PLUS JAN
GFCK	215817	03/02/2018	224.33	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON- 1/11/18
GFCK	215817	03/02/2018	103.89	FIRST MIDWEST BANK	12103	001.330.00.04214	PLANET HEAD SET 1/9/18

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GFCK	215817	03/02/2018	76.48	FIRST MIDWEST BANK	12103	001.330.00.04290	AMAZON- 1/31/18
GFCK	215817	03/02/2018	14.29	FIRST MIDWEST BANK	12103	001.330.00.04290	AMAZON- 1/31/18
GFCK	215817	03/02/2018	764.39	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON- 1/30/18
GFCK	215817	03/02/2018	119.59	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON- 1/18/18
GFCK	215817	03/02/2018	16.95	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON- 1/18/18
GFCK	215817	03/02/2018	15.48	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON- 1/18/18
GFCK	215817	03/02/2018	271.16	FIRST MIDWEST BANK	12103	001.510.00.04215	AMAZON- 1/29/18
GFCK	215817	03/02/2018	30.00	FIRST MIDWEST BANK	12103	001.610.00.04221	CIRCLE K- 1/30/18
GFCK	215817	03/02/2018	194.21	FIRST MIDWEST BANK	12103	001.610.00.04239	ROGERS SUPPLY CO. 1/08
GFCK	215817	03/02/2018	18.95	FIRST MIDWEST BANK	12103	001.610.62.04294	ROGERS SUPPLY CO. 1/10
GFCK	215818	03/02/2018	3,197.40	FIRST VET SUPPLY	11694	011.440.00.04220	20 5 GALLONS OF RESCUE
GFCK	215819	03/02/2018	45.00	FITHIAN COMMUNITY CENTER	51553	001.510.00.04275	POLLING PLACE PAY
GFCK	215820	03/02/2018	178.50	FURRY 018	18556	014.231.00.04251	MEALS UC RISK ASSESS MTG
GFCK	215821	03/02/2018	128.66	FUTURA	21554	001.210.00.04210	5000 JURY WAIVERS
GFCK	215822	03/02/2018	50.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04275	STORE VOTING BOOTHS
GFCK	215823	03/02/2018	40.00	GOODNER/ COURTNEY	22718	001.220.00.04366	TRANSCRIPT 18MR69
GFCK	215824	03/02/2018	208.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPTS 16JA 7-BH
GFCK	215824	03/02/2018	120.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPTS 14CF114
GFCK	215824	03/02/2018	604.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPTS 15JA120-121
GFCK	215825	03/02/2018	52.00	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANSCRIPT 16CF496
GFCK	215825	03/02/2018	28.00	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANSCRIPT 18CF45
GFCK	215826	03/02/2018	836.20	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	MISC FOOD
GFCK	215827	03/02/2018	478.01	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	NCOA VOTER REG CARDS
GFCK	215828	03/02/2018	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	02/2018 WEATHER WEB
GFCK	215829	03/02/2018	56.25	HESSE MARTONE, P.C.	98521	005.198.00.04156	LABOR NEGOTIATIONS
GFCK	215829	03/02/2018	1,156.25	HESSE MARTONE, P.C.	98521	005.198.00.04156	LABOR NEGOTIATIONS
GFCK	215830	03/02/2018	30.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	STORE VOTING BOOTHS
GFCK	215831	03/02/2018	938.69	IL DEPARTMENT OF	98512	005.198.00.04151	BENE PD 4TH QTR 2017
GFCK	215832	03/02/2018	68.46	INDIANA MEDIA GROUP	68675	001.168.00.04280	BID POSTING FOR JANO
GFCK	215833	03/02/2018	1,200.00	IPCSA	18975	014.231.00.04363	2018 IPCSA MEMBER DUES
GFCK	215834	03/02/2018	240,026.17	JANO TECHNOLOGIES, INC	94517	041.910.91.04497	SOFT LIC/DWN PYMT/MAINT
GFCK	215835	03/02/2018	1,120.00	JECKEL/ LAWRENCE L	50631	001.250.00.04312	SERVICE FEES 17CF741
GFCK	215835	03/02/2018	1,600.00	JECKEL/ LAWRENCE L	50631	001.250.00.04312	SERVICE FEES 16CF248/739
GFCK	215836	03/02/2018	178.50	KELLY/ PATRICK B	18566	014.231.00.04251	MEALS UC RISK ASSESS MTG
GFCK	215837	03/02/2018	3,333.33	KESLER, NELSON, GARMAN	40701	001.240.00.04271	CONFLICYT ATTY FEES
GFCK	215837	03/02/2018	1,888.88	KESLER, NELSON, GARMAN	40701	001.240.00.04271	CONFLICYT ATTY FEES
GFCK	215837	03/02/2018	3,333.33	KESLER, NELSON, GARMAN	40701	001.240.00.04271	02/2018 CONTRACT FEES
GFCK	215838	03/02/2018	1,956.83	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	DOG AND CAT TAGS
GFCK	215839	03/02/2018	45.00	KICKAPOO FIRE STATION	51527	001.510.00.04275	POLLING PLACE PAY
GFCK	215840	03/02/2018	87.66	KILLOUGH/ MITCHELL	662530	042.665.00.04295	PROJ CONSULT SITE VISITS
GFCK	215840	03/02/2018	33.03	KILLOUGH/ MITCHELL	662530	043.666.00.04295	PROJ CONSULT SITE VISITS
GFCK	215840	03/02/2018	6.35	KILLOUGH/ MITCHELL	662530	044.667.00.04295	PROJ CONSULT SITE VISITS
GFCK	215841	03/02/2018	586.89	KONE INC.	61632	001.610.62.04295	02/2018 MNTHLY CONTRACT
GFCK	215842	03/02/2018	147.00	LAWLYES LAW FIRM	40723	001.240.00.04271	LEGAL FEES RENDERED
GFCK	215842	03/02/2018	600.00	LAWLYES LAW FIRM	40723	001.240.00.04271	LEGAL FEES RENDERED
GFCK	215842	03/02/2018	415.00	LAWLYES LAW FIRM	40723	001.240.00.04271	LEGAL FEES RENDERED
GFCK	215843	03/02/2018	29.10	LEIGH/ LISA	662525	042.665.00.04295	PROF SER NFSSA BOARD
GFCK	215843	03/02/2018	10.97	LEIGH/ LISA	662525	043.666.00.04295	PROF SER NFSSA BOARD
GFCK	215843	03/02/2018	2.11	LEIGH/ LISA	662525	044.667.00.04295	PROF SER NFSSA BOARD
GFCK	215844	03/02/2018	420.66	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215844	03/02/2018	122.22	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215844	03/02/2018	707.83	M S I FOODS	34519	006.340.00.04392	MISC FOOD

