

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	02/01/2017	thru	02/28/2017
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	27807	02/21/2017	88.70	NORRIS/KATHLEEN	.23637	070.957.01.04479	TAX REFUND
CCC1	27808	03/03/2017	434.60	ALEXANDER/KAREN	.23671	070.957.01.04479	REFUND TAX 26-04-202-026
CCC1	27809	03/03/2017	5,852.00	VERMILION CO CLERK	168	070.957.01.04614	TRANSFER-CERTIFICATE FEE
CCC1	27810	03/03/2017	154,673.05	VERMILION CO TREASURER	109	070.957.01.04475	TRANSFER- INT & PENALTY
CCC1	27811	03/03/2017	12,374.00	VERMILION CO TREASURER	57111	070.957.01.04618	TRANSFER-5% TRUSTEE FEES
CCC1	27812	03/03/2017	44,740.00	VERMILION CO TREASURER	57112	070.957.01.04616	TRANSFER-INDEMNITY FEES
CCC1	27813	03/03/2017	14,630.00	VERMILION CO TREASURER	57524	070.957.01.04617	TRANSFER- \$10 TAX SALE
DDCK	5680	02/03/2017	1,174.00	J. JOHNSTON AGENCY, INC.	49687	064.951.00.04289	INSURANCE - SDLL/VNC DRN
DDCK	5681	02/03/2017	607.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5681	02/03/2017	562.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DRAINAGE DIS
DDCK	5682	02/03/2017	19.25	NEWS GAZETTE	.23604	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5682	02/03/2017	20.02	NEWS GAZETTE	.23604	064.951.00.04289	MAPLE GROVE DRAINAGE DIS
DDCK	5682	02/03/2017	20.02	NEWS GAZETTE	.23604	064.951.00.04289	SINKING HOLE DRAINAGE DS
DDCK	5682	02/03/2017	20.02	NEWS GAZETTE	.23604	064.951.00.04289	GRAPE CREEK DRAINAGE DIS
DDCK	5683	02/21/2017	400.00	FOUREZ/GARRETT	49045	064.951.00.04289	OAKWOOD DD
DDCK	5684	02/21/2017	391.20	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	FEATHER CREEK DD
DDCK	5685	02/21/2017	595.00	RICHARDSON/WILL	.23659	064.951.00.04289	SIDELL & YOUNG DD
DDCK	3034	02/28/2017	400,000.00	MAIN SOURCE BANK	100012	064.101.00.01006	INVESTMENT OF IDLE FUNDS
DDCK	5686	03/03/2017	112.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5687	03/03/2017	300.00	M.L. JONES TRUCKING	49046	064.951.00.04289	STONEY CREEK DRAINAGE D
GFCK	211406	02/03/2017	5,525.00	ALLIED MECHANICAL SERV	.23595	041.910.00.04525	INSTALL HEAT PUMP
GFCK	211407	02/03/2017	100.00	AP SERVICE	61716	001.610.61.04295	SHERIFF'S LOT
GFCK	211407	02/03/2017	50.00	AP SERVICE	61716	001.610.62.04295	ANNEX
GFCK	211407	02/03/2017	50.00	AP SERVICE	61716	001.610.63.04295	HEALTH DEPT
GFCK	211407	02/03/2017	50.00	AP SERVICE	61716	001.610.63.04295	HEALTH DEPT
GFCK	211407	02/03/2017	50.00	AP SERVICE	61716	001.610.63.04295	HEALTH
GFCK	211407	02/03/2017	75.00	AP SERVICE	61716	001.610.65.04295	EMA
GFCK	211407	02/03/2017	75.00	AP SERVICE	61716	001.610.65.04295	EMA
GFCK	211407	02/03/2017	75.00	AP SERVICE	61716	001.610.65.04295	EMA
GFCK	211407	02/03/2017	50.00	AP SERVICE	61716	001.610.66.04295	ANIMAL REG
GFCK	211407	02/03/2017	50.00	AP SERVICE	61716	001.610.66.04295	ANIMAL REG
GFCK	211407	02/03/2017	50.00	AP SERVICE	61716	001.610.66.04295	ANIMAL REG
GFCK	211408	02/03/2017	177.59	AQUA ILLINOIS INC.	61360	001.610.63.04316	001159205 0840416 HEALTH
GFCK	211409	02/03/2017	535.90	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04210	HP 4350 MTN KITS
GFCK	211410	02/03/2017	337.32	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC SUPPLIES
GFCK	211411	02/03/2017	165.63	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES
GFCK	211412	02/03/2017	635.10	AT&T	13644	001.130.00.04453	INTERNET - JANUARY
GFCK	211413	02/03/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211413	02/03/2017	76.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211414	02/03/2017	4,250.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSY FEES
GFCK	211415	02/03/2017	219.12	BOB BARKER INC	34659	006.340.00.04217	JANITORIAL
GFCK	211416	02/03/2017	2.50	BOTT'S LOCKSMITH	61012	001.610.61.04294	DUPLICATE KEY - COURTHSE
GFCK	211417	02/03/2017	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	GIS CONTRACT - JANUARY
GFCK	211417	02/03/2017	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	WEB HOSTING - JANUARY
GFCK	211418	02/03/2017	51.61	CALL ONE	61727	001.610.00.04260	PHONE 1212933-1135666
GFCK	211418	02/03/2017	598.03	CALL ONE	61727	001.610.00.04260	PHONE 1212932-1135666
GFCK	211418	02/03/2017	325.09	CALL ONE	61727	001.610.00.04260	PHONE 1212931-1135666
GFCK	211418	02/03/2017	51.61	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666
GFCK	211418	02/03/2017	419.58	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666
GFCK	211418	02/03/2017	48.63	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666
GFCK	211418	02/03/2017	333.81	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666
GFCK	211418	02/03/2017	225.24	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR	
GFCK	211418	02/03/2017	776.40	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666	
GFCK	211418	02/03/2017	2,010.37	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666	
GFCK	211418	02/03/2017	51.61	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666	
GFCK	211418	02/03/2017	936.80	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666	
GFCK	211418	02/03/2017	721.87	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666	
GFCK	211419	02/03/2017	80.03	CINTAS CORPORATION	11693	011.440.00.04220	MEDICAL SUPPLIES	
GFCK	211420	02/03/2017	19.95	CLARKS GARAGE INC	.23594	001.610.00.04291	LUBE/OIL CHANGE	
GFCK	211420	02/03/2017	19.95	CLARKS GARAGE INC	.23594	001.610.00.04291	LUBE/OIL CHANGE	
GFCK	211421	02/03/2017	2,328.42	CONSTELLATION ENERGY SER	61735	001.610.62.04315	ANNEX	
GFCK	211421	02/03/2017	11.93	CONSTELLATION ENERGY SER	61735	001.610.62.04315	ANNEX	
GFCK	211421	02/03/2017	417.12	CONSTELLATION ENERGY SER	61735	001.610.65.04315	EMA	
GFCK	211421	02/03/2017	66.23	CONSTELLATION ENERGY SER	61735	001.610.65.04315	EMA	
GFCK	211421	02/03/2017	167.56	CONSTELLATION ENERGY SER	61735	001.610.65.04315	EMA	
GFCK	211422	02/03/2017	2,175.20	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	PAPER SUPPLIES	
GFCK	211423	02/03/2017	158.68	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	COURTHOUSE	
GFCK	211423	02/03/2017	32.94	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	ANNEX	
GFCK	211423	02/03/2017	45.00	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	HEALTH DEPT	
GFCK	211424	02/03/2017	59.55	DEPKE	.23605	011.440.00.04227	OXYGEN CYLINDER	
GFCK	211425	02/03/2017	2,137.50	DEVNET	.23609	001.550.00.04361	QUARTERLY CAMA SOFTWARE	
GFCK	211426	02/03/2017	118.75	GIBSON TELEDATA INC	61745	001.610.60.04294	MTN - CORONER	
GFCK	211426	02/03/2017	158.65	GIBSON TELEDATA INC	61745	001.610.60.04295	CORONER	
GFCK	211426	02/03/2017	118.75	GIBSON TELEDATA INC	61745	001.610.61.04295	SA	
GFCK	211426	02/03/2017	71.25	GIBSON TELEDATA INC	61745	001.610.61.04295	CIRCUIT CLERK	
GFCK	211426	02/03/2017	142.50	GIBSON TELEDATA INC	61745	001.610.61.04295	SA	
GFCK	211426	02/03/2017	126.35	GIBSON TELEDATA INC	61745	001.610.61.04295	PD OFFICE	
GFCK	211426	02/03/2017	190.00	GIBSON TELEDATA INC	61745	001.610.62.04294	MTN - ANNEX	
GFCK	211427	02/03/2017	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	WEATHER - JAN	
GFCK	211428	02/03/2017	69.00	JANESKY/KYLE	.23606	009.315.00.04251	TRAINING	
GFCK	211429	02/03/2017	155.95	KILLOUGH/ MITCHELL	662530	042.665.00.04295	EASEMENT WORK/STREAMBANK	
GFCK	211429	02/03/2017	58.76	KILLOUGH/ MITCHELL	662530	043.666.00.04295	EASEMENT WORK/STREAMBANK	
GFCK	211429	02/03/2017	11.30	KILLOUGH/ MITCHELL	662530	044.667.00.04295	EASEMENT WORK/STREAMBANK	
GFCK	211430	02/03/2017	18.69	LEIGH/ LISA	662525	042.665.00.04295	PROF SERV/NFSSA BRD MEMB	
GFCK	211430	02/03/2017	7.05	LEIGH/ LISA	662525	043.666.00.04295	PROF SERV/NFSSA BRD MEMB	
GFCK	211430	02/03/2017	1.35	LEIGH/ LISA	662525	044.667.00.04295	PROF SERV/NFSSA BRD MEMB	
GFCK	211431	02/03/2017	699.87	M S I FOODS	34519	006.340.00.04392	GROCERIES	
GFCK	211431	02/03/2017	779.88	M S I FOODS	34519	006.340.00.04392	GROUND BEEF	
GFCK	211431	02/03/2017	1,902.60	M S I FOODS	34519	006.340.00.04392	GROCERIES	
GFCK	211432	02/03/2017	200.00	MAP LOGIC CORP	.23602	001.130.00.04293	MAPLOGIC YEARLY MTN	
GFCK	211433	02/03/2017	430.00	MAPLE SOFT	.23608	001.130.00.04293	MAPLE SOFT - YEARLY MTN	
GFCK	211434	02/03/2017	392.67	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DRUGS	
GFCK	211435	02/03/2017	684.91	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES	
GFCK	211436	02/03/2017	11.99	NAPA	.23596	009.315.00.04291	VEHICLE MTN	
GFCK	211437	02/03/2017	54.00	NAPA	.23612	009.315.00.04451	PRIMARY WAIRE - CAR	
GFCK	211438	02/03/2017	217.26	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	FEB - INTERNET	
GFCK	211439	02/03/2017	489.00	O'HERRON CO., INC.	3	315080	009.315.00.04451	ULTRALITE LED/DOME LIGHT
GFCK	211439	02/03/2017	905.00	O'HERRON CO., INC.	3	315080	009.315.00.04451	VAN PARTITION/REAR PARTI
GFCK	211440	02/03/2017	145.49	O'HERRON COMPANY, INC	.23611	035.350.00.04331	UNIFORMS	
GFCK	211441	02/03/2017	181.75	PILOT TRAVEL CENTERS	315707	009.315.00.04221	FUEL	
GFCK	211442	02/03/2017	1,000.00	PLIURA, M.D.	235539	006.340.34.04345	MEDICAL SERVICES - FEB	
GFCK	211443	02/03/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	COURTHOUSE	

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211444	02/03/2017	194.97	QUILL CORPORATION	13090	001.130.00.04210	30 - USB THUMB DRIVES
GFCK	211444	02/03/2017	225.59	QUILL CORPORATION	13090	001.130.00.04210	SHREDDER
GFCK	211444	02/03/2017	119.70	QUILL CORPORATION	13090	001.130.00.04210	30 MOUSE PADS
GFCK	211445	02/03/2017	50.98	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	211446	02/03/2017	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	BASIC SERV
GFCK	211446	02/03/2017	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	ANNEX
GFCK	211446	02/03/2017	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	HEALTH DEPT
GFCK	211446	02/03/2017	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	EMA
GFCK	211446	02/03/2017	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	AN REG
GFCK	211447	02/03/2017	69.00	ROACH/JESSE	.23607	009.315.00.04251	TRAINING
GFCK	211448	02/03/2017	16.32	SANDERS/ TIM	13640	001.130.00.04251	JAN - MILEAGE
GFCK	211449	02/03/2017	6,102.57	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	TRACKER SOFTWARE
GFCK	211450	02/03/2017	41.00	SPARKLE CLEAN	315585	009.315.00.04291	CAR WASH
GFCK	211451	02/03/2017	12.50	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	JAN CAR WASHES
GFCK	211452	02/03/2017	350.00	STARK/ DENNIS	35630	001.350.00.04361	AUTOPSY TRANSPORTATION
GFCK	211453	02/03/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	HAZEL ST
GFCK	211453	02/03/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	ANIMAL REG
GFCK	211454	02/03/2017	141.03	TESSCO	.23603	009.315.00.04451	WIRING FOR NEW VEHICLES
GFCK	211455	02/03/2017	744.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	211456	02/03/2017	113.85	US FOODS	34692	006.340.00.04217	DRY OPENER, CAN MNL
GFCK	211456	02/03/2017	2,853.15	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211457	02/03/2017	144.28	VERIZON WIRELESS	315276	009.315.00.04260	TELEPHONE
GFCK	211458	02/03/2017	110.05	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	GROCERIES
GFCK	211458	02/03/2017	120.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	SALAD BLEND
GFCK	211459	02/03/2017	65.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211460	02/03/2017	140.90	WATSON TIRE & AUTOMOTIVE	.23610	001.350.00.04291	CAR BATTERY/OIL CHANGE
GFCK	211461	02/03/2017	257.66	WEX BANK	61719	001.610.00.04221	FUEL - GENERAL
GFCK	211462	02/03/2017	201.00	ZOETIS US LLC	11710	011.440.00.04227	DRUGS
GFCK	211467	02/10/2017	105.00	ALARMAX, INC	61713	001.610.60.04295	ALARM HAZEL ST
GFCK	211467	02/10/2017	96.00	ALARMAX, INC	61713	001.610.61.04295	ALARM MONITORING
GFCK	211467	02/10/2017	256.00	ALARMAX, INC	61713	001.610.61.04295	APRIL-NOVEMBER 2015
GFCK	211467	02/10/2017	64.00	ALARMAX, INC	61713	001.610.61.04295	DEC 2015-JAN 2016
GFCK	211467	02/10/2017	81.00	ALARMAX, INC	61713	001.610.65.04295	ALARM EMA
GFCK	211468	02/10/2017	3,179.60	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	VPN SONICWALL DEVICES
GFCK	211469	02/10/2017	116.47	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	VARIOUS SUPPLIES
GFCK	211469	02/10/2017	3.44	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	COUNTERFT,PEN,DETECTOR
GFCK	211470	02/10/2017	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	INTERNET UTILITY TAX
GFCK	211471	02/10/2017	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	OPTEMAN CONNECTION FEB
GFCK	211472	02/10/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	BREAD
GFCK	211473	02/10/2017	478.79	BANK CARD PROCESSING	.23618	013.131.00.04453	TERRAGO-YEARLY MTN
GFCK	211474	02/10/2017	180.40	BANKCARD ***5597	33625	001.330.00.04210	VARIOUS SUPPLIES
GFCK	211474	02/10/2017	529.46	BANKCARD ***5597	33625	001.330.00.04214	EOC SUPPLIES
GFCK	211474	02/10/2017	991.89	BANKCARD ***5597	33625	001.330.00.04290	EQUIPMENT REPAIR
GFCK	211474	02/10/2017	1,291.60	BANKCARD ***5597	33625	001.330.00.04453	VARIOUS
GFCK	211474	02/10/2017	506.89	BANKCARD ***5597	33625	001.330.33.04330	FIELD OPS
GFCK	211474	02/10/2017	690.35	BANKCARD ***5597	33625	001.330.33.04378	VARIOUS SPEC RESPONSE
GFCK	211475	02/10/2017	113.16	BANKCARD PROCESSING CENT	13639	001.130.00.04293	ADVANCED MICRO SOLUTIONS
GFCK	211476	02/10/2017	701.20	BANKCARD SERVICES	235556	006.340.34.04222	DIETARY SUPPLIES
GFCK	211476	02/10/2017	19.70	BANKCARD SERVICES	235556	006.340.34.04270	01/10/17 SHIPPING
GFCK	211477	02/10/2017	24.99	BIG R - TILTON	33210	001.330.00.04290	BUILDING SUPPLIES
GFCK	211477	02/10/2017	7.96	BIG R - TILTON	33210	001.330.00.04290	DUPLICATE KEYS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211478	02/10/2017	471.50	BOB BARKER INC	235524	006.340.34.04232	TOILETRY SUPPLIES
GFCK	211478	02/10/2017	50.25	BOB BARKER INC	235524	006.340.34.04232	PROTECTIVE SUPPLIES
GFCK	211478	02/10/2017	274.98	BOB BARKER INC	235524	006.340.34.04331	SHOE + SHIPPING
GFCK	211479	02/10/2017	3.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	KEYS
GFCK	211480	02/10/2017	231.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS
GFCK	211481	02/10/2017	7,016.35	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	JANUARY FUEL
GFCK	211482	02/10/2017	874.25	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	CHEMICALS/DETERGENT
GFCK	211482	02/10/2017	112.50	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	INTERINSE 1 GAL
GFCK	211483	02/10/2017	126.70	CINTAS CORPORATION	33654	001.330.00.04214	MEDICAL SUPPLIES
GFCK	211484	02/10/2017	115.56	CLEAR TALK	11647	011.440.00.04265	CONTR. PAGING SERVICE
GFCK	211485	02/10/2017	153.21	COMCAