

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	04/01/2018	thru	04/30/2018
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	20227	04/18/2018	43.19	DOME TAX SERVICE CO INC	57526	070.957.01.04476	SALE IN ERRORS
DDCK	5791	04/11/2018	910.00	KEITH/ JOSHUA	49719	064.951.00.04289	BEAN CREEK DD
DDCK	5792	04/17/2018	25,280.00	BOYER CONSTRUCTION INC	49606	064.951.00.04289	8 MILE DRAIN DIST
DDCK	5793	04/17/2018	277.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	CATLIN/VANCE DRAIN DIST
DDCK	5794	04/17/2018	17,976.00	GRUSSING/ WESLEY A	49675	064.951.00.04289	STONEY CREEK DRAIN DIST
DDCK	5795	04/27/2018	593.00	RICHARDSON/WILL	.25354	064.951.00.04289	SIDELL & YOUNG AMERICA
GFCK	215829	03/02/2018	56.25C	HESSE MARTONE, P.C.	98521	005.198.00.04156	CHECK LOST IN MAIL
GFCK	215829	03/02/2018	1,156.25C	HESSE MARTONE, P.C.	98521	005.198.00.04156	CHECK LOST IN MAIL
GFCK	215972	03/08/2018	1,270.00C	KIRK EDWARDS DBA VET2VET	11738	011.440.00.04331	VENDOR COULDN'T CASH
GFCK	216195	03/30/2018	100.00C	MOBILEXUSA	34695	006.340.00.04350	DUPLICATE PAYMENT
GFCK	216200	03/30/2018	1,639.93C	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	SUPP. TO BE DIF.VENDORS
GFCK	216239	04/03/2018	13.52	BAIR JR/WILLIAM	.25257	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216240	04/03/2018	13.52	BAIR/PAMELA J	.25266	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216241	04/03/2018	13.52	BALSAMELLO/RICK	.25234	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216242	04/03/2018	19.76	BIRD/JERRY	.25228	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216243	04/03/2018	19.24	BLACK/JEANINE	.25220	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216244	04/03/2018	13.52	BOEN/ABBY	.25195	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216245	04/03/2018	17.16	BOWEN/AMEE	.25209	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216246	04/03/2018	65.52	BROWN/RON	.25277	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216247	04/03/2018	6.24	CARLENE/DONNA	.25196	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216248	04/03/2018	7.28	CARTER/LOIS	.25238	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216249	04/03/2018	7.28	CAUDILL/SCOTT	.25258	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216250	04/03/2018	10.40	CONRAD/MARY	.25232	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216251	04/03/2018	42.64	COOPER/DIANA L	.25241	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216252	04/03/2018	22.62	CRUPPENINK/CONNIE	.25261	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216253	04/03/2018	41.60	CURRY-VARNER/BRANDON	.25280	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216254	04/03/2018	20.80	DEWEY/JOHN	.25268	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216255	04/03/2018	5.20	DRAKE/BENJAMIN	.25227	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216256	04/03/2018	6.24	DRAKE/TIFFANIE	.25223	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216257	04/03/2018	4.42	ELLIS/SONNA	.25197	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216258	04/03/2018	2.60	GRAY/ANNE	.25250	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216259	04/03/2018	8.84	GREAZER/ASHLEY	.25252	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216260	04/03/2018	11.44	GROSS/SONNA	.25233	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216261	04/03/2018	16.90	HAASE/JAMES FRANKLIN	.25225	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216262	04/03/2018	12.48	HAGEMAN/DONNA	.25218	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216263	04/03/2018	7.28	HARDESTY SR/DAVID	.25249	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216264	04/03/2018	13.00	HARRISON/LORA	.25272	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216265	04/03/2018	7.80	HAWKINS/ROSE	.25213	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216266	04/03/2018	8.32	HILST/LINCOLN	.25282	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216267	04/03/2018	16.64	HUDSON/ALVENA	.25275	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216268	04/03/2018	25.48	HUDSON/GARY	.25270	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216269	04/03/2018	15.60	HUFFMAN/PENNY C	.25210	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216270	04/03/2018	232.96	JENKINS/LAWRENCE PETE	51043	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216271	04/03/2018	78.00	JURCZAK/ROBERT	51977	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216272	04/03/2018	4.16	KEITH/ASHLYN	.25231	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216273	04/03/2018	5.20	KNIGHT/FLORA BELLE	.25198	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216274	04/03/2018	124.02	LIGHT/ERIC	51979	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216275	04/03/2018	14.56	LOGGINS/MAJORIE J	.25221	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216276	04/03/2018	6.24	LOOKINGBILL/FRANCES	.25265	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216277	04/03/2018	6.24	LOWE/DAVID	.25271	001.510.00.04251	ELECTION MILEAGE 3/20/18

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216278	04/03/2018	8.32	MACKEY/JANET ANN	.25211	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216279	04/03/2018	20.80	MACKIEWICZ/DALE	.25230	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216280	04/03/2018	10.40	MANION/MICHAEL	.25267	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216281	04/03/2018	15.60	MEHARRY/JAMES PHILLIP	.25236	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216282	04/03/2018	7.80	MERSHON/LORI	.25207	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216283	04/03/2018	15.60	MILES/KURT W	.25219	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216284	04/03/2018	3.12	MILLER/PEGGY	.25255	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216285	04/03/2018	74.88	MOHR/MARSHA	.25279	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216286	04/03/2018	4.16	NALETT/MELINDA	.25245	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216287	04/03/2018	18.72	NEWMAN/MARY	.25199	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216288	04/03/2018	40.56	OVERBEY/BEVERLEY M	.25240	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216289	04/03/2018	5.20	OVERSTREET/BETTY	.25200	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216290	04/03/2018	6.76	PALMER/G LYNN	.25274	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216291	04/03/2018	11.44	PHILLIPS/SHERRI SUE	.25201	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216292	04/03/2018	56.16	PICHON/BRIAN KENNETH	.25215	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216293	04/03/2018	20.80	POTTER/HAILEY	51976	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216294	04/03/2018	11.44	POWELL/VIKI	.25259	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216295	04/03/2018	10.40	PRICE/DEBRA A	.25243	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216296	04/03/2018	16.12	PRICE/JOHN E	.25244	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216297	04/03/2018	26.00	PUZEY/JUDITH	.25273	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216298	04/03/2018	7.28	RANDOLPH/DEBORAH	.25260	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216299	04/03/2018	30.16	RANDOLPH/WARREN	.25229	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216300	04/03/2018	16.64	REIFSTECK/LORETTA L	.25222	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216301	04/03/2018	4.16	RICHARDS/DAVID RAY	.25202	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216302	04/03/2018	15.60	ROHRSCHEIB/LYNN R	.25214	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216303	04/03/2018	12.48	ROMACK/ROBIN	.25239	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216304	04/03/2018	16.64	ROTHE-THEESFELD/DIANE	.25281	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216305	04/03/2018	2.60	ROUSE/DAWN	.25248	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216306	04/03/2018	13.00	ROUSE/MARGOLITA	.25253	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216307	04/03/2018	4.16	SCHOENHALS/VICTORIA	.25263	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216308	04/03/2018	12.48	SIMPKINS/STEVE	.25262	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216309	04/03/2018	18.20	SIMPSON/RAMONA L	.25235	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216310	04/03/2018	157.56	SLAVIK/VICKIE	.25278	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216311	04/03/2018	13.52	SMITH/DIANN	.25206	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216312	04/03/2018	22.88	SOLLARS/SUSAN	.25212	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216313	04/03/2018	26.00	SPANGLER/THOMAS	.25226	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216314	04/03/2018	77.22	STALEY/ROSE DAVIS	.25208	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216315	04/03/2018	7.28	STARKEY/DONNA	.25203	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216316	04/03/2018	8.32	STEFANSKI/EDWARD	.25269	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216317	04/03/2018	76.96	STIMAC/MIKE	51041	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216318	04/03/2018	7.28	STONEBRAKER/RACHEL	.25237	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216319	04/03/2018	24.96	SWIRES/BOBBIE	.25247	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216320	04/03/2018	7.28	TARR/PATRICE	.25242	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216321	04/03/2018	3.38	TURNER/BRENDA 'KATHY'	.25251	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216322	04/03/2018	16.64	WAKEFIELD/KATHLEEN	.25217	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216323	04/03/2018	11.44	WALLACE/JOYCE	.25264	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216324	04/03/2018	22.88	WALTZ/EVA	.25224	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216325	04/03/2018	4.16	WARGO/JOHN	.25256	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216326	04/03/2018	96.20	WEAVER/ROBERT "MITCH"	.25276	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216327	04/03/2018	6.24	WEIR/MARA	.25204	001.510.00.04251	ELECTION MILEAGE 3/20/18

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216328	04/03/2018	7.28	WILLIAMS/BETHANY	.25254	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216329	04/03/2018	17.16	WILSON/DEBORAH J	.25246	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216330	04/03/2018	5.46	WITSMAN/KARL ROBERT	.25205	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216331	04/03/2018	39.78	WOODARD/SUZANNE	.25216	001.510.00.04251	ELECTION MILEAGE 3/20/18
GFCK	216332	04/11/2018	25,871.00	ANDERSON ELECTRIC	94506	041.910.00.04525	FIBER PURCHASE & INSTALL
GFCK	216332	04/11/2018	1,176.00	ANDERSON ELECTRIC	94506	041.910.00.04525	EMA BUILDING L14-30
GFCK	216333	04/11/2018	287.50	AP SERVICE	61716	001.610.61.04295	SNOW REMOVAL 3/24-3/25
GFCK	216333	04/11/2018	287.50	AP SERVICE	61716	001.610.62.04295	SNOW REMOVAL 3/24-3/25
GFCK	216333	04/11/2018	287.50	AP SERVICE	61716	001.610.65.04295	SNOW REMOVAL 3/24-3/25
GFCK	216333	04/11/2018	212.50	AP SERVICE	61716	001.610.66.04295	SNOW REMOVAL 3/24-3/25
GFCK	216334	04/11/2018	28.91	AQUA ILLINOIS INC.	61360	001.610.60.04316	ACC 001765344 0835514
GFCK	216334	04/11/2018	481.78	AQUA ILLINOIS INC.	61360	001.610.61.04316	ACC 001153337 0835454
GFCK	216334	04/11/2018	150.79	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001153407 0835522
GFCK	216334	04/11/2018	248.87	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001153337 0837457
GFCK	216335	04/11/2018	94.14	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	CASH DRAWER TRAYS-3/28
GFCK	216336	04/11/2018	836.54	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	STENO BOOKS,PAPER,CARDS
GFCK	216337	04/11/2018	700.00	ARNOLDS OFFICE SUPPLY	21005	001.210.00.04212	PAPER 3/26/18
GFCK	216338	04/11/2018	635.10	AT&T	13644	001.130.00.04453	INTERNET CONN. FEB/MAR
GFCK	216338	04/11/2018	3,063.08	AT&T	13644	001.130.00.04453	INTERNET & VOICE 3/19/18
GFCK	216339	04/11/2018	72.00	ATKINSON 400	40593	001.240.00.04359	17 L 23 & 32
GFCK	216340	04/11/2018	189.16	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G, HAMS 3/29/18
GFCK	216341	04/11/2018	26.95	BIG R - TILTON	11010	011.440.00.04220	NURSING KIT,KMR POWDER
GFCK	216342	04/11/2018	68.42	BOB BARKER INC	34659	006.340.00.04217	SPOONS-3/15/18
GFCK	216342	04/11/2018	173.24	BOB BARKER INC	34659	006.340.00.04217	SPORKS,FORKS 3/23/18
GFCK	216343	04/11/2018	60.00	BOTT'S LOCKSMITH	94571	041.910.00.04525	REMOVE BROKEN KEY&REPLAC
GFCK	216344	04/11/2018	12,570.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	GIS DATA MANAGEMENT-MAR
GFCK	216344	04/11/2018	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	WEB HOSTING- MARCH 2018
GFCK	216345	04/11/2018	477.68	CALL ONE	40692	001.240.00.04260	APRIL 2018 BILLING
GFCK	216346	04/11/2018	757.65	CASA	.25286	023.101.00.03606	CASA REIMB JAN 2018
GFCK	216346	04/11/2018	1,126.90	CASA	.25286	023.101.00.03606	CASA REIMB FEB 2018
GFCK	216347	04/11/2018	367.40	CINTAS CORPORATION	11693	011.440.00.04220	VARIOUS MATERIALS 3/27
GFCK	216348	04/11/2018	130.50	CINTAS CORPORATION	33654	001.330.00.04214	MEDICAL SUPPLIES 3/31/18
GFCK	216349	04/11/2018	99.89	COMMERCIAL NEWS 5	51032	001.510.00.04280	6 MONTH SUBSCRIPTION
GFCK	216350	04/11/2018	410.13	CONSTELLATION ENERGY SER	61735	001.610.60.04315	ACC 861251-11
GFCK	216350	04/11/2018	4,150.00	CONSTELLATION ENERGY SER	61735	001.610.61.04315	ACC 861251-5
GFCK	216350	04/11/2018	2,674.50	CONSTELLATION ENERGY SER	61735	001.610.63.04315	ACC 861251-46378
GFCK	216350	04/11/2018	315.52	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ACC 861251-46377
GFCK	216350	04/11/2018	324.77	CONSTELLATION ENERGY SER	61735	001.610.66.04315	ACC 861251-46380
GFCK	216351	04/11/2018	12.60	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	DUSTPAN-3/28/18
GFCK	216352	04/11/2018	164.27	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	ACC 02-007410-00
GFCK	216352	04/11/2018	32.45	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	ACC 02-007400-00
GFCK	216352	04/11/2018	58.61	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	ACC 02-009460-01
GFCK	216352	04/11/2018	68.37	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	ACC 02-000890-00
GFCK	216353	04/11/2018	570.00	DAVIS & DELANOIS	40721	001.240.00.04271	CASE 18JA5
GFCK	216353	04/11/2018	96.00	DAVIS & DELANOIS	40721	001.240.00.04271	CASE 2017JA61, 2016JA9
GFCK	216353	04/11/2018	380.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICE FEB/MAR
GFCK	216354	04/11/2018	3,000.00	DEVNET, INC	60879	015.511.00.04290	AN. VITAL RECORDS LICENS
GFCK	216355	04/11/2018	150.00	FERGUSON/MICHAEL J.	94523	041.910.00.04525	CONSULTING FEES
GFCK	216356	04/11/2018	787.70	FIRST MIDWEST BANK	18533	014.231.00.04251	DENVER TRAVEL EXPENSES
GFCK	216356	04/11/2018	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	STAMPS/SERVICE FEE 3/18

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216356	04/11/2018	200.00	FIRST MIDWEST BANK	18533	014.231.00.04361	DANVILLE BUS PASSES
GFCK	216357	04/11/2018	216.38	FRANK J. STRAHL & SONS I	94521	041.910.00.04525	2ND FLOOR RR REPAIR
GFCK	216358	04/11/2018	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	MARCH 2018 WEB/WEATHER
GFCK	216359	04/11/2018	1,155.00	IPCSA	18975	014.231.00.04364	5 SPRING CONF. REGIS.
GFCK	216359	04/11/2018	255.00	IPCSA	18975	014.231.00.04364	SPRING CONF-MCKINNEY
GFCK	216360	04/11/2018	590.64	KANKAKEE VALLEY PUBLISHI	51306	001.510.00.04280	ELECTION INSERTS
GFCK	216361	04/11/2018	219.00	KELLY PRINTING CO, INC	21518	001.210.00.04210	JUROR CHECKS 3/21/18
GFCK	216362	04/11/2018	175.00	KELLY PRINTING CO, INC	34690	006.340.00.04279	LOCATOR CARDS 3/27/18
GFCK	216363	04/11/2018	3,333.33	KESLER, NELSON, GARMAN	40701	001.240.00.04271	APRIL 2018 BILLING
GFCK	216364	04/11/2018	246.11	LIGHT/LINDSAY	51982	001.510.00.04210	ORGANIZER BINS -OFFICE
GFCK	216365	04/11/2018	2,094.44	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS 3/28/18
GFCK	216365	04/11/2018	760.97	M S I FOODS	34519	006.340.00.04392	GROUND BEEF- 3/29/18
GFCK	216365	04/11/2018	70.58	M S I FOODS	34519	006.340.00.04392	ORANGES 3/30/18
GFCK	216365	04/11/2018	8.57C	M S I FOODS	34519	006.340.00.04392	CREDIT VOUCHER 3/30/18
GFCK	216366	04/11/2018	21.78	MONRO FLEET SERVICES	315648	009.315.00.04291	FLAT TIRE REPAIR 3/29/18
GFCK	216366	04/11/2018	21.78	MONRO FLEET SERVICES	315648	009.315.00.04291	FLAT TIRE REPAIR 3/29/18
GFCK	216366	04/11/2018	21.78	MONRO FLEET SERVICES	315648	009.315.00.04291	REPAIR FLAT-12 FORD TAUR
GFCK	216367	04/11/2018	257.43	MOORE MEDICAL LLC	235526	006.340.34.04350	VARIOUS 3/28/18
GFCK	216368	04/11/2018	1,750.00	NESBITT/WILLIAM C.	53100	001.530.00.04215	ELECTION SUPPORT 3/20/18
GFCK	216369	04/11/2018	225.27	NEWWAVE COMMUNICATIONS	33643	001.130.00.04453	EMA-BACKUP INTERNET-APR
GFCK	216370	04/11/2018	2,500.00	O'BRIEN 400/MICH	40560	001.240.00.04271	APRIL 2018 BILLING
GFCK	216371	04/11/2018	3,333.33	PARKER/LEON S	40715	001.240.00.04271	APRIL 2018 BILLING
GFCK	216372	04/11/2018	6,864.00	PCM	13680	001.130.00.04292	22 TABLETS-COUNTY BOARD
GFCK	216373	04/11/2018	150.91	PILOT TRAVEL CENTERS	315707	009.315.00.04221	MARCH FUEL
GFCK	216374	04/11/2018	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	APRIL MEDICAL CONTRACT
GFCK	216375	04/11/2018	2,421.66	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	APRIL 2018 SERVICES
GFCK	216376	04/11/2018	399.98	QUILL CORPORATION	.25287	018.181.00.04450	PRINTERS-3/20/18
GFCK	216377	04/11/2018	233.85	QUILL CORPORATION	14090	001.140.00.04210	TAPE, INDEX TABS, DESK PAD
GFCK	216378	04/11/2018	290.29	QUILL CORPORATION	18090	014.231.00.04210	PAPER- 3/30/18
GFCK	216379	04/11/2018	27.35	QUILL CORPORATION	51090	001.510.00.04210	WIRELESS COMBO MK270
GFCK	216379	04/11/2018	97.79	QUILL CORPORATION	51090	001.510.00.04210	WIRELESS KEYBOARD, MARKER
GFCK	216379	04/11/2018	364.74	QUILL CORPORATION	51090	001.510.00.04210	FIREKING SAFE
GFCK	216379	04/11/2018	27.35	QUILL CORPORATION	51090	001.510.00.04210	WIRELESS KEYBOARD
GFCK	216379	04/11/2018	148.12	QUILL CORPORATION	51090	001.510.00.04210	TONER 3/20/18
GFCK	216380	04/11/2018	105.92	QUILL CORPORATION	52517	001.520.00.04210	COPY PAPER-3/20/18
GFCK	216380	04/11/2018	36.53	QUILL CORPORATION	52517	001.520.00.04210	BRODERBUND-3/23/18
GFCK	216381	04/11/2018	257.02	SHICK SCHOOL & OFFICE SU	35097	001.350.00.04210	CHAIR/BINDERS 3/21/18
GFCK	216382	04/11/2018	199.74	SHICK SCHOOL & OFFICE SU	51097	001.510.00.04210	TAX TABLES 3/28/18
GFCK	216382	04/11/2018	241.58	SHICK SCHOOL & OFFICE SU	51097	001.510.00.04210	2 CHAIRS- 3/28/18
GFCK	216383	04/11/2018	1,071.00	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	FURNITURE-COUNTY BOARD
GFCK	216384	04/11/2018	128.00	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	MARCH CAR WASHES
GFCK	216385	04/11/2018	234.00	STARK/ DENNIS	35630	001.350.00.04361	3/26/18 TRANSPORTATION
GFCK	216386	04/11/2018	23.92	TALBOTT/BRIAN	13623	001.130.00.04251	MARCH 2018 MILEAGE
GFCK	216387	04/11/2018	539.00	TEAMWORK.COM	33040	001.130.00.04293	YEARLY SOFTWARE MTN
GFCK	216388	04/11/2018	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	MONTHLY PEST CONTROL
GFCK	216388	04/11/2018	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	MONTHLY PEST CONTROL
GFCK	216388	04/11/2018	517.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	TERMITE BAITING RENEWAL
GFCK	216388	04/11/2018	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	MONTHLY PEST CONTROL
GFCK	216389	04/11/2018	36.00	THE CHRONICLE	51978	001.510.00.04280	6 MONTH SUBSCRIPTION
GFCK	216390	04/11/2018	53.62	THE SIDELL REPORTER	21555	001.210.00.04280	INVOICE LONG 12/7
GFCK	216390	04/11/2018	56.38	THE SIDELL REPORTER	21555	001.210.00.04280	INVOICE WHITFIELD 12/14

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216391	04/11/2018	25.00	TRANS UNION	350621	035.350.00.04260	MARCH DATA SERVICES
GFCK	216392	04/11/2018	924.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG 3/30/18
GFCK	216393	04/11/2018	2,100.00	TWO MEN AND A TRUCK/CENT	94511	041.910.00.04525	9.75 HRS ON 2/10/18
GFCK	216393	04/11/2018	2,100.00	TWO MEN AND A TRUCK/CENT	94511	041.910.00.04525	9.5 HRS ON 2/24/18
GFCK	216394	04/11/2018	5,077.18	TYCO FIRE & SECURITY US	94510	041.910.00.04525	VCAB-FOB READER
GFCK	216395	04/11/2018	1,049.71	US FOODS	34692	006.340.00.04392	VARIOUS FOODS 3/29/18
GFCK	216396	04/11/2018	84,516.00	V C HEALTH INS. FUND	65365	001.165.00.04155	CO. HEALTH CONTB-APR 18
GFCK	216397	04/11/2018	9,440.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	CO. HEALTH CONTB-APR 18
GFCK	216398	04/11/2018	15,320.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	CO. HEALTH CONTB-APR 18
GFCK	216399	04/11/2018	100,000.00	VC TREASURER	.25283	079.967.00.04610	TRANSFER-JANO SOFTWARE
GFCK	216400	04/11/2018	1,623.38	VC TREASURER	.25285	079.967.00.04149	DEC 2017- FEB 2018
GFCK	216400	04/11/2018	1,008.61	VC TREASURER	.25285	079.967.00.04150	DEC 2017- FEB 2018
GFCK	216401	04/11/2018	104.34	VERIZON WIRELESS	33275	001.330.00.04214	ACC 285619979-00001
GFCK	216402	04/11/2018	380.10	VERIZON WIRELESS	53114	001.530.00.04265	ACC 242008859-00001
GFCK	216403	04/11/2018	3,515.60	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	FEB/MAR JURY REIMB.
GFCK	216403	04/11/2018	3,054.40	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	FEB/MAR JURY REIMB.
GFCK	216404	04/11/2018	30.60	VERMILION CO SHERIFF	315520	009.315.00.04251	D TRIMMELL- MEALS
GFCK	216404	04/11/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	J BARNEY- MEALS
GFCK	216404	04/11/2018	27.00	VERMILION CO SHERIFF	315520	009.315.00.04251	A KOBUS- MEALS
GFCK	216404	04/11/2018	14.80	VERMILION CO SHERIFF	315520	009.315.00.04251	A KOBUS- MEALS
GFCK	216404	04/11/2018	10.80	VERMILION CO SHERIFF	315520	009.315.00.04251	J BOZARTH- MEALS
GFCK	216404	04/11/2018	30.60	VERMILION CO SHERIFF	315520	009.315.00.04251	T PASQUALE- MEALS
GFCK	216404	04/11/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	E DECK- MEALS
GFCK	216404	04/11/2018	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	T PASQUALE- MEALS
GFCK	216404	04/11/2018	25.50	VERMILION CO SHERIFF	315520	009.315.00.04251	N ROACH- MEALS
GFCK	216404	04/11/2018	25.50	VERMILION CO SHERIFF	315520	009.315.00.04251	Z DAVIS- MEALS
GFCK	216404	04/11/2018	95.00	VERMILION CO SHERIFF	315520	009.315.00.04291	SECRETARY OF STATE
GFCK	216405	04/11/2018	59.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK,CHOC. MILK 3/30/18
GFCK	216406	04/11/2018	165.70	VISION VENTURES, INC	35616	001.350.00.04210	BODY BAGS 3/7/18
GFCK	216407	04/11/2018	107.19	WEX BANK	35623	001.350.00.04221	MAR ACC 0414-00-841351-0
GFCK	216408	04/11/2018	135.20	WEX BANK	235544	006.340.34.04291	MARCH FUEL CHARGES
GFCK	216409	04/11/2018	493.79	WEX BANK (PHILL	315684	009.315.00.04221	MARCH FUEL CHARGES
GFCK	216410	04/11/2018	53.02	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	TIRE ROTATION,CROWN VIC
GFCK	216411	04/11/2018	192.72	XEROX CORPORATION	18635	014.231.00.04361	MARCH BILL ACC 718904493
GFCK	216412	04/17/2018	8,294.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	6,400.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	868.11	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	1,953.53	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,709.20	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	5,844.88	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,480.60	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	4,086.98	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,709.20	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	5,621.24	VERMILION CO PAYROLL FUN	10109	001.165.00.04153	PAYROLL 4/6/18
GFCK	216412	04/17/2018	16,587.30	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,709.20	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	33,690.54	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	6,379.62	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,298.86	VERMILION CO PAYROLL FUN	10109	001.220.26.04101	PAYROLL 4/6/18

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216412	04/17/2018	44,774.98	VERMILION CO	10109	001.230.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,930.04	VERMILION CO	10109	001.230.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	3,088.50	VERMILION CO	10109	001.240.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 4/6/18
GFCK	216412	04/17/2018	17,772.31	VERMILION CO	10109	001.250.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	103,665.24	VERMILION CO	10109	001.310.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	3,912.64	VERMILION CO	10109	001.310.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	496.77	VERMILION CO	10109	001.310.00.04144	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,896.56	VERMILION CO	10109	001.330.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	1,421.17	VERMILION CO	10109	001.330.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	3,015.09	VERMILION CO	10109	001.350.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,709.19	VERMILION CO	10109	001.350.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	3,051.15	VERMILION CO	10109	001.420.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	8,593.60	VERMILION CO	10109	001.510.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,858.96	VERMILION CO	10109	001.510.00.04102	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,695.41	VERMILION CO	10109	001.510.00.04104	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,709.20	VERMILION CO	10109	001.510.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	3,853.78	VERMILION CO	10109	001.520.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,709.19	VERMILION CO	10109	001.520.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	1,460.15	VERMILION CO	10109	001.530.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	576.80	VERMILION CO	10109	001.530.00.04102	PAYROLL 4/6/18
GFCK	216412	04/17/2018	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 4/6/18
GFCK	216412	04/17/2018	131.32	VERMILION CO	10109	001.530.00.04104	PAYROLL 4/6/18
GFCK	216412	04/17/2018	455.00	VERMILION CO	10109	001.530.00.04106	PAYROLL 4/6/18
GFCK	216412	04/17/2018	1,724.13	VERMILION CO	10109	001.530.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	7,960.26	VERMILION CO	10109	001.550.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,720.69	VERMILION CO	10109	001.550.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	10,043.04	VERMILION CO	10109	001.610.00.04101	PAYROLL 4/6/18
GFCK	216412	04/17/2018	2,361.85	VERMILION CO	10109	001.610.00.04110	PAYROLL 4/6/18
GFCK	216412	04/17/2018	4,455.81	VERMILION CO	10109	001.610.68.04101	PAYROLL 4/6/18
GFCK	216413	04/17/2018	12,947.93	VERMILION CO	11109	011.440.00.04101	PAYROLL 4/6/18
GFCK	216413	04/17/2018	2,192.43	VERMILION CO	11109	011.440.00.04110	PAYROLL 4/6/18
GFCK	216414	04/17/2018	44,782.03	VERMILION CO	19109	019.196.00.04149	PAYROLL 4/6/18
GFCK	216415	04/17/2018	82,950.90	VERMILION CO	34109	006.340.00.04101	PAYROLL 4/6/18
GFCK	216415	04/17/2018	5,308.74	VERMILION CO	34109	006.340.00.04114	PAYROLL 4/6/18
GFCK	216416	04/17/2018	60.00	VERMILION CO	63109	076.963.00.04101	PAYROLL 4/6/18
GFCK	216417	04/17/2018	2,764.68	VERMILION CO	78109	079.967.00.04101	PAYROLL 4/6/18
GFCK	216418	04/17/2018	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 4/6/18
GFCK	216419	04/17/2018	977.00	VERMILION CO	131109	013.131.00.04101	PAYROLL 4/6/18
GFCK	216420	04/17/2018	44,605.24	VERMILION COUNTY	340109	006.340.34.04101	PAYROLL 4/6/18
GFCK	216420	04/17/2018	2,420.01	VERMILION COUNTY	340109	006.340.34.04104	PAYROLL 4/6/18
GFCK	216420	04/17/2018	3,367.20	VERMILION COUNTY	340109	006.340.34.04110	PAYROLL 4/6/18
GFCK	216421	04/17/2018	1,162.00	AMANDA J. YOUMANS, INC	22039	001.220.00.04366	TESTIMONY FEE 17CF312
GFCK	216422	04/17/2018	100.00	AMERICAN LEGION POST 210	53510	001.530.00.04275	POLLING PLACE FEES
GFCK	216423	04/17/2018	250.00	ANDERSON/ROSS	.25310	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216424	04/17/2018	50.00	ANDERSON/Ryan	.25311	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216425	04/17/2018	246.39	ANTHEM CHEVROLET BUICK P	315699	009.315.00.04291	INTERNAL LIGHT PROBLEM

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216426	04/17/2018	180.00	AREA WIDE REPORTING SERV	50658	001.250.00.04366	REALTIME CAPTIONING
GFCK	216427	04/17/2018	499.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	SONIC WALL ANNUAL RENEW
GFCK	216427	04/17/2018	594.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	VMWARE ANNUAL MTN RENEW
GFCK	216428	04/17/2018	1,107.92	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	MISC OFFICE SUPPLIES
GFCK	216429	04/17/2018	152.76	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	(4) DVD SPINDLES
GFCK	216430	04/17/2018	3,048.68	AT&T - CAROL STREAM	13655	001.130.00.04453	03/2018 OPTEMAN
GFCK	216431	04/17/2018	36.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPT 17JA28-31
GFCK	216432	04/17/2018	192.00	ATKINSON/JAMIE	50579	001.250.00.04366	TRANSCRIPT 17CF704
GFCK	216433	04/17/2018	174.96	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	216433	04/17/2018	189.16	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	216433	04/17/2018	174.96	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	216433	04/17/2018	189.16	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	216434	04/17/2018	772.08	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	ADP PAYROLL SERVICES
GFCK	216434	04/17/2018	92.18	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	ADP PAYROLL SERVICES
GFCK	216434	04/17/2018	1,575.60	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	ADP PAYROLL SERVICES
GFCK	216434	04/17/2018	740.49	AUTOMATIC DATA PROCESSIN	10095	001.168.00.04360	ADP PAYROLL SERVICES
GFCK	216435	04/17/2018	42.99	BIG R	315010	009.315.00.04207	DOG FOOD
GFCK	216436	04/17/2018	10.99	BIG R - TILTON	11010	011.440.00.04220	DUREX
GFCK	216436	04/17/2018	7.08	BIG R - TILTON	11010	011.440.00.04220	COFFEE THINGS
GFCK	216436	04/17/2018	51.94	BIG R - TILTON	11010	011.440.00.04220	MISC SUPPLIES
GFCK	216437	04/17/2018	45.93	BIG R - TILTON	33210	001.330.00.04210	CLEANING SUPPLIES
GFCK	216438	04/17/2018	23.40	BLAINE/ STEVEN	50643	001.250.00.04251	03/2018 MILEAGE
GFCK	216439	04/17/2018	50.00	BOWLES BONNIE	.25304	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216440	04/17/2018	100.00	BOYS & GIRLS CLUB	53612	001.530.00.04275	POLLING PLACE FEES
GFCK	216441	04/17/2018	52.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPT 17CF101
GFCK	216442	04/17/2018	932.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 17CF207
GFCK	216443	04/17/2018	17.00	CARING HEARTS ANIMAL HOS	11688	011.440.00.04369	PRE PAID RABIES
GFCK	216444	04/17/2018	214.27	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	BATTERY/OIL CHANGE
GFCK	216444	04/17/2018	44.12	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	HEADLIGHT
GFCK	216445	04/17/2018	8,405.57	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	03/2018 FUEL
GFCK	216446	04/17/2018	75,000.00	CCMSI	98508	005.198.00.04152	CLAIMS FUNDING
GFCK	216447	04/17/2018	840.80	CHARM-TEX	34698	006.340.00.04232	MEDICAL SUPPLIES
GFCK	216447	04/17/2018	1,355.40	CHARM-TEX	34698	006.340.00.04232	(30) MATTRESS'
GFCK	216448	04/17/2018	115.56	CLEAR TALK	11647	011.440.00.04265	CONTR PAGING SERVICE
GFCK	216449	04/17/2018	406.25	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION REPORT ROWE
GFCK	216450	04/17/2018	124.90	COMCAST	13615	001.130.00.04453	04/2018 INTERNET/SCHOOLS
GFCK	216451	04/17/2018	179.88	COMMERCIAL-NEWS	10639	001.110.00.04210	YRLY SUBSCRIPTION
GFCK	216452	04/17/2018	100.00	COMMUNITY CHURCH OF GOD	53568	001.530.00.04275	POLLING PLACE FEES
GFCK	216453	04/17/2018	50.00	CORNELL CHRISTINA	.25302	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216454	04/17/2018	150.00	CROSSROADS CHRISTIAN	53551	001.530.00.04275	POLLING PLACE FEES
GFCK	216455	04/17/2018	125.00	DANVILLE AREA COMMUNITY	53598	001.530.00.04275	POLLING PLACE FEES
GFCK	216456	04/17/2018	188.80	DANVILLE AREA CONVENTION	68615	001.168.00.04613	03/2018 HOTEL/MOTEL TAX
GFCK	216457	04/17/2018	150.00	DANVILLE PUBLIC LIBRARY	53626	001.530.00.04275	POLLING PLACE FEES
GFCK	216458	04/17/2018	8,000.00	DAUGHHETEE & PARKS	68677	001.168.00.04281	AUDIT/CONSULTING SERVICE
GFCK	216459	04/17/2018	447.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216459	04/17/2018	208.00	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	216460	04/17/2018	112.20	DAY/ WILLIAM D	18561	014.231.00.04251	MEAL ADVANCE
GFCK	216461	04/17/2018	50.00	DELHAYE/RICHARD	.25305	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216462	04/17/2018	26.00	ESPN MAGAZINE LLC	235019	006.340.34.04232	1 YEAR SUBSCRIPTION
GFCK	216463	04/17/2018	52.20	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	SHIPPING



Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216464	04/17/2018	122.54	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04227	TRANSFER
GFCK	216464	04/17/2018	108.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	PRE PAID RABIES
GFCK	216465	04/17/2018	159.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04210	ENVELOPES
GFCK	216466	04/17/2018	89.00	FAULSTICH PRINTING COMPA	14526	001.140.00.04210	D DUNCAN BUS CARDS
GFCK	216467	04/17/2018	59.00	FEDEX	22696	001.220.00.04270	03/2018 SHIPPING
GFCK	216468	04/17/2018	150.00	FIRST CHURCH OF NAZARENE	53521	001.530.00.04275	POLLING PLACE FEES
GFCK	216469	04/17/2018	1,623.43	FLEETCOR SUPER FLEET MAS	11638	011.440.00.04221	03/2018 FUEL
GFCK	216470	04/17/2018	707.60	FORT DEARBORN	65050	001.165.00.04155	03/2018 FT DEARBORN
GFCK	216471	04/17/2018	112.20	FURRY 018	18556	014.231.00.04251	MEAL ADVANCE
GFCK	216472	04/17/2018	787.92	FUTURA	21554	001.210.00.04210	IN COURT NOTICES
GFCK	216473	04/17/2018	100.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT 17JA28-32
GFCK	216473	04/17/2018	164.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT 16JA43,45
GFCK	216474	04/17/2018	1,985.65	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	MISC FOOD
GFCK	216475	04/17/2018	463.40	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	SHIPPING BALLOTS/SUPPLI
GFCK	216475	04/17/2018	16,537.50	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	CONTRACT PAYMENT #2
GFCK	216476	04/17/2018	61.20	GREGORY 018/	18523	014.231.00.04251	MEAL ADVANCE
GFCK	216477	04/17/2018	250.00	HARRISON PARK CLUBHOUSE	53509	001.530.00.04275	POLLING PLACE FEES
GFCK	216478	04/17/2018	112.50	HESSE MARTONE, P.C.	98521	005.198.00.04156	LABOR NEGOTIATIONS
GFCK	216479	04/17/2018	224.00	HOPKINS/MARK S.	.25313	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216480	04/17/2018	343.56	HUDDLESTON/MEIBY	50625	001.250.00.04366	MILEAGE/14CF59/15DT55
GFCK	216480	04/17/2018	190.94	HUDDLESTON/MEIBY	50625	001.250.00.04366	17JD170/17TR3350-51
GFCK	216480	04/17/2018	140.50	HUDDLESTON/MEIBY	50625	001.250.00.04366	16TR365-64
GFCK	216481	04/17/2018	60.00	HUMANE SOCIETY OF INDIAN	11739	011.440.00.04220	INDY MATERIAL PICKUP
GFCK	216482	04/17/2018	496.50	INDIANA MEDIA GROUP	51740	001.510.00.04280	EARLY VOTING 03/2018
GFCK	216483	04/17/2018	1,040.00	JECKEL/ LAWRENCE L	50631	001.250.00.04312	FEES 2017CF460 MADDEN
GFCK	216484	04/17/2018	50.00	KENNEDY/ADDISON	.25306	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216485	04/17/2018	1,270.00	KIRK EDWARDS DBA VET2VET	11738	011.440.00.04331	UNIFORMS
GFCK	216486	04/17/2018	700.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	EVALUATION HOSKINS
GFCK	216487	04/17/2018	25.00	K2 ENTERPRISES, LLC	22038	001.220.00.04291	MNTHLY CAR WASH SUBSCRIP
GFCK	216487	04/17/2018	25.00	K2 ENTERPRISES, LLC	22038	001.220.00.04291	03/2018 CAR WASH SUBSCRIP
GFCK	216488	04/17/2018	50.00	LIETZ/GREG	.25308	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216489	04/17/2018	100.00	LIFE CHURCH	53513	001.530.00.04275	POLLING PLACE FEES
GFCK	216490	04/17/2018	2,035.35	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216490	04/17/2018	692.52	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216490	04/17/2018	1,464.66	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216490	04/17/2018	694.48	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216490	04/17/2018	1,447.08	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216491	04/17/2018	40.50	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR133
GFCK	216491	04/17/2018	40.50	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR132
GFCK	216491	04/17/2018	40.50	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR130
GFCK	216491	04/17/2018	40.50	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR129
GFCK	216491	04/17/2018	67.50	MARING/CONNIE	22707	001.220.00.04366	TRANSCRIPT 18MR139
GFCK	216492	04/17/2018	150.00	MARSH, JR./THOMAS L.	51991	001.510.00.04361	MOVING/ELECTION HELP
GFCK	216493	04/17/2018	3,500.00	MATTHEW G. WAHL	68111	001.168.00.04361	FLOODPLAIN DVLMT PERMIT
GFCK	216494	04/17/2018	112.20	MCKINNEY/PAUL	18972	014.231.00.04251	MEAL ADVANCE
GFCK	216495	04/17/2018	412.00	MCLEAN COUNTY CORONER	35645	001.350.00.04361	MORGUE FEES / SERVICES
GFCK	216496	04/17/2018	25.00	MEMORIES BY DESIGN	315713	009.315.00.04210	MAILBOX PLATE
GFCK	216497	04/17/2018	102.46	MIDWEST AIRCRAFT SERVICE	.25299	042.665.00.04295	M KILLOUGH FLT/NF RIVER
GFCK	216497	04/17/2018	38.61	MIDWEST AIRCRAFT SERVICE	.25299	043.666.00.04295	M KILLOUGH FLT/NF RIVER
GFCK	216497	04/17/2018	7.43	MIDWEST AIRCRAFT SERVICE	.25299	044.667.00.04295	M KILLOUGH FLT/NF RIVER