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	215844	03/02/2018	465.93	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215844	03/02/2018	1,194.19	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215844	03/02/2018	21.00	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215844	03/02/2018	1,166.09	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215845	03/02/2018	14.00	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR77
GFCK	215845	03/02/2018	14.00	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR78
GFCK	215845	03/02/2018	14.00	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR79
GFCK	215846	03/02/2018	45.00	MC KENDREE TOWNSHIP	51565	001.510.00.04275	POLLING PLACE PAY
GFCK	215847	03/02/2018	110,250.00	MENTIS TECHNOLOGY SOLUTI	94518	041.910.91.04497	AISMARTBENCH SOFTWARE
GFCK	215848	03/02/2018	369.47	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	MISC ANIMAL DRUGS
GFCK	215848	03/02/2018	209.70	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	MISC ANIMAL DRUGS
GFCK	215848	03/02/2018	754.08	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	ANIMAL DRUGS
GFCK	215849	03/02/2018	906.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	01/2018 LAB FEES
GFCK	215850	03/02/2018	2,500.00	O'BRIEN 400/MICH	40560	001.240.00.04271	02/2018 CONTRACT FEES
GFCK	215851	03/02/2018	135.00	OAKWOOD FIRE	51235	001.510.00.04275	POLLING PLACE PAY
GFCK	215852	03/02/2018	3,333.33	PARKER/LEON S	40715	001.240.00.04271	02/2018 CONTRACT FEES
GFCK	215853	03/02/2018	60.00	PDC/AREA COMPANIES	61730	001.610.60.04295	CONTRACT TRASH SERVICE
GFCK	215853	03/02/2018	390.00	PDC/AREA COMPANIES	61730	001.610.60.04295	CONTRACT TRASH SERVICE
GFCK	215854	03/02/2018	9.70	PETHEALTH SERVICES INC	11700	011.440.00.04220	MATERIALS
GFCK	215855	03/02/2018	2,421.66	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	03/2018 MNTHLY MED SERVI
GFCK	215856	03/02/2018	90.00	POTOMAC COMMUNITY BUILDI	51318	001.510.00.04275	POLLING PLACE PAY
GFCK	215857	03/02/2018	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	MONTHLY CONTRACT
GFCK	215858	03/02/2018	5.65	QUILL CORPORATION	14090	001.140.00.04210	MISC OFFICE SUPPLIES
GFCK	215858	03/02/2018	119.40	QUILL CORPORATION	14090	001.140.00.04210	MISC OFFICE SUPPLIES
GFCK	215859	03/02/2018	133.56	QUILL CORPORATION	21090	001.210.00.04212	MISC OFFICE SUPPLIES
GFCK	215859	03/02/2018	24.58	QUILL CORPORATION	21090	001.210.00.04212	MISC OFFICE SUPPLIES
GFCK	215859	03/02/2018	105.58	QUILL CORPORATION	21090	001.210.00.04212	MISC OFFICE SUPPLIES
GFCK	215859	03/02/2018	72.34	QUILL CORPORATION	21090	001.210.00.04212	MISC OFFICE SUPPLIES
GFCK	215859	03/02/2018	39.99	QUILL CORPORATION	21090	001.210.00.04212	MISC OFFICE SUPPLIES
GFCK	215860	03/02/2018	235.72	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	215860	03/02/2018	23.79	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	215860	03/02/2018	64.18	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	215861	03/02/2018	558.94	QUILL CORPORATION	51090	001.510.00.04215	TONER/ELECTION SUPPLIES
GFCK	215862	03/02/2018	38.09	QUILL CORPORATION	78090	079.967.00.04210	FLOOR MAT
GFCK	215862	03/02/2018	55.58	QUILL CORPORATION	78090	079.967.00.04210	FOOTREST/CUSHION
GFCK	215863	03/02/2018	200.51	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	215863	03/02/2018	76.99	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	215864	03/02/2018	45.00	RANKIN FIRE STATION	51311	001.510.00.04275	POLLING PLACE PAY
GFCK	215865	03/02/2018	40.00	RIDGEVIEW BAPTIST CHURCH	51620	001.510.00.04275	POLLING PLACE PAY
GFCK	215866	03/02/2018	90.00	ROSSVILLE CH. OF CHRIST	51557	001.510.00.04275	POLLING PLACE PAY
GFCK	215867	03/02/2018	80.00	SECOND CHURCH OF CHRIST	51607	001.510.00.04275	POLLING PLACE PAY
GFCK	215868	03/02/2018	197.05	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	215869	03/02/2018	199.63	SHICK SCHOOL & OFFICE SU	55097	001.550.00.04210	MISC OFFICE SUPPLIES
GFCK	215870	03/02/2018	240.00	ST. ANTHONY'S PARISH HAL	51611	001.510.00.04275	POLLING PLACE PAY
GFCK	215871	03/02/2018	240.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	POLLING PLACE PAY
GFCK	215872	03/02/2018	212.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	215872	03/02/2018	220.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	215872	03/02/2018	120.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	215873	03/02/2018	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	MONTHLY GAL CONTRACT
GFCK	215874	03/02/2018	3,748.59	STATE TREASURER	40515	001.240.00.04277	CONTRIB JUDGE SALARIES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	215875	03/02/2018	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	MONTHLY PEST CONTROL
GFCK	215875	03/02/2018	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	MONTHLY PEST CONTROL
GFCK	215875	03/02/2018	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	MONTHLY PEST CONTROL
GFCK	215876	03/02/2018	106.26	THE NEWS GAZETTE, INC	21553	001.210.00.04280	THOMAS 17-D-102
GFCK	215877	03/02/2018	844.00	THE NEWS-GAZETTE	14523	090.901.00.04280	DELINQUENT TAX NOTIFICAT
GFCK	215878	03/02/2018	52.25	THE SIDELL REPORTER	21555	001.210.00.04280	1/4 THOMPSON/EDWARDS
GFCK	215878	03/02/2018	50.88	THE SIDELL REPORTER	21555	001.210.00.04280	1/4 TURMAN
GFCK	215878	03/02/2018	55.00	THE SIDELL REPORTER	21555	001.210.00.04280	1/4 ROYALTY
GFCK	215878	03/02/2018	56.38	THE SIDELL REPORTER	21555	001.210.00.04280	1/4 LEWIS-WALLS
GFCK	215878	03/02/2018	56.38	THE SIDELL REPORTER	21555	001.210.00.04280	1/4 LONG
GFCK	215878	03/02/2018	100.38	THE SIDELL REPORTER	21555	001.210.00.04280	1/18 HARRIER 1/25 WHITFI
GFCK	215879	03/02/2018	120.00	TILTON COMMUNITY CENTER	51224	001.510.00.04275	POLLING PLACE PAY
GFCK	215880	03/02/2018	714.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	215881	03/02/2018	16.04	UNITED REFRIGERATION INC	61638	001.610.62.04294	PLUG FUSE
GFCK	215882	03/02/2018	1,595.86	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	215883	03/02/2018	39.00	VC RECORDER OF DEEDS	68105	001.168.00.04363	DUES/LIC FEE TILTON SEWE
GFCK	215884	03/02/2018	363.94	VERIZON	350622	035.350.00.04260	01/2018 CELL PHONE
GFCK	215885	03/02/2018	462.57	VERIZON WIRELESS	13275	001.130.00.04292	02/2018 CELL PHONE
GFCK	215886	03/02/2018	622.27	VERIZON WIRELESS	18597	014.231.00.04260	02/2018 CELL PHONE
GFCK	215887	03/02/2018	321.10	VERIZON WIRELESS	61720	001.610.00.04265	01/2018 CELL PHONE
GFCK	215888	03/02/2018	145.80	VERIZON WIRELESS	315276	009.315.00.04260	01/19-02/18/2018 CELL
GFCK	215889	03/02/2018	220.00	VERMILION CHEVROLET	315733	009.315.00.04291	REPAIRS 2016 TAHOE
GFCK	215890	03/02/2018	90.00	VERMILION CO AIRPORT	51550	001.510.00.04275	POLLING PLACE PAY
GFCK	215891	03/02/2018	6,967.20	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JURY REIMB 9900075,6,7,8
GFCK	215892	03/02/2018	35.70	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL J BOZARTH
GFCK	215892	03/02/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL Z DAVIS
GFCK	215892	03/02/2018	37.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL D SHOWERS
GFCK	215892	03/02/2018	37.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL N ROACH
GFCK	215892	03/02/2018	37.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL K HUCKSTADT
GFCK	215892	03/02/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL K HUCKSTADT
GFCK	215892	03/02/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL J WRIGHT
GFCK	215892	03/02/2018	30.60	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL A BRUENS
GFCK	215892	03/02/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL Z DAVIS
GFCK	215892	03/02/2018	194.00C	VERMILION CO SHERIFF	315520	009.315.00.04291	VOIDED CK 7891 S OF S
GFCK	215892	03/02/2018	196.00	VERMILION CO SHERIFF	315520	009.315.00.04291	SECRETARY OF STATE
GFCK	215893	03/02/2018	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL K HARRIS
GFCK	215894	03/02/2018	201.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	215895	03/02/2018	89.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	215896	03/02/2018	135.00	VILLAGE OF RIDGE FARM	51236	001.510.00.04275	POLLING PLACE PAY
GFCK	215897	03/02/2018	26.95	WATSON GENERAL TIRE	11121	011.440.00.04291	OIL CHANGE
GFCK	215898	03/02/2018	45.00	WEST SIDE CH. OF NAZAREN	51533	001.510.00.04275	POLLING PLACE PAY
GFCK	215899	03/02/2018	297.92	WEX BANK	235544	006.340.34.04291	02/2018 FUEL CHARGES
GFCK	215900	03/02/2018	2,620.85	WEX BANK (MARATH	315067	009.315.00.04221	01-02/2018 FUEL
GFCK	215901	03/02/2018	1,100.00	YOUMANS, O.D./ DR. AMAND	35652	001.350.00.04361	AUTOPSY FEE N-18-030
GFCK	215902	03/08/2018	100.00	AP SERVICE	61716	001.610.60.04295	SNOW AND ICE REMOVAL
GFCK	215902	03/08/2018	200.00	AP SERVICE	61716	001.610.61.04295	SNOW AND ICE REMOVAL
GFCK	215902	03/08/2018	200.00	AP SERVICE	61716	001.610.62.04295	SNOW AND ICE REMOVAL
GFCK	215902	03/08/2018	100.00	AP SERVICE	61716	001.610.63.04295	SNOW AND ICE REMOVAL
GFCK	215902	03/08/2018	125.00	AP SERVICE	61716	001.610.65.04295	SNOW AND ICE REMOVAL
GFCK	215902	03/08/2018	90.00	AP SERVICE	61716	001.610.66.04295	SNOW AND ICE REMOVAL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	215903	03/08/2018	24.24	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	MISC OFFICE SUPPLIES
GFCK	215904	03/08/2018	635.10	AT&T	13644	001.130.00.04453	02/2018 INTERNET
GFCK	215904	03/08/2018	69.36	AT&T	13644	001.130.00.04453	02/2018 INTERNET
GFCK	215905	03/08/2018	456.00	ATKINSON/JAMIE	22646	001.220.00.04366	GRAND JURY INDICTMENTS
GFCK	215906	03/08/2018	189.16	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	215906	03/08/2018	174.96	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	215907	03/08/2018	49.62	BERNARDI/LAURIE	34713	006.340.00.04251	TRAINING/MEAL & MILEAGE
GFCK	215908	03/08/2018	33.72	BIG R - TILTON	33210	001.330.00.04210	MISC SUPPLIES
GFCK	215909	03/08/2018	388.56	BOB BARKER INC	235524	006.340.34.04232	PRISONER SUPPLIES
GFCK	215910	03/08/2018	12,570.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	02/2018 GIS DATA MNGMT
GFCK	215910	03/08/2018	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	02/2018 WEB HOSTING
GFCK	215911	03/08/2018	524.00	BUHR/ AMY L	22750	001.220.00.04366	GRAND JURY INDICTMENTS
GFCK	215912	03/08/2018	7,310.95	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	02/2018 FUEL
GFCK	215913	03/08/2018	6,250.00	CCMSI	98508	005.198.00.04152	CLAIMS & ADMIN FEES
GFCK	215914	03/08/2018	115.56	CLEAR TALK	11647	011.440.00.04265	02/2018 PAGING SERVICE
GFCK	215915	03/08/2018	12.86	COMCAST	63505	001.520.00.04265	FINAL PAY-CANCEL SERVICE
GFCK	215916	03/08/2018	422.44	CONSTELLATION ENERGY SER	61735	001.610.60.04315	ACCT 2896827
GFCK	215916	03/08/2018	154.36	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ACCT 984937
GFCK	215917	03/08/2018	1,056.29	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	MISC SUPPLIES
GFCK	215917	03/08/2018	615.22	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	T TISSUE / MAXI PAD
GFCK	215918	03/08/2018	490,487.75	DANVILLE PUBLIC BUILDING	235010	006.340.34.04275	JDC RENT #2 OF 4
GFCK	215919	03/08/2018	7,094.16	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	LAYOUT CHARGE
GFCK	215919	03/08/2018	315.00	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	RENTAL-MEDIA
GFCK	215919	03/08/2018	14,082.39	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	MISC ELECTION MATERIALS
GFCK	215920	03/08/2018	19.39	EXPRESS PACKAGING SERVIC	13260	001.130.00.04270	SHIPPING RETURN SWITCH
GFCK	215921	03/08/2018	48.74	EXPRESS PACKAGING SERVIC	35613	001.350.00.04270	SHIP HARRIS/KOLZOW FAMIL
GFCK	215922	03/08/2018	53.84	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	08 DODGE OIL CHANGE
GFCK	215923	03/08/2018	514.99	HOV SERVICES INC	52536	001.520.00.04209	MICROFILM STORAGE
GFCK	215924	03/08/2018	89.44	JANESKY/ MARK	42546	001.420.00.04251	02/2018 MILEAGE
GFCK	215925	03/08/2018	353.00	KELLY PRINTING CO, INC	315661	009.315.00.04279	PROPERTY INVENTORY FORM
GFCK	215926	03/08/2018	1,312.33	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215926	03/08/2018	130.34	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215926	03/08/2018	82.04	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215926	03/08/2018	574.76	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	215927	03/08/2018	40.50	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR74
GFCK	215927	03/08/2018	9.00	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR75
GFCK	215927	03/08/2018	63.00	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR76
GFCK	215928	03/08/2018	730.00	MCLEAN COUNTY CORONER	35645	001.350.00.04361	02/2018 MORGUE FEE/SERV
GFCK	215929	03/08/2018	344.31	NEOPOST	235600	006.340.34.04452	POSTAGE MACHINE RENTAL
GFCK	215930	03/08/2018	225.27	NEWWAVE COMMUNICATIONS	33643	001.130.00.04453	03/2018 BACKUP INTERNET
GFCK	215931	03/08/2018	196.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	UNIFORM PROCTOR
GFCK	215931	03/08/2018	12.50	O'HERRON CO., INC. 3	34080	006.340.00.04331	NAMEBAR SILVER
GFCK	215932	03/08/2018	80.36	PILOT TRAVEL CENTERS	315707	009.315.00.04221	02/2018 FUEL
GFCK	215933	03/08/2018	1,156.50	PITNEY BOWES	68109	001.168.00.04452	LEASE TREASURER STAMP MA
GFCK	215934	03/08/2018	3,250.00	PLATINUM TECHNOLOGY RESO	53627	001.530.00.04215	ELECTION RESULTS LIC
GFCK	215935	03/08/2018	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	03/2018 MEDICAL CONTRACT
GFCK	215936	03/08/2018	49.62	POWELL/HERBERT R.	34714	006.340.00.04251	TRAINING/MEAL & MILEAGE
GFCK	215937	03/08/2018	6,512.50	PREMIER NETWORK SOLUTION	13681	001.130.00.04293	03/2018 CONTRACT
GFCK	215938	03/08/2018	402.50	PURCHASE POWER	10635	001.110.00.04270	02/2018 POSTAGE
GFCK	215939	03/08/2018	1,080.97	PURCHASE POWER	22767	001.220.00.04270	METER REFILL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	215940	03/08/2018	190.17	QUILL CORPORATION	18090	014.231.00.04210	MISC OFFICE SUPPLIES
GFCK	215941	03/08/2018	8.16	QUILL CORPORATION	51090	001.510.00.04210	MISC OFFICE SUPPLIES
GFCK	215941	03/08/2018	26.50	QUILL CORPORATION	51090	001.510.00.04210	MISC OFFICE SUPPLIES
GFCK	215941	03/08/2018	74.04	QUILL CORPORATION	51090	001.510.00.04210	MISC OFFICE SUPPLIES
GFCK	215941	03/08/2018	48.84	QUILL CORPORATION	51090	001.510.00.04210	MISC OFFICE SUPPLIES
GFCK	215941	03/08/2018	9.79	QUILL CORPORATION	51090	001.510.00.04215	SCREWDRIVER SET
GFCK	215941	03/08/2018	316.52	QUILL CORPORATION	51090	001.510.00.04215	TONER/BATTERY
GFCK	215941	03/08/2018	125.95	QUILL CORPORATION	51090	001.510.00.04215	BATTERIES
GFCK	215942	03/08/2018	500.00	RAPID REPRODUCTIONS INC	131510	013.131.00.04453	MOVE PLOTTER TO VCAB
GFCK	215943	03/08/2018	469.91	REPUBLIC SERVICES #726	61640	001.610.61.04295	WASTE PICKUP SERVICE
GFCK	215943	03/08/2018	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	WASTE PICKUP SERVICE
GFCK	215943	03/08/2018	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	WASTE PICKUP SERVICE
GFCK	215943	03/08/2018	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	WASTE PICKUP SERVICE
GFCK	215943	03/08/2018	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	WASTE PICKUP SERVICE
GFCK	215944	03/08/2018	3,000.00	RESERVE ACCOUNT	14528	090.901.00.04270	JOSEPH MEYER POSTAGE
GFCK	215945	03/08/2018	49.62	SCHULL/MICHAEL	34708	006.340.00.04251	TRAINING/MEAL & MILEAGE
GFCK	215946	03/08/2018	254.38	SIDELL REPORTER 5	51595	001.510.00.04280	RUNNING INSERTS
GFCK	215946	03/08/2018	125.00	SIDELL REPORTER 5	51595	001.510.00.04280	RUNNING INSERTS
GFCK	215947	03/08/2018	482.11	SOLUTION SPECIALTIES, IN	18599	014.231.90.04293	TRACKER
GFCK	215948	03/08/2018	29.00	SPARKLE CLEAN	315585	009.315.00.04291	02/2018 CAR WASHES
GFCK	215949	03/08/2018	35.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	02/2018 CAR WASHES
GFCK	215950	03/08/2018	9.75	SPARKLE CLEAN FULL SERVI	33655	001.330.00.04291	02/26/2018 CAR WASH
GFCK	215951	03/08/2018	5,996.00	SPIEGEL ASSOCIATES INC	53608	001.530.00.04215	12160 4 PAGE INSERTS
GFCK	215952	03/08/2018	158.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORTATION AUTOPSY
GFCK	215953	03/08/2018	150.00	STIMAC/MIKE	51041	001.510.00.04361	LOCK/LOAD SETUP/TAKEDOWN
GFCK	215954	03/08/2018	168.90	SUPREME RADIO COMMUNICAT	350630	035.350.00.04290	RADIO PARTS KIT/MOUNT
GFCK	215955	03/08/2018	9.36	TALBOTT/BRIAN	13623	001.130.00.04251	02/2018 MILEAGE
GFCK	215956	03/08/2018	119.00	TAYLOR/KATIE	22800	001.220.00.04364	REIMBURSE FOR CLASS DACC
GFCK	215957	03/08/2018	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	MONTHLY PEST CONTROL
GFCK	215957	03/08/2018	96.00	TERMINIX SERVICES INC.	61658	001.610.62.04295	QRTLY PEST CONTROL
GFCK	215957	03/08/2018	87.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	QRTLY PEST CONTROL
GFCK	215957	03/08/2018	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	MONTHLY PEST CONTROL
GFCK	215958	03/08/2018	1,170.00	THE NEWS GAZETTE, INC	51300	001.510.00.04280	INSERT AND NOTICE REFER
GFCK	215959	03/08/2018	25.00	TRANS UNION	350621	035.350.00.04260	02/2018 DATA LOOKUP SERV
GFCK	215960	03/08/2018	25.00	TRANS UNION RISK & ALTER	315720	009.315.00.04363	02/2018 DUES
GFCK	215961	03/08/2018	744.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	215962	03/08/2018	225.00	U.S. POSTMASTER	51086	001.510.00.04270	BUS REPLY MAIL PERMIT
GFCK	215963	03/08/2018	3,165.77	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	215963	03/08/2018	508.84	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	215964	03/08/2018	86,054.00	V C HEALTH INS. FUND	65365	001.165.00.04155	FEB DEDUCT MAR COVERAGE
GFCK	215965	03/08/2018	9,440.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	FEB DEDUCT MAR COVERAGE
GFCK	215966	03/08/2018	15,320.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	FEB DEDUCT MAR COVERAGE
GFCK	215967	03/08/2018	220.77	VERIZON	22699	001.220.00.04265	CELL PHONE
GFCK	215968	03/08/2018	380.10	VERIZON WIRELESS	53114	001.530.00.04265	ELECTION JUDGE CELL PHON
GFCK	215969	03/08/2018	194.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	02/2018 SPAY/NUETER
GFCK	215970	03/08/2018	200.60	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	215970	03/08/2018	31.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	215971	03/08/2018	59.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	215971	03/08/2018	59.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	215972	03/08/2018	1,270.00	VET2VET APPAREL	11738	011.440.00.04331	ANIMAL CONTROL UNIFORMS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	215973	03/08/2018	49.62	WALTON/JOSPEH	34716	006.340.00.04251	TRAINING/MEAL & MILEAGE
GFCK	215974	03/08/2018	351.11	WATSON GENERAL TIRE	11121	011.440.00.04291	13 FORD TRK TIRES/OIL CH
GFCK	215975	03/08/2018	409.50	WATSON TIRE	18983	014.231.00.04291	REPAIR 09 DODGE RADIATOR
GFCK	215975	03/08/2018	798.97	WATSON TIRE	18983	014.231.00.04291	13 FORD - TIRES & BRAKES
GFCK	215976	03/08/2018	104.06	WEX BANK	35623	001.350.00.04221	02/2018 FUEL
GFCK	215977	03/08/2018	191.40	WEX BANK	61719	001.610.00.04221	01/2018 FUEL
GFCK	215978	03/08/2018	453.08	WEX BANK (PHILL	315684	009.315.00.04221	02/2018 FUEL
GFCK	215979	03/08/2018	39.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	02/2018 CAR WASHES
GFCK	215980	03/08/2018	173.68	XEROX CORPORATION	18635	014.231.00.04361	02/2018 PRINTER CHARGE
GFCK	215981	03/08/2018	1,100.00	YOUMANS, O.D./ DR. AMAND	35652	001.350.00.04361	AUTOPSY FEE
GFCK	215982	03/08/2018	49.62	YOUNG/KARLA	34715	006.340.00.04251	TRAINING/MEAL & MILEAGE
GFCK	215983	03/08/2018	376.00	ZOETIS US LLC	11710	011.440.00.04227	ANIMAL MEDS
GFCK	215983	03/08/2018	544.00	ZOETIS US LLC	11710	011.440.00.04227	ANIMAL MEDS
GFCK	215983	03/08/2018	877.50	ZOETIS US LLC	11710	011.440.00.04227	ANIMAL MEDS
GFCK	144206	03/09/2018	200,850.54	VERMILION CO TREASURER	109	001.101.00.02070	TRAN.-INVESTMENT MONEY
GFCK	144207	03/09/2018	3,412.35	AMEREN	61770	001.610.62.04315	NOVEMBER BILL VCAB
GFCK	144207	03/09/2018	5,510.50	AMEREN	61770	001.610.62.04315	DECEMBER BILL VCAB
GFCK	144207	03/09/2018	8,746.59	AMEREN	61770	001.610.62.04315	JANUARY BILL VCAB
GFCK	144207	03/09/2018	5,062.99	AMEREN	61770	001.610.62.04315	FEBRUARY BILL VCAB
GFCK	144208	03/13/2018	180.00	CIHRG	10097	001.110.00.04363	HR EVENT TODAY
GFCK	144209	03/15/2018	100,280.39	VERMILION CO TREASURER	109	001.101.00.02070	TRANS. CD TO FUND 3
GFCK	144210	03/15/2018	100,280.39	VERMILION CO TREASURER	109	001.101.00.02070	TRANS. CD TO FUND 4
GFCK	144211	03/15/2018	200,616.87	VERMILION CO TREASURER	109	001.101.00.02070	TRANS. CD TO FUND 066
GFCK	144212	03/16/2018	38,406.45	CURRIE MOTORS FLEET	315738	009.315.00.04451	VEHICLE PURCHASE
GFCK	215984	03/19/2018	210.00	ABC COUNSELING & FAMILY	18998	014.231.00.04312	EVALUATION SULLIVAN
GFCK	215984	03/19/2018	140.00	ABC COUNSELING & FAMILY	18998	014.231.00.04312	EVALUATION SULLIVAN
GFCK	215985	03/19/2018	550.00	AMERICAN PROBATION PAROL	18976	014.231.00.04363	AGNCY LEVEL 3 MEMBERSHIP
GFCK	215986	03/19/2018	92.71	AQUA ILLINOIS INC.	61360	001.610.61.04316	ACCT 001142860-0826046
GFCK	215986	03/19/2018	92.71	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACCT 001142387-0825599
GFCK	215986	03/19/2018	35.50	AQUA ILLINOIS INC.	61360	001.610.63.04316	ACCT 001142370-0825583
GFCK	215986	03/19/2018	193.67	AQUA ILLINOIS INC.	61360	001.610.63.04316	ACCT 001159205-0840416
GFCK	215986	03/19/2018	25.43	AQUA ILLINOIS INC.	61360	001.610.65.04316	ACCT 001141769-0825049
GFCK	215986	03/19/2018	260.31	AQUA ILLINOIS INC.	61360	001.610.66.04316	ACCT 001142544-0825750
GFCK	215987	03/19/2018	3,048.68	AT&T - CAROL STREAM	13655	001.130.00.04453	02/2018 SERVICES 4 SITES
GFCK	215988	03/19/2018	528.00	ATKINSON/JAMIE	22646	001.220.00.04366	GRAND JURY INDICTMENTS
GFCK	215989	03/19/2018	276.00	ATKINSON/JAMIE	50579	001.250.00.04366	TRANSCRIPT 17CF668
GFCK	215990	03/19/2018	174.96	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	215990	03/19/2018	189.16	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	215990	03/19/2018	174.96	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PER GIANT S&G
GFCK	215991	03/19/2018	125.00	AUTEN ERIKA	25160	011.101.00.03550	ADOPTION FEES REFUND
GFCK	215992	03/19/2018	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES
GFCK	215992	03/19/2018	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES
GFCK	215993	03/19/2018	12.06	BIG R - TILTON	11010	011.440.00.04220	MISC SUPPLIES
GFCK	215993	03/19/2018	78.35	BIG R - TILTON	11010	011.440.00.04220	MISC SUPPLIES
GFCK	215994	03/19/2018	12.48	BLAINE/ STEVEN	50643	001.250.00.04251	02/2018 MILEAGE
GFCK	215995	03/19/2018	12.50	BOTT'S LOCKSMITH	61012	001.610.61.04294	KEYS STATES ATTORNEY
GFCK	215996	03/19/2018	600.00	BUCHER/WILLIAM	94358	041.910.00.04525	CONSULTING
GFCK	215997	03/19/2018	105.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	PARKING LOT ADDED EXPOSU
GFCK	215997	03/19/2018	470.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	ADDED 05 CHRYSLER
GFCK	215998	03/19/2018	56.71	CALL ONE	315703	009.315.00.04260	3/15-4/14 PHONE SERVICE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	215999	03/19/2018	37.18	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	WIPER BLADES
GFCK	215999	03/19/2018	42.18	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	HEADLIGHT BULB
GFCK	215999	03/19/2018	186.25	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	REPAIR REAR HEAT/HOSE
GFCK	215999	03/19/2018	124.50	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	TOW
GFCK	216000	03/19/2018	1,456.90	CDS OFFICE TECHNOLOGIES	13593	001.130.00.04292	02/2018 COPIER CONTRACT
GFCK	216001	03/19/2018	1,895.00	CHAMPAIGN COUNTY GOVERNMENT	35637	001.350.00.04361	02/2018 AUTOPSY FEES
GFCK	216002	03/19/2018	126.48	CINTAS CORPORATION	11693	011.440.00.04220	ANIMAL MEDS/SUPPLIES
GFCK	216003	03/19/2018	500.00	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION REPORT LONG
GFCK	216003	03/19/2018	562.50	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION RPT HUMBLER
GFCK	216004	03/19/2018	152.99	COMCAST	13615	001.130.00.04292	03/2018 CABLE TV
GFCK	216004	03/19/2018	134.90	COMCAST	13615	001.130.00.04453	03/2018 INTERNET SCHOOLS
GFCK	216005	03/19/2018	116.86	COMCAST CABLE	61729	001.610.60.04265	03/2018 CABLE TV
GFCK	216006	03/19/2018	119.02	COMCAST CABLE	235551	006.340.34.04361	03/2018 CABLE TV
GFCK	216007	03/19/2018	650.00	COMMUNITY RESOURCE & COU	18994	014.231.00.04312	EVALUATION A COPE
GFCK	216008	03/19/2018	13,335.05	CONSTELLATION ENERGY SER	61735	001.610.61.04315	ELECTRIC
GFCK	216008	03/19/2018	52.56	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELECTRIC
GFCK	216009	03/19/2018	773.54	CONSTELLATION NEW ENERGY	61728	001.610.60.04315	GAS UTILITY
GFCK	216009	03/19/2018	1,770.74	CONSTELLATION NEW ENERGY	61728	001.610.61.04315	GAS UTILITY
GFCK	216009	03/19/2018	1,426.59	CONSTELLATION NEW ENERGY	61728	001.610.62.04315	GAS UTILITY
GFCK	216009	03/19/2018	577.34	CONSTELLATION NEW ENERGY	61728	001.610.63.04315	GAS UTILITY
GFCK	216009	03/19/2018	464.16	CONSTELLATION NEW ENERGY	61728	001.610.65.04315	GAS UTILITY
GFCK	216009	03/19/2018	577.91	CONSTELLATION NEW ENERGY	61728	001.610.66.04315	GAS UTILITY
GFCK	216010	03/19/2018	867.11	COURTESY FORD	315689	009.315.00.04291	BRAKES/ROTORS
GFCK	216011	03/19/2018	9.20	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	DRINKING WATER
GFCK	216012	03/19/2018	278.40	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	DRINKING WATER
GFCK	216013	03/19/2018	132.94	DANVILLE AREA CONVENTION	68615	001.168.00.04613	02/2018 HOTEL/MOTEL TAX
GFCK	216014	03/19/2018	157.50	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	MISC JANITORIAL SUPPLIES
GFCK	216015	03/19/2018	14.29	DANVILLE PAPER & SUPPLY	22789	001.220.00.04210	COFFEE
GFCK	216016	03/19/2018	188.05	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	ACCOUNT #02-007410-00
GFCK	216016	03/19/2018	46.72	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	ACCOUNT #02-007400-00
GFCK	216016	03/19/2018	23.02	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	ACCOUNT #02-009460-01
GFCK	216016	03/19/2018	56.48	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	ACCOUNT #02-000890-00
GFCK	216017	03/19/2018	8,000.00	DAUGHMETEE & PARKS	68677	001.168.00.04281	SERVICES AUDIT 2017
GFCK	216018	03/19/2018	1,666.67	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216018	03/19/2018	88.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216018	03/19/2018	174.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216018	03/19/2018	39.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216018	03/19/2018	470.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216018	03/19/2018	161.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216018	03/19/2018	549.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216019	03/19/2018	37.92	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	SHIPPING USPS
GFCK	216020	03/19/2018	72.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	PRE PAID RABIES
GFCK	216020	03/19/2018	81.65	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	TRANS BILL DOG ATTACK
GFCK	216021	03/19/2018	31.58	FEDEX	22696	001.220.00.04270	02/01/2018 SHIPMENT
GFCK	216022	03/19/2018	1,319.81	FLEETCOR SUPER FLEET MAS	11638	011.440.00.04221	02/2018 FUEL
GFCK	216023	03/19/2018	713.90	FORT DEARBORN	65050	001.165.00.04155	FORT DEARBORN LIFE INS
GFCK	216024	03/19/2018	165.00	GIBSON TELEDATA INC	61745	001.610.61.04294	PHONE REPAIR
GFCK	216024	03/19/2018	137.50	GIBSON TELEDATA INC	61745	001.610.61.04294	PHONE REPAIR
GFCK	216025	03/19/2018	1,854.74	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	MISC FOOD
GFCK	216026	03/19/2018	60.00	HUMANE SOCIETY OF INDIAN	11739	011.440.00.04220	INDY SUPPLIES

