

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	12/01/2016	thru	12/31/2016
Journal Entry Ids.....		thru	
Check Number.....	000000	thru	000000
Project.....		thru	
Vendor.....		thru	
Invoice.....		thru	
Purchase Order.....		thru	
Bank.....		thru	
Voucher		thru	
Released Date.....		thru	
Cleared Date.....		thru	
Include Exp/Rev Closing Entries		N	
Create Excel file & Download		N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	*STD	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	27786	12/30/2016	87.42	SCHONERT/LARRY & JILL	.23438	070.957.01.04479	TAX REFUND
DDCK	5668	12/21/2016	450.00	ACTON & SNYDER	49538	064.951.00.04289	BEAN CREEK DRAINAGE DIST
DDCK	5668	12/21/2016	827.50	ACTON & SNYDER	49538	064.951.00.04289	SANDUSKY DRAINAGE DIST
DDCK	5669	12/21/2016	390.00	IL ASSOC OF DRAINAGE DIS	49611	064.951.00.04289	STONEY CREEK DRAIN DIST
DDCK	5670	12/21/2016	520.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5671	12/21/2016	26.95	NEWS GAZETTE	.23417	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5671	12/21/2016	53.13	NEWS GAZETTE	.23417	064.951.00.04289	GRAPE CREEK DRAINAGE DST
DDCK	5671	12/21/2016	26.95	NEWS GAZETTE	.23417	064.951.00.04289	MAPLE GROVE DRAINAGE
DDCK	5671	12/21/2016	26.95	NEWS GAZETTE	.23417	064.951.00.04289	SINKING HOLE DRAINAGE
DDCK	5672	12/22/2016	19,239.00	FAIRMOUNT DRAINAGE DIST	.23420	064.951.00.04289	FAIRMOUNT DRAINAGE DIST
DDCK	5673	12/22/2016	300.00	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5673	12/22/2016	300.00	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	MAPLE GROVE DRAINAGE DIS
DDCK	5674	12/22/2016	400.00	LG'S FIELD TILE REPAIR	.23422	064.951.00.04289	OAKWOOD DRAINAGE DIST
DDCK	5675	12/22/2016	439.30	TUGGLE CONSTRUCTION	.23421	064.951.00.04289	OAKWOOD DRAINAGE DIST
DDCK	3033	12/30/2016	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	064.101.00.01006	INVEST IDLE FUNDS
GFCK	144073	12/01/2016	475,540.50	DANVILLE PUBLIC BLDG COM	.23521	006.340.34.04275	JDF QUARTERLY RENT PAY
GFCK	144074	12/02/2016	25,000.00	VERMILION ADVANTAGE, NFP	.23522	001.168.00.04601	MEMBERSHIP INV/VERM ADV
GFCK	144075	12/06/2016	180.00	AECOI	.23525	001.530.00.04363	CONFERENCE
GFCK	144077	12/06/2016	204.55	DOUBLE TREE BY HILTON	.23523	001.530.00.04251	CONFERENCE
GFCK	144078	12/06/2016	204.55	DOUBLETREE BY HILTON	.23524	001.530.00.04251	CONFERENCE
GFCK	144079	12/07/2016	24,765.00	MORROW BROTHERS FORD	.23552	009.315.00.04451	NEW VEHICLE PURCHASE
GFCK	144081	12/08/2016	75,000.00	CCMSI	98508	005.198.00.04152	REPLENISH CLAIMS FUND
GFCK	144082	12/08/2016	3,167.00	CH SMITH INSURANCE AGENC	.23551	005.198.00.04156	BOND FOR NEW ELECTED OFF
GFCK	210835	12/15/2016	23.81	A T & T	42542	001.420.00.04265	CELL PHONE
GFCK	210836	12/15/2016	125.00	ANIMAL CONTROL TRAINING	.23354	011.440.00.04364	TRAINING
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	LACY 6279225
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	WEBER 6276140
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	ALIKHAN 6292262
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	DONAHUE 6185321
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	BROZOVICH 6206206
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	SCHOTT 6302948
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	WISEMAN 6195818
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	PFOHL 6313721
GFCK	210837	12/15/2016	385.00	ARDC	.23364	001.220.00.04363	DAHLENBURG 6285997
GFCK	210837	12/15/2016	121.00	ARDC	.23364	001.220.00.04363	SHAW 6321501
GFCK	210838	12/15/2016	1,297.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	SANS DEVICE - YR MTN
GFCK	210839	12/15/2016	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	OPTEMAN CONNECTION
GFCK	210840	12/15/2016	36.00	BAIER PUBLISHING CO.	14510	001.140.00.04280	SUBSCRIPTION
GFCK	210841	12/15/2016	439.12	BAILEY /B	53603	001.530.00.04251	AECOI TRAVEL EXPENSES
GFCK	210842	12/15/2016	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSY
GFCK	210843	12/15/2016	375.00	BENNETT/JOHN	.23381	014.231.00.04364	TRAINING
GFCK	210844	12/15/2016	141.88	BIG R - TILTON	11010	011.440.00.04220	VARIOUS SUPPLIES
GFCK	210845	12/15/2016	12.97	BIG R - TILTON	33210	001.330.00.04290	SUPPLIES
GFCK	210846	12/15/2016	385.00	BRAKKE/AARON	.23373	001.250.00.04363	2017 ARDC REGISTRATION
GFCK	210847	12/15/2016	27.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 15CF767
GFCK	210848	12/15/2016	344.19	CINTAS CORPORATION	11693	011.440.00.04220	MATERIALS
GFCK	210849	12/15/2016	115.56	CLEAR TALK	11647	011.440.00.04265	PAGING SERVICE
GFCK	210850	12/15/2016	173.52	COMCAST	13615	001.130.00.04292	CABLE TV
GFCK	210851	12/15/2016	1,079.40	COMCAST	63505	001.520.00.04265	SERVICE 2017
GFCK	210852	12/15/2016	120.24	COMCAST CABLE	235551	006.340.34.04361	MONTHLY CABLE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210853	12/15/2016	13,048.31	DEVNET	.23384	001.130.00.04293	QUARTERLY PAYMENT
GFCK	210854	12/15/2016	2,306.33	DR. PLIURA	.23382	006.340.00.04345	DEC MEDICAL SERVICE
GFCK	210855	12/15/2016	17,321.75	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	2017 ELECTION SERVICES
GFCK	210856	12/15/2016	36.00	FERRELLGAS	33642	001.330.00.04290	YEARLY TANK RENTAL
GFCK	210857	12/15/2016	307.20	FURRY 018	18556	014.231.00.04251	TRAINING
GFCK	210858	12/15/2016	307.20	GREGORY 018/	18523	014.231.00.04251	TRAINING
GFCK	210859	12/15/2016	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	OIL CHANGE
GFCK	210860	12/15/2016	15.30	HUCKSTADT 018/	18586	014.231.00.04251	HUMAN FACORTS
GFCK	210861	12/15/2016	300.00	ILLINOIS CO TREASURER'S	14522	088.965.00.04363	DUES
GFCK	210862	12/15/2016	1,200.00	IPCSA	.23380	014.231.00.04363	2017 IPCSA REGISTRATION
GFCK	210863	12/15/2016	400.00	IPDA COUNCIL OF	.23365	001.250.00.04363	2017 CHIEF DEFENDER DUES
GFCK	210864	12/15/2016	15.30	MCKINNEY/PAUL	.23367	014.231.00.04251	HUMAN FACORTS
GFCK	210865	12/15/2016	61.62	MENARD'S INC-DANVILLE	33629	001.330.00.04290	BLDG SUPPLIES
GFCK	210866	12/15/2016	307.20	MORRIS 018/P	18575	014.231.00.04251	TRAINING
GFCK	210867	12/15/2016	393.47	MORRIS/GLORIA	.23372	001.250.00.04363	2017 ARDC REGISTRATION
GFCK	210868	12/15/2016	15.30	MUNSTERMAN/KELSEY	.23366	014.231.00.04251	HUMAN FACORTS
GFCK	210869	12/15/2016	127.50	MUNSTERMAN/KELSEY	.23368	014.231.00.04251	TRAINING
GFCK	210870	12/15/2016	16.20	NESBITT/ WILL	53100	001.530.00.04251	AECOI TRAVEL EXPENSES
GFCK	210871	12/15/2016	217.26	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	EMA INTERNET
GFCK	210872	12/15/2016	393.47	PARKHURST/REBECCA	.23377	001.250.00.04363	2017 ARDC REG FEES
GFCK	210873	12/15/2016	288.63	PITNEY BOWES	42085	001.420.00.04361	POSTAGE MACHINE
GFCK	210874	12/15/2016	62.00	PRESENCE HEALTH	.23383	006.340.00.04350	NARCAN