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216498	04/17/2018	133.38	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	ANIMAL DRUGS
GFCK	216498	04/17/2018	45.91	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	ANIMAL DRUGS
GFCK	216498	04/17/2018	745.67	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	ANIMAL DRUGS
GFCK	216498	04/17/2018	15.51	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	ANIMAL DRUGS
GFCK	216499	04/17/2018	1,250.00	MINYARD PH.D. 220/	22731	001.220.00.04366	TESTIMONY FEE 2016JA036
GFCK	216500	04/17/2018	90.00	MOBILEXUSA	34695	006.340.00.04350	INMATE MEDICAL
GFCK	216501	04/17/2018	141.60	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	216501	04/17/2018	47.75	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	216501	04/17/2018	998.55	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	216501	04/17/2018	377.60	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	216502	04/17/2018	112.20	MORRIS 018/P	18575	014.231.00.04251	MEAL ADVANCE
GFCK	216503	04/17/2018	122.72	NAPA AUTO PARTS	315718	009.315.00.04291	BATTERY
GFCK	216504	04/17/2018	71.40	NARESH C. GOEL, MD	34720	006.340.00.04350	PROCEDURE 99244
GFCK	216504	04/17/2018	76.75	NARESH C. GOEL, MD	34720	006.340.00.04350	PROCEDURE 00160
GFCK	216504	04/17/2018	280.25	NARESH C. GOEL, MD	34720	006.340.00.04350	PROCEDURE 21320
GFCK	216505	04/17/2018	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	INTERNET
GFCK	216506	04/17/2018	223.98	O'HERRON CO., INC. 3	34080	006.340.00.04452	METAL DETECTOR WAND
GFCK	216506	04/17/2018	90.00	O'HERRON CO., INC. 3	34080	006.340.00.04452	TELESCOPE MIRROR
GFCK	216507	04/17/2018	129.00	O'HERRON CO., INC. 3	315080	009.315.00.04210	INSPECTION MIRROR
GFCK	216507	04/17/2018	101.69	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM ROACH SOG
GFCK	216507	04/17/2018	442.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM BROWN
GFCK	216507	04/17/2018	436.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	BADGES
GFCK	216507	04/17/2018	54.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM TRIMMELL
GFCK	216508	04/17/2018	19.00	PAXTON VET CLINIC	11607	011.440.00.04369	PRE PAID RABIES
GFCK	216509	04/17/2018	9.70	PETHEALTH SERVICES INC	11700	011.440.00.04220	ADOPTION
GFCK	216510	04/17/2018	195.12	PITNEY BOWES	22085	001.220.00.04270	POSTAGE MACH LEASE
GFCK	216511	04/17/2018	1,211.53	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	INMATE MEDICAL SUPPLIES
GFCK	216512	04/17/2018	6,512.50	PREMIER NETWORK SOLUTION	13681	001.130.00.04293	04/2018 MONTHLY SERVICE
GFCK	216513	04/17/2018	112.20	QUICK	18622	014.231.00.04251	MEAL ADVANCE
GFCK	216514	04/17/2018	20.59	QUILL	50611	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	216514	04/17/2018	159.63	QUILL	50611	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	216515	04/17/2018	153.05	QUILL CORPORATION	14090	001.140.00.04210	MISC OFFICE SUPPLIES
GFCK	216516	04/17/2018	97.70	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216516	04/17/2018	131.86	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216516	04/17/2018	34.99	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216516	04/17/2018	29.99	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216516	04/17/2018	53.97	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	216517	04/17/2018	61.96	QUILL CORPORATION	235090	006.340.34.04232	HAND SOAP
GFCK	216518	04/17/2018	413.40	REIFSTECK 420/	42539	001.420.00.04251	03/2018 MILEAGE
GFCK	216519	04/17/2018	100.00	SECOND BAPTIST CHURCH	53520	001.530.00.04275	POLLING PLACE FEES
GFCK	216520	04/17/2018	252.00	SEYMOUR/DOUG	.25312	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216521	04/17/2018	52.53	SHEPARD/TERRY	22792	001.220.00.04251	03/2018 MILEAGE
GFCK	216522	04/17/2018	67.51	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	216523	04/17/2018	278.20	SHRED-IT US JV LLC	51320	001.510.00.04210	EMPTY SHRED BINS
GFCK	216524	04/17/2018	8,380.71	SOLUTION SPECIALTIES, IN	18599	014.231.90.04293	TRACKER
GFCK	216524	04/17/2018	2,000.43C	SOLUTION SPECIALTIES, IN	18599	014.231.90.04293	TRACKER - CREDIT
GFCK	216525	04/17/2018	70.50	SPARKLE CLEAN	315585	009.315.00.04291	CAR WASHES
GFCK	216526	04/17/2018	3,333.33	STARWALT/ LINDSAY	40700	001.240.00.04271	04/2018 CONTRACT LEGAL
GFCK	216527	04/17/2018	250.00	SUNSET FUNERAL HOME	35610	001.350.00.04361	CREMATION MYERS
GFCK	216528	04/17/2018	50.00	SWINGLE MATT	.25300	001.530.00.04361	2018 PRIM ELECT WORKERS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216529	04/17/2018	50.00	TAPIA/LUIS	.25307	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216530	04/17/2018	59.88	TAYLOR/KATIE	22800	001.220.00.04210	WALMART MICROWAVE
GFCK	216531	04/17/2018	266.00	TECHTOW/DAVE	.25309	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216532	04/17/2018	210.00	TECHTOW/JACOB	.25314	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216533	04/17/2018	730.00	THOMSON REUTERS - WEST	18982	014.231.00.04210	IL CRIMINAL LAW/PROCEDUR
GFCK	216534	04/17/2018	50.00	TIU FERNANDO	.25301	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216535	04/17/2018	25.00	TRANS UNION RISK & ALTER	315720	009.315.00.04363	03/2018 DUES
GFCK	216536	04/17/2018	846.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	216537	04/17/2018	28.00	TURNER SMITH 400/	40676	001.240.00.04359	TRANSCRIPT 17CF101
GFCK	216538	04/17/2018	22.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR131
GFCK	216538	04/17/2018	49.50	TURNER-SMITH/FARRAH	22706	001.220.00.04366	TRANSCRIPT 18MR103
GFCK	216539	04/17/2018	4.00	TURNER-SMITH/FARRAH	50600	001.250.00.04366	TRANSCRIPT 17CF147
GFCK	216540	04/17/2018	450.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER MOBILE
GFCK	216540	04/17/2018	250.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER MOBILE
GFCK	216540	04/17/2018	250.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER MOBILE
GFCK	216540	04/17/2018	450.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER MOBILE
GFCK	216541	04/17/2018	203.10	U OF I- DIAGNOSTICS	11713	011.440.00.04227	DIAGNOSTIC'S FOR ELLIE
GFCK	216542	04/17/2018	125.65	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	216542	04/17/2018	5,560.31	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	216543	04/17/2018	61.27	VERIZON	50645	001.250.00.04271	INVESTIGATOR CELL PHONE
GFCK	216544	04/17/2018	363.46	VERIZON	350622	035.350.00.04260	03/2018 CELL PHONE
GFCK	216545	04/17/2018	397.12	VERIZON WIRELESS	11695	011.440.00.04260	03/2018 CELL PHONE
GFCK	216546	04/17/2018	7.08	VERIZON WIRELESS	235508	006.340.34.04260	03/2018 CELL
GFCK	216547	04/17/2018	188.81	VERMILION CO CONSERVATIO	68614	001.168.00.04613	03/2018 HOTEL/MOTEL TAX
GFCK	216548	04/17/2018	28,855.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04106	ELECTION PAYROLL 4/6/18
GFCK	216548	04/17/2018	14,355.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04106	ELECTION PAYROLL 4/6/18
GFCK	216549	04/17/2018	9.56	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	ELECTION PAYROLL 4/6/18
GFCK	216550	04/17/2018	125,482.94	VERMILION CO TREASURER	220	002.197.00.04150	03/2018 IMRF EMPLOYER
GFCK	216551	04/17/2018	587.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	03/2018 SPAY/NUETER
GFCK	216552	04/17/2018	100.00	VERMILION HEIGHTS CHURCH	53531	001.530.00.04275	POLLING PLACE FEES
GFCK	216553	04/17/2018	102.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	216553	04/17/2018	377.30	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	216554	04/17/2018	90.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	216554	04/17/2018	60.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	216555	04/17/2018	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	PRE PAID RABIES
GFCK	216555	04/17/2018	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	PRE PAID RABIES
GFCK	216555	04/17/2018	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	PRE PAID RABIES
GFCK	216555	04/17/2018	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	PRE PAID RABIES
GFCK	216556	04/17/2018	870.25	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	03/2018 FUEL
GFCK	216557	04/17/2018	87.84	WEX BANK	33628	001.330.00.04221	03/2018 FUEL
GFCK	216558	04/17/2018	50.00	WITHERS GLENDA	.25303	001.530.00.04361	2018 PRIM ELECT WORKERS
GFCK	216559	04/17/2018	27.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	CAR WASHES
GFCK	216560	04/17/2018	1,100.00	YOUMANS, O.D./ DR. AMAND	35652	001.350.00.04361	AUTOPSY FEE
GFCK	216561	04/17/2018	696.00	ZOETIS US LLC	11710	011.440.00.04227	ANIMAL DRUGS
GFCK	216562	04/17/2018	479.80	1-STEP DETECT ASSOCIATES	18627	014.231.00.04231	DRUG TESTING SUPPLIES
GFCK	144216	04/19/2018	300.00	PIPKIN/BRAD	.25364	001.530.00.04361	LEFT OFF ORIGINAL REPORT
GFCK	144217	04/19/2018	300.00	NIZET/JANICE	.25365	001.530.00.04361	LEFT OFF ORIGINAL REPORT
GFCK	144218	04/20/2018	3,231.59	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	30 CHAIRS
GFCK	144218	04/20/2018	12,763.34	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	COUNTERTOP SECTIONS
GFCK	144219	04/24/2018	39,290.00	MORROW BROTHERS FORD	315714	009.315.00.04451	NEW 2018 FORD