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GFCK	216027	03/19/2018	200.00	ILLINOIS SHERIFF'S ASSOC	34702	006.340.00.04364	TRAINING CONF BARRETT
GFCK	216028	03/19/2018	1,237.00	INDIANA MEDIA GROUP	51740	001.510.00.04280	EARLY VOTING AD
GFCK	216029	03/19/2018	1,120.00	JECKEL/ LAWRENCE L	50631	001.250.00.04312	SERVICE FEES T WILSON
GFCK	216030	03/19/2018	1,250.00	JENKINS/LAWRENCE PETE	51043	001.510.00.04215	MACH MOVE/SETUP/GEN HELP
GFCK	216031	03/19/2018	12.54	KIRBY RISK CORPORATION	94547	041.910.00.04525	HUBB SS1
GFCK	216032	03/19/2018	3,157.12	LIGHT/ERIC	51979	001.510.00.04215	MACH MOVE/SETUP/GEN HELP
GFCK	216033	03/19/2018	2,548.86	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216033	03/19/2018	826.60	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216033	03/19/2018	379.44	M S I FOODS	34519	006.340.00.04392	SUPER DONUTS
GFCK	216034	03/19/2018	24,030.41	MECHANICAL, INC	94509	041.910.00.04525	BOILER REPAIR
GFCK	216034	03/19/2018	1,448.99	MECHANICAL, INC	94509	041.910.00.04525	BOILER REPAIR
GFCK	216035	03/19/2018	331.23	MENARD'S INC-DANVILLE	94357	041.910.00.04525	MATERIALS FOR COUNTY BD
GFCK	216035	03/19/2018	1,482.29	MENARD'S INC-DANVILLE	94357	041.910.00.04525	MATERIALS FOR VCAB
GFCK	216035	03/19/2018	1,041.65	MENARD'S INC-DANVILLE	94357	041.910.00.04525	MATERIALS FOR VCAB
GFCK	216036	03/19/2018	349.80	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	ANIMAL MEDS
GFCK	216037	03/19/2018	1,276.46	MONRO FLEET SERVICES	315648	009.315.00.04291	TIRES/MISC FRONT END
GFCK	216037	03/19/2018	19.00	MONRO FLEET SERVICES	315648	009.315.00.04291	TIRE INSTALL
GFCK	216038	03/19/2018	149.00	NATIONAL PUBLIC SAFETY I	315712	009.315.00.04210	DIRECTORY - OFFICE
GFCK	216039	03/19/2018	63.97	O'HERRON CO., INC. 3	315080	009.315.00.04208	AMMUNITION
GFCK	216040	03/19/2018	9.70	PETHEALTH SERVICES INC	11700	011.440.00.04220	ADOPTION
GFCK	216041	03/19/2018	104.49	PITNEY BOWES	11685	011.440.00.04270	POSTAGE LEASE
GFCK	216042	03/19/2018	64.59	PITNEY BOWES	22085	001.220.00.04210	RED METER INK
GFCK	216043	03/19/2018	288.63	PITNEY BOWES	42085	001.420.00.04361	POSTAGE MACHINE LEASE
GFCK	216044	03/19/2018	888.00	PITNEY BOWES, INC	94519	041.910.00.04525	MOVE TREASURER MACHINE
GFCK	216045	03/19/2018	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	04/2018 CONTRACT
GFCK	216046	03/19/2018	151.74	QUILL	50611	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	216046	03/19/2018	25.47	QUILL	50611	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	216047	03/19/2018	199.00	QUILL CORPORATION	18090	014.231.00.04210	MISC OFFICE SUPPLIES
GFCK	216048	03/19/2018	140.98	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216048	03/19/2018	376.84	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216048	03/19/2018	23.91	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216048	03/19/2018	17.71	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216048	03/19/2018	114.44	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216048	03/19/2018	264.96	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216049	03/19/2018	139.80	QUILL CORPORATION	51090	001.510.00.04210	COPIER PAPER
GFCK	216049	03/19/2018	99.99	QUILL CORPORATION	51090	001.510.00.04210	PORTABLE HARD DRIVE
GFCK	216049	03/19/2018	15.45	QUILL CORPORATION	51090	001.510.00.04215	BATTERY
GFCK	216050	03/19/2018	241.53	QUILL CORPORATION	53090	001.530.00.04210	MISC OFFICE SUPPLIES
GFCK	216051	03/19/2018	477.00	QUILL CORPORATION	235090	006.340.34.04212	COPY PAPER
GFCK	216052	03/19/2018	215.28	REIFSTECK 420/	42539	001.420.00.04251	02/2018 MILEAGE
GFCK	216053	03/19/2018	63.60	SHELL FLEET CARD	315096	009.315.00.04221	02/15-03/02 FUEL
GFCK	216054	03/19/2018	116.00	SPEED 500/M	50580	001.250.00.04366	TRANSCRIPT 98MR74
GFCK	216055	03/19/2018	19.00	ST. JOSEPH ANIMAL HOSPIT	11600	011.440.00.04369	PRE PAID RABIES
GFCK	216056	03/19/2018	11.40	STARCREST CLEANERS	50647	001.250.00.04366	DRY CLEANING
GFCK	216056	03/19/2018	32.25	STARCREST CLEANERS	50647	001.250.00.04366	DRY CLEANING
GFCK	216056	03/19/2018	19.35	STARCREST CLEANERS	50647	001.250.00.04366	DRY CLEANING
GFCK	216056	03/19/2018	24.60	STARCREST CLEANERS	50647	001.250.00.04366	DRY CLEANING
GFCK	216057	03/19/2018	80.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORTATION AUTOPSY
GFCK	216057	03/19/2018	114.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORTATION AUTOPSY
GFCK	216057	03/19/2018	150.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORTATION AUTOPSY

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GFCK	216058	03/19/2018	48.00	THE NEWS GAZETTE, INC	51300	001.510.00.04280	YEARLY SUBSCRIPTION
GFCK	216059	03/19/2018	30.00	THE SIDELL REPORTER	55742	001.550.00.04213	ANNUAL SUBSCRIPT RENEWAL
GFCK	216060	03/19/2018	673.40	TODD'S AUTO BODY	315670	009.315.00.04291	BUMPER REPAIR 17 FORD
GFCK	216061	03/19/2018	870.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	216062	03/19/2018	40.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR80
GFCK	216062	03/19/2018	31.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR81
GFCK	216062	03/19/2018	3.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR82
GFCK	216062	03/19/2018	4.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR83
GFCK	216062	03/19/2018	4.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR84
GFCK	216062	03/19/2018	4.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR85
GFCK	216062	03/19/2018	4.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR86
GFCK	216063	03/19/2018	6,735.22	TYLER TECHNOLOGIES	94501	041.910.00.04525	ALL TRAINING TRAVEL EXP
GFCK	216064	03/19/2018	300.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER MOBILE
GFCK	216064	03/19/2018	150.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER MOBILE
GFCK	216064	03/19/2018	300.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER MOBILE
GFCK	216064	03/19/2018	300.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER MOBILE
GFCK	216065	03/19/2018	119.99	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	131.39	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	45.14	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	107.63	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	91.59	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	91.59	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	84.35	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	84.35	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	98.37	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216065	03/19/2018	94.56	UNITED REFRIGERATION INC	61638	001.610.00.04294	FILTERS
GFCK	216066	03/19/2018	119.30	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	216066	03/19/2018	4,955.16	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	216067	03/19/2018	160,000.00	V C TREASURER	.25161	001.440.00.04610	ANNUAL TRANSFER
GFCK	216068	03/19/2018	61.27	VERIZON	50645	001.250.00.04271	01/19-02/18 CELL PHONE
GFCK	216069	03/19/2018	363.94	VERIZON	350622	035.350.00.04260	02/2018 CELL PHONE
GFCK	216070	03/19/2018	104.34	VERIZON WIRELESS	33275	001.330.00.04214	02/2018 CELL PHONE
GFCK	216071	03/19/2018	397.53	VERIZON WIRELESS	11695	011.440.00.04260	02/2018 CELL PHONE
GFCK	216072	03/19/2018	8.35	VERIZON WIRELESS	235508	006.340.34.04260	02/2018 CELL PHONE
GFCK	216073	03/19/2018	132.94	VERMILION CO CONSERVATIO	68614	001.168.00.04613	02/2018 HOTEL/MOTEL TAX
GFCK	216074	03/19/2018	69.00	VERMILION CO HEALTH DEPT	65504	001.165.00.04159	3 FLU SHOTS
GFCK	216075	03/19/2018	8,255.87	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	6,500.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	948.35	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,433.53	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	9,209.20	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	6,712.92	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,480.60	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	4,907.42	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,709.20	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	15,561.65	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,709.20	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	33,665.64	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	6,379.62	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 3/9/18

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GFCK	216075	03/19/2018	1,149.44	VERMILION CO	10109	001.220.26.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	46,093.33	VERMILION CO	10109	001.230.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,930.04	VERMILION CO	10109	001.230.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	3,088.50	VERMILION CO	10109	001.240.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 3/9/18
GFCK	216075	03/19/2018	17,772.31	VERMILION CO	10109	001.250.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	96,687.23	VERMILION CO	10109	001.310.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	3,912.64	VERMILION CO	10109	001.310.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	824.46	VERMILION CO	10109	001.310.00.04144	PAYROLL 3/9/18
GFCK	216075	03/19/2018	150.00	VERMILION CO	10109	001.320.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,896.56	VERMILION CO	10109	001.330.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	1,421.17	VERMILION CO	10109	001.330.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,245.09	VERMILION CO	10109	001.350.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,709.19	VERMILION CO	10109	001.350.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	3,087.13	VERMILION CO	10109	001.420.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	8,593.60	VERMILION CO	10109	001.510.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	3,032.92	VERMILION CO	10109	001.510.00.04102	PAYROLL 3/9/18
GFCK	216075	03/19/2018	740.68	VERMILION CO	10109	001.510.00.04104	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,709.20	VERMILION CO	10109	001.510.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	3,853.78	VERMILION CO	10109	001.520.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,709.19	VERMILION CO	10109	001.520.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	1,460.15	VERMILION CO	10109	001.530.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	777.65	VERMILION CO	10109	001.530.00.04102	PAYROLL 3/9/18
GFCK	216075	03/19/2018	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 3/9/18
GFCK	216075	03/19/2018	770.00	VERMILION CO	10109	001.530.00.04106	PAYROLL 3/9/18
GFCK	216075	03/19/2018	1,724.13	VERMILION CO	10109	001.530.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	7,990.26	VERMILION CO	10109	001.550.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,709.20	VERMILION CO	10109	001.550.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	10,547.39	VERMILION CO	10109	001.610.00.04101	PAYROLL 3/9/18
GFCK	216075	03/19/2018	2,346.85	VERMILION CO	10109	001.610.00.04110	PAYROLL 3/9/18
GFCK	216075	03/19/2018	4,542.28	VERMILION CO	10109	001.610.68.04101	PAYROLL 3/9/18
GFCK	216076	03/19/2018	14,774.50	VERMILION CO	11109	011.440.00.04101	PAYROLL 3/9/18
GFCK	216076	03/19/2018	2,180.43	VERMILION CO	11109	011.440.00.04110	PAYROLL 3/9/18
GFCK	216077	03/19/2018	44,366.15	VERMILION CO	19109	019.196.00.04149	PAYROLL 3/9/18
GFCK	216078	03/19/2018	82,220.62	VERMILION CO	34109	006.340.00.04101	PAYROLL 3/9/18
GFCK	216078	03/19/2018	5,308.74	VERMILION CO	34109	006.340.00.04114	PAYROLL 3/9/18
GFCK	216079	03/19/2018	160.00	VERMILION CO	63109	076.963.00.04101	PAYROLL 3/9/18
GFCK	216080	03/19/2018	4,485.68	VERMILION CO	78109	079.967.00.04101	PAYROLL 3/9/18
GFCK	216081	03/19/2018	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 3/9/18
GFCK	216082	03/19/2018	966.86	VERMILION CO	131109	013.131.00.04101	PAYROLL 3/9/18
GFCK	216083	03/19/2018	46,001.70	VERMILION COUNTY	340109	006.340.34.04101	PAYROLL 3/9/18
GFCK	216083	03/19/2018	1,667.43	VERMILION COUNTY	340109	006.340.34.04104	PAYROLL 3/9/18
GFCK	216083	03/19/2018	3,367.20	VERMILION COUNTY	340109	006.340.34.04110	PAYROLL 3/9/18
GFCK	216084	03/19/2018	149.90	VERMILION VALLEY	34511	006.340.00.04392	MISC FOOD
GFCK	216084	03/19/2018	38.50	VERMILION VALLEY	34511	006.340.00.04392	EGGS
GFCK	216085	03/19/2018	59.00	VERMILION VALLEY	235506	006.340.34.04222	MILK
GFCK	216085	03/19/2018	59.00	VERMILION VALLEY	235506	006.340.34.04222	MILK