GFCK	210875	12/15/2016	592.50	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	TRANSPORT - E SMITH
GFCK	210876	12/15/2016	295.00	PUBLIC AGENCY TRAINING	.23379	014.231.00.04361	TRAINING
GFCK	210877	12/15/2016	307.20	QUICK	18622	014.231.00.04251	TRAINING
GFCK	210878	12/15/2016	126.40	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	210879	12/15/2016	419.93	RELX INC	50634	001.250.00.04213	LEXIS ADV 2017
GFCK	210880	12/15/2016	236.86	SPEEDY'S QUICKPRINT	34689	006.340.00.04279	MEDICAL CHART SHEETS
GFCK	210881	12/15/2016	138.90	STONE/ W DAVID	52538	001.520.00.04251	REVENUE
GFCK	210882	12/15/2016	33.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SUP/DRUG/NURSE
GFCK	210883	12/15/2016	25.24	VAN FLEET/LINDSAY	.23378	001.250.00.04251	TRAVEL REIMB
GFCK	210884	12/15/2016	718.28	VERIZON WIRELESS	11695	011.440.00.04260	TELEPHONE
GFCK	210885	12/15/2016	32.95	WATSON GENERAL TIRE	11121	011.440.00.04291	VEHICLE MTN
GFCK	210885	12/15/2016	687.66	WATSON GENERAL TIRE	11121	011.440.00.04291	VEHICLE MTN
GFCK	210886	12/15/2016	430.50	WATTS COPY SYSTEMS INC.	52530	001.520.00.04452	FAX RENTAL - 2017
GFCK	210887	12/15/2016	307.20	WHEELER/PRESLEE	.23369	014.231.00.04251	TRAINING
GFCK	210888	12/15/2016	182.73	XEROX CORPORATION	18635	014.231.00.04361	XEROX BILL
GFCK	144083	12/16/2016	482.75	INDIANA MEDIA GROUP	68675	001.168.00.04280	PREVIOUS INVOICE LOST
GFCK	144085	12/19/2016	12,046.00	GIE	.23528	005.198.00.04156	CLAIMS FORMS RECD LATE
GFCK	210942	12/21/2016	105.00	ALARMAX, INC	61713	001.610.60.04295	HAZEL ST
GFCK	210942	12/21/2016	96.00	ALARMAX, INC	61713	001.610.61.04295	COURTHOUSE
GFCK	210942	12/21/2016	35.00	ALARMAX, INC	61713	001.610.62.04295	ANNEX
GFCK	210942	12/21/2016	105.00	ALARMAX, INC	61713	001.610.62.04295	ANNEX
GFCK	210942	12/21/2016	38.00	ALARMAX, INC	61713	001.610.63.04295	HEALTH & ED
GFCK	210942	12/21/2016	114.00	ALARMAX, INC	61713	001.610.63.04295	HEALTH & ED
GFCK	210942	12/21/2016	81.00	ALARMAX, INC	61713	001.610.65.04295	EMA
GFCK	210942	12/21/2016	29.00	ALARMAX, INC	61713	001.610.66.04295	ANIMAL REG
GFCK	210942	12/21/2016	87.00	ALARMAX, INC	61713	001.610.66.04295	ANIMAL REG
GFCK	210943	12/21/2016	180.46	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	OFFICE SUPPLIES
GFCK	210944	12/21/2016	453.22	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	OFFICE SUPPLIES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210945	12/21/2016	178.53	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	SUPPLIES
GFCK	210946	12/21/2016	171.50	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPT 15JA20-22
GFCK	210947	12/21/2016	176.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	210947	12/21/2016	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	210947	12/21/2016	186.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	210947	12/21/2016	144.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	210947	12/21/2016	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	210948	12/21/2016	7.96	BIG R	315010	009.315.00.04291	FLAG TAPE
GFCK	210949	12/21/2016	34.11	BIG R - TILTON	11010	011.440.00.04220	SUPPLIES
GFCK	210949	12/21/2016	104.35	BIG R - TILTON	11010	011.440.00.04220	SUPPLIES
GFCK	210949	12/21/2016	12.99	BIG R - TILTON	11010	011.440.00.04220	HACKSAW
GFCK	210949	12/21/2016	32.92	BIG R - TILTON	11010	011.440.00.04220	DEICER/BATTERIES
GFCK	210950	12/21/2016	49.00	BOTT'S LOCKSMITH	61012	001.610.61.04294	MTN/REPAIR - STATES ATTY
GFCK	210950	12/21/2016	55.00	BOTT'S LOCKSMITH	61012	001.610.61.04294	MTN/REPAIR - STATES ATTY
GFCK	210951	12/21/2016	227.46	CALL ONE	61727	001.610.00.04260	1212924-1135666
GFCK	210951	12/21/2016	1,966.34	CALL ONE	61727	001.610.00.04260	1212923-1135666
GFCK	210951	12/21/2016	776.40	CALL ONE	61727	001.610.00.04260	1212921 1135666
GFCK	210951	12/21/2016	51.67	CALL ONE	61727	001.610.00.04260	1212920 1135666
GFCK	210951	12/21/2016	946.95	CALL ONE	61727	001.610.00.04260	1213091 1136079
GFCK	210951	12/21/2016	684.57	CALL ONE	61727	001.610.00.04260	1212934 1135666
GFCK	210951	12/21/2016	51.67	CALL ONE	61727	001.610.00.04260	1212933 1135666
GFCK	210951	12/21/2016	575.62	CALL ONE	61727	001.610.00.04260	1212932 1135666
GFCK	210951	12/21/2016	320.22	CALL ONE	61727	001.610.00.04260	1212931 1135666
GFCK	210951	12/21/2016	51.67	CALL ONE	61727	001.610.00.04260	1212930 1135666
GFCK	210951	12/21/2016	419.58	CALL ONE	61727	001.610.00.04260	1212928 1135666
GFCK	210951	12/21/2016	48.69	CALL ONE	61727	001.610.00.04260	1212927 1135666
GFCK	210951	12/21/2016	334.21	CALL ONE	61727	001.610.00.04260	1212926 1135666
GFCK	210952	12/21/2016	51.14	CALL ONE	315703	009.315.00.04260	TELEPHONE
GFCK	210953	12/21/2016	22.00	CH SMITH INSURANCE	.23412	005.198.00.04156	2016 FORD EXPLORER
GFCK	210953	12/21/2016	104.00	CH SMITH INSURANCE	.23412	005.198.00.04156	2015 CHEVY TAHOE
GFCK	210953	12/21/2016	93.00	CH SMITH INSURANCE	.23412	005.198.00.04156	2009 INTER TRUCK
GFCK	210953	12/21/2016	1,267.70	CH SMITH INSURANCE	.23412	005.198.00.04156	REN FIDELITY BOND RENEWL
GFCK	210953	12/21/2016	6,037.00	CH SMITH INSURANCE	.23412	005.198.00.04156	REN PROP COMM RENEWAL
GFCK	210953	12/21/2016	1,100.00	CH SMITH INSURANCE	.23412	005.198.00.04156	INLM ENDORSEMENT
GFCK	210953	12/21/2016	9,049.00	CH SMITH INSURANCE	.23412	005.198.00.04156	INLM INLAND MARINE POLIC
GFCK	210953	12/21/2016	71,967.00	CH SMITH INSURANCE	.23412	005.198.00.04156	REN - 1ST QUARTER INSTAL
GFCK	210954	12/21/2016	132.90	COURTESY FORD	315689	009.315.00.04291	BATTERY
GFCK	210955	12/21/2016	174.26	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	PAPER PRODUCTS
GFCK	210956	12/21/2016	1,351.89	DELL MARKETING LP	22727	001.220.00.04290	SERVER - CONTRACT MTN
GFCK	210957	12/21/2016	19.80	DEPKE GASES & WELDING	.23413	011.440.00.04227	CYLINDER RENTAL
GFCK	210958	12/21/2016	226.32	DUKES/KARLA	53622	001.530.00.04251	AECOI CONF TRAVEL EXPENS
GFCK	210959	12/21/2016	1,338.00	FAULSTICH PRINTING CO, I	22048	001.220.00.04210	PREPRINTED ENVELOPES
GFCK	210960	12/21/2016	24.00	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	OIL CHANGE 2013 TAURUS
GFCK	210961	12/21/2016	25.00	IACCR	.23411	001.530.00.04363	2017 IACCR ANNUAL DUES
GFCK	210962	12/21/2016	24,000.00	IL PROSECUTORS SERVICES,	22737	001.220.00.04271	FY 16-17 RESOLUTION
GFCK	210963	12/21/2016	680.00	IPAI	.23404	001.510.00.04364	ASHLEE/HAILEY REGISTRATI
GFCK	210964	12/21/2016	1,666.67	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	210965	12/21/2016	562.62	KONE INC.	61632	001.610.62.04295	COURTHOUSE
GFCK	210966	12/21/2016	164.40	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210966	12/21/2016	718.14	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210966	12/21/2016	20.24	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210966	12/21/2016	442.70	M S I FOODS	34519	006.340.00.04392	GROCERIES

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GFCK	210966	12/21/2016	1,337.22	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210966	12/21/2016	581.95	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210966	12/21/2016	728.74	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	210967	12/21/2016	45.50	MARING 220/	22707	001.220.00.04366	TRANSCRIPT 16MR337
GFCK	210968	12/21/2016	53.90	MARSH/JENNY	.23414	001.510.00.04210	OFFICE SUPPLIES
GFCK	210969	12/21/2016	11,613.88	MENARDS	.23416	041.910.00.04525	CAPITA EXPEND/ALL BLDG
GFCK	210970	12/21/2016	205.00	NATIONAL PELRA	.23415	001.220.00.04363	2017 MEMBERSHIP
GFCK	210971	12/21/2016	157.97	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	INTERNET CONNECTION
GFCK	210972	12/21/2016	4,681.77	O'BRIEN 400/MICH	40560	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	210973	12/21/2016	77.70	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM
GFCK	210974	12/21/2016	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	SERVICES RENDERED
GFCK	210975	12/21/2016	793.75	PETHEALTH SERVICES INC	11700	011.440.00.04220	MICROCHIPS
GFCK	210976	12/21/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	56341-01
GFCK	210976	12/21/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	56341-01
GFCK	210976	12/21/2016	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	56284-01
GFCK	210977	12/21/2016	171.17	QUILL CORPORATION	11090	011.440.00.04210	SUPPLIES
GFCK	210977	12/21/2016	456.96	QUILL CORPORATION	11090	011.440.00.04210	TONER / SUPPLIES
GFCK	210978	12/21/2016	8.99	QUILL CORPORATION	13090	001.130.00.04210	UNIVERSAL REMOTE
GFCK	210979	12/21/2016	33.95	QUILL CORPORATION	51090	001.510.00.04210	OFFICE SUPPLIES
GFCK	210980	12/21/2016	234.21	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLIES
GFCK	210981	12/21/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	COURTHOUSE
GFCK	210981	12/21/2016	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	ANNEX
GFCK	210981	12/21/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	HEALTH & ED
GFCK	210981	12/21/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	EMA
GFCK	210981	12/21/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	ANIMAL REG
GFCK	210982	12/21/2016	65.41	SHEPHERD/TERRY	.23405	001.220.00.04366	DEC MILEAGE
GFCK	210983	12/21/2016	2,805.05	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	210984	12/21/2016	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL CONTRACT
GFCK	210985	12/21/2016	888.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	210985	12/21/2016	876.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	210986	12/21/2016	33.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	CYTOLOGY
GFCK	210987	12/21/2016	2,911.08	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	210987	12/21/2016	2,070.06	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	210988	12/21/2016	80.36	VERIZON WIRELESS	53114	001.530.00.04265	ELECTION PHONES
GFCK	210988	12/21/2016	380.10	VERIZON WIRELESS	53114	001.530.00.04265	WIFI SPOTS
GFCK	210989	12/21/2016	379.25	VERIZON WIRELESS	61720	001.610.00.04265	786331800-00001
GFCK	210990	12/21/2016	18.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	EGGS
GFCK	210990	12/21/2016	37.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	CABBAGE
GFCK	210991	12/21/2016	62.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	210991	12/21/2016	31.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	210991	12/21/2016	82.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	210992	12/21/2016	26.95	WATSON GENERAL TIRE	11121	011.440.00.04291	VEHICLE MTN
GFCK	211003	12/22/2016	24.00	ATKINSON 500	50579	001.250.00.04366	TRANSCRIPT 16JD129
GFCK	211003	12/22/2016	15.00	ATKINSON 500	50579	001.250.00.04366	TRANSCRIPT 13CF296
GFCK	211004	12/22/2016	27.00	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANSCRIPT 16CF605
GFCK	211005	12/22/2016	100.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	SALAD BLEND
GFCK	211005	12/22/2016	116.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	GROCERIES
GFCK	211006	12/22/2016	80.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211006	12/22/2016	65.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	144086	12/23/2016	42,904.24	COVENTRY HEALTH CARE OF	.23527	001.165.00.04155	DEC ADMIN FEE NOT PAID

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	144087	12/28/2016	300,635.75	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144088	12/30/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	002.101.00.01006	INVEST IDLE FUNDS
GFCK	144088	12/30/2016	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144088	12/30/2016	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	019.101.00.01006	INVEST IDLE FUNDS
GFCK	144089	12/30/2016	400,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVEST IDLE FUNDS
GFCK	144089	12/30/2016	200,000.00	MAIN SOURCE BANK	100012	002.101.00.01006	INVEST IDLE FUNDS
GFCK	144089	12/30/2016	200,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVEST IDLE FUNDS
GFCK	144089	12/30/2016	400,000.00	MAIN SOURCE BANK	100012	009.101.00.01006	INVEST IDLE FUNDS
GFCK	211007	12/30/2016	79.00	ADVANCED MICRO SOLUTIONS	.23444	001.120.00.04210	1099 SOFTWARE
GFCK	211007	12/30/2016	5.00	ADVANCED MICRO SOLUTIONS	.23444	001.120.00.04210	SHIPPING
GFCK	211008	12/30/2016	420.00	ALARMAX, INC	61713	001.610.60.04295	HAZEL ST
GFCK	211008	12/30/2016	384.00	ALARMAX, INC	61713	001.610.61.04295	COURTHOUSE
GFCK	211008	12/30/2016	420.00	ALARMAX, INC	61713	001.610.62.04295	ANNEX
GFCK	211008	12/30/2016	456.00	ALARMAX, INC	61713	001.610.63.04295	HEALTH&ED
GFCK	211008	12/30/2016	324.00	ALARMAX, INC	61713	001.610.65.04295	EMA
GFCK	211008	12/30/2016	348.00	ALARMAX, INC	61713	001.610.66.04295	ANIMAL REG
GFCK	211009	12/30/2016	60.00	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291	VEHICLE
GFCK	211010	12/30/2016	400.00	AP SERVICE	61716	001.610.61.04295	COURTHOUSE-SHERIFFS LOT
GFCK	211010	12/30/2016	200.00	AP SERVICE	61716	001.610.62.04295	ANNEX
GFCK	211010	12/30/2016	200.00	AP SERVICE	61716	001.610.63.04295	HEALTH DEPT
GFCK	211010	12/30/2016	300.00	AP SERVICE	61716	001.610.65.04295	EMA
GFCK	211010	12/30/2016	200.00	AP SERVICE	61716	001.610.66.04295	ANIMAL REG
GFCK	211011	12/30/2016	29.40	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	NETWATCH
GFCK	211011	12/30/2016	19.95	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	DOMAIN REGISTRATION
GFCK	211012	12/30/2016	262.59	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES
GFCK	211012	12/30/2016	12.49	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	LETTER TRAY