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216563	04/27/2018	100.00	ALARMAX	94508	041.910.00.04525	SERVICE CALL 3/15/18
GFCK	216563	04/27/2018	900.00	ALARMAX	94508	041.910.00.04525	SERVICE CALL 3/15/18
GFCK	216564	04/27/2018	28.35	AQUA ILLINOIS INC.	61360	001.610.60.04316	ACC 001765344 0835514
GFCK	216564	04/27/2018	91.04	AQUA ILLINOIS INC.	61360	001.610.61.04316	ACC 001142860 0826046
GFCK	216564	04/27/2018	521.85	AQUA ILLINOIS INC.	61360	001.610.61.04316	ACC 001153337 0835454
GFCK	216564	04/27/2018	91.04	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001142387 0825599
GFCK	216564	04/27/2018	35.50	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001143434 0826592
GFCK	216564	04/27/2018	35.50	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001143434 0826592
GFCK	216564	04/27/2018	36.03	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001143434 0826592
GFCK	216564	04/27/2018	35.40	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001143434 0826592
GFCK	216564	04/27/2018	138.24	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001153407 0835522
GFCK	216564	04/27/2018	268.17	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001153337 0837457
GFCK	216564	04/27/2018	208.59	AQUA ILLINOIS INC.	61360	001.610.63.04316	ACC 001159205 0840416
GFCK	216564	04/27/2018	34.87	AQUA ILLINOIS INC.	61360	001.610.63.04316	ACC 001142370 0825583
GFCK	216564	04/27/2018	25.54	AQUA ILLINOIS INC.	61360	001.610.65.04316	ACC 001141769 0825049
GFCK	216564	04/27/2018	194.08	AQUA ILLINOIS INC.	61360	001.610.66.04316	ACC 001142544 0825750
GFCK	216565	04/27/2018	185.00	AREA WIDE REPORTING SERV	50658	001.250.00.04366	REALTIME CAPTIONING
GFCK	216566	04/27/2018	1,213.70	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	MAY ANTI-VIRUS
GFCK	216566	04/27/2018	4,750.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361	NETWORK LABOR 4/27/18
GFCK	216567	04/27/2018	142.20	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC OFFICE SUPPLIES
GFCK	216568	04/27/2018	225.99	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	TONER CARTDG 4/18/18
GFCK	216569	04/27/2018	5,899.15	AT&T	13644	001.130.00.04453	APRIL INTERNET CONN.
GFCK	216570	04/27/2018	32.00	ATKINSON	400	40593 001.240.00.04359	TRANSCRIPT 17CF101
GFCK	216570	04/27/2018	128.00	ATKINSON	400	40593 001.240.00.04359	TRANSCRIPT 15CF217
GFCK	216570	04/27/2018	68.00	ATKINSON	400	40593 001.240.00.04359	TRANS 15JD224/9 16JA105
GFCK	216571	04/27/2018	660.00	ATKINSON/JAMIE	22646	001.220.00.04366	04/05/2018 GJ INDICTMENT
GFCK	216571	04/27/2018	16.00	ATKINSON/JAMIE	22646	001.220.00.04366	TRANSCRIPT 15CF217
GFCK	216572	04/27/2018	148.92	AUSTIN/IVO	22035	001.220.00.04251	04/2018 TRAIING MILEAGE
GFCK	216573	04/27/2018	62.00	AXON ENTERPRISE	315721	009.315.00.04290	TASER REPAIR 4/16/18
GFCK	216574	04/27/2018	1,286.82	BAYER CORPORATION	11735	011.440.00.04227	ADVANTAGE MULTI DOG
GFCK	216575	04/27/2018	90.00	BENEFIT PLANNING CONSULT	10098	001.165.00.04155	DEC 2017 ADMIN FEE
GFCK	216575	04/27/2018	50.00	BENEFIT PLANNING CONSULT	10098	001.165.00.04155	JAN 2018 ADMIN FEE
GFCK	216575	04/27/2018	343.20	BENEFIT PLANNING CONSULT	10098	001.165.00.04155	FEB/MAR 2018 ADMIN FEE
GFCK	216575	04/27/2018	171.60	BENEFIT PLANNING CONSULT	10098	001.165.00.04155	APRIL 2018 ADMIN FEE
GFCK	216576	04/27/2018	230.12	BIG R - TILTON	11010	011.440.00.04220	VARIOUS 4/19/18
GFCK	216577	04/27/2018	51.92	BIG R - TILTON	33210	001.330.00.04210	TRASH BAGS/RIVETS
GFCK	216578	04/27/2018	25.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	10 KEYS
GFCK	216579	04/27/2018	158.10	BOYD/ALEX	22027	001.220.00.04251	04/2018 TRAIING MILEAGE
GFCK	216580	04/27/2018	872.00	BUHR/ AMY L	22750	001.220.00.04366	04/05/2018 GJ INDICTMENT
GFCK	216580	04/27/2018	8.50	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 15CF217
GFCK	216580	04/27/2018	8.00	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 16CF885
GFCK	216581	04/27/2018	68.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPT 15CF217
GFCK	216582	04/27/2018	321.50	C-N CUSTOM STEELWORK	94503	041.910.00.04525	HAZEL ST BUILDING WORK
GFCK	216583	04/27/2018	569.39	CALL ONE	61727	001.610.00.04260	ACC 1212932-1135666
GFCK	216583	04/27/2018	57.12	CALL ONE	61727	001.610.00.04260	ACC 1212933-1135666
GFCK	216583	04/27/2018	825.67	CALL ONE	61727	001.610.00.04260	ACC 1212934-1135666
GFCK	216583	04/27/2018	60.21	CALL ONE	61727	001.610.00.04260	ACC 97740075416-1135666
GFCK	216583	04/27/2018	368.09	CALL ONE	61727	001.610.00.04260	ACC 1212931-1135666
GFCK	216583	04/27/2018	1,080.60	CALL ONE	61727	001.610.00.04260	ACC 1213091-1136079
GFCK	216583	04/27/2018	57.12	CALL ONE	61727	001.610.00.04260	ACC 1212930-1135666
GFCK	216583	04/27/2018	56.56	CALL ONE	61727	001.610.00.04260	ACC 1212929-1135666
GFCK	216583	04/27/2018	57.12	CALL ONE	61727	001.610.00.04260	ACC 1212920-1135666

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216583	04/27/2018	948.99	CALL ONE	61727	001.610.00.04260	ACC 1212921-1135666
GFCK	216583	04/27/2018	582.94	CALL ONE	61727	001.610.00.04260	ACC 1212922-1135666
GFCK	216583	04/27/2018	2,223.41	CALL ONE	61727	001.610.00.04260	ACC 1212923-1135666
GFCK	216583	04/27/2018	254.29	CALL ONE	61727	001.610.00.04260	ACC 1212924-1135666
GFCK	216583	04/27/2018	377.87	CALL ONE	61727	001.610.00.04260	ACC 1212926-1135666
GFCK	216583	04/27/2018	508.93	CALL ONE	61727	001.610.00.04260	ACC 1212928-1135666
GFCK	216584	04/27/2018	1,456.90	CDS OFFICE TECHNOLOGIES	13593	001.130.00.04292	MARCH COPIER CONTRACT
GFCK	216585	04/27/2018	332.25	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	DETERGENT 4/13/18
GFCK	216586	04/27/2018	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	MAY 2018 PARKING
GFCK	216587	04/27/2018	45.00	CLARK'S GARAGE & MARINA	.25348	011.440.00.04291	10 FORD E250 4.6
GFCK	216588	04/27/2018	177.59	COMCAST	13615	001.130.00.04292	ACC 8771 40 308 0142124
GFCK	216589	04/27/2018	126.86	COMCAST CABLE	61729	001.610.60.04265	ACC 8771 40 308 0416338
GFCK	216590	04/27/2018	109.02	COMCAST CABLE	235551	006.340.34.04361	ACC 8771 40 308 0000686
GFCK	216591	04/27/2018	473.43	CONSTELLATION ENERGY SER	61735	001.610.60.04315	MARCH ACC 861251-11
GFCK	216591	04/27/2018	5,527.07	CONSTELLATION ENERGY SER	61735	001.610.61.04315	MARCH ACC 861251-5
GFCK	216591	04/27/2018	3,772.97	CONSTELLATION ENERGY SER	61735	001.610.61.04315	MARCH ACC 861251-46379
GFCK	216591	04/27/2018	47.05	CONSTELLATION ENERGY SER	61735	001.610.65.04315	MARCH ACC 861251-2
GFCK	216592	04/27/2018	534.07	CONSTELLATION NEW ENERGY	61728	001.610.60.04315	CUS. RG-198640
GFCK	216592	04/27/2018	1,133.68	CONSTELLATION NEW ENERGY	61728	001.610.61.04315	CUS. RG-198641
GFCK	216592	04/27/2018	911.79	CONSTELLATION NEW ENERGY	61728	001.610.62.04315	CUS. RG-198639
GFCK	216592	04/27/2018	374.10	CONSTELLATION NEW ENERGY	61728	001.610.63.04315	CUS. RG-198643
GFCK	216592	04/27/2018	307.29	CONSTELLATION NEW ENERGY	61728	001.610.65.04315	CUS. RG-198642
GFCK	216592	04/27/2018	472.60	CONSTELLATION NEW ENERGY	61728	001.610.66.04315	CUS. RG-198638
GFCK	216593	04/27/2018	287.10	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	MARCH 2018 WATER DELIV.
GFCK	216593	04/27/2018	6.15	CULLIGAN DANVILLE WATER	61037	001.610.65.04316	MARCH 2018 WATER DELIV.
GFCK	216594	04/27/2018	1,105.00	CYBERNAUTIC	53006	001.530.00.04361	CONTRACT FOR WEBSITE
GFCK	216595	04/27/2018	185.64	DAILEY/JANET	22037	001.220.00.04251	04/2018 TRAIING MILEAGE
GFCK	216596	04/27/2018	577.56	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	TISSUE 2PLY-4/13/18
GFCK	216597	04/27/2018	59.55	DEPKE GASES AND WELDING	11025	011.440.00.04227	OXYGEN CYLINDERS-4
GFCK	216597	04/27/2018	21.60	DEPKE GASES AND WELDING	11025	011.440.00.04227	3 CYLINDERS 4/15/18
GFCK	216598	04/27/2018	14.40	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	2 CYLINDERS 4/15/18
GFCK	216599	04/27/2018	131.25	DEVENS & MCFETRIDGE LTD.	53617	001.530.00.04271	CONF. CALL-ISSUES MAR 20
GFCK	216600	04/27/2018	102.00	DUGAS/ ANDREW WILLIAM	18643	014.231.00.04251	MEAL ADV.- EAST PEORIA
GFCK	216601	04/27/2018	502.35	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	3/20/18 SUPPORT
GFCK	216601	04/27/2018	5,309.92	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	3/20/18 SUPPORT
GFCK	216601	04/27/2018	662.50	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	3/20/18 SUPPORT
GFCK	216602	04/27/2018	16.84	EXPRESS PACKAGING SERVIC	13260	001.130.00.04270	SHIPPING RETURN HARD DR
GFCK	216603	04/27/2018	1,086.00	F.E.MORAN, INC.	.25353	041.910.00.04525	SPRINKLER SYSTEM
GFCK	216604	04/27/2018	1,681.14	FIRST MIDWEST BANK	18533	014.231.00.04251	TX/PA FLIGHTS,HOTELS
GFCK	216604	04/27/2018	15.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSTAGE FEE
GFCK	216604	04/27/2018	68.58	FIRST MIDWEST BANK	18533	014.231.00.04361	WATER,INTEREST,LATE FEE
GFCK	216605	04/27/2018	110.00	GIBSON TELEDATA INC	61745	001.610.61.04294	STATE'S ATTY OFFICE
GFCK	216605	04/27/2018	165.00	GIBSON TELEDATA INC	61745	001.610.61.04294	SHERIFF AT CH
GFCK	216605	04/27/2018	137.50	GIBSON TELEDATA INC	61745	001.610.61.04294	SHERIFF AT CH
GFCK	216605	04/27/2018	35.00	GIBSON TELEDATA INC	61745	001.610.62.04294	ANNEX
GFCK	216606	04/27/2018	60.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT 16CF68
GFCK	216606	04/27/2018	92.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT 17CF101
GFCK	216606	04/27/2018	40.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT 15CF217
GFCK	216607	04/27/2018	36.00	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANSCRIPT 17CF207
GFCK	216608	04/27/2018	1,156.25	HESSE MARTONE, P.C.	98521	005.198.00.04156	REPLACE CHECK 215829