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GFCK	216086	03/19/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PRE PAID RABIES
GFCK	216086	03/19/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PRE PAID RABIES
GFCK	216086	03/19/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PRE PAID RABIES
GFCK	216087	03/19/2018	823.59	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	02/2018 FUEL
GFCK	216088	03/19/2018	70.00	WATSON GENERAL TIRE	11121	011.440.00.04291	WHEEL ALIGNMENT
GFCK	216089	03/19/2018	1,392.00	WATTS COPY SYSTEMS	235515	006.340.34.04295	ANNUAL LEASE FAX MACHINE
GFCK	216090	03/19/2018	201.21	WEX BANK	33628	001.330.00.04221	02/2018 FUEL
GFCK	216091	03/19/2018	1,100.00	YOUMANS, O.D./ DR. AMAND	35652	001.350.00.04361	AUTOPSY FEE
GFCK	144213	03/20/2018	43,505.86	VERMILION CO TREASURER	109	090.901.00.04610	FUNDS DEP. INCORRECTLY
GFCK	216092	03/26/2018	450.00	ASSN OF ELECTION COMM OF	53703	001.530.00.04364	2018 AECOI DUES
GFCK	216093	03/26/2018	296.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPT 17JA37
GFCK	216093	03/26/2018	72.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPT HARRIS
GFCK	216094	03/26/2018	189.16	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	216095	03/26/2018	295.00	AUSTIN/IVO	22035	001.220.00.04251	ADVANCED MEALS-ILSAAP
GFCK	216096	03/26/2018	854.02	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	PROCESSING CHARGES
GFCK	216096	03/26/2018	1,571.70	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	PROCESSING CHARGES
GFCK	216096	03/26/2018	832.20	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	PROCESSING CHARGES
GFCK	216096	03/26/2018	2,843.88	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	PROCESSING CHARGES
GFCK	216096	03/26/2018	743.05	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	PROCESSING CHARGES
GFCK	216097	03/26/2018	24.00	BBC LIGHTING & SUPPLY	94520	041.910.00.04525	VCAB 2/21/18
GFCK	216098	03/26/2018	150.00	BERRY GLENN	.25163	001.510.00.04361	NURSING HOME VOTING
GFCK	216099	03/26/2018	23.40	BERRY LAURA	.25162	001.510.00.04251	MILEAGE FROM NH VOTING
GFCK	216099	03/26/2018	150.00	BERRY LAURA	.25162	001.510.00.04361	NURSING HOME VOTING
GFCK	216100	03/26/2018	16,111.00	BEZNER/HALLIE	40719	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216101	03/26/2018	7.99	BIG R - TILTON	11010	011.440.00.04220	ANTIFREEZE
GFCK	216101	03/26/2018	26.04	BIG R - TILTON	11010	011.440.00.04220	MISC MATERIALS
GFCK	216102	03/26/2018	15.96	BIG R - TILTON	33210	001.330.00.04290	DRILL BIT/ EZ ANCHOR
GFCK	216103	03/26/2018	295.00	BOYD/ALEX	22027	001.220.00.04251	ADVANCED MEALS-ILSAAP
GFCK	216104	03/26/2018	895.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPT 17JA28-32
GFCK	216105	03/26/2018	3,084.88	BYERS PRINTING CO.	78508	079.967.00.04210	MANILA/KRAFT POCKETS
GFCK	216106	03/26/2018	786.76	CALL ONE	61727	001.610.00.04260	ACC 1212934-1135666
GFCK	216106	03/26/2018	57.27	CALL ONE	61727	001.610.00.04260	ACC 1212933-1135666
GFCK	216106	03/26/2018	567.06	CALL ONE	61727	001.610.00.04260	ACC 1212932-1135666
GFCK	216106	03/26/2018	368.12	CALL ONE	61727	001.610.00.04260	ACC 1212931-1135666
GFCK	216106	03/26/2018	57.27	CALL ONE	61727	001.610.00.04260	ACC 1212930-1135666
GFCK	216106	03/26/2018	509.11	CALL ONE	61727	001.610.00.04260	ACC 1212928-1135666
GFCK	216106	03/26/2018	379.11	CALL ONE	61727	001.610.00.04260	ACC 1212926-1135666
GFCK	216106	03/26/2018	256.30	CALL ONE	61727	001.610.00.04260	ACC 1212924-1135666
GFCK	216106	03/26/2018	949.34	CALL ONE	61727	001.610.00.04260	ACC 1212921-1135666
GFCK	216106	03/26/2018	57.27	CALL ONE	61727	001.610.00.04260	ACC 1212920-1135666
GFCK	216106	03/26/2018	60.49	CALL ONE	61727	001.610.00.04260	ACC 97740075416-1135666
GFCK	216106	03/26/2018	1,031.13	CALL ONE	61727	001.610.00.04260	ACC 1213091-1136079
GFCK	216106	03/26/2018	2,208.56	CALL ONE	61727	001.610.00.04260	ACC 1212923-1135666
GFCK	216107	03/26/2018	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	APRIL PARKING
GFCK	216108	03/26/2018	423.00	CLUTTER INVESTIGATION	40724	001.240.00.04271	INVESTIGATION SERVICES
GFCK	216108	03/26/2018	507.16	CLUTTER INVESTIGATION	40724	001.240.00.04271	INVESTIGATION SERVICES
GFCK	216109	03/26/2018	437.50	COLEMAN JR. PHD/ DAVID A	40672	001.240.00.04345	CONSULTATION BRIM
GFCK	216110	03/26/2018	867.11	COURTESY FORD	315689	009.315.00.04291	BRAKES/ROTOR
GFCK	216111	03/26/2018	1,666.67	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216111	03/26/2018	32,129.60	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216112	03/26/2018	1,142.10	DELL MARKETING LP	13605	001.130.00.04292	LAPTOP-PUBLIC DEFENDER
GFCK	216113	03/26/2018	178.00	FAULSTICH PRINTING CO, I	55048	001.550.00.04210	ENVELOPES
GFCK	216113	03/26/2018	62.00	FAULSTICH PRINTING CO, I	55048	001.550.00.04210	BUSINESS CARDS
GFCK	216114	03/26/2018	236.30	FRANK J. STRAHL & SONS I	94521	041.910.00.04525	VCAB-DRAIN PIPE REPAIR
GFCK	216115	03/26/2018	14,618.80	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	VEMACS SOFTWARE LICENSE
GFCK	216115	03/26/2018	653.74	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	ENCODERS,TALLY SHEETS
GFCK	216116	03/26/2018	49.62	HEATON/HAROLD M.	34719	006.340.00.04251	03/08/2018 MILEAGE/MEAL
GFCK	216117	03/26/2018	454.28	HESSE MARTONE, P.C.	98521	005.198.00.04156	LABOR NEGOTIATIONS
GFCK	216118	03/26/2018	500.00	IL ASSOC OF CO AUDITORS	12501	001.120.00.04363	COUNTY AUDITOR DUES
GFCK	216118	03/26/2018	75.00	IL ASSOC OF CO AUDITORS	12501	001.120.00.04363	DEPUTY AUDITOR DUES
GFCK	216119	03/26/2018	120.38	INTAB, LLC	53587	001.530.00.04210	BARCODE SMOOTH PULL TITE
GFCK	216120	03/26/2018	98.12	JOCKO'S DEPOT	40695	001.240.00.04267	JUROR'S MEALS
GFCK	216121	03/26/2018	220.22	KILLOUGH/ MITCHELL	662530	042.665.00.04295	PROJ CONSULT/SITE VISIT
GFCK	216121	03/26/2018	82.98	KILLOUGH/ MITCHELL	662530	043.666.00.04295	PROJ CONSULT/SITE VISIT
GFCK	216121	03/26/2018	15.96	KILLOUGH/ MITCHELL	662530	044.667.00.04295	PROJ CONSULT/SITE VISIT
GFCK	216122	03/26/2018	586.89	KONE INC.	61632	001.610.62.04295	MARCH CONTRACT
GFCK	216123	03/26/2018	60.00	K2 ENTERPRISES, LLC	315737	009.315.00.04291	CAR WASHES
GFCK	216124	03/26/2018	24.43	LEIGH/ LISA	662525	042.665.00.04295	PROF SERV NFSSA BOARD
GFCK	216124	03/26/2018	9.20	LEIGH/ LISA	662525	043.666.00.04295	PROF SERV NFSSA BOARD
GFCK	216124	03/26/2018	1.77	LEIGH/ LISA	662525	044.667.00.04295	PROF SERV NFSSA BOARD
GFCK	216125	03/26/2018	24.70	LONG 550/MAT	55559	001.550.00.04270	POSTAGE-OVERNIGHT SHIPP.
GFCK	216126	03/26/2018	2,605.18	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216126	03/26/2018	399.23	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216127	03/26/2018	305.00	MAINTENANCE RESELLER COR	13094	001.130.00.04293	MATH CAD - YEARLY MANT
GFCK	216128	03/26/2018	31.50	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 16MR262
GFCK	216129	03/26/2018	3,636.79	MENARD'S INC-DANVILLE	94357	041.910.00.04525	VCAB-ELECTION COMMISSION
GFCK	216130	03/26/2018	225.00	MISSOURI JUVENILE JUSTIC	18999	014.231.00.04364	TRAIN REG FOR PAT KELLY
GFCK	216131	03/26/2018	76.50	MYERS 400	40540	001.240.00.04359	TRANSCRIPT 15JA120-121
GFCK	216132	03/26/2018	1,105.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	LAB FEES FEBRUARY
GFCK	216133	03/26/2018	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	INTERNET
GFCK	216134	03/26/2018	153.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	UNIFORM THORN
GFCK	216135	03/26/2018	5,250.00	PEER COURT, INC.	68110	001.168.00.04608	ANNUAL DONATION
GFCK	216136	03/26/2018	10,000.00	PITNEY BOWES	21085	001.210.00.04270	POSTAGE
GFCK	216137	03/26/2018	162.00	PITNEY BOWES	40085	001.240.00.04270	POSTAGE SERVICES
GFCK	216138	03/26/2018	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	APRIL BILLING
GFCK	216139	03/26/2018	62.15	QUICKLUBE SOUTH OF DANVI	33651	001.330.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	33.29	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	37.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	14.29C	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	FLEET CHG CREDIT
GFCK	216140	03/26/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	41.99	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216140	03/26/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	216141	03/26/2018	35.98	QUILL	94522	041.910.00.04525	VCAB PACKING SUPPLIES
GFCK	216141	03/26/2018	282.56	QUILL	94522	041.910.00.04525	VCAB PACKING SUPPLIES
GFCK	216141	03/26/2018	355.52	QUILL	94522	041.910.00.04525	VCAB PACKING SUPPLIES
GFCK	216142	03/26/2018	36.45	QUILL CORPORATION	51090	001.510.00.04215	3 V LITHIUM BATTERY

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GFCK	216143	03/26/2018	76.95	QUILL CORPORATION	52517	001.520.00.04210	MISC OFFICE SUPPLIES
GFCK	216143	03/26/2018	450.15	QUILL CORPORATION	52517	001.520.00.04210	MISC OFFICE SUPPLIES
GFCK	216144	03/26/2018	2,991.00	RELX INC	22770	001.220.00.04213	02/2018 SUBSCRIPTION
GFCK	216145	03/26/2018	168.00	SPEED	40 40537	001.240.00.04359	TRANSCRIPT 15JA120-121
GFCK	216146	03/26/2018	41.25	THE SIDELL REPORTER	21555	001.210.00.04280	02/15 J BURTON
GFCK	216147	03/26/2018	870.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	216148	03/26/2018	32.00	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 17CF147
GFCK	216148	03/26/2018	27.00	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR107
GFCK	216148	03/26/2018	31.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR106
GFCK	216148	03/26/2018	3.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR108
GFCK	216148	03/26/2018	22.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR109
GFCK	216149	03/26/2018	2,371.10	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	216150	03/26/2018	321.10	VERIZON WIRELESS	61720	001.610.00.04265	ACCT 786331800-00001
GFCK	216151	03/26/2018	799.20	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JURY REIMBURSEMENT
GFCK	216151	03/26/2018	485.20	VERMILION CO CIRCUIT CLE	40509	001.240.00.04269	JURY REIMBURSEMENT
GFCK	216151	03/26/2018	500.80	VERMILION CO CIRCUIT CLE	40509	001.240.00.04269	JURY REIMBURSEMENT
GFCK	216152	03/26/2018	17,500.00	VERMILION CO METROPOLITA	68503	001.168.00.04386	ANNUAL DONATION
GFCK	216153	03/26/2018	119,565.66	VERMILION CO TREASURER	220	002.197.00.04150	02/2018 IMRF EMPLOYER P
GFCK	216154	03/26/2018	324.80	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	216155	03/26/2018	59.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	216156	03/26/2018	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	FEBRUARY BILLING
GFCK	144214	03/27/2018	39.00	VERMILION CO RECORDER	901501	090.901.00.04374	REC. FEE 32-20-201-006
GFCK	144215	03/30/2018	450.00	DANVILLE SERVICES	14535	088.965.00.04361	PAYMENT-ENVELOPE DELIVER
GFCK	216157	03/30/2018	1,180.25	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	APRIL ANTI-VIRUS
GFCK	216157	03/30/2018	546.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	VMWARE-VSPHERE PSB DEV.
GFCK	216157	03/30/2018	4,750.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361	NETWORK LABOR GRTA PURCH
GFCK	216158	03/30/2018	5,262.04	AT&T	13644	001.130.00.04453	03/2018 INTERNET 4 SITES
GFCK	216159	03/30/2018	108.00	ATKINSON/JAMIE	22646	001.220.00.04366	TRANSCRIPTS 18JD33-34
GFCK	216160	03/30/2018	174.96	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G 3/20/18
GFCK	216160	03/30/2018	189.16	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G,HAMS 3/22/18
GFCK	216160	03/30/2018	174.96	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	216161	03/30/2018	2,850.00	BAO/SHIPING	22036	001.220.00.04366	TESTIMONY 14CF114
GFCK	216162	03/30/2018	643.41	BAYER CORPORATION	11735	011.440.00.04227	ADVANTAGE MULTI FOR DOGS
GFCK	216163	03/30/2018	42.99	BIG R	315010	009.315.00.04207	DOG FOOD
GFCK	216164	03/30/2018	3.30C	BIG R - TILTON	11010	011.440.00.04220	SOCKET SET RETURNED
GFCK	216164	03/30/2018	70.21	BIG R - TILTON	11010	011.440.00.04220	KEY,BROOM,TAPE 3/16/18
GFCK	216164	03/30/2018	10.49	BIG R - TILTON	11010	011.440.00.04220	PURINA PUPPY CHOW 3/22
GFCK	216164	03/30/2018	7.49	BIG R - TILTON	11010	011.440.00.04220	BC GRANULATED SUGAR
GFCK	216165	03/30/2018	186.82	BOB BARKER INC	235524	006.340.34.04232	VARIOUS 3/21/18
GFCK	216165	03/30/2018	157.33	BOB BARKER INC	235524	006.340.34.04331	VARIOUS 3/21/18
GFCK	216166	03/30/2018	30.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	NOTARY BOND RENEWAL
GFCK	216167	03/30/2018	351.75	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	MAGNUM PLUS/WINTERINSE
GFCK	216168	03/30/2018	255.00	DAILEY/JANET	22037	001.220.00.04251	CONFERENCE MEALS
GFCK	216169	03/30/2018	415.08	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	TRASH LINERS
GFCK	216170	03/30/2018	433.17	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	TISSUE 3/22/18
GFCK	216170	03/30/2018	129.16	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	PAPER PLATES
GFCK	216171	03/30/2018	79.47	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	VARIOUS 3/21/18
GFCK	216171	03/30/2018	137.92	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	VARIOUS 3/21/18
GFCK	216172	03/30/2018	19.80	DEPKE GASES AND WELDING	11025	011.440.00.04227	3 CYLINDER DAYS
GFCK	216173	03/30/2018	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	2 TOTAL CYLINDER DAYS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216174	03/30/2018	114.00	FAULSTICH PRINTING	COMPA 14526	001.140.00.04210	LETTERHEAD 3/20/18
GFCK	216174	03/30/2018	20.00	FAULSTICH PRINTING	COMPA 14526	001.140.00.04210	ARTWORK PREPARATION
GFCK	216175	03/30/2018	431.50	FIRST MIDWEST BANK	.25190	041.910.00.04525	PENSKE-VCAB MOVING TRUCK
GFCK	216175	03/30/2018	307.00	FIRST MIDWEST BANK	.25190	041.910.00.04525	PENSKE-VCAB MOVING TRUCK
GFCK	216175	03/30/2018	738.50	FIRST MIDWEST BANK	.25190	041.910.00.04525	PENSKE-VCAB MOVING TRUCK
GFCK	216175	03/30/2018	738.50	FIRST MIDWEST BANK	.25190	041.910.00.04525	PENSKE-VCAB MOVING TRUCK
GFCK	216175	03/30/2018	347.00	FIRST MIDWEST BANK	.25190	041.910.00.04525	FRANKS HOUSE OF COLOR
GFCK	216175	03/30/2018	38.93	FIRST MIDWEST BANK	.25190	041.910.00.04525	FASTENAL-VCAB 2/23/18
GFCK	216175	03/30/2018	129.99	FIRST MIDWEST BANK	.25190	041.910.00.04525	BIG R-WATER COOLER
GFCK	216175	03/30/2018	165.00	FIRST MIDWEST BANK	.25190	041.910.00.04525	KELLY'S SIGN SHOP-2/15
GFCK	216175	03/30/2018	1,714.75	FIRST MIDWEST BANK	.25190	041.910.00.04525	BOTTS LOCKSMITH-LOCKSETS
GFCK	216175	03/30/2018	62.92	FIRST MIDWEST BANK	.25190	041.910.00.04525	FRANKS HOUSE OF COLOR
GFCK	216176	03/30/2018	797.16	FIRST MIDWEST BANK	.25191	006.340.00.04210	TRANSCRIPTION MACHINE
GFCK	216177	03/30/2018	6.65	FIRST MIDWEST BANK	.25192	006.340.34.04210	STARCREST CLEANERS
GFCK	216177	03/30/2018	288.87	FIRST MIDWEST BANK	.25192	006.340.34.04222	COUNTY MARKET-2/8/18
GFCK	216177	03/30/2018	46.45	FIRST MIDWEST BANK	.25192	006.340.34.04222	COUNTY MARKET- 2/16/18
GFCK	216177	03/30/2018	257.87	FIRST MIDWEST BANK	.25192	006.340.34.04222	COUNTY MARKET- 2/24/18
GFCK	216177	03/30/2018	47.80	FIRST MIDWEST BANK	.25192	006.340.34.04232	COUNTY MARKET- 2/16/18
GFCK	216178	03/30/2018	433.44	FIRST MIDWEST BANK	.25193	009.315.00.04251	EMBASSY SUITES-2/3/18
GFCK	216178	03/30/2018	15.99	FIRST MIDWEST BANK	.25193	009.315.00.04363	STAMPS.COM-FEBRUARY 2018
GFCK	216178	03/30/2018	595.00	FIRST MIDWEST BANK	.25193	009.315.00.04364	ALICE TRAINING-3/21/18
GFCK	216179	03/30/2018	52.99	FIRST MIDWEST BANK	.25194	011.440.00.04210	AMAZON-2/9/18
GFCK	216179	03/30/2018	129.95	FIRST MIDWEST BANK	.25194	011.440.00.04220	AMAZON-2/14/18
GFCK	216179	03/30/2018	55.90	FIRST MIDWEST BANK	.25194	011.440.00.04331	AMAZON-2/9/18
GFCK	216179	03/30/2018	274.90	FIRST MIDWEST BANK	.25194	011.440.00.04331	AMAZON-2/9/18
GFCK	216179	03/30/2018	799.99	FIRST MIDWEST BANK	.25194	011.440.00.04450	AMAZON-3/5/18
GFCK	216179	03/30/2018	44.42	FIRST MIDWEST BANK	.25194	011.440.00.04450	AMAZON-3/5/18
GFCK	216180	03/30/2018	49.36	FIRST MIDWEST BANK	12103	001.120.00.04210	AMAZON-DROP BOX 2/23/18
GFCK	216180	03/30/2018	160.00	FIRST MIDWEST BANK	12103	001.120.00.04363	IIA MEMBERSHIP 2018
GFCK	216180	03/30/2018	176.27	FIRST MIDWEST BANK	12103	001.130.00.04210	AMAZON-2/13/18
GFCK	216180	03/30/2018	39.71	FIRST MIDWEST BANK	12103	001.130.00.04210	AMAZON-2/13/18
GFCK	216180	03/30/2018	74.80	FIRST MIDWEST BANK	12103	001.130.00.04210	AMAZON-2/28/18
GFCK	216180	03/30/2018	4.16	FIRST MIDWEST BANK	12103	001.130.00.04210	G SUITE BASIC FEB 2018
GFCK	216180	03/30/2018	284.85	FIRST MIDWEST BANK	12103	001.130.00.04453	COMCAST- FEB 2018
GFCK	216180	03/30/2018	83.91	FIRST MIDWEST BANK	12103	001.220.00.04210	VISTAPRINT-BUSINESS CARD
GFCK	216180	03/30/2018	233.63	FIRST MIDWEST BANK	12103	001.220.00.04251	WESTIN ROOM CHARGE
GFCK	216180	03/30/2018	233.63	FIRST MIDWEST BANK	12103	001.220.00.04251	WESTIN ROOM CHARGE
GFCK	216180	03/30/2018	467.25	FIRST MIDWEST BANK	12103	001.220.00.04251	WESTIN ROOM CHARGE
GFCK	216180	03/30/2018	467.25	FIRST MIDWEST BANK	12103	001.220.00.04251	WESTIN ROOM CHARGE
GFCK	216180	03/30/2018	45.00	FIRST MIDWEST BANK	12103	001.250.00.04210	AMAZON-2/6/18
GFCK	216180	03/30/2018	173.39	FIRST MIDWEST BANK	12103	001.250.00.04210	AMAZON-2/6/18
GFCK	216180	03/30/2018	462.00	FIRST MIDWEST BANK	12103	001.250.00.04213	LEXIS NEXIS JAN 2018
GFCK	216180	03/30/2018	475.86	FIRST MIDWEST BANK	12103	001.250.00.04213	LEXIS NEXIS FEB 2018
GFCK	216180	03/30/2018	159.66	FIRST MIDWEST BANK	12103	001.330.00.04210	AMAZON-3/2/18
GFCK	216180	03/30/2018	7.79	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON- 2/13/18
GFCK	216180	03/30/2018	152.74	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON- 2/13/18
GFCK	216180	03/30/2018	14.99	FIRST MIDWEST BANK	12103	001.330.00.04214	HIGHTAIL- FEBRUARY
GFCK	216180	03/30/2018	26.97	FIRST MIDWEST BANK	12103	001.330.00.04290	AMAZON-3/6/18
GFCK	216180	03/30/2018	54.00	FIRST MIDWEST BANK	12103	001.330.00.04290	AMAZON-3/6/18
GFCK	216180	03/30/2018	68.43	FIRST MIDWEST BANK	12103	001.330.00.04290	AMAZON-3/6/18