GFCK	211013	12/30/2016	635.10	AT&T	13644	001.130.00.04453	DEC INTERNET CONNECTION
GFCK	211014	12/30/2016	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211014	12/30/2016	176.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211014	12/30/2016	134.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211015	12/30/2016	10.97	BIG R - TILTON	11010	011.440.00.04220	SUPPLIES
GFCK	211016	12/30/2016	310.41	BOB BARKER INC	235524	006.340.34.04232	2 LAUNDRY CARTS
GFCK	211017	12/30/2016	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	DEC - CONTRACTUAL
GFCK	211017	12/30/2016	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	WEB HOSTING - DECEMBER
GFCK	211018	12/30/2016	444.50	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	LAUNDRY SUPPLIES
GFCK	211019	12/30/2016	124.40	COMCAST	42545	001.420.00.04361	INTERNET CONNECTION
GFCK	211020	12/30/2016	2,146.14	CONSTELLATION ENERGY SER	61735	001.610.62.04315	ANNEX
GFCK	211020	12/30/2016	11.86	CONSTELLATION ENERGY SER	61735	001.610.62.04315	ANNEX
GFCK	211020	12/30/2016	1,442.85	CONSTELLATION ENERGY SER	61735	001.610.63.04315	HEALTH & ED
GFCK	211020	12/30/2016	42.39	CONSTELLATION ENERGY SER	61735	001.610.63.04315	HEALTH & ED
GFCK	211020	12/30/2016	365.36	CONSTELLATION ENERGY SER	61735	001.610.65.04315	EMA
GFCK	211020	12/30/2016	64.26	CONSTELLATION ENERGY SER	61735	001.610.65.04315	EMA
GFCK	211020	12/30/2016	92.60	CONSTELLATION ENERGY SER	61735	001.610.65.04315	EMA
GFCK	211021	12/30/2016	12.00	COUNTY CLERK	.23443	001.550.00.04363	NOTARY FOR D HARRIS
GFCK	211022	12/30/2016	380.49	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	SUPPLIES
GFCK	211023	12/30/2016	153.97	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	COURTHOUSE
GFCK	211023	12/30/2016	32.94	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	ANNEX
GFCK	211023	12/30/2016	40.29	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	HEALTH & ED
GFCK	211024	12/30/2016	59.40	DEPKE WELDING SUPPLIES I	34046	006.340.00.04217	OXYGEN CYLINDER
GFCK	211025	12/30/2016	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	SUPPLIES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211026	12/30/2016	18.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PREPAID RABIES 8706
GFCK	211026	12/30/2016	36.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	8655 8734
GFCK	211027	12/30/2016	2,475.88	FIRST MIDWEST BANK	18533	014.231.00.04251	AIRFARE/HOTEL
GFCK	211027	12/30/2016	15.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSAGE
GFCK	211027	12/30/2016	1,738.37	FIRST MIDWEST BANK	18533	014.231.00.04364	REG FOR CONFERENCE
GFCK	211028	12/30/2016	791.50	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	GROCERIES
GFCK	211029	12/30/2016	6,144.17	HEIDRICK EARTHMOVING INC	662573	042.665.00.04295	NORTHFORK RIVER STAB
GFCK	211029	12/30/2016	2,315.20	HEIDRICK EARTHMOVING INC	662573	043.666.00.04295	NORTHFORK RIVER STAB
GFCK	211029	12/30/2016	445.23	HEIDRICK EARTHMOVING INC	662573	044.667.00.04295	NORTHFORK RIVER STAB
GFCK	211030	12/30/2016	75.00	IL ANIMAL WELFARE FEDER	.23433	011.440.00.04363	DUES/LICENSE
GFCK	211031	12/30/2016	50.00	ILL ANIMAL CONTROL ASSOC	.23440	011.440.00.04363	ANNUAL DUES
GFCK	211032	12/30/2016	103.50	KILLOUGH/ MITCHELL	662530	042.665.00.04295	PROF SERVICE/RIVER MTN
GFCK	211032	12/30/2016	39.00	KILLOUGH/ MITCHELL	662530	043.666.00.04295	PROF SERVICE/RIVER MTN
GFCK	211032	12/30/2016	7.50	KILLOUGH/ MITCHELL	662530	044.667.00.04295	PROF SERVICE/RIVER MTN
GFCK	211033	12/30/2016	150.80	KIRBY RISK	.23439	041.910.00.04525	HEALTH DEPT
GFCK	211034	12/30/2016	23.90	LEIGH/ LISA	662525	042.665.00.04295	PROF SERVICES/NFSSA BRD
GFCK	211034	12/30/2016	9.01	LEIGH/ LISA	662525	043.666.00.04295	PROF SERVICES/NFSSA BRD
GFCK	211034	12/30/2016	1.73	LEIGH/ LISA	662525	044.667.00.04295	PROF SERVICES/NFSSA BRD
GFCK	211035	12/30/2016	105.00	LONGFELLOW/KIMBERLY	.23432	011.101.00.03550	ADOPTION 8743 REFUND
GFCK	211036	12/30/2016	1,303.57	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211036	12/30/2016	545.35	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211036	12/30/2016	46.63	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211036	12/30/2016	507.92	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211036	12/30/2016	216.00	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211037	12/30/2016	149.97	MENARD'S INC-DANVILLE	33629	001.330.00.04290	BUILDING SUPPLIES
GFCK	211038	12/30/2016	3,396.04	MENARDS	.23430	041.910.00.04525	STATES ATTY/COURT ADMIN
GFCK	211039	12/30/2016	23.25	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DRUGS
GFCK	211039	12/30/2016	75.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DRUGS
GFCK	211039	12/30/2016	287.91	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DRUGS
GFCK	211040	12/30/2016	236.96	MOORE MEDICAL LLC	34516	006.340.00.04350	SUPPLIES
GFCK	211041	12/30/2016	125.00	NATIONAL ANIMAL CARE	.23431	011.440.00.04363	ANNUAL DUES
GFCK	211042	12/30/2016	149.92	OTTO COMMUNICATIONS	.23441	009.315.00.04331	UNIFORM
GFCK	211043	12/30/2016	1,000.00	PLIURA,M.D. 235/DR.	235539	006.340.34.04345	DECEMBER 2016
GFCK	211043	12/30/2016	1,000.00	PLIURA,M.D. 235/DR.	235539	006.340.34.04345	JAN - CONTRACTUAL SERVIC
GFCK	211044	12/30/2016	592.50	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	TRANSPORT - HICKERSON
GFCK	211045	12/30/2016	117.84	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	211045	12/30/2016	16.98	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	211046	12/30/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	WASTE DISPOSAL
GFCK	211046	12/30/2016	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	12/20 BASIC SERVICE
GFCK	211046	12/30/2016	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	WASTE DISPOSAL
GFCK	211046	12/30/2016	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	12/20 BASIC SERVICE
GFCK	211046	12/30/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	WASTE DISPOSAL
GFCK	211046	12/30/2016	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	12/20 BASIC SERVICE
GFCK	211046	12/30/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	WASTE DISPOSAL
GFCK	211046	12/30/2016	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	12/20 BASIC SERVICE
GFCK	211046	12/30/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	WASTE DISPOSAL
GFCK	211046	12/30/2016	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	210056
GFCK	211047	12/30/2016	100.00	ROE #31	.23426	001.420.00.04290	HLS APP FY 17
GFCK	211048	12/30/2016	8.24	SANDERS/ TIM	13640	001.130.00.04251	DECEMBER MILEAGE
GFCK	211049	12/30/2016	581.00	SCBAS INC	33543	001.330.00.04290	BREATHING AIR TEST-PARTS
GFCK	211049	12/30/2016	600.00	SCBAS INC	33543	001.330.00.04290	AIR TEST-LABOR