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216609	04/27/2018	64.35	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	FULL SERVICE OIL CHANGE
GFCK	216610	04/27/2018	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	OIL CHANGE- 3/3/18
GFCK	216611	04/27/2018	44.85	IL DEPARTMENT OF	98512	005.198.00.04151	BENEFITS PD 4TH QRT 2017
GFCK	216612	04/27/2018	1,819.70	INDIANA MEDIA GROUP	53629	001.530.00.04280	2018 EARLY VOTE/SPLITS
GFCK	216613	04/27/2018	1,808.00	KELLY PRINTING CO.,INC.	.25352	013.131.00.04453	HIGHWAY MAPS
GFCK	216614	04/27/2018	156.00	KELLY'S SIGN SHOP	61767	001.610.61.04294	SHERIFF DEPT SIGN AT CH
GFCK	216615	04/27/2018	62.51	KILLOUGH/MITCHELL	662530	042.665.00.04295	PROJECT CONSULT
GFCK	216615	04/27/2018	23.56	KILLOUGH/MITCHELL	662530	043.666.00.04295	PROJECT CONSULT
GFCK	216615	04/27/2018	4.53	KILLOUGH/MITCHELL	662530	044.667.00.04295	PROJECT CONSULT
GFCK	216616	04/27/2018	586.89	KONE INC.	61632	001.610.62.04295	APRIL BILLING AC N146618
GFCK	216617	04/27/2018	78.00	K2 ENTERPRISES, LLC	315737	009.315.00.04291	CAR WASHES- MARCH 2018
GFCK	216618	04/27/2018	2,300.90	LEGALEDGE SOFTWARE	.25351	001.130.00.04293	YEARLY SOFTWARE MTN
GFCK	216619	04/27/2018	48.85	LEIGH/ LISA	662525	042.665.00.04295	PROFESSIONAL SERVICES
GFCK	216619	04/27/2018	18.41	LEIGH/ LISA	662525	043.666.00.04295	PROFESSIONAL SERVICES
GFCK	216619	04/27/2018	3.54	LEIGH/ LISA	662525	044.667.00.04295	PROFESSIONAL SERVICES
GFCK	216620	04/27/2018	166.19	M S I FOODS	34519	006.340.00.04392	SALISBURY STEAK,LEMONADE
GFCK	216620	04/27/2018	978.77	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS 4/16/18
GFCK	216620	04/27/2018	219.35	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	216620	04/27/2018	1,875.32	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS 4/18/18
GFCK	216621	04/27/2018	16.75	MARRON/MICHAEL	.25347	001.168.00.04374	PARKING PASS-DC TRIP
GFCK	216621	04/27/2018	384.40	MARRON/MICHAEL	.25347	001.168.00.04374	AMERICAN AIRLINES FLIGHT
GFCK	216622	04/27/2018	97.00	MCFADDEN/JANE	350619	035.350.00.04251	ICMEA TRAINING CONF.
GFCK	216623	04/27/2018	2,574.78	MENARD'S INC-DANVILLE	94357	041.910.00.04525	VARIOUS ON 4/19/18
GFCK	216623	04/27/2018	108.44	MENARD'S INC-DANVILLE	94357	041.910.00.04525	VARIOUS ON 4/18/18
GFCK	216623	04/27/2018	51.85	MENARD'S INC-DANVILLE	94357	041.910.00.04525	TOGGLE BOLTS
GFCK	216624	04/27/2018	336.80	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	CONVENIA, ISOFLURANE
GFCK	216624	04/27/2018	43.05	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	VETAKET (KETAMINE)
GFCK	216625	04/27/2018	41.80	MONRO FLEET SERVICES	315648	009.315.00.04291	WHEEL BALANCE
GFCK	216626	04/27/2018	1,114.18	MOORE MEDICAL LLC	34516	006.340.00.04350	MISC SUPPLIES 4/9/18
GFCK	216626	04/27/2018	49.86	MOORE MEDICAL LLC	34516	006.340.00.04350	MISC SUPPLIES 4/11/18
GFCK	216627	04/27/2018	22.00	MULLISON/ BENJAMIN D.	50656	001.250.00.04251	TRAIN TIC CLE TRAINING
GFCK	216627	04/27/2018	25.00	MULLISON/ BENJAMIN D.	50656	001.250.00.04364	CLE TRAINING DUI/TRAFFIC
GFCK	216628	04/27/2018	25.00	MYERS 400	40540	001.240.00.04359	TRANSCRIPT 17JA28-32
GFCK	216629	04/27/2018	1,304.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	LAB FEES ACC # 10493
GFCK	216630	04/27/2018	41.10	O'HERRON CO., INC. 3	315080	009.315.00.04210	TEST KITS- OPIATES
GFCK	216630	04/27/2018	64.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM-HUCKSTADT
GFCK	216630	04/27/2018	185.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM-SPODEN
GFCK	216631	04/27/2018	7,000.00	OPENGOV, INC	68676	001.168.00.04361	CUSTOM DEVELOPED REPORTS
GFCK	216632	04/27/2018	60.00	PDC/AREA COMPANIES	61730	001.610.60.04294	ACC 86-0017719
GFCK	216632	04/27/2018	60.00	PDC/AREA COMPANIES	61730	001.610.60.04294	ACC 86-0017719
GFCK	216632	04/27/2018	100.00	PDC/AREA COMPANIES	61730	001.610.62.04294	ACC 86-0017810
GFCK	216632	04/27/2018	75.00	PDC/AREA COMPANIES	61730	001.610.62.04294	ACC 86-0017810
GFCK	216633	04/27/2018	25,563.64	PICTOMETRY INTERNATIONAL	131505	013.131.00.04361	PICTOMETRY CONTRACT
GFCK	216633	04/27/2018	34,084.83	PICTOMETRY INTERNATIONAL	131505	013.131.00.04361	PICTOMETRY CONTRACT
GFCK	216633	04/27/2018	34,084.83	PICTOMETRY INTERNATIONAL	131505	013.131.00.04361	PICTOMETRY CONTRACT
GFCK	216634	04/27/2018	5,472.07	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	MARCH MEDICAL SUPPLIES
GFCK	216635	04/27/2018	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	5/9-6/8 2018 ACC VC06
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE-3/3/18
GFCK	216636	04/27/2018	46.36	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE-3/8/18
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE-3/8/18
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE-3/15/18
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE-3/21/18

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE-3/21/18
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE-3/23/18
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE-3/31/18
GFCK	216636	04/27/2018	21.36C	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	CREDIT
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE- 3/2/18
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE- 3/13/18
GFCK	216636	04/27/2018	32.65	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE- 3/20/18
GFCK	216636	04/27/2018	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE- 3/20/18
GFCK	216637	04/27/2018	78.10	QUILL CORPORATION	10090	001.110.00.04210	HANGING FOLDER,CORR TAPE
GFCK	216637	04/27/2018	37.08	QUILL CORPORATION	10090	001.110.00.04210	GOLD CERT SEAL 100CT X3
GFCK	216638	04/27/2018	211.19	QUILL CORPORATION	13090	001.130.00.04210	MISC OFFICE SUPPLIES
GFCK	216639	04/27/2018	353.24	QUILL CORPORATION	18090	014.231.00.04210	BUS CARDS,INK,STICKY NOT
GFCK	216639	04/27/2018	48.58	QUILL CORPORATION	18090	014.231.00.04210	GUIDE,VNYL GLOVES 4/18
GFCK	216640	04/27/2018	8.95	QUILL CORPORATION	51090	001.510.00.04210	PILOT DR.GRIP BALLPOINT
GFCK	216640	04/27/2018	155.03	QUILL CORPORATION	51090	001.510.00.04210	DESK ORGANIZER,SANITIZER
GFCK	216640	04/27/2018	170.00	QUILL CORPORATION	51090	001.510.00.04210	VARIOUS 4/16/18
GFCK	216640	04/27/2018	22.49	QUILL CORPORATION	51090	001.510.00.04210	ORGANIZER DESK LAMP
GFCK	216640	04/27/2018	8.18	QUILL CORPORATION	51090	001.510.00.04210	PEN REFILL
GFCK	216641	04/27/2018	41.06	QUILL CORPORATION	53090	001.530.00.04210	MISC 4/11/18
GFCK	216641	04/27/2018	164.06	QUILL CORPORATION	53090	001.530.00.04450	DIRECTOR DESK CHAIR
GFCK	216641	04/27/2018	309.88	QUILL CORPORATION	53090	001.530.00.04450	4 CONFERENCE CHAIRS
GFCK	216642	04/27/2018	997.00	RELX INC	22770	001.220.00.04213	03/2018 LEXIS/NEXIS SUBS
GFCK	216643	04/27/2018	784.44	RYDER TRANSPORTATION SER	53702	001.530.00.04275	CUS# 00753-293972
GFCK	216643	04/27/2018	100.60	RYDER TRANSPORTATION SER	53702	001.530.00.04275	CUS# 00753-293972
GFCK	216644	04/27/2018	61.64	SHELL FLEET CARD	315096	009.315.00.04221	MARCH FUEL
GFCK	216645	04/27/2018	35.69	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	PLASTIC PLATES
GFCK	216646	04/27/2018	290.34	SHICK SCHOOL & OFFICE SU	55097	001.550.00.04210	VARIOUS SUPPLIES 4/4/18
GFCK	216647	04/27/2018	1,715.00	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	LLR FURN 4/11/18
GFCK	216647	04/27/2018	177.79	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	BOOKCASE 4/10/18
GFCK	216648	04/27/2018	130.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	216648	04/27/2018	210.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	216649	04/27/2018	102.00	STINE/BRETT	18633	014.231.00.04251	MEAL ADV.- EAST PEORIA
GFCK	216650	04/27/2018	34.25	STUMPHCO DBA MEMORIES BY	14533	001.140.00.04210	NAME PLATE-HANNAH HAMBL.
GFCK	216651	04/27/2018	517.00	TERMINIX SERVICES INC.	61658	001.610.63.04294	ANNUAL TERMITE BAITING
GFCK	216652	04/27/2018	500.00	THE NEWS-GAZETTE	53700	001.530.00.04280	2018 PRIMARY INSERTS
GFCK	216653	04/27/2018	50.00	TOM HIGHTOWER AUTO DETAI	315697	009.315.00.04291	D.A.R.E. VEHICLE DETAIL
GFCK	216654	04/27/2018	876.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	216654	04/27/2018	858.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	216655	04/27/2018	5,060.13	TYLER TECHNOLOGIES	94501	041.910.00.04525	DEC 2017 TRAINING
GFCK	216655	04/27/2018	6,772.97	TYLER TECHNOLOGIES	94501	041.910.00.04525	MARCH-HR TRAINING
GFCK	216656	04/27/2018	3,397.57	US FOODS	34692	006.340.00.04392	VARIOUS FOODS 4/12/18
GFCK	216656	04/27/2018	2,210.49	US FOODS	34692	006.340.00.04392	VARIOUS FOODS 4/19/18
GFCK	216657	04/27/2018	54.45	VERIZON WIRELESS	33275	001.330.00.04214	ACC 985026229-00002
GFCK	216657	04/27/2018	58.57	VERIZON WIRELESS	33275	001.330.00.04214	ACC 985026229-00001
GFCK	216658	04/27/2018	473.11	VERIZON WIRELESS	13275	001.130.00.04292	03/16-04/15 CELL PHONE
GFCK	216659	04/27/2018	380.10	VERIZON WIRELESS	53114	001.530.00.04265	ACC 242008859-0001
GFCK	216660	04/27/2018	320.64	VERIZON WIRELESS	61720	001.610.00.04265	ACC 786331800-00001
GFCK	216661	04/27/2018	8,437.27	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	868.11	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 4/20/18



Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216661	04/27/2018	1,969.53	VERMILION CO	10109	001.120.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,709.20	VERMILION CO	10109	001.120.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	5,365.12	VERMILION CO	10109	001.130.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,480.60	VERMILION CO	10109	001.130.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	4,456.81	VERMILION CO	10109	001.140.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,709.20	VERMILION CO	10109	001.140.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	1,955.84	VERMILION CO	10109	001.165.00.04153	PAYROLL 4/20/18
GFCK	216661	04/27/2018	16,216.62	VERMILION CO	10109	001.210.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,709.20	VERMILION CO	10109	001.210.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	33,688.20	VERMILION CO	10109	001.220.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	6,379.62	VERMILION CO	10109	001.220.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,298.86	VERMILION CO	10109	001.220.26.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	50,886.98	VERMILION CO	10109	001.230.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,930.04	VERMILION CO	10109	001.230.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	3,088.50	VERMILION CO	10109	001.240.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 4/20/18
GFCK	216661	04/27/2018	17,772.31	VERMILION CO	10109	001.250.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	96,804.53	VERMILION CO	10109	001.310.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	3,912.64	VERMILION CO	10109	001.310.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	517.97	VERMILION CO	10109	001.310.00.04144	PAYROLL 4/20/18
GFCK	216661	04/27/2018	150.00	VERMILION CO	10109	001.320.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	250.00	VERMILION CO	10109	001.320.00.04105	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,896.56	VERMILION CO	10109	001.330.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	1,406.17	VERMILION CO	10109	001.330.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,410.09	VERMILION CO	10109	001.350.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,709.19	VERMILION CO	10109	001.350.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,826.60	VERMILION CO	10109	001.420.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	8,845.60	VERMILION CO	10109	001.510.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,239.14	VERMILION CO	10109	001.510.00.04102	PAYROLL 4/20/18
GFCK	216661	04/27/2018	1,314.80	VERMILION CO	10109	001.510.00.04104	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,709.20	VERMILION CO	10109	001.510.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	3,853.78	VERMILION CO	10109	001.520.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,709.19	VERMILION CO	10109	001.520.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	1,460.15	VERMILION CO	10109	001.530.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	494.40	VERMILION CO	10109	001.530.00.04102	PAYROLL 4/20/18
GFCK	216661	04/27/2018	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 4/20/18
GFCK	216661	04/27/2018	1,724.13	VERMILION CO	10109	001.530.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	7,990.26	VERMILION CO	10109	001.550.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,709.20	VERMILION CO	10109	001.550.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	9,728.81	VERMILION CO	10109	001.610.00.04101	PAYROLL 4/20/18
GFCK	216661	04/27/2018	2,298.85	VERMILION CO	10109	001.610.00.04110	PAYROLL 4/20/18
GFCK	216661	04/27/2018	4,888.20	VERMILION CO	10109	001.610.68.04101	PAYROLL 4/20/18
GFCK	216662	04/27/2018	13,766.38	VERMILION CO	11109	011.440.00.04101	PAYROLL 4/20/18
GFCK	216662	04/27/2018	2,126.43	VERMILION CO	11109	011.440.00.04110	PAYROLL 4/20/18
GFCK	216663	04/27/2018	43,615.01	VERMILION CO	19109	019.196.00.04149	PAYROLL 4/20/18
GFCK	216664	04/27/2018	84,347.71	VERMILION CO	34109	006.340.00.04101	PAYROLL 4/20/18
GFCK	216664	04/27/2018	5,308.74	VERMILION CO	34109	006.340.00.04114	PAYROLL 4/20/18



BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	216664	04/27/2018	41.46	VERMILION CO	34109	006.340.00.04153	PAYROLL 4/20/18
GFCK	216665	04/27/2018	70.00	VERMILION CO	63109	076.963.00.04101	PAYROLL 4/20/18
GFCK	216666	04/27/2018	2,764.68	VERMILION CO	78109	079.967.00.04101	PAYROLL 4/20/18
GFCK	216667	04/27/2018	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 4/20/18
GFCK	216668	04/27/2018	977.00	VERMILION CO	131109	013.131.00.04101	PAYROLL 4/20/18
GFCK	216669	04/27/2018	10.20	VERMILION CO	315520	009.315.00.04251	Z DAVIS- MEAL
GFCK	216669	04/27/2018	27.00	VERMILION CO	315520	009.315.00.04251	K HUCKSTADT- MEAL
GFCK	216669	04/27/2018	27.00	VERMILION CO	315520	009.315.00.04251	J BOZARTH- MEAL
GFCK	216669	04/27/2018	27.00	VERMILION CO	315520	009.315.00.04251	D SHOWERS- MEAL
GFCK	216669	04/27/2018	76.50	VERMILION CO	315520	009.315.00.04251	A BRUENS- MEAL
GFCK	216669	04/27/2018	76.50	VERMILION CO	315520	009.315.00.04251	J HALEY- MEALS
GFCK	216669	04/27/2018	76.50	VERMILION CO	315520	009.315.00.04251	T PASQUALE- MEAL
GFCK	216669	04/27/2018	10.80	VERMILION CO	315520	009.315.00.04251	J BOZARTH- MEAL
GFCK	216669	04/27/2018	45.90	VERMILION CO	315520	009.315.00.04251	S JONES- MEALS
GFCK	216669	04/27/2018	25.00	VERMILION CO	315520	009.315.00.04364	DACC CAREER SERVICES
GFCK	216670	04/27/2018	44,605.24	VERMILION COUNTY	340109	006.340.34.04101	PAYROLL 4/20/18
GFCK	216670	04/27/2018	2,754.33	VERMILION COUNTY	340109	006.340.34.04104	PAYROLL 4/20/18
GFCK	216670	04/27/2018	3,367.20	VERMILION COUNTY	340109	006.340.34.04110	PAYROLL 4/20/18
GFCK	216671	04/27/2018	44.65	VERMILION VALLEY	34511	006.340.00.04392	MISC FOOD
GFCK	216671	04/27/2018	288.10	VERMILION VALLEY	34511	006.340.00.04392	MILK,SALAD,CUC.,TOMATOES
GFCK	216672	04/27/2018	30.00	VERMILION VALLEY	235506	006.340.34.04222	MILK
GFCK	216672	04/27/2018	60.00	VERMILION VALLEY	235506	006.340.34.04222	MILK, CHOC MILK 4/18/18
GFCK	216672	04/27/2018	58.50	VERMILION VALLEY	235506	006.340.34.04222	MILK,CHOC. MILK 4/24/18
GFCK	216673	04/27/2018	37.00	VERMILION VETERINARY	11630	011.440.00.04227	EXAM 4/18/18
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	MARCH 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	MARCH 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	MARCH 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	MARCH 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	MARCH 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	MARCH 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	MARCH 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	APRIL 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	APRIL 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	APRIL 2018
GFCK	216673	04/27/2018	38.00	VERMILION VETERINARY	11630	011.440.00.04369	APRIL 2018
GFCK	216673	04/27/2018	19.00	VERMILION VETERINARY	11630	011.440.00.04369	APRIL 2018
GFCK	216674	04/27/2018	12,740.59	VOTEC CORPORATION	53623	001.530.00.04215	VEMACS SUPP 4/1-3/31/19
GFCK	216675	04/27/2018	10.00	WATSON TIRE	18983	014.231.00.04291	LIGHT BULB-13 FORD TAURU
GFCK	216676	04/27/2018	16.00	WESTVILLE-BELGIUM	61714	001.610.65.04316	MARCH 2018 BILLING
GFCK	216677	04/27/2018	89.40	WEX BANK	61719	001.610.00.04221	ACC 0481-00-838020-6
GFCK	216678	04/27/2018	249.12	WEX BANK	235544	006.340.34.04291	ACC 369-967-348-3
GFCK	216679	04/27/2018	3,037.97	WEX BANK (MARATH	315067	009.315.00.04221	ACC 0496-00-321948-2
GFCK	216680	04/27/2018	41.78	WILSON'S AUTO &	22740	001.220.00.04291	OIL CHANGE
GFCK	216680	04/27/2018	22.50	WILSON'S AUTO &	22740	001.220.00.04291	TIRE REPAIR
HECK	475341	04/11/2018	117.00	BALGEMAN/DANIEL	45756	003.445.00.04251	MARCH 2018 MILEAGE
HECK	475342	04/11/2018	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	APRIL 2018 SERVICES
HECK	475343	04/11/2018	666.64	HANNAN/MIKE	45580	003.445.00.04251	MARCH 2018 MILEAGE
HECK	475344	04/11/2018	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	APRIL 2018 SERVICES
HECK	475345	04/11/2018	5,784.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	CO. HEALTH CONTB-APR 18
HECK	475346	04/11/2018	735.86	VERIZON WIRELESS	45275	003.445.00.04260	ACC 842000688-00001
HECK	475347	04/17/2018	30,835.95	VERMILION CO	45109	003.445.00.04101	PAYROLL 4/6/18

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	475347	04/17/2018	3,189.86	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 4/6/18
HECK	475348	04/17/2018	20.00	ABSOPURE WATER CO.	45255	003.445.00.04231	DRINKING WATER
HECK	475348	04/17/2018	28.00	ABSOPURE WATER CO.	45255	003.445.00.04231	DRINKING WATER
HECK	475348	04/17/2018	6.00	ABSOPURE WATER CO.	45255	003.445.00.04231	DRINKING WATER COOLER
HECK	475349	04/17/2018	85.60	AT&T	45540	003.445.00.04361	04/2018 INTERNET
HECK	475350	04/17/2018	15.50	BERRY/HOLLY A.	.25336	003.101.00.03507	REFUND BIRTH CERTIFICATE
HECK	475351	04/17/2018	2,166.64	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	475352	04/17/2018	91.62	DANVILLE PAPER & SUPPLY	45045	003.445.00.04210	COFFEE
HECK	475353	04/17/2018	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	BLOOD WORK
HECK	475353	04/17/2018	40.00	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	CHEST XRAY
HECK	475354	04/17/2018	11.05	FRUHLING/JULIE	45151	003.445.00.04218	YOUTH RVD SUPPLIES
HECK	475354	04/17/2018	139.36	FRUHLING/JULIE	45151	003.445.00.04251	03/2018 MILEAGE
HECK	475355	04/17/2018	1.44	HEALTHLINK	45135	003.445.00.04361	INSURANCE FEE
HECK	475356	04/17/2018	1,980.00	I D P H	45254	003.445.00.04307	03/2018 DEATH CERT SURCH
HECK	475357	04/17/2018	43.68	LACY/AMY E.	45177	003.445.00.04251	03/2018 MILEAGE
HECK	475358	04/17/2018	34.32	LUDINGTON/ EMILY M	45379	003.445.00.04251	03/2018 MILEAGE
HECK	475359	04/17/2018	201.00	MAILFINANCE	45143	003.445.00.04361	POSTAGE MACH CONTRACT
HECK	475360	04/17/2018	360.06	MESSMORE/JANALEIGH	45376	003.445.00.04251	03/2018 MILEAGE/MEAL
HECK	475361	04/17/2018	105.56	PACOT 450/SU	45852	003.445.00.04251	03/2018 MILEAGE
HECK	475362	04/17/2018	59.98	QUILL CORPORATION	45090	003.445.00.04210	CHAIR FLR MATS
HECK	475363	04/17/2018	380.66	SHICK SCHOOL & OFFICE SU	45097	003.445.00.04231	VERT FILE/ REFRIG
HECK	475364	04/17/2018	483.24	TOOLE 45	45658	003.445.00.04251	03/2018 MILEAGE/MEALS
HECK	475365	04/17/2018	35.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH AD ON INCLD 100 CLAIM
HECK	475366	04/17/2018	28.00	TUFTS UNIVERSITY	45154	003.445.00.04218	ANNUAL RENEWAL 12 ISSUES
HECK	475367	04/17/2018	11.30	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	03/2018 SHIPPING
HECK	475368	04/17/2018	20.80	YERGLER 445	45383	003.445.00.04251	03/2018 MILEAGE
HECK	475368	04/17/2018	288.52	YERGLER 445	45383	003.445.00.04251	04/2018 MILEAGE/MEALS
HECK	475369	04/27/2018	9.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	MARCH WATER TESTING
HECK	475370	04/27/2018	158.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	WIC WORK LABELS
HECK	475371	04/27/2018	3.76	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	4/12/18 SHIPPING RECORD
HECK	475371	04/27/2018	7.53	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING 4/17-4/18
HECK	475372	04/27/2018	32,180.37	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 4/20/18
HECK	475372	04/27/2018	3,174.56	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 4/20/18
MFCK	6979	04/17/2018	4,274.55	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 4/6/18
MFCK	6980	04/17/2018	268.29	HANSON AGGREGATES INC.	82069	008.820.00.04220	CA-10
MFCK	3417	04/19/2018	123,778.26	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER 4/19/18
MFCK	6981	04/27/2018	954.50	CONTECH CONSTRUCTION PRO	82601	008.820.00.04220	CULVERTS
MFCK	6982	04/27/2018	268.80	GREENWELL/ADRIAN	.25349	008.820.00.04159	04/11-04/12/18 HOTEL
MFCK	6983	04/27/2018	4,214.55	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 4/20/18
MHCK	16962	04/11/2018	2,002.87	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	MARCH 2018 SERVICES
MHCK	16963	04/11/2018	720.00	VC HEALTH INSURANCE	47585	004.470.00.04155	CO. HEALTH CONTB-APR 18
MHCK	16964	04/17/2018	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 4/6/18
MHCK	16964	04/17/2018	1,915.71	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 4/6/18
MHCK	16965	04/17/2018	47.92	RUSSELL/ JIM	47580	004.470.00.04210	MISC OFFICE SUPPLIES
MHCK	16965	04/17/2018	46.80	RUSSELL/ JIM	47580	004.470.00.04251	03/2018 MILEAGE
MHCK	16966	04/17/2018	157.08	THE NEWS-GAZETTE, INC	47527	004.470.00.04280	ANNL RPT REPRINT/PUBLISH
MHCK	16967	04/27/2018	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MONTHLY GRANT MAY 2018
MHCK	16968	04/27/2018	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MONTHLY GRANT MAY 2018
MHCK	16969	04/27/2018	10.29	QUILL CORPORATION	47530	004.470.00.04210	PRESENTATION BOARD
MHCK	16969	04/27/2018	9.49	QUILL CORPORATION	47530	004.470.00.04210	PAINT PENS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MHCK	16970	04/27/2018	15,218.42	ROSECRANCE HEALTH NETWOR	47586	004.470.00.04361	MONTHLY GRANT MAY 2018
MHCK	16971	04/27/2018	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 4/20/18
MHCK	16971	04/27/2018	1,915.71	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 4/20/18
MHCK	16972	04/27/2018	9,452.83	WORK SOURCE	47511	004.470.00.04361	MONTHLY GRANT MAY 2018
PRCK	23542	04/04/2018	125.00	ALLEN/VANESSA	.25362	089.101.00.02026	TAXES NOT TO BE REMOVED
PRCK	228321	04/17/2018	309.52	AFLAC	88526	089.101.00.02061	03/2018 AFLAC GRP
PRCK	228322	04/17/2018	3,477.69	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	02/2018 AFLAC
PRCK	228322	04/17/2018	3,512.93	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	03/2018 AFLAC
PRCK	228323	04/17/2018	622.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	03/2018 TEAMSTERS DUES
PRCK	228324	04/17/2018	1,890.14	FORT DEARBORN	88050	089.101.00.02059	03/2018 FT DEARBORN
PRCK	228325	04/17/2018	6,522.12	GIS BENEFITS	10094	089.101.00.02056	03/2018 GIS/MET LIFE
PRCK	228326	04/17/2018	4,575.55	IBEW LOCAL 21	88714	089.101.00.02051	03/2018 IBEW DUES
PRCK	228327	04/17/2018	3,268.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	03/2018 FOP DUES
PRCK	228328	04/17/2018	586.50	LABORER'S LOCAL 703	88812	089.101.00.02048	03/2018 LABORER'S DUES
PRCK	228329	04/17/2018	116.68	LEGALSHIELD	88525	089.101.00.02065	03/2018 LEGAL SHIELD
PRCK	228330	04/17/2018	1,320.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	03/2018 NCPERS
PRCK	228331	04/17/2018	138.96	UNITED WAY	88518	089.101.00.02066	03/2018 UNITED WAY
PRCK	228332	04/17/2018	16,438.00	V C HEALTH INS. FUND	88365	089.101.00.02040	03/2018 EE CONTR H INS
PRCK	228332	04/17/2018	17,366.34	V C HEALTH INS. FUND	88365	089.101.00.02040	03/2018 EE CONTR H INS
PRCK	228333	04/17/2018	38.00	VERMILION CO TREASURER	88111	089.101.00.02067	03/2018 WAGE GARNISH
PRCK	23543	04/18/2018	791.93	HUCKSTADT/KYLE	.25363	089.101.00.02026	4/20/18 SHORTED PAYROLL
SPCK	1401	03/05/2018		VOID	M01072	091.966.00.04101	VOID-WRONG AMOUNT
SPCK	1406	04/17/2018	2,338.81	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 4/6/18
SPCK	1407	04/27/2018	2,304.49	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 4/20/18
TBCK	5486	04/11/2018	2,000.00	THOMAS EXCAVATING	28579	062.850.00.04343	13-11122-00-DR MCKENDREE
TBCK	5487	04/11/2018	4,032.98	VERMILION CO HIGHWAY FUN	28506	062.850.00.04343	13-01132-00-BR
TBCK	5488	04/17/2018	1,927.20	CONTECH CONSTRUCTION	28543	062.850.00.04343	CULVERT 18-18360-00-DR
TBCK	5489	04/17/2018	1,210.00	DRENNAN SEPTIC SERVICE I	28571	062.850.00.04343	15-00206-00-DR BRIDGE RE
TBCK	5490	04/17/2018	2,128.00	FEHR GRAHAM	28590	062.850.00.04343	ENG 16-09129-00-BR
TBCK	5490	04/17/2018	6,104.00	FEHR GRAHAM	28590	062.850.00.04343	ENG 13-12151-00-BR
TBCK	5491	04/17/2018	2,202.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	07-04132-00-BR
TBCK	5491	04/17/2018	192.44	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	07-04132-00-BR
TBCK	5492	04/27/2018	10,316.16	STARK EXCAVATING	.25350	062.850.00.04343	TREE REMOVE 09-03138-BR
TRCK	23962	04/11/2018	32.50	ABSOPURE WATER CO.	81795	007.810.00.04315	WATER 3/8/18
TRCK	23963	04/11/2018	114.06	AMEREN ILLINOIS	81059	007.810.00.04315	ACC 3532998575
TRCK	23963	04/11/2018	883.27	AMEREN ILLINOIS	81059	007.810.00.04315	ACC 1868513009
TRCK	23964	04/11/2018	47.21	AQUA ILLINOIS INC	81872	007.810.00.04316	ACC 001553454 1091993
TRCK	23965	04/11/2018	22.99	BIG R	81010	007.810.00.04294	COMMERCIAL DRAIN KING
TRCK	23966	04/11/2018	236.45	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS- 3/27/18
TRCK	23966	04/11/2018	14.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS- 3/27/18
TRCK	23966	04/11/2018	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS- 3/27/18
TRCK	23967	04/11/2018	635.08	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	OIL LEAK REPAIR-202
TRCK	23968	04/11/2018	148.16	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04220	CYLINDER REBUILD 3/27/18
TRCK	23969	04/11/2018	199.46	MOTION INDUSTRIES	81766	007.810.00.04220	SHOP SUPPLIES 3/29/18
TRCK	23970	04/11/2018	433.20	QUILL CORPORATION	81090	007.810.00.04210	BATTERIES,TAPE,FILE LETT
TRCK	23971	04/11/2018	7,280.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	CO. HEALTH CONTB-APR 18
TRCK	23972	04/11/2018	164.59	VERIZON WIRELESS	81858	007.810.00.04260	ACC 585590812-00001
TRCK	23973	04/17/2018	15,678.27	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 4/6/18
TRCK	23973	04/17/2018	2,957.35	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 4/6/18
TRCK	23973	04/17/2018	11,720.10	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 4/6/18