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216180	03/30/2018	58.95	FIRST MIDWEST BANK	12103	001.330.00.04291	AMAZON-2/20/18
GFCK	216180	03/30/2018	195.00	FIRST MIDWEST BANK	12103	001.330.00.04364	FIRE RESCUE ACADEMY
GFCK	216180	03/30/2018	90.52	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON-2/6/18
GFCK	216180	03/30/2018	63.17	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON-2/7/18
GFCK	216180	03/30/2018	108.94	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON-2/20/18
GFCK	216180	03/30/2018	60.84	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON-3/1/18
GFCK	216180	03/30/2018	67.70	FIRST MIDWEST BANK	12103	001.330.33.04330	AMAZON-3/1/18
GFCK	216180	03/30/2018	221.90	FIRST MIDWEST BANK	12103	001.330.33.04330	RESCUE SOURCE 3/2/18
GFCK	216180	03/30/2018	300.54	FIRST MIDWEST BANK	12103	001.330.33.04378	AMAZON-2/21/18
GFCK	216180	03/30/2018	175.19	FIRST MIDWEST BANK	12103	001.330.33.04378	AMAZON-2/27/18
GFCK	216180	03/30/2018	487.41	FIRST MIDWEST BANK	12103	001.510.00.04270	EXPRESS PACKAGING-2/15
GFCK	216180	03/30/2018	42.57	FIRST MIDWEST BANK	12103	001.610.00.04221	MEIJER-FUEL 3/6/18
GFCK	216180	03/30/2018	58.00	FIRST MIDWEST BANK	12103	001.610.00.04221	MARATHON-FUEL 2/5/18
GFCK	216180	03/30/2018	56.00	FIRST MIDWEST BANK	12103	001.610.00.04221	MARATHON-FUEL 3/5/18
GFCK	216180	03/30/2018	37.26	FIRST MIDWEST BANK	12103	001.610.00.04221	CASEYS-FUEL 2/26/18
GFCK	216180	03/30/2018	39.00	FIRST MIDWEST BANK	12103	001.610.00.04221	MEIJER-FUEL 2/28/18
GFCK	216180	03/30/2018	61.00	FIRST MIDWEST BANK	12103	001.610.00.04221	CIRCLE K-FUEL 2/24/18
GFCK	216180	03/30/2018	59.20	FIRST MIDWEST BANK	12103	001.610.00.04221	CASEYS-FUEL 2/5/18
GFCK	216180	03/30/2018	68.84	FIRST MIDWEST BANK	12103	001.610.00.04221	MEIJER-FUEL 2/6/18
GFCK	216180	03/30/2018	40.93	FIRST MIDWEST BANK	12103	001.610.00.04221	CASEYS-FUEL 2/15/18
GFCK	216180	03/30/2018	50.00	FIRST MIDWEST BANK	12103	001.610.00.04221	BIG R-FUEL 2/24/18
GFCK	216180	03/30/2018	173.50	FIRST MIDWEST BANK	12103	001.610.00.04239	BBC LIGHTING &SUPPLY
GFCK	216180	03/30/2018	307.78	FIRST MIDWEST BANK	12103	001.610.62.04294	ROGERS SUPPLY CO 2/5/18
GFCK	216180	03/30/2018	344.26	FIRST MIDWEST BANK	12103	001.610.63.04294	UNITED REFRIGERATION
GFCK	216181	03/30/2018	973.00	FIRST VET SUPPLY	11694	011.440.00.04227	ANIMAL DRUGS
GFCK	216182	03/30/2018	137.50	GIBSON TELEDATA INC	61745	001.610.69.04295	TELEPHONE REPAIR
GFCK	216183	03/30/2018	652.00	GOODNER/ COURTNEY	22718	001.220.00.04366	3/15 GRAND JURY INDICTME
GFCK	216184	03/30/2018	2,343.67	GOVERNMENTAL	98507	005.198.00.04156	CLAIMS DEDUCTION 3/15/18
GFCK	216185	03/30/2018	49.62	HARRIS/KARI	34717	006.340.00.04251	TRAINING-CHAMPAIGN
GFCK	216186	03/30/2018	662.00	INDIANA MEDIA GROUP	53629	001.530.00.04215	EARLY VOTING NOTICE
GFCK	216187	03/30/2018	70.00	IPCSA	18975	014.231.00.04364	BASIC HC SAFETY TRAINING
GFCK	216188	03/30/2018	1,145.00	KELLY'S SIGN SHOP	94359	041.910.00.04525	VCAB SIGNS 03 2018
GFCK	216189	03/30/2018	3,333.33	KESLER, NELSON, GARMAN	40701	001.240.00.04271	MARCH 2018 CONTRACT
GFCK	216190	03/30/2018	391.08	LONG 550/MAT	55559	001.550.00.04251	2018 SPRING IACO CONF.
GFCK	216190	03/30/2018	123.81	LONG 550/MAT	55559	001.550.00.04251	ANNUAL ASSESSORS MEETING
GFCK	216191	03/30/2018	815.37	M S I FOODS	34519	006.340.00.04392	SUPPLIES 3/19/18
GFCK	216191	03/30/2018	1,877.79	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS 3/21/18
GFCK	216191	03/30/2018	69.98	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216191	03/30/2018	1,275.74	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216192	03/30/2018	196.80	MEDPRO DISPOSAL	11029	011.440.00.04220	12/1/17-2/28/18 BILLING
GFCK	216192	03/30/2018	196.80	MEDPRO DISPOSAL	11029	011.440.00.04220	03/1/18-5/31/18 BILLING
GFCK	216193	03/30/2018	111.60	MEMORIES BY DESIGN	315713	009.315.00.04210	PLAQUE LEVERICH
GFCK	216194	03/30/2018	30.75	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	VETAKET
GFCK	216194	03/30/2018	25.55	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	22 GAGE NEEDLES
GFCK	216195	03/30/2018	100.00	MOBILEXUSA	34695	006.340.00.04350	INMATE MEDICAL
GFCK	216196	03/30/2018	2,500.00	O'BRIEN 400/MICH	40560	001.240.00.04271	MARCH 2018 CONTRACT
GFCK	216197	03/30/2018	94.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	WARD UNIFORM
GFCK	216198	03/30/2018	130.00	O'HERRON CO., INC. 3	315080	009.315.00.04208	RRA AUTO BOLT CARRIER GR
GFCK	216198	03/30/2018	53.40	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM-HARTSHORN
GFCK	216198	03/30/2018	169.95	O'HERRON CO., INC. 3	315080	009.315.00.04331	J ROACH UNIFORM

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216198	03/30/2018	149.00	O'HERRON CO., INC.	3 315080	009.315.00.04451	SECURE IDLE PART
GFCK	216199	03/30/2018	3,333.33	PARKER/LEON S	40715	001.240.00.04271	MARCH 2018 CONTRACT
GFCK	216200	03/30/2018	71.40	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	PROCEDURE 99244
GFCK	216200	03/30/2018	76.75	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	PROCEDURE 00160
GFCK	216200	03/30/2018	280.25	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	PROCEDURE 21320
GFCK	216200	03/30/2018	1,211.53	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	INMATE MEDICAL SUPPLIES
GFCK	216201	03/30/2018	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	DRINKING WATER
GFCK	216202	03/30/2018	63.90	QUILL CORPORATION	10090	001.110.00.04210	MISC OFFICE SUPPLIES
GFCK	216203	03/30/2018	91.47	QUILL CORPORATION	13090	001.130.00.04210	TABS FOR ACCTING TRAIN
GFCK	216204	03/30/2018	31.99	QUILL CORPORATION	14090	001.140.00.04210	KEYBOARD TRAY 3/12/18
GFCK	216204	03/30/2018	117.94	QUILL CORPORATION	14090	001.140.00.04210	TAPE,BATTERIES,SHARPIES
GFCK	216204	03/30/2018	269.97	QUILL CORPORATION	14090	001.140.00.04210	UNDER-DESK PRINTER STAND
GFCK	216205	03/30/2018	16.98	QUILL CORPORATION	18090	014.231.00.04210	RULED PADS,BANDAIDS 3/20
GFCK	216205	03/30/2018	90.88	QUILL CORPORATION	18090	014.231.00.04210	MISC OFFICE SUPPLIES
GFCK	216205	03/30/2018	209.09	QUILL CORPORATION	18090	014.231.00.04450	CHAIR - STEFANIE
GFCK	216206	03/30/2018	76.29	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216206	03/30/2018	169.62	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216207	03/30/2018	51.45	QUILL CORPORATION	53090	001.530.00.04215	ELECTION DAY SUPPLIES
GFCK	216207	03/30/2018	60.52	QUILL CORPORATION	53090	001.530.00.04215	ELECTION DAY SUPPLIES
GFCK	216207	03/30/2018	65.96	QUILL CORPORATION	53090	001.530.00.04215	ELECTION DAY SUPPLIES
GFCK	216208	03/30/2018	307.65	REPUBLIC SERVICES #726	61640	001.610.61.04295	WASTE PICKUP SERVICE
GFCK	216208	03/30/2018	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	WASTE PICKUP SERVICE
GFCK	216208	03/30/2018	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	WASTE PICKUP SERVICE
GFCK	216208	03/30/2018	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	WASTE PICKUP SERVICE
GFCK	216208	03/30/2018	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	WASTE PICKUP SERVICE
GFCK	216209	03/30/2018	2,000.00	RESERVE ACCOUNT	14528	090.901.00.04270	JOSEPH MEYER POSTAGE
GFCK	216210	03/30/2018	49.62	ROUSE/NICOLE	34718	006.340.00.04251	TRAINING-CHAMPAIGN
GFCK	216211	03/30/2018	2,264.00	SHICK SCHOOL & OFFICE SU	51097	001.510.00.04215	CHAIR MATS/CHAIRS
GFCK	216212	03/30/2018	5,875.62	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	216213	03/30/2018	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	MARCH 2018 CONTRACT
GFCK	216214	03/30/2018	102.75	STUMPHCO DBA MEMORIES BY	14533	001.140.00.04210	NAME PLATES 3/21/18
GFCK	216215	03/30/2018	1,688.00	THE NEWS GAZETTE	901503	090.901.00.04280	FEB 7&14 TAX PUBLICATION
GFCK	216216	03/30/2018	888.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG 3/23/18
GFCK	216217	03/30/2018	75.08	US FOODS	34692	006.340.00.04217	VARIOUS 3/22/18
GFCK	216217	03/30/2018	3,714.42	US FOODS	34692	006.340.00.04392	VARIOUS FOODS 3/22/18
GFCK	216217	03/30/2018	20.75C	US FOODS	34692	006.340.00.04392	RETURNED 3/19/18
GFCK	216218	03/30/2018	220.75	VERIZON	22699	001.220.00.04265	02/19-03/18/2018 CELL
GFCK	216219	03/30/2018	54.54	VERIZON WIRELESS	33275	001.330.00.04214	ACC 985026229-00002
GFCK	216219	03/30/2018	58.66	VERIZON WIRELESS	33275	001.330.00.04214	ACC 985026229-00001
GFCK	216220	03/30/2018	475.51	VERIZON WIRELESS	13275	001.130.00.04292	ACC 780505485-00001
GFCK	216221	03/30/2018	620.91	VERIZON WIRELESS	18597	014.231.00.04260	2/19-3/18/2048 CELL SERV
GFCK	216222	03/30/2018	145.80	VERIZON WIRELESS	315276	009.315.00.04260	02/19-03/18/2018 CELL
GFCK	216223	03/30/2018	8,313.16	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	714.91	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,273.53	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,709.20	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	5,365.12	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,480.60	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	4,845.15	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 3/23/18