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211050	12/30/2016	288.29	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	TRACKER
GFCK	211051	12/30/2016	385.00	TAYLOR/DANIEL	.23437	001.250.00.04363	2017 ARDC REGISTRATION
GFCK	211052	12/30/2016	458.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	HAZEL STREET
GFCK	211052	12/30/2016	300.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	COURTHOUSE
GFCK	211053	12/30/2016	786.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	211054	12/30/2016	2,175.68	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211054	12/30/2016	453.35	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211055	12/30/2016	61.80	VERIZON WIRELESS	33275	001.330.00.04214	985026229-0002
GFCK	211055	12/30/2016	74.67	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00001
GFCK	211056	12/30/2016	472.96	VERIZON WIRELESS	13275	001.130.00.04292	780505485-00001
GFCK	211057	12/30/2016	363.99	VERIZON WIRELESS	18597	014.231.00.04260	DEC CELL SERVICE
GFCK	211058	12/30/2016	359.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	GROCERIES
GFCK	211059	12/30/2016	97.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211060	12/30/2016	266.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	PREPAID RABIES
GFCK	211061	12/30/2016	434.50	ZOETIS US LLC	11710	011.440.00.04227	DRUGS/SUPPLIES
GFCK	211061	12/30/2016	27.20	ZOETIS US LLC	11710	011.440.00.04227	DRUGS/SUPPLIES
GFCK	211245	01/18/2017	5,107.35	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,795.56	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	102.13	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	3,300.99	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,841.19	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	3,540.00	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,636.74	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	2,733.60	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,841.19	VERMILION CO PAYROLL FUN	10109	001.140.00.04102	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	16,460.91	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,841.19	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,484.24	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	30,729.17	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	4,465.73	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	29,590.95	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,951.69	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	2,686.62	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	60.16	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	10,137.20	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	4,019.19	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	87,187.82	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	2,656.38	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	5,250.00	VERMILION CO PAYROLL FUN	10109	001.310.00.04129	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	200.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,911.19	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	978.81	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,097.76	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,841.19	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	2,048.88	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	5,741.11	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	811.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,841.19	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	2,557.98	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	12/16/16 SPLT PAY-7 DAYS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211245	01/18/2017	1,611.50	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	905.71	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	255.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	212.82	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,270.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,076.04	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	598.85	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	4,625.57	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	1,864.01	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	6,761.68	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	2,855.45	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211245	01/18/2017	3,379.21	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211246	01/18/2017	10,799.98	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211246	01/18/2017	1,160.23	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211247	01/18/2017	57,355.91	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211247	01/18/2017	4,472.88	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	12/16/16 SPLT PAY-7 DAYS
GFCK	211247	01/18/2017	16,500.00	VERMILION CO PAYROLL FUN	34109	006.340.00.04159	12/16/16 SPLT PAY-7 DAYS
GFCK	211248	01/18/2017	288.00	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211249	01/18/2017	804.72	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211250	01/18/2017	50,327.84	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	12/16/16 SPLT PAY-7 DAYS
GFCK	211250	01/18/2017	966.31	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	12/16/16 SPLT PAY-7 DAYS
GFCK	211250	01/18/2017	2,288.37	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	12/16/16 SPLT PAY-7 DAYS
GFCK	211250	01/18/2017	6,225.00	VERMILION COUNTY PAYROLL	340109	006.340.34.04129	12/16/16 SPLT PAY-7 DAYS
GFCK	211312	01/24/2017	7,342.52	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	758.68	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	5,057.13	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,338.20	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	3,833.42	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	23,376.71	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	1,503.47	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	31,850.88	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	42,408.20	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,788.12	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	3,838.03	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	86.22	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	12/30/16 PAYROLL