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23974	04/17/2018	44.52	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES - ELECTRIC
TRCK	23975	04/17/2018	350.00	ARNOLD'S OFFICE SUPPLY I	81005	007.810.00.04210	COPY PAPER
TRCK	23976	04/17/2018	44.40	B & D SALES & SERVICE IN	81632	007.810.00.04220	LAWNMOWER TUNEUP
TRCK	23977	04/17/2018	84.99	BIG R	81010	007.810.00.04159	CLOTH ALLOW B KEDAS
TRCK	23977	04/17/2018	11.98	BIG R	81010	007.810.00.04220	ELECTRONIC CLEANER
TRCK	23977	04/17/2018	25.70	BIG R	81010	007.810.00.04220	MISC SUPPLIES
TRCK	23978	04/17/2018	300.00	CARE MUFFLER & BRAKE SHO	81933	007.810.00.04291	REPAIRS #105
TRCK	23979	04/17/2018	113.70	CHEMCO	81925	007.810.00.04220	VEHICLE WASH
TRCK	23980	04/17/2018	234.35	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23980	04/17/2018	236.45	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23980	04/17/2018	14.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23980	04/17/2018	14.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23980	04/17/2018	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23980	04/17/2018	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23981	04/17/2018	34.34	CRONKHITE INDUSTRIES INC	81687	007.810.00.04291	TRAILER REPAIRS
TRCK	23982	04/17/2018	39.51	DANVILLE AUTO PARTS INC	81038	007.810.00.04220	HOSE/PUSH IN
TRCK	23982	04/17/2018	13.16	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	CABLE END
TRCK	23982	04/17/2018	31.77	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	SEALED BEAMS
TRCK	23982	04/17/2018	20.98	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	211 TRUCK REPAIR
TRCK	23982	04/17/2018	11.99	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	210 TRUCK REPAIR
TRCK	23983	04/17/2018	971.76	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	MISC SUPPLIES
TRCK	23984	04/17/2018	80.55	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	MISC MATERIALS
TRCK	23984	04/17/2018	80.55	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	MISC SUPPLIES
TRCK	23985	04/17/2018	158.00	DAVID HARPER WELL BORING	25338	007.810.00.04294	REPAIRS TO WELL
TRCK	23986	04/17/2018	337.50	DRENNAN SEPTIC SERVICE I	81799	007.810.00.04294	CLEAN OUT OIL SEPARATOR
TRCK	23987	04/17/2018	32.80	ILLINI FS	81877	007.810.00.04221	GREASE
TRCK	23987	04/17/2018	986.49	ILLINI FS	81877	007.810.00.04221	03/2018 FUEL
TRCK	23987	04/17/2018	3,800.67	ILLINI FS	81877	007.810.00.04221	03/2018 FUEL
TRCK	23987	04/17/2018	2,343.50C	ILLINI FS	81877	007.810.00.04221	FUEL CREDIT
TRCK	23987	04/17/2018	590.20	ILLINI FS	81877	007.810.00.04221	04/2018 FUEL
TRCK	23987	04/17/2018	630.21	ILLINI FS	81877	007.810.00.04221	04/2018 FUEL
TRCK	23987	04/17/2018	439.91	ILLINI FS	81877	007.810.00.04221	04/2018 FUEL
TRCK	23988	04/17/2018	29.00	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	MISC SUPPLIES
TRCK	23989	04/17/2018	730.00	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	SHOP MATERIALS
TRCK	23990	04/17/2018	85.00	MARK'S AUTO ELECTRIC INC	81681	007.810.00.04291	PATCH REPAIRS
TRCK	23991	04/17/2018	315.84	MOULTRIE COUNTY BEACON	81891	007.810.00.04220	LATHS
TRCK	23992	04/17/2018	94.90	NAPA AUTO PARTS	81076	007.810.00.04220	2.5 DEF (10)
TRCK	23992	04/17/2018	15.58	NAPA AUTO PARTS	81076	007.810.00.04220	DIELECTRIC GREASE
TRCK	23992	04/17/2018	28.27	NAPA AUTO PARTS	81076	007.810.00.04291	SOLENOID
TRCK	23993	04/17/2018	234.75	RAHN EQUIPMENT	81736	007.810.00.04291	REPAIRS/TAILGATE 210
TRCK	23994	04/17/2018	162.36	REPUBLIC SERVICES #726	81915	007.810.00.04294	GARBAGE SERVICE
TRCK	23995	04/17/2018	65.00	SUPREME RADIO COMMUNICAT	81791	007.810.00.04294	RADIO REPAIR-OFFICE
TRCK	23996	04/17/2018	361.62	THE NEWS-GAZETTE, INC	81724	007.810.00.04271	LEGAL AD - BIDDERS
TRCK	23997	04/27/2018	19.99	BIG R	81010	007.810.00.04220	GEAR WRENCH SET
TRCK	23997	04/27/2018	53.71	BIG R	81010	007.810.00.04220	PAINT/MATERIALS
TRCK	23998	04/27/2018	241.48	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS 1/30/18
TRCK	23998	04/27/2018	234.35	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23998	04/27/2018	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS 1/30/18
TRCK	23998	04/27/2018	14.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23998	04/27/2018	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS 1/30/18
TRCK	23998	04/27/2018	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23999	04/27/2018	275.92	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 203
TRCK	23999	04/27/2018	330.17	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 205
TRCK	24000	04/27/2018	684.93	CONSTELLATION ENERGY SER	81899	007.810.00.04315	ELECTRIC UTILITIES
TRCK	24001	04/27/2018	1,743.27	ILLINI FS	81877	007.810.00.04221	04/2018 FUEL
TRCK	24001	04/27/2018	562.23	ILLINI FS	81877	007.810.00.04221	04/2018 FUEL
TRCK	24002	04/27/2018	15,678.27	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 4/20/18
TRCK	24002	04/27/2018	107.84	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 4/20/18
TRCK	24002	04/27/2018	10,077.18	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 4/20/18
TRCK	24003	04/27/2018	574.91	WATSON GENERAL TIRE	81121	007.810.00.04291	TIRE 202
TSCK	3917	04/03/2018	56,530.53	VERMILION CO TREASURER	109	077.964.00.04610	TRANSFER TO FUND 070
TSCK	7489	04/11/2018	301.08	GARDNER/DENNIS	781001	078.178.00.04251	FILE DELIVERY/JANO MTG
TSCK	7490	04/11/2018	389.01	QUILL CORPORATION	96090	074.961.00.04210	TONER, ENVELOPES, COR TAPE
TSCK	7490	04/11/2018	379.98	QUILL CORPORATION	96090	074.961.00.04210	TONER 3/2/18
TSCK	7491	04/11/2018	674.00	RELX INC DBA LEXISNEXIS	39523	063.950.00.04213	APRIL 2018 BILLING
TSCK	7492	04/11/2018	1,520.00	THOMSON REUTERS	39525	063.950.00.04213	FEB SUBS. PRODUCT CHRGR
TSCK	7493	04/11/2018	389.42	VC TREASURER	.25284	074.961.00.04149	DEC 2017- FEB 2018
TSCK	7493	04/11/2018	229.05	VC TREASURER	.25284	074.961.00.04150	DEC 2017- FEB 2018
TSCK	7494	04/17/2018	6,799.85	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 4/6/18
TSCK	7495	04/17/2018	2,739.10	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 4/6/18
TSCK	7496	04/17/2018	2,260.00	ADGATORS	96528	074.961.00.04290	DOCKET VISION ANNUAL MNT
TSCK	7497	04/17/2018	597.00	DANVILLE AREA C COLLEGE	.25337	074.961.00.04364	EXCEL TRAINING
TSCK	7498	04/27/2018	5,675.52	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 4/20/18
TSCK	7499	04/27/2018	2,739.10	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 4/20/18
TSCK	3918	04/30/2018	10,087.00	LAKEVIEW LOAN SERVICING	.25360	077.964.00.04313	SHERIFF SALE 16CH67
TSCK	3919	04/30/2018	13,870.00	MIDFIRST BANK	.25361	077.964.00.04313	SHERIFF SALE 17CH23
TWCK	7179	04/11/2018	1,813.92	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 MIDDLEFORK
TWCK	7180	04/17/2018	3,094.68	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-16 JAMAICA
TWCK	7180	04/17/2018	3,021.12	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 JAMAICA
TWCK	7180	04/17/2018	7,610.40	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 SIDELL
TWCK	7180	04/17/2018	39,308.31	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 VANCE
TWCK	7181	04/17/2018	9,436.04	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 GRANT
TWCK	7181	04/17/2018	2,575.06	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 CATLIN
TWCK	7181	04/17/2018	3,715.83	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 MCKENDREE
TWCK	7181	04/17/2018	9,970.00	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-11 CATLIN
TWCK	7182	04/17/2018	4,309.32	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 MIDDLEFORK
TWCK	7183	04/17/2018	8,633.27	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	HAULING NEWELL TOWNSHIP
TWCK	7183	04/17/2018	5,739.32	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	CA-16 SOUTH ROSS
TWCK	7184	04/27/2018	11,832.00	CONTECH CONSTRUCTION PRO	83618	061.830.00.04301	CULVERTS OAKWOOD
TWCK	7185	04/27/2018	405.90	EMULSICOAT, INC.	83517	061.830.00.04301	HFE--90 BLOUNT
TWCK	7186	04/27/2018	5,874.36	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 GRANT
TWCK	7186	04/27/2018	1,813.63	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 CATLIN
TWCK	7186	04/27/2018	9,278.30	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 SIDELL
TWCK	7186	04/27/2018	377.49	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 MCKENDREE
TWCK	7187	04/27/2018	17,995.15	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	CA-16 SOUTH ROSS
TWCK	7188	04/27/2018	14,437.24	WEBER TRUCKING	83568	061.830.00.04301	CA-16 BUTLER
VCSW	8367	04/11/2018	332.80	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	MARCH 2018 MILEAGE
VCSW	8368	04/11/2018	322.40	CHEZEM/LEE ANN	660554	066.660.00.04251	MARCH 2018 MILEAGE
VCSW	8369	04/11/2018	3,526.00	V C HEALTH INS. FUND	660365	066.660.00.04155	CO. HEALTH CONTB-APR 18
VCSW	8370	04/17/2018	5,086.03	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 4/6/18
VCSW	8371	04/17/2018	456.30	JIMJIMO/SEENAA	660580	066.660.00.04251	03/2018 MILEAGE/MEALS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VCSW	8372	04/17/2018	1,042.07	QUILL	660586	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8372	04/17/2018	31.74	QUILL	660586	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8373	04/27/2018	5,331.71	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 4/20/18
VEMP	3266	04/27/2018	2,181.50	CAM SYSTEMS	181527	081.881.00.04361	MONITORING FEB 2018

Check Register Detail Listing

BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
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REPORT TOTALS:		2,873,332.87				
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RECORDS PRINTED - 001010