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216223	03/30/2018	2,709.20	VERMILION CO	10109	001.140.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	16,017.34	VERMILION CO	10109	001.210.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,709.20	VERMILION CO	10109	001.210.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	33,709.84	VERMILION CO	10109	001.220.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	6,379.62	VERMILION CO	10109	001.220.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,298.86	VERMILION CO	10109	001.220.26.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	45,038.65	VERMILION CO	10109	001.230.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,930.04	VERMILION CO	10109	001.230.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	3,088.50	VERMILION CO	10109	001.240.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 3/23/18
GFCK	216223	03/30/2018	17,772.31	VERMILION CO	10109	001.250.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	97,691.89	VERMILION CO	10109	001.310.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	153.08	VERMILION CO	10109	001.310.00.04108	PAYROLL 3/23/18
GFCK	216223	03/30/2018	10,412.64	VERMILION CO	10109	001.310.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	78.96C	VERMILION CO	10109	001.310.00.04144	PAYROLL 3/23/18
GFCK	216223	03/30/2018	200.00	VERMILION CO	10109	001.320.00.04105	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,896.56	VERMILION CO	10109	001.330.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	1,406.17	VERMILION CO	10109	001.330.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	1,475.09	VERMILION CO	10109	001.350.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,709.20	VERMILION CO	10109	001.350.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,780.79	VERMILION CO	10109	001.420.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	8,629.86	VERMILION CO	10109	001.510.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	3,795.42	VERMILION CO	10109	001.510.00.04102	PAYROLL 3/23/18
GFCK	216223	03/30/2018	1,957.23	VERMILION CO	10109	001.510.00.04104	PAYROLL 3/23/18
GFCK	216223	03/30/2018	250.00	VERMILION CO	10109	001.510.00.04106	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,709.20	VERMILION CO	10109	001.510.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	3,853.78	VERMILION CO	10109	001.520.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,709.19	VERMILION CO	10109	001.520.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	1,460.15	VERMILION CO	10109	001.530.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	824.00	VERMILION CO	10109	001.530.00.04102	PAYROLL 3/23/18
GFCK	216223	03/30/2018	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 3/23/18
GFCK	216223	03/30/2018	1,520.00	VERMILION CO	10109	001.530.00.04106	PAYROLL 3/23/18
GFCK	216223	03/30/2018	1,724.13	VERMILION CO	10109	001.530.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	7,960.26	VERMILION CO	10109	001.550.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,709.20	VERMILION CO	10109	001.550.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	9,715.46	VERMILION CO	10109	001.610.00.04101	PAYROLL 3/23/18
GFCK	216223	03/30/2018	2,298.85	VERMILION CO	10109	001.610.00.04110	PAYROLL 3/23/18
GFCK	216223	03/30/2018	4,542.29	VERMILION CO	10109	001.610.68.04101	PAYROLL 3/23/18
GFCK	216224	03/30/2018	13,370.35	VERMILION CO	11109	011.440.00.04101	PAYROLL 3/23/18
GFCK	216224	03/30/2018	2,126.43	VERMILION CO	11109	011.440.00.04110	PAYROLL 3/23/18
GFCK	216225	03/30/2018	43,523.27	VERMILION CO	19109	019.196.00.04149	PAYROLL 3/23/18
GFCK	216226	03/30/2018	81,565.63	VERMILION CO	34109	006.340.00.04101	PAYROLL 3/23/18
GFCK	216226	03/30/2018	5,308.74	VERMILION CO	34109	006.340.00.04114	PAYROLL 3/23/18
GFCK	216227	03/30/2018	180.00	VERMILION CO	63109	076.963.00.04101	PAYROLL 3/23/18
GFCK	216228	03/30/2018	2,764.68	VERMILION CO	78109	079.967.00.04101	PAYROLL 3/23/18
GFCK	216229	03/30/2018	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 3/23/18
GFCK	216230	03/30/2018	966.86	VERMILION CO	131109	013.131.00.04101	PAYROLL 3/23/18

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GFCK	216231	03/30/2018	25.50	VERMILION CO SHERIFF	315520	009.315.00.04251	MEALS C HAHNE
GFCK	216231	03/30/2018	25.50	VERMILION CO SHERIFF	315520	009.315.00.04251	MEALS B GARDNER
GFCK	216231	03/30/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) D SHOWERS
GFCK	216231	03/30/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) K HUCKSTADT
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) D HECKERSON
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) S JONES
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) K SMITLEY
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) C TURNER
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) T PASQUALE
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) C STEEPLES
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) S NICHOLSON
GFCK	216231	03/30/2018	45.90	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) J ROACH
GFCK	216231	03/30/2018	45.90	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) J WATSON
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) B HURT
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) D TRIMMELL
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) R GOODNER
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) J BOZART
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) A KOBUS
GFCK	216231	03/30/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) B GARDNER
GFCK	216231	03/30/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) Z DAVIS
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) K SMITLEY
GFCK	216231	03/30/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) A BRUENS
GFCK	216231	03/30/2018	30.60	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL(S) K SMITLEY
GFCK	216231	03/30/2018	6.00	VERMILION CO SHERIFF	315520	009.315.00.04363	PTI DUES
GFCK	216232	03/30/2018	3,871.46	VERMILION COUNTY CIRCUIT	901504	090.901.00.04374	COURT FILING EXPENSES
GFCK	216233	03/30/2018	44,605.24	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 3/23/18
GFCK	216233	03/30/2018	1,767.73	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 3/23/18
GFCK	216233	03/30/2018	3,367.20	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 3/23/18
GFCK	216234	03/30/2018	15.30	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL K BENNETT
GFCK	216234	03/30/2018	15.30	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL J BIANCHETTA
GFCK	216234	03/30/2018	15.30	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL L KUEMMERLE
GFCK	216234	03/30/2018	15.30	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL R ROBINSON
GFCK	216234	03/30/2018	15.30	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL T PROCTOR
GFCK	216234	03/30/2018	145.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04364	C FITZSIMMONS TRAINING
GFCK	216235	03/30/2018	41.55	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	216235	03/30/2018	139.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	216236	03/30/2018	73.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK/CHOC MILK 3/22/18
GFCK	216236	03/30/2018	59.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	216237	03/30/2018	2,322.34	WEX BANK (MARATH	315067	009.315.00.04221	2-3/2018 FUEL
GFCK	216238	03/30/2018	19.85	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	TURN SIGNAL REPAIR
HECK	475294	03/02/2018	20.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	01/2018 WATER TESTING
HECK	475295	03/02/2018	3,145.64	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	475296	03/02/2018	330.59	COMCAST CABLE	45425	003.445.00.04260	03/2018 INTERNET
HECK	475297	03/02/2018	43.35	FIRST MIDWEST BANK	45171	003.445.00.04218	JIM COLEMAN LTD-1/30/18
HECK	475297	03/02/2018	7.25	FIRST MIDWEST BANK	45171	003.445.00.04270	USPS-MAIL LEAD GRANT
HECK	475297	03/02/2018	15.31C	FIRST MIDWEST BANK	45171	003.445.00.04361	LOGMEIN-SALES TAX CREDIT
HECK	475297	03/02/2018	20.00	FIRST MIDWEST BANK	45171	003.445.00.04363	NUTRITION ACTION HEALTH
HECK	475297	03/02/2018	125.00	FIRST MIDWEST BANK	45171	003.445.00.04364	IAGP EDUCATION CONF.
HECK	475298	03/02/2018	1,720.00	HEMOCUE, INC.	45283	003.445.00.04231	HB 201 CUVETTES
HECK	475299	03/02/2018	15.62	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	VOICE SERVICES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	475300	03/02/2018	407.22	MOORE MEDICAL LLC	45418	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	475301	03/02/2018	131.04	PACOT 450/SU	45852	003.445.00.04251	01/2018 MILEAGE
HECK	475302	03/02/2018	3.81	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	2/21/2018 SHIPPING RECRD
HECK	475303	03/08/2018	38.48	BALGEMAN/DANIEL	45756	003.445.00.04251	02/2018 MILEAGE
HECK	475304	03/08/2018	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	MONTHLY TB SERVICES
HECK	475305	03/08/2018	114.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	AUTHORIZATION FORMS
HECK	475306	03/08/2018	17.96	FRUHLING/JULIE	45151	003.445.00.04218	CANDY
HECK	475306	03/08/2018	164.32	FRUHLING/JULIE	45151	003.445.00.04251	02/2018 MILEAGE
HECK	475307	03/08/2018	383.24	HANNAN/MIKE	45580	003.445.00.04251	02/2018 MILEAGE
HECK	475308	03/08/2018	1,624.00	I D P H	45254	003.445.00.04307	02/2018 DEATH CERT SURCH
HECK	475309	03/08/2018	60.00	IL DEPARTMENT OF AGRICUL	45150	003.445.00.04363	PESTICIDE APPLICATOR LIC
HECK	475310	03/08/2018	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	MONTHLY MED SUPERVISION
HECK	475311	03/08/2018	326.56	MESSMORE/JANALEIGH	45376	003.445.00.04251	02/2018 MILEAGE
HECK	475312	03/08/2018	5,744.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	FEB DEDUCT MAR COVERAGE
HECK	475313	03/08/2018	739.53	VERIZON WIRELESS	45275	003.445.00.04260	02/2018 CELL PHONE
HECK	475314	03/19/2018	24.00	ABSOPURE WATER CO.	45255	003.445.00.04231	DRINKING WATER
HECK	475314	03/19/2018	24.00	ABSOPURE WATER CO.	45255	003.445.00.04231	DRINKING WATER
HECK	475314	03/19/2018	6.00	ABSOPURE WATER CO.	45255	003.445.00.04231	DRINKING WATER
HECK	475315	03/19/2018	85.60	AT&T	45540	003.445.00.04361	03/2018 INTERNET
HECK	475316	03/19/2018	118.51	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	KLEENEX/CHLORINE TEST
HECK	475316	03/19/2018	22.72	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	CHLORINE TEST
HECK	475317	03/19/2018	297.94	GOVCONNECTIONS, INC	45144	003.445.00.04231	USB ADP/WAP 561 ACC PT
HECK	475318	03/19/2018	11.68	HEALTHLINK	45135	003.445.00.04361	INSURANCE FEE
HECK	475319	03/19/2018	50.00	IALEHA	45170	003.445.00.04364	CHIEFS MEETING IALEHA
HECK	475320	03/19/2018	1,277.03	QUILL CORPORATION	45090	003.445.00.04210	MISC OFFICE SUPPLIES
HECK	475320	03/19/2018	18.49	QUILL CORPORATION	45090	003.445.00.04210	MISC OFFICE SUPPLIES
HECK	475320	03/19/2018	30.76	QUILL CORPORATION	45090	003.445.00.04210	MISC OFFICE SUPPLIES
HECK	475321	03/19/2018	280.50	TOOLE 45	45658	003.445.00.04251	2/15 MEAL-02/2018MILEAGE
HECK	475322	03/19/2018	35.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH ADD INCL 100 CLAIMS
HECK	475323	03/19/2018	7.52	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING
HECK	475324	03/19/2018	58.69	USI, INC.	45153	003.445.00.04231	UV POUCHES
HECK	475325	03/19/2018	33,295.01	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 3/9/18
HECK	475325	03/19/2018	3,205.16	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 3/9/18
HECK	475326	03/26/2018	15.00	CATLIN LIONS CLUB	25164	003.101.00.03507	REFUND FOOD PERMIT
HECK	475327	03/26/2018	109.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	GRADE A SCORECARDS
HECK	475328	03/26/2018	261.42	GOVCONNECTIONS, INC	45144	003.445.00.04363	WIN PRO 10 LICENSES
HECK	475329	03/26/2018	325.54	JONES/MARTHA J.	45183	003.445.00.04251	MILEAGE/MEALS/PARKING
HECK	475330	03/30/2018	23.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	FEBRUARY WATER TESTING
HECK	475330	03/30/2018	3.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	FEBRUARY WATER TESTING
HECK	475331	03/30/2018	330.59	COMCAST CABLE	45425	003.445.00.04260	04/2018 INTERNET
HECK	475332	03/30/2018	9.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	3/20/2018 BLOOD WORK
HECK	475332	03/30/2018	5.00	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	3/20/2018 BLOOD WORK
HECK	475333	03/30/2018	184.00	FIRST MIDWEST BANK	45171	003.445.00.04231	NUTRITION MATTERS-2/21
HECK	475333	03/30/2018	15.00	FIRST MIDWEST BANK	45171	003.445.00.04231	NUTRITION MATTERS-2/21
HECK	475333	03/30/2018	246.05	FIRST MIDWEST BANK	45171	003.445.00.04231	LEARNING ZONE EXPRESS
HECK	475333	03/30/2018	19.68	FIRST MIDWEST BANK	45171	003.445.00.04231	LEARNING ZONE EXPRESS
HECK	475333	03/30/2018	169.99	FIRST MIDWEST BANK	45171	003.445.00.04363	UB04SOFTWARE.COM-FORMS
HECK	475333	03/30/2018	40.00	FIRST MIDWEST BANK	45171	003.445.00.04364	GAOI-CLOSED LOOP TRAIN.
HECK	475333	03/30/2018	125.00	FIRST MIDWEST BANK	45171	003.445.00.04364	IEHA-REGIS. MESSMORE
HECK	475333	03/30/2018	150.00	FIRST MIDWEST BANK	45171	003.445.00.04364	IEHA-REGIS. JIMJIMO

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	475334	03/30/2018	96.20	GOVCONNECTIONS, INC	45144	003.445.00.04231	OFFICEJET PRINTER
HECK	475334	03/30/2018	5.00	GOVCONNECTIONS, INC	45144	003.445.00.04231	SHIPPING & HANDLING 3/13
HECK	475335	03/30/2018	400.00	HEMOCUE, INC.	45283	003.445.00.04450	HEMOCUE ANALYZER-3/14/18
HECK	475335	03/30/2018	35.00	HEMOCUE, INC.	45283	003.445.00.04450	SHIPPING & HANDLING-3/14
HECK	475336	03/30/2018	40.80	JOHNSON/LINDSEY	45184	003.445.00.04251	3/6/18 MEALS-SPRINGFIELD
HECK	475336	03/30/2018	51.00	JOHNSON/LINDSEY	45184	003.445.00.04251	3/7/18 MEALS-SPRINGFIELD
HECK	475336	03/30/2018	51.00	JOHNSON/LINDSEY	45184	003.445.00.04251	3/8/18 MEALS-SPRINGFIELD
HECK	475336	03/30/2018	25.50	JOHNSON/LINDSEY	45184	003.445.00.04251	3/9/18 MEALS-SPRINGFIELD
HECK	475337	03/30/2018	6.75	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	VOICE SERVICES
HECK	475338	03/30/2018	2,347.00	PERSPECTIVE ENTERPRISES,	45182	003.445.00.04450	SCALES/EQUIP. 3/13/18
HECK	475338	03/30/2018	102.00	PERSPECTIVE ENTERPRISES,	45182	003.445.00.04450	FREIGHT 3/13/18
HECK	475339	03/30/2018	3.78	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	3/13/18 SHIPPING RECORD
HECK	475339	03/30/2018	11.31	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING
HECK	475340	03/30/2018	30,435.12	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 3/23/18
HECK	475340	03/30/2018	3,174.56	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 3/23/18
MFCK	6966	03/02/2018	3,022.38	CARGILL, INC.	82547	008.820.00.04220	ROAD SALT
MFCK	6966	03/02/2018	1,524.97	CARGILL, INC.	82547	008.820.00.04220	ROAD SALT
MFCK	6966	03/02/2018	1,508.55	CARGILL, INC.	82547	008.820.00.04220	ROAD SALT
MFCK	6966	03/02/2018	1,505.62	CARGILL, INC.	82547	008.820.00.04220	ROAD SALT
MFCK	6966	03/02/2018	4,506.89	CARGILL, INC.	82547	008.820.00.04220	ROAD SALT
MFCK	6966	03/02/2018	6,054.14	CARGILL, INC.	82547	008.820.00.04220	ROAD SALT
MFCK	6967	03/02/2018	745.86	JOHN DEERE CREDIT INC	82597	008.820.00.04220	MOWING TRACTOR RENTAL
MFCK	6968	03/02/2018	2,023.45	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	HAULING SNOW ICE ABRASI
MFCK	6968	03/02/2018	7,367.18	RIBBE TRUCKING INC 820/	82530	008.820.00.04501	EST 2 AND FINAL
MFCK	6969	03/02/2018	2,023.47	ROGERS GROUP, INC.	82529	008.820.00.04220	SNOW AND ICE ABRASIVE
MFCK	6970	03/08/2018	2,062.50	CITY OF DANVILLE	82523	008.820.00.04220	HFP EMULSION
MFCK	6971	03/19/2018	1,375.00	CITY OF DANVILLE	82523	008.820.00.04220	HFP EMULSION
MFCK	6972	03/19/2018	827.28	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	RR5
MFCK	6973	03/19/2018	4,264.05	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 3/9/18
MFCK	6974	03/26/2018	687.50	CITY OF DANVILLE	82523	008.820.00.04220	HFP EMULSION
MFCK	6975	03/26/2018	100.00	IL ASSOC OF COUNTY ENGIN	82572	008.820.00.04159	SPRING MEETING
MFCK	3415	03/27/2018	269,062.77	VERMILION CO TREASURER	109	008.101.00.02070	DEP. INTO FUND 061
MFCK	3416	03/27/2018	194.48	VERMILION CO TREASURER	109	008.101.00.02070	DEP. INTO FUND 061
MFCK	6976	03/30/2018	1,597.04	EMULSICOAT, INC.	82520	008.820.00.04220	HFE-90 3/19/18
MFCK	6977	03/30/2018	507.00	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	HAULING OIL 3/20/18
MFCK	6977	03/30/2018	2,129.42	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	RR4
MFCK	6978	03/30/2018	4,214.55	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 3/23/18
MHCK	16948	03/02/2018	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MNTLY GRANT 03/2018
MHCK	16949	03/02/2018	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MNTLY GRANT 03/2018
MHCK	16950	03/02/2018	15,218.42	ROSECRANCE HEALTH NETWOR	47586	004.470.00.04361	MNTLY GRANT 03/2018
MHCK	16951	03/02/2018	9,452.83	WORK SOURCE	47511	004.470.00.04361	MNTLY GRANT 03/2018
MHCK	16952	03/08/2018	1,745.62	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	02/2018 SERVICES
MHCK	16953	03/08/2018	720.00	VC HEALTH INSURANCE	47585	004.470.00.04155	FEB DEDUCT MAR COVERAGE
MHCK	16954	03/19/2018	2,532.80	ASSN OF COMMNTY MENTAL H	47589	004.470.00.04363	ANNUAL DUES
MHCK	16955	03/19/2018	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 3/9/18
MHCK	16955	03/19/2018	1,915.71	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 3/9/18
MHCK	16956	03/26/2018	11.29	QUILL CORPORATION	47530	004.470.00.04210	GLUE DOTS
MHCK	16956	03/26/2018	3.09	QUILL CORPORATION	47530	004.470.00.04210	BORDETTE
MHCK	16957	03/30/2018	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	APRIL 2018 GRANT
MHCK	16958	03/30/2018	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	APRIL 2018 GRANT

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MHCK	16959	03/30/2018	15,218.42	ROSECRANCE HEALTH NETWORK	47586	004.470.00.04361	APRIL 2018 GRANT
MHCK	16960	03/30/2018	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 3/23/18
MHCK	16960	03/30/2018	1,915.71	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 3/23/18
MHCK	16961	03/30/2018	9,452.83	WORK SOURCE	47511	004.470.00.04361	APRIL 2018 GRANT
PRCK	23534	03/05/2018	200,000.00	VERMILION CO TREASURER	109	089.101.00.02070	REPAY LOAN TO GEN. FUND
PRCK	228289	03/08/2018	558.06	AFLAC	88526	089.101.00.02061	02/2018 AFLAC GROUP
PRCK	228290	03/08/2018	3,168.69	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	02/2018 AFLAC BILLING
PRCK	228291	03/08/2018	622.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	02/2018 TEAMSTERS DUES
PRCK	228292	03/08/2018	1,884.89	FORT DEARBORN	88050	089.101.00.02059	02/2018 FT DEARBON ADDL
PRCK	228293	03/08/2018	6,549.76	GIS BENEFITS	10094	089.101.00.02056	02/2018 METLIFE COVERAGE
PRCK	228294	03/08/2018	4,342.02	IBEW LOCAL 21	88714	089.101.00.02051	02/2018 IBEW DUES
PRCK	228295	03/08/2018	3,268.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	02/2018 FOP DUES
PRCK	228296	03/08/2018	630.00	LABORER'S LOCAL 703	88812	089.101.00.02048	02/2018 LABORERS DUES
PRCK	228297	03/08/2018	116.68	LEGALSHIELD	88525	089.101.00.02065	02/2018 LEGAL SHIELD
PRCK	228298	03/08/2018	1,344.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	02/2018 NCPERS LIFE INS
PRCK	228299	03/08/2018	251.14	UNITED WAY	88518	089.101.00.02066	02/2018 UNITED WAY
PRCK	228300	03/08/2018	40.00	VERMILION CO TREASURER	88111	089.101.00.02067	02/2018 WAGE GARNISHMENT
PRCK	23535	03/09/2018	156.76	PADFIELD/CECELIA M.	.25168	089.101.00.02026	PAYROLL CORRECTION
PRCK	23536	03/12/2018	187.34	KREIDLER/NORMA J	.25169	089.101.00.02026	REISSUING PAYCHECK
PRCK	23538	03/21/2018	84.18	STARK/DENNIS	.25341	089.101.00.02026	PAYROLL 3/23/18
PRCK	23537	03/22/2018	48.07	KIRBY/THOMAS	.25344	089.101.00.02026	PAYROLL 3/23/18
PRCK	23539	03/22/2018	259.65	WATERMAN/NICOLE	.25342	089.101.00.02026	PAYROLL 3/23/18
PRCK	23540	03/22/2018	192.28	HARDY/DOUGLAS	.25343	089.101.00.02026	PAYROLL 3/23/18
PRCK	23541	03/22/2018	218.49	JENKINS/LAWRENCE G	.25345	089.101.00.02026	RE-ISSUED P/R 3/23/18
PRCK	228301	03/26/2018	17,821.00	V C HEALTH INS. FUND	88365	089.101.00.02040	2/18 EE CONTR HEALTH INS
PRCK	228301	03/26/2018	16,354.00	V C HEALTH INS. FUND	88365	089.101.00.02040	2/18 EE CONTR HEALTH INS
PRCK	228302	03/30/2018	532.00	VC TREASURER	.25170	089.101.00.02068	FRINGE BENEFITS-GEN FUND
PRCK	228303	03/30/2018	171.00	VC TREASURER	.25171	089.101.00.02068	FRINGE BENEFITS-A. REG
PRCK	228304	03/30/2018	55.90	VC TREASURER	.25172	089.101.00.02068	FRINGE BENEFITS-HEALTH D
PRCK	228305	03/30/2018	183.00	VC TREASURER	.25173	089.101.00.02068	FRINGE BENEFITS-PSB
PRCK	228306	03/30/2018	42.00	VC TREASURER	.25174	089.101.00.02068	FRINGE BENEFITS-MFT
PRCK	228307	03/30/2018	45.00	VC TREASURER	.25175	089.101.00.02068	FRINGE BENEFITS-GF
PRCK	228308	03/30/2018	1,078.85	VC TREASURER	.25176	089.101.00.02068	FRINGE BENEFITS-HIGHWAY
PRCK	228309	03/30/2018	174.61	VC TREASURER	.25177	089.101.00.02068	FRINGE BENEFITS-GEN FUND
PRCK	228310	03/30/2018	174.00	VC TREASURER	.25178	089.101.00.02068	FRINGE BENEFITS-AN REG
PRCK	228311	03/30/2018	42.00	VC TREASURER	.25179	089.101.00.02068	FRINGE BENEFITS-MFT
PRCK	228312	03/30/2018	535.56	VC TREASURER	.25180	089.101.00.02068	FRINGE BENEFITS-HIGHWAY
PRCK	228313	03/30/2018	97.20	VC TREASURER	.25181	089.101.00.02068	FRINGE BENEFITS-GEN FUND
PRCK	228314	03/30/2018	66.30	VC TREASURER	.25182	089.101.00.02068	FRINGE BENEFITS-PSB
PRCK	228315	03/30/2018	15.30	VC TREASURER	.25183	089.101.00.02068	FRINGE BENEFITS-HEALTH D
PRCK	228316	03/30/2018	15.30	VC TREASURER	.25184	089.101.00.02068	FRINGE BENEFITS-SW
PRCK	228317	03/30/2018	481.70	VC TREASURER	.25185	089.101.00.02068	FRINGE BENEFITS-GEN FUND
PRCK	228318	03/30/2018	183.00	VC TREASURER	.25186	089.101.00.02068	FRINGE BENEFITS-AN REG
PRCK	228319	03/30/2018	312.83	VC TREASURER	.25187	089.101.00.02068	FRINGE BENEFITS-HIGHWAY
PRCK	228320	03/30/2018	51.00	VC TREASURER	.25188	089.101.00.02068	FRINGE BENEFITS-MFT
RSBD	507	03/07/2018	225.00	DICKEN/DARLA	.25335	059.422.00.04408	INITIAL BUS TRAINING
RSFP	1195	03/02/2018	52.00	BUSHUE BACKGROUND	.25334	037.431.00.04374	DUE TO BUSHUE
RSGE	10197	03/27/2018	104.77	QUILL	.25333	060.421.00.04408	SUPPLIES
RSIN	3182	03/02/2018	24.29	COUNTY MARKET	.25329	058.423.00.04409	ADMN. MTG.
RSIN	3183	03/05/2018	219.00	APPLEWOODS FOODS	.25330	058.423.00.04409	ADMN. MTG.

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSIN	3184	03/09/2018	75.00	ROE #45	.25331	058.423.00.04409	WKSHOP CHERYL,MARK SHELB
RSIN	3185	03/12/2018	10.00	ROE #45	.25332	058.423.00.04409	WORKSHOP CHERYL
RSRD	5304	03/01/2018	124.63	KEITH/TRICIA	.25315	054.427.00.04374	HOMELESS MILEAGE
RSRD	5305	03/01/2018	225.00	CREASON/JANE	.25316	054.427.00.04374	SPELLING CONTEST
RSRD	26754	03/06/2018	7,602.68	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26754	03/06/2018	2,165.91	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FED BREAKFAST
RSRD	26755	03/06/2018	689.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 1 LOW INCOME DELIQ
RSRD	26755	03/06/2018	3,173.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 3 LIMITED ENGLISH
RSRD	26756	03/06/2018	11,390.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ROE/ISC OPERATIONS
RSRD	26757	03/06/2018	25.60	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	TRANSFER INTEREST TO DS
RSRD	5306	03/12/2018	2,147.34	SAFE SCHOOL	.25317	054.427.00.04374	LUNCH MONEY
RSRD	5306	03/12/2018	635.20	SAFE SCHOOL	.25317	054.427.00.04374	BREAKFAST MONEY
RSRD	5307	03/12/2018	4,325.39	ROE SCHOOLWORKS	.25318	054.427.00.04374	ROE/ISC EXPENSES
RSRD	5308	03/12/2018	4,730.03	ROE SCHOOLWORKS	.25319	054.427.00.04374	ROE/ISC EXPENSES
RSRD	5309	03/12/2018	1,244.74	ROE SCHOOLWORKS	.25320	054.427.00.04374	MTSS GRANT EXPENSES
RSRD	26758	03/12/2018	15,657.75	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FED LUNCH
RSRD	26759	03/12/2018	39,338.74	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FED LUNCH
RSRD	26759	03/12/2018	11,935.59	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26760	03/12/2018	3,471.92	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FED LUNCH
RSRD	26760	03/12/2018	1,522.48	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26761	03/12/2018	2,367.64	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FED LUNCH
RSRD	26761	03/12/2018	767.41	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26762	03/12/2018	18,763.17	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FED LUNCH
RSRD	26762	03/12/2018	3,926.65	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26763	03/12/2018	2,147.34	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FED LUNCH
RSRD	26763	03/12/2018	635.20	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FEDERAL BREAKFAST
RSRD	26764	03/13/2018	118,604.66	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26765	03/13/2018	241,446.62	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26766	03/13/2018	73,738.68	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26767	03/13/2018	43,885.41	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26768	03/13/2018	292,465.54	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26769	03/13/2018	4,087.33	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26769	03/13/2018	16,756.00	COMMUNITY SCH DIST. 61	230	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26769	03/13/2018	2,013.00	COMMUNITY SCH DIST. 61	230	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26770	03/13/2018	168,286.17	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26771	03/13/2018	1,523,454.88	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26771	03/13/2018	187,836.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	E.C. PRE-SCHOOL AT RISK
RSRD	26771	03/13/2018	187,836.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	E.C. PRE-SCHOOL AT RISK
RSRD	26771	03/13/2018	187,836.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	E.C. PRE-SCHOOL AT RISK
RSRD	26771	03/13/2018	187,836.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	E.C. PRE-SCHOOL AT RISK
RSRD	26771	03/13/2018	6,158.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	E.C. PRE-SCHOOL AT RISK
RSRD	26771	03/13/2018	187,836.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	E.C. PRE-SCHOOL AT RISK
RSRD	26772	03/13/2018	2,242.93	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26773	03/13/2018	4,594.66	REGIONAL SUPERINTENDENT	20503	087.420.00.07001	GENERAL STATE AID
RSRD	26774	03/19/2018	49,421.52	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26774	03/19/2018	175.75	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL MILK
RSRD	26774	03/19/2018	11,366.20	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FED BREAKFAST
RSRD	26775	03/19/2018	252,880.69	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26775	03/19/2018	81,702.28	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED BREAKFAST
RSRD	26776	03/19/2018	1,764.37	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FEDERAL SCHOOL LUNCH

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RSRD	5310	03/20/2018	9.48	SAFE SCHOOL	.25321	054.427.00.04374	LUNCH MONEY
RSRD	5311	03/20/2018	70.37	PAPER DIRECT	.25322	054.427.00.04374	GOLDEN RULER
RSRD	5312	03/20/2018	5,874.57	ROE SCHOOLWORKS	.25323	054.427.00.04374	MTSS GRANT EXPENSES
RSRD	26777	03/20/2018	40.75	COMMUNITY SCH DIST. #1	200	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26778	03/20/2018	247.61	COMMUNITY SCH DIST. #4	214	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26779	03/20/2018	44.62	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26780	03/20/2018	19.66	COMMUNITY SCH DIST. #10	226	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26781	03/20/2018	14.52	COMMUNITY SCH DIST. 11	227	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26781	03/20/2018	259.56	COMMUNITY SCH DIST. 11	227	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26782	03/20/2018	13.53	COMMUNITY SCH DIST. 61	230	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26783	03/20/2018	1,644.16	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26784	03/20/2018	5.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26785	03/20/2018	9.48	REGIONAL SUPERINTENDENT	20503	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26785	03/20/2018	6,245.00	REGIONAL SUPERINTENDENT	20503	087.420.00.07001	SAFE SCHOOL GRANT
RSRD	5313	03/21/2018	10,430.15	VASE	.25324	054.427.00.04374	SAFE SCHOOL GRANT
RSRD	5314	03/21/2018	21.69	SAFE SCHOOL	.25325	054.427.00.04374	LUNCH MONEY
RSRD	26786	03/21/2018	98.36	COMMUNITY SCH DIST. #1	200	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26787	03/21/2018	557.80	COMMUNITY SCH DIST. #4	214	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26788	03/21/2018	100.95	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26789	03/21/2018	46.33	COMMUNITY SCH DIST. #10	226	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26790	03/21/2018	631.28	COMMUNITY SCH DIST. 11	227	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26791	03/21/2018	29.55	COMMUNITY SCH DIST. 61	230	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26792	03/21/2018	175.03	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26792	03/21/2018	75.84	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26793	03/21/2018	3,625.65	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26794	03/21/2018	1,570.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	VOC ED AGRICULTURE
RSRD	26794	03/21/2018	11.13	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26795	03/21/2018	21.69	REGIONAL SUPERINTENDENT	20503	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26795	03/21/2018	6,245.00	REGIONAL SUPERINTENDENT	20503	087.420.00.07001	SAFE SCHOOL GRANT
RSRD	26796	03/22/2018	118,604.66	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26797	03/22/2018	241,446.62	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26798	03/22/2018	73,738.68	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26799	03/22/2018	43,885.41	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26800	03/22/2018	292,465.54	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26801	03/22/2018	4,087.33	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26802	03/22/2018	168,286.17	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26803	03/22/2018	1,523,454.88	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26804	03/22/2018	2,242.93	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26805	03/22/2018	4,594.66	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	5315	03/23/2018	21.69	SAFE SCHOOL	.25326	054.427.00.04374	LUNCH MONEY
RSRD	5316	03/23/2018	11,730.69	VASE	.25327	054.427.00.04374	SAFE SCHOOL GRANT
RSRD	5317	03/23/2018	101.00	KEITH/TRICIA	.25328	054.427.00.04374	TRUANCY MILEAGE
RSRD	26806	03/23/2018	99.02	COMMUNITY SCH DIST. #1	200	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26807	03/23/2018	547.79	COMMUNITY SCH DIST. #4	214	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26808	03/23/2018	92.53	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26809	03/23/2018	44.96	COMMUNITY SCH DIST. #10	226	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26810	03/23/2018	594.81	COMMUNITY SCH DIST. 11	227	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26811	03/23/2018	26.64	COMMUNITY SCH DIST. 61	230	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26812	03/23/2018	182.73	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26813	03/23/2018	3,430.87	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	ILLINOIS FREE LUNCH

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RSRD	26814	03/23/2018	10.45	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26815	03/23/2018	21.69	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ILLINOIS FREE LUNCH
RSRD	26815	03/23/2018	6,245.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	SAFE SCHOOL GRANT
RSRD	26816	03/27/2018	5,000.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26816	03/27/2018	4,922.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26816	03/27/2018	10,619.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26816	03/27/2018	2,293.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26817	03/27/2018	136,454.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26818	03/27/2018	11,014.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPED PRESCHOOL FLOW THRU
RSRD	26818	03/27/2018	176,763.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED SP ED IDEA
SPCK	1402	03/12/2018	512.91	PITNEY BOWES	66085	091.966.00.04290	MACHINE LEASE
SPCK	1403	03/19/2018	2,304.49	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 3/9/18
SPCK	1404	03/30/2018	2,304.49	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 3/23/18
SPCK	1405	03/30/2018	883.88	V.C. TREASURER	.25346	091.966.00.04149	DEC 2017-FEB 2018
SPCK	1405	03/30/2018	519.96	V.C. TREASURER	.25346	091.966.00.04150	DEC 2017-FEB 2018
TBCK	5482	03/08/2018	21,339.70	STATE TREASURER	28502	062.850.00.04343	FINAL 13-00202-00-BR
TBCK	5483	03/19/2018	4,321.50	FEHR GRAHAM	28590	062.850.00.04343	ENG 16-09129-00-BR
TBCK	5483	03/19/2018	4,690.00	FEHR GRAHAM	28590	062.850.00.04343	ENG 13-12151-00-BR
TBCK	5484	03/30/2018	4,316.00	CONTECH CONSTRUCTION	28543	062.850.00.04343	CULVERT 18-02156-00-DR
TBCK	5485	03/30/2018	3,975.00	MC CLEARY ENGINEERING	28592	062.850.00.04343	BORING 16-09129-00-BR
TBCK	5485	03/30/2018	3,975.00	MC CLEARY ENGINEERING	28592	062.850.00.04343	BORING 13-12151-00-BR
TRCK	23895	02/26/2018	155.36C	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	DOUBLE PAYMENT
TRCK	23903	03/02/2018	1,112.96	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITY GAS
TRCK	23904	03/02/2018	44.90	BIG R	81010	007.810.00.04220	SOLAR SALT
TRCK	23904	03/02/2018	129.99	BIG R	81010	007.810.00.04220	KEURIG K250 BLACK
TRCK	23904	03/02/2018	125.35	BIG R	81010	007.810.00.04220	MISC MATERIALS
TRCK	23905	03/02/2018	357.16	BURKE SPRING INC	81015	007.810.00.04291	REPAIRS #212
TRCK	23906	03/02/2018	355.36	CHEMCO	81925	007.810.00.04220	SHOP SUPPLIES
TRCK	23907	03/02/2018	239.50	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23907	03/02/2018	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23907	03/02/2018	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23908	03/02/2018	149.08	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	MISC MATERIALS
TRCK	23909	03/02/2018	950.00	HERITAGE PETROLEUM LLC	81096	007.810.00.04220	WINDSHIELD WASHER
TRCK	23910	03/02/2018	1,932.72	ILLINI FS	81877	007.810.00.04221	02/2018 FUEL
TRCK	23910	03/02/2018	577.04	ILLINI FS	81877	007.810.00.04221	02/2018 FUEL
TRCK	23910	03/02/2018	519.79	ILLINI FS	81877	007.810.00.04221	02/2018 FUEL
TRCK	23911	03/02/2018	723.50	J & R USED TIRE SERVICE	81937	007.810.00.04220	HAUL OLD TIRES AWAY
TRCK	23912	03/02/2018	10.35	NAPA AUTO PARTS	81076	007.810.00.04291	HEADLIGHT BULB
TRCK	23913	03/02/2018	162.90	REPUBLIC SERVICES #726	81915	007.810.00.04294	GARBAGE SERVICE
TRCK	23914	03/02/2018	257.54	RUSH TRUCK CENTER	81898	007.810.00.04291	KT VALUE KIT/WINDSHIELD
TRCK	23914	03/02/2018	240.00C	RUSH TRUCK CENTER	81898	007.810.00.04291	KT VALUE KIT
TRCK	23915	03/08/2018	26.00	ABSOPURE WATER CO.	81795	007.810.00.04315	02/2018 DRINKING WATER
TRCK	23916	03/08/2018	150.00	ALARMAX, INC	81881	007.810.00.04294	ALARM SERVICE 04-06/2018
TRCK	23917	03/08/2018	141.95	AMEREN ILLINOIS	81059	007.810.00.04315	ELECTRIC
TRCK	23918	03/08/2018	69.50	AQUA ILLINOIS INC	81872	007.810.00.04316	UTILITIES WATER
TRCK	23919	03/08/2018	508.43	ARNOLD'S OFFICE SUPPLY I	81005	007.810.00.04210	MISC OFFICE SUPPLIES
TRCK	23920	03/08/2018	247.28	BEN MEADOWS	81588	007.810.00.04220	ENGINEERING SUPPLIES
TRCK	23920	03/08/2018	103.80C	BEN MEADOWS	81588	007.810.00.04220	ENGINEERING SUPPLIES
TRCK	23921	03/08/2018	22.43	BIG R	81010	007.810.00.04220	MISC MATERIALS
TRCK	23921	03/08/2018	29.98	BIG R	81010	007.810.00.04220	KRUD KUTTER GALLON

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TRCK	23922	03/08/2018	145.00	BYERLY GARAGE DOORS	81927	007.810.00.04294	OVERHEAD DOOR REPAIR
TRCK	23923	03/08/2018	262.92	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23923	03/08/2018	28.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23923	03/08/2018	45.40	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23924	03/08/2018	2,116.42	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS #211
TRCK	23925	03/08/2018	8.04	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	O-RING
TRCK	23926	03/08/2018	210.00	DAVIS/GEORGE	81919	007.810.00.04251	T.H.E. CONFERENCE
TRCK	23927	03/08/2018	237.80	DURACO INC	81890	007.810.00.04291	REPAIRS PATCHER
TRCK	23928	03/08/2018	1,222.01	ILLINI FS	81877	007.810.00.04221	02/2018 FUEL
TRCK	23928	03/08/2018	723.00	ILLINI FS	81877	007.810.00.04221	02/2018 FUEL
TRCK	23928	03/08/2018	2,343.50	ILLINI FS	81877	007.810.00.04291	NEW TIRE CASE LOADER 133
TRCK	23929	03/08/2018	310.00	RAHN EQUIPMENT	81736	007.810.00.04291	SPINNER MOTOR #214
TRCK	23930	03/08/2018	7,280.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	FEB DEDUCT MAR COVERAGE
TRCK	23931	03/08/2018	164.59	VERIZON WIRELESS	81858	007.810.00.04260	02/2018 CELL PHONE
TRCK	23932	03/19/2018	44.49	AMEREN ILLINOIS	81059	007.810.00.04315	ELECTRIC
TRCK	23933	03/19/2018	650.00	ARNOLD'S OFFICE SUPPLY I	81005	007.810.00.04210	CUSTOM TIME CARDS
TRCK	23934	03/19/2018	258.62	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23934	03/19/2018	26.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23934	03/19/2018	35.10	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23935	03/19/2018	119.80	DURACO INC	81890	007.810.00.04291	PEPAIRS PATCHER
TRCK	23936	03/19/2018	2,343.50	ILLINI FS	81877	007.810.00.04291	NEW TIRE CASE LOADER 133
TRCK	23937	03/19/2018	210.00	PAYONK 810/JA	81827	007.810.00.04251	T.H.E. CONFERENCE-JANET
TRCK	23938	03/19/2018	193.96	RUSH TRUCK CENTER	81898	007.810.00.04291	REPAIRS 202
TRCK	23939	03/19/2018	97.50	TOPCON SOLUTIONS STORE	81938	007.810.00.04220	CLEAN/CALIBRATE THEODILI
TRCK	23939	03/19/2018	235.00	TOPCON SOLUTIONS STORE	81938	007.810.00.04220	CLEAN/CALIBRATE THEODILI
TRCK	23939	03/19/2018	97.50	TOPCON SOLUTIONS STORE	81938	007.810.00.04220	CLEAN/CALIBRATE THEODILI
TRCK	23939	03/19/2018	97.50	TOPCON SOLUTIONS STORE	81938	007.810.00.04220	CLEAN/CALIBRATE THEODILI
TRCK	23939	03/19/2018	235.00	TOPCON SOLUTIONS STORE	81938	007.810.00.04220	CLEAN/CALIBRATE THEODILI
TRCK	23939	03/19/2018	235.00	TOPCON SOLUTIONS STORE	81938	007.810.00.04220	CLEAN/CALIBRATE THEODILI
TRCK	23939	03/19/2018	64.95	TOPCON SOLUTIONS STORE	81938	007.810.00.04220	CLEAN/CALIBRATE THEODILI
TRCK	23940	03/19/2018	15,970.61	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 3/9/18
TRCK	23940	03/19/2018	128.11	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 3/9/18
TRCK	23940	03/19/2018	11,720.10	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 3/9/18
TRCK	23941	03/19/2018	149.39	WILSONS TRANSMISSION	81844	007.810.00.04291	REPAIRS TRUCK 2
TRCK	23942	03/26/2018	148.89	ARNOLD'S OFFICE SUPPLY I	81005	007.810.00.04210	OFFICE SUPPLIES
TRCK	23943	03/26/2018	8.99	BIG R	81010	007.810.00.04291	ADAPTER 7 WAY TO 6 RND
TRCK	23944	03/26/2018	260.72	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23944	03/26/2018	26.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23944	03/26/2018	41.10	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23945	03/26/2018	10.99	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	HI TONE HORN
TRCK	23946	03/26/2018	692.60	DURACO INC	81890	007.810.00.04291	REPAIRS PATCHER
TRCK	23947	03/26/2018	696.72	ILLINI FS	81877	007.810.00.04221	03/2018 FUEL
TRCK	23948	03/26/2018	104.96	NAPA AUTO PARTS	81076	007.810.00.04291	EVOLUTION BLADE
TRCK	23949	03/26/2018	90.00	RAHN EQUIPMENT	81736	007.810.00.04291	REPAIRS PATCHER
TRCK	23949	03/26/2018	1,000.00	RAHN EQUIPMENT	81736	007.810.00.04452	REPLACE PLOW DEDUCTIBLE
TRCK	23950	03/26/2018	1,325.00	SPRINGSOFT	81939	007.810.00.04294	NEW SOFT WATER UNIT
TRCK	23951	03/30/2018	257.74	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS-3/20/18
TRCK	23951	03/30/2018	26.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS- 3/20/18
TRCK	23951	03/30/2018	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS- 3/20/18
TRCK	23952	03/30/2018	179.88	COMMERCIAL NEWS 8	81032	007.810.00.04361	52 WEEK SUBSCRIPTION

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23953	03/30/2018	1,389.85	CONSTELLATION ENERGY SER	81899	007.810.00.04315	ACC 861251-46381
TRCK	23954	03/30/2018	70.08	CRONKHITE INDUSTRIES INC	81687	007.810.00.04291	CLIP FOR TRAILER
TRCK	23955	03/30/2018	1.98	DANVILLE AUTO PARTS INC	81038	007.810.00.04220	SQUARE KEY 3/14/18
TRCK	23956	03/30/2018	183.60	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23957	03/30/2018	224.52	MAILFINANCE	81911	007.810.00.04270	METER/SCALE RENTAL
TRCK	23958	03/30/2018	55.46	MOTION INDUSTRIES	81766	007.810.00.04220	REPAIRS TO OIL TANK
TRCK	23959	03/30/2018	80.91	NAPA AUTO PARTS	81076	007.810.00.04291	(9) 2.5 DEF
TRCK	23959	03/30/2018	17.98C	NAPA AUTO PARTS	81076	007.810.00.04291	(-2) 2.5 DEF
TRCK	23959	03/30/2018	26.97	NAPA AUTO PARTS	81076	007.810.00.04291	(3) 2.5 DEF
TRCK	23960	03/30/2018	15,678.27	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 3/23/18
TRCK	23960	03/30/2018	11,720.10	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 3/23/18
TRCK	23961	03/30/2018	348.68	WATSON GENERAL TIRE	81121	007.810.00.04291	BRAKES 105
TRCK	23961	03/30/2018	699.50	WATSON GENERAL TIRE	81121	007.810.00.04291	TIRE 211
TSCK	7477	03/02/2018	96.90	GARDNER/DENNIS	781001	078.178.00.04251	ZONE MEETING MILEAGE
TSCK	7478	03/02/2018	50.11	PCM-G	96532	074.961.00.04450	PEN FOR TABLET
TSCK	7478	03/02/2018	67.88	PCM-G	96532	074.961.00.04450	CASE/SCREEN PROTECTOR
TSCK	7479	03/02/2018	674.20	QUILL CORPORATION	96090	074.961.00.04210	TONER
TSCK	7479	03/02/2018	1.79	QUILL CORPORATION	96090	074.961.00.04210	KLEENEX
TSCK	7479	03/02/2018	494.34	QUILL CORPORATION	96090	074.961.00.04210	TONER
TSCK	7480	03/02/2018	674.00	RELX INC DBA LEXISNEXIS	39523	063.950.00.04213	02/2018 LEXISNEXIS
TSCK	3913	03/15/2018	700.00	RUBIO/JORGE & MARIA	.25167	077.101.00.02074	EMINENT DOMAIN PMT
TSCK	7481	03/19/2018	100,000.00	V C TREASURER	.25159	063.950.00.04610	TRANSFER JANO SOFTWARE
TSCK	7482	03/19/2018	5,606.53	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 3/9/18
TSCK	7483	03/19/2018	1,018.10	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 3/9/18
TSCK	3914	03/22/2018	25,000.00	CENTRE BANK	.25339	077.964.00.04313	SHERIFF SALE 17CH44
TSCK	3915	03/22/2018		VOID	M01072	077.964.00.04313	VOID-CHECK RUINED
TSCK	3916	03/22/2018	5,801.00	PHH MORTGAGE CORPORATION	.25340	077.964.00.04313	SHERIFF SALE 17CH59
TSCK	7484	03/26/2018	324.87	GARDNER/DENNIS	781001	078.178.00.04251	MILEAGE DELV/ZONE/TRAIN
TSCK	7485	03/26/2018	380.00	THOMSON REUTERS	39525	063.950.00.04213	SUBSCRIPTION CHARGES
TSCK	7486	03/30/2018	25.00	CLERKS OF THE CIRCUIT	.25189	078.178.00.04363	ZONE DUES 2018
TSCK	7487	03/30/2018	6,806.48	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 3/23/18
TSCK	7488	03/30/2018	2,739.10	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 3/23/18
TWCK	6133	03/01/2018	65,842.35	MIDDLEFORK TOWNSHIP	28555	061.830.00.04301	MADE OUT TO VC-TOWNSHIP\$
TWCK	7172	03/02/2018	7,978.18	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	CA-16 GEORGETOWN
TWCK	7173	03/19/2018	588.06	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-15 OAKWOOD
TWCK	7173	03/19/2018	3,440.46	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-16 OAKWOOD
TWCK	7173	03/19/2018	13,768.81	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-16 OAKWOOD
TWCK	7174	03/19/2018	6,892.76	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 ELWOOD
TWCK	7175	03/26/2018	13,666.35	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10/16 OAKWOOD
TWCK	7175	03/26/2018	4,889.20	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10/16 OAKWOOD
TWCK	7175	03/26/2018	5,198.31	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10/16 OAKWOOD
TWCK	7175	03/26/2018	3,080.06	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10/16 OAKWOOD
TWCK	7175	03/26/2018	13,053.88	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10/16 OAKWOOD
TWCK	7175	03/26/2018	3,945.06	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA16/10 JAMAICA CA10VANC
TWCK	7175	03/26/2018	1,352.61	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA16/10 JAMAICA CA10VANC
TWCK	7175	03/26/2018	1,957.95	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA16/10 JAMAICA CA10VANC
TWCK	7175	03/26/2018	939.87	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA16/10 JAMAICA CA10VANC
TWCK	7175	03/26/2018	516.87	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA16/10 JAMAICA CA10VANC
TWCK	7175	03/26/2018	3,027.51	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA16/10 JAMAICA CA10VANC
TWCK	7175	03/26/2018	1,166.71	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA16/10 JAMAICA CA10VANC

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TWCK	7176	03/26/2018	11,744.46	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 MIDDLEFORK
TWCK	7177	03/30/2018	2,260.94	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 CATLIN
TWCK	7177	03/30/2018	5,084.23	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 CARROLL
TWCK	7177	03/30/2018	6,953.21	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-11 CATLIN
TWCK	7178	03/30/2018	19,000.00	VANCE TOWNSHIP R & B	83555	061.830.00.04301	DAY LABOR 2018
VCCK	15006	02/23/2018	1,863.42C	CARLE HEALTH CARE INC	.25366	033.133.00.04288	RETURNED BY PROVIDER
VCCK	15011	03/21/2018	1,863.42	CARLE HEALTH CARE INC	.25367	033.133.00.04288	REISSUE OF CHECK 15006
VCHI	1001	02/14/2018	4,695.30C	AETNA	133559	034.133.00.04286	WRONG VENDOR ON CHECK
VCHI	1001	02/14/2018	48,205.45C	AETNA	133559	034.133.00.04297	WRONG VENDOR ON CHECK
VCHI	1001	02/14/2018	49,365.54	AETNA	133559	034.133.00.04297	WRONG VENDOR ON CHECK
VCHI	5001	03/08/2018	4,796.82	AETNA	133559	034.133.00.04286	03/2018 SERVICE FEE
VCHI	5001	03/08/2018	49,247.73	AETNA	133559	034.133.00.04297	03/2018 STOP LOSS
VCHI	5002	03/19/2018	4,695.30	AETNA	133559	034.133.00.04286	02/2018 SERVICE FEE
VCHI	5002	03/19/2018	48,205.45	AETNA	133559	034.133.00.04297	02/2018 STOP LOSS
VCHI	5002	03/19/2018	49,365.54C	AETNA	133559	034.133.00.04297	COVENTRY CREDIT
VCHI	5003	03/30/2018	4,746.06	AETNA	133559	034.133.00.04286	SERVICE FEE-APRIL
VCHI	5003	03/30/2018	48,726.59	AETNA	133559	034.133.00.04297	STOP LOSS- APRIL
VCSW	8361	03/02/2018	260.00	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	02/2018 MILEAGE
VCSW	8362	03/08/2018	230.88	CHEZEM/LEE ANN	660554	066.660.00.04251	02/2018 MILEAGE
VCSW	8363	03/08/2018	267.80	JIMJIMO/SEENAA	660580	066.660.00.04251	02/2018 MILEAGE
VCSW	8364	03/08/2018	3,526.00	V C HEALTH INS. FUND	660365	066.660.00.04155	FEB DEDUCT MAR COVERAGE
VCSW	8365	03/19/2018	5,323.02	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 3/9/18
VCSW	8366	03/30/2018	5,086.03	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 3/23/18

Check Register Detail Listing

BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
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REPORT TOTALS:		11,994,702.30				
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RECORDS PRINTED - 001477