GFCK	211312	01/24/2017	17,869.82	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	5,741.70	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	94,163.55	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	797.09	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,730.28	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	1,325.44	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	800.00	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,816.00	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	12/30/16 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211312	01/24/2017	8,171.67	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	1,157.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,608.97	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	1,293.87	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	304.02	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	12/30/16 PAYROLL
GFCK	211312	01/24/2017	36.38	VERMILION CO PAYROLL FUN	10109	001.530.00.04104	12/30/16 PAYROLL
GFCK	211312	01/24/2017	1,815.33	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	1,537.24	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	6,554.88	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	2,607.45	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	6,507.02	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	12/30/16 PAYROLL
GFCK	211312	01/24/2017	3,946.36	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	12/30/16 PAYROLL
GFCK	211312	01/24/2017	5,022.80	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	12/30/16 PAYROLL
GFCK	211313	01/24/2017	17,092.31	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	12/30/16 PAYROLL
GFCK	211313	01/24/2017	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	12/30/16 PAYROLL
GFCK	211314	01/24/2017	80,547.96	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	12/30/16 PAYROLL
GFCK	211314	01/24/2017	4,058.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	12/30/16 PAYROLL
GFCK	211315	01/24/2017	1,023.54	VERMILION CO PAYROLL FUN	63109	076.963.00.04101	12/30/16 PAYROLL
GFCK	211316	01/24/2017	333.00	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	12/30/16 PAYROLL
GFCK	211317	01/24/2017	1,149.43	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	12/30/16 PAYROLL
GFCK	211318	01/24/2017	46,011.08	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	12/30/16 PAYROLL
GFCK	211318	01/24/2017	1,146.19	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	12/30/16 PAYROLL
GFCK	211318	01/24/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	12/30/16 PAYROLL
GFCK	211464	02/03/2017	37,075.61	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	FICA 12/16 SPLIT 70%
GFCK	211464	02/03/2017	42,211.11	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	FICA 12/30/16 PAYROLL
HECK	474695	12/15/2016	40.00	ALEXANDER/JOHN	.23374	003.101.00.03507	REFUND OF FEE
HECK	474696	12/15/2016	200.00	CONTROL SOLUTIONS	.23356	003.445.00.04361	CLOUD SERVICE, 1 YEAR
HECK	474697	12/15/2016	170.00	IALEHA	.23360	003.445.00.04364	REG FOR CONFERENCE
HECK	474698	12/15/2016	700.00	IAPHA	.23363	003.445.00.04363	2017 MEMBERSHIP DUES
HECK	474699	12/15/2016	12.25	MCBRIDE/DELORES	.23357	003.101.00.03507	REFUND OF FEE
HECK	474700	12/15/2016	196.00	MIDWEST MAILING &	.23375	003.445.00.04361	MTN AGREEMENT
HECK	474701	12/15/2016	20.00	NUTRITION ACTION	.23376	003.445.00.04363	1 YR RENEWAL
HECK	474702	12/15/2016	25.00	SHOPKO STORES	.23359	003.101.00.03507	REFUND OF FEE
HECK	474703	12/15/2016	2,083.72	TAB PRODUCTS CO. LLC	.23358	003.445.00.04361	SOFTWARE MTN RENEWAL
HECK	474704	12/15/2016	29.00	UNIVERSITY OF ILLINOIS	.23362	003.445.00.04231	MANUALS/WORKBOOKS
HECK	474704	12/15/2016	6.00	UNIVERSITY OF ILLINOIS	.23362	003.445.00.04231	SHIPPING/HANDLING
HECK	474704	12/15/2016	50.00	UNIVERSITY OF ILLINOIS	.23362	003.445.00.04364	01/17 REGISTRATION
HECK	474707	12/21/2016	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	TB SERVICES
HECK	474708	12/21/2016	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	MEDICAL SUPERVISION
HECK	474709	12/21/2016	82.99	QUILL CORPORATION	45090	003.445.00.04231	BROTHER DR630 DRUM
HECK	474710	12/21/2016	31.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH ADD ON/100 CLAIMS
HECK	474710	12/21/2016	874.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	ANNUAL SOFTWARE MAINT
HECK	474711	12/21/2016	92.70	TRIMBLE 450	45983	003.445.00.04251	DEC MILEAGE
HECK	474712	12/21/2016	10.87	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING
HECK	474713	12/21/2016	2,083.33	VERMILION CO TREASURER	45111	003.445.00.04275	VCHD RENT - 200 S COLLEG
HECK	474714	12/30/2016	12.00	ABSOPURE WATER CO.	45255	003.445.00.04231	WATER DELIVERY
HECK	474714	12/30/2016	6.00	ABSOPURE WATER CO.	45255	003.445.00.04231	COOLER RENTAL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474715	12/30/2016	35.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	NOV WATER TESTING
HECK	474716	12/30/2016	85.00	AT&T	45540	003.445.00.04361	U-VERSE INTERNET
HECK	474717	12/30/2016	4,761.11	CARDINAL HEALTH INC	45450	003.445.00.04231	MEDICAL SUPPLIES
HECK	474717	12/30/2016	1,860.65	CARDINAL HEALTH INC	45450	003.445.00.04231	ZOSTAVAX
HECK	474717	12/30/2016	128.09C	CARDINAL HEALTH INC	45450	003.445.00.04231	CR MEMO 236125-0
HECK	474717	12/30/2016	1,888.99C	CARDINAL HEALTH INC	45450	003.445.00.04231	CR MEMO 231694-0
HECK	474717	12/30/2016	73.43C	CARDINAL HEALTH INC	45450	003.445.00.04231	CR MEMO 220400
HECK	474718	12/30/2016	166.34	COMCAST CABLE	45425	003.445.00.04260	INTERNET
HECK	474719	12/30/2016	166.35	DOLAN/ SALLIE	45455	003.445.00.04251	DEC MILEAGE
HECK	474720	12/30/2016	200.00	IALEHA	.23429	003.445.00.04364	REGISTRATION
HECK	474721	12/30/2016	60.00	IALEHA	.23445	003.445.00.04364	REGISTRATION/DOLAN
HECK	474721	12/30/2016	85.00	IALEHA	.23445	003.445.00.04364	REGISTRATION/MESSMORE
HECK	474722	12/30/2016	6.45	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	12 17 16
HECK	474723	12/30/2016	178.71	STRAWSER/DANYELLE	.23446	003.445.00.04251	MILEAGE
HECK	474723	12/30/2016	40.80	STRAWSER/DANYELLE	.23446	003.445.00.04251	12/07/16 MEALS
HECK	474723	12/30/2016	27.00	STRAWSER/DANYELLE	.23446	003.445.00.04251	12/08/16 MEALS
HECK	474724	12/30/2016	316.00	THE CHATEAU	.23427	003.445.00.04251	LODGING
HECK	474724	12/30/2016	37.92	THE CHATEAU	.23427	003.445.00.04251	TAX
HECK	474725	12/30/2016	20.06	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	12 2016 SHIPPING
HECK	474726	12/30/2016	25.00	VFW POST #728	.23447	003.101.00.03507	REFUND OF FEE
HECK	474746	01/18/2017	21,023.59	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	12/16/16 SPLT PAY-7 DAYS
HECK	474746	01/18/2017	2,157.48	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	12/16/16 SPLT PAY-7 DAYS
HECK	474757	01/24/2017	29,654.72	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	12/30/16 PAYROLL
HECK	474757	01/24/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	12/30/16 PAYROLL
MFCK	3391	12/28/2016	143,768.66	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER TO TWP MFT
MFCK	6848	01/18/2017	4,305.31	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	12/16/16 SPLT PAY-7 DAYS
MFCK	6850	01/24/2017	4,268.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	12/30/16 PAYROLL
MHCK	16802	12/15/2016	1,955.40	COMCAST CABLE	47576	004.470.00.04260	ADV PAYMENT FY 2017
MHCK	16803	12/15/2016	1,149.48	DTI OFFICE SOLUTIONS	47577	004.470.00.04290	ADV PAYMENT FY 2017
MHCK	16804	12/22/2016	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	DECEMBER
MHCK	16805	12/22/2016	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MONTHLY GRANT - DEC
MHCK	16806	12/22/2016	15,218.42	PRAIRIE CENTER	47554	004.470.00.04361	MONTHLY GRANT - DEC
MHCK	16807	12/22/2016	9,452.83	WORK SOURCE	47511	004.470.00.04361	MONTHLY GRANT - DEC
MHCK	16808	12/30/2016	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	JANUARY 2017
MHCK	16809	12/30/2016	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	JANUARY 2017
MHCK	16810	12/30/2016	15,218.42	PRAIRIE CENTER	47554	004.470.00.04361	JANUARY 2017
MHCK	16811	12/30/2016	261.41	RUSSELL/ JIM	47580	004.470.00.04251	TRAVEL EXPENSE
MHCK	16812	12/30/2016	9,452.83	WORK SOURCE	47511	004.470.00.04361	JANUARY 2017
MHCK	16815	01/18/2017	25.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	12/16/16 SPLT PAY-7 DAYS
MHCK	16815	01/18/2017	1,273.95	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	12/16/16 SPLT PAY-7 DAYS
MHCK	16816	01/24/2017	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	12/30/16 PAYROLL
MHCK	16816	01/24/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	12/30/16 PAYROLL
RSRD	26080	12/06/2016	1,944.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE I LOW INCOME
RSRD	26080	12/06/2016	13,483.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26081	12/06/2016	6,300.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ROE/ISC OPERATIONS
RSRD	26082	12/06/2016	24.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	TRANSFER INTEREST TO DS
RSRD	26083	12/12/2016	14,615.90	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26084	12/12/2016	75,152.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	TITLE I LOW INCOME
RSRD	26084	12/12/2016	27,813.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26085	12/12/2016	8,668.76	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26085	12/12/2016	2,906.34	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FED BREAKFAST

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	26086	12/12/2016	3,143.62	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26086	12/12/2016	1,344.70	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FED BREAKFAST
RSRD	26087	12/13/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26088	12/13/2016	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26089	12/13/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26090	12/13/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26091	12/13/2016	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26092	12/13/2016	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26093	12/13/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26094	12/13/2016	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26095	12/13/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26096	12/13/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26097	12/20/2016	7,706.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	TITLE I LOW INCOME
RSRD	26097	12/20/2016	2,801.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26098	12/20/2016	42,102.86	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26098	12/20/2016	13,958.61	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26098	12/20/2016	51,592.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	TITLE I LOW INCOME
RSRD	26098	12/20/2016	512.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26099	12/20/2016	55,067.84	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26099	12/20/2016	196.63	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL MILK
RSRD	26099	12/20/2016	14,840.80	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26100	12/20/2016	2,030.90	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDRAL SCHOOL LUNCH
RSRD	26100	12/20/2016	1,053.22	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26101	12/20/2016	16,641.18	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26101	12/20/2016	3,528.16	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26102	12/20/2016	276,258.60	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26102	12/20/2016	95,574.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26103	12/20/2016	2,657.34	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26104	12/20/2016	1,650.30	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FEDERAL SCHOOL LUNCH
RSRD	26104	12/20/2016	564.37	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FEDERAL BREAKFAST
RSRD	26105	12/21/2016	29,178.51	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	IDEA ROOM/BOARD
RSRD	26106	12/22/2016	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26107	12/22/2016	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26108	12/22/2016	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26109	12/22/2016	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26110	12/22/2016	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26111	12/22/2016	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26112	12/22/2016	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26113	12/22/2016	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26114	12/22/2016	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26115	12/22/2016	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26116	12/28/2016	15,460.46	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26116	12/28/2016	4,963.30	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FED BREAKFAST
RSRD	26117	12/29/2016	341,559.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	TITLE I LOW INCOME
RSRD	26117	12/29/2016	13,745.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	TITLE II TEACHER QUALITY
RSRD	26118	12/29/2016	10,352.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPED PRESCHOOL FLOW THRU
RSRD	26118	12/29/2016	133,629.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED SP ED IDEA
RSRD	26119	12/30/2016	26,440.25	COMMUNITY SCH DIST. #1	200	087.420.00.07001	SPEC ED PERSONNEL
RSRD	26120	12/30/2016	46,599.14	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SPEC ED PERSONNEL
RSRD	26121	12/30/2016	12,459.75	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	SPEC ED PERSONNEL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	26122	12/30/2016	4,262.50	COMMUNITY SCH DIST. #10	226	087.420.00.07001	SPEC ED PERSONNEL
RSRD	26123	12/30/2016	62,793.14	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26124	12/30/2016	3,253.39	COMMUNITY SCH DIST. 61	230	087.420.00.07001	SPEC ED PERSONNEL
RSRD	26125	12/30/2016	36,199.50	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26126	12/30/2016	256,541.89	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPEC ED PERSONNEL
RSRD	26127	12/30/2016	4,500.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	SPECIAL ED PERSONNEL
SPCK	1364	01/18/2017	862.07	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	12/16/16 SPLT PAY-7 DAYS
TBCK	5453	12/21/2016	29,848.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	10 00174 00 BR
TBCK	5453	12/21/2016	6,311.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13 01132 00 BR
TRCK	23312	12/15/2016	150.00	ALARMAX, INC	81881	007.810.00.04294	ALARM
TRCK	23313	12/15/2016	93.98	BIG R	81010	007.810.00.04159	CLOTH ALLOW-BARTON
TRCK	23313	12/15/2016	17.99	BIG R	81010	007.810.00.04159	CLOTH ALLOW - TAYLOR
TRCK	23314	12/15/2016	225.81	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23314	12/15/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23314	12/15/2016	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23315	12/15/2016	1,716.96	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 109
TRCK	23316	12/15/2016	38.14	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23317	12/15/2016	400.00	GIS WORKSHOP	.23355	007.810.00.04210	SUPPORT AND MTN
TRCK	23318	12/15/2016	227.90	INTERSTATE BATTERY	.23370	007.810.00.04291	BATTERIES
TRCK	23320	12/21/2016	270.42	BIG R	81010	007.810.00.04159	CLOTH ALLOW/JOHN ROBINSO
TRCK	23320	12/21/2016	70.36	BIG R	81010	007.810.00.04159	CLOTH ALLOW/JOHN ROBINSO
TRCK	23320	12/21/2016	34.24	BIG R	81010	007.810.00.04220	HARDWARE SUPPLIES
TRCK	23320	12/21/2016	3.01	BIG R	81010	007.810.00.04220	HARDWARE SUPPLIES
TRCK	23320	12/21/2016	30.97	BIG R	81010	007.810.00.04220	HARDWARE SUPPLIES
TRCK	23320	12/21/2016	48.97	BIG R	81010	007.810.00.04220	GLOVES/MAGLITE
TRCK	23320	12/21/2016	69.63	BIG R	81010	007.810.00.04220	HARDWARE SUPPLIES
TRCK	23320	12/21/2016	29.95	BIG R	81010	007.810.00.04220	IMPLEMENT SPRAY BLACK
TRCK	23320	12/21/2016	72.35	BIG R	81010	007.810.00.04220	HARDWARE SUPPLIES
TRCK	23320	12/21/2016	11.88	BIG R	81010	007.810.00.04220	THREAD PIPE/NIPPLES
TRCK	23320	12/21/2016	11.98	BIG R	81010	007.810.00.04220	VALVES
TRCK	23320	12/21/2016	26.99	BIG R	81010	007.810.00.04220	SCREWDRIVER SET
TRCK	23321	12/21/2016	224.08	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23321	12/21/2016	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23321	12/21/2016	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23322	12/21/2016	64.00	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	NYOLN PROTECTIVE
TRCK	23322	12/21/2016	4.55	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	144920
TRCK	23323	12/21/2016	390.54	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	SUPPLIES
TRCK	23323	12/21/2016	39.98	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	SUPPLIES
TRCK	23324	12/21/2016	153.71	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	HOSE
TRCK	23325	12/21/2016	314.58	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23326	12/21/2016	1,118.67	ILLINI FS	81877	007.810.00.04221	FUEL
TRCK	23326	12/21/2016	1,479.89	ILLINI FS	81877	007.810.00.04221	FUEL
TRCK	23327	12/21/2016	465.16	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	MATERIALS
TRCK	23327	12/21/2016	35.00	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	SHEAR SS PLATE
TRCK	23328	12/21/2016	316.00	RAHN EQUIPMENT	81736	007.810.00.04291	STROBES 215 & 214
TRCK	23329	12/21/2016	31.77	RUSH TRUCK CENTER	81898	007.810.00.04220	DOME LITE 210
TRCK	23330	12/21/2016	715.40	WATSON GENERAL TIRE	81121	007.810.00.04291	TRUC 101
TRCK	23331	12/22/2016	190.80	CIT TRUCKS, LLC	81821	007.810.00.04291	REPAIRS 214
TRCK	23331	12/22/2016	132.50	CIT TRUCKS, LLC	81821	007.810.00.04291	REPAIRS 215
TRCK	23332	12/22/2016	1,018.80	COMCAST	81852	007.810.00.04361	INTERNET - 12 MONTHS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23333	12/22/2016	183.60	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23334	12/22/2016	795.29	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	SHOP SUPPLIES
TRCK	23335	12/22/2016	269.21	SUPREME RADIO COMM	.23423	007.810.00.04291	RADIO REPAIRS 106
TRCK	23335	12/22/2016	65.00	SUPREME RADIO COMM	.23423	007.810.00.04291	RADIO REPAIRS 214
TRCK	23336	12/22/2016	715.00	TOPCON SOLUTIONS	.23424	007.810.00.04220	LABOR
TRCK	23336	12/22/2016	60.00	TOPCON SOLUTIONS	.23424	007.810.00.04220	PARTS
TRCK	23337	12/30/2016	3.36	LOWE'S HOME CENTERS INC.	81780	007.810.00.04220	1/16 IN CBL FERRULE
TRCK	23365	01/18/2017	10,456.51	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	12/16/16 SPLT PAY-7 DAYS
TRCK	23365	01/18/2017	9,395.59	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	12/16/16 SPLT PAY-7 DAYS
TRCK	23377	01/24/2017	14,635.82	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	12/30/16 PAYROLL
TRCK	23377	01/24/2017	2,922.99	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	12/30/16 PAYROLL
TRCK	23377	01/24/2017	12,993.34	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	12/30/16 PAYROLL
TSCK	3876	12/05/2016	16,500.00	FIRST FINANCIAL BANK	.23529	077.964.00.04370	SHERIFF SALE 16CH36
TSCK	3877	12/08/2016	400.00	COUNTY CLERK	.23530	077.964.00.04370	MONEY ON DEP/KATHY KNIGH
TSCK	7309	12/15/2016	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	DEC MTN CONTRACT
TSCK	7310	12/15/2016	160.00	PITNEY BOWES	.23371	074.961.00.04290	MTN 12 2016
TSCK	7314	12/21/2016	136.99	GARDNER/DENNIS	781001	078.178.00.04251	MILEAGE FOR ZONE MTG
TSCK	7315	12/21/2016	385.00	IACC	.23418	078.178.00.04363	2017 DUES
TSCK	3878	12/30/2016	500,000.00	MAIN SOURCE BANK	100012	077.101.00.01006	INVEST IDLE FUNDS
TSCK	7319	01/18/2017	3,526.35	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	12/16/16 SPLT PAY-7 DAYS
TSCK	7322	01/24/2017	4,777.55	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	12/30/16 PAYROLL
VCSW	8251	12/15/2016	10,000.00	KEEP VERMILION CO	.23361	066.660.00.04361	2017 MEMBERSHIP DUES
VCSW	8252	12/30/2016	300.53	QUILL	.23448	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8258	01/18/2017	3,497.04	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	12/16/16 SPLT PAY-7 DAYS
VCSW	8261	01/24/2017	5,288.40	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	12/30/16 PAYROLL

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BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
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REPORT TOTALS:		11,815,826.11				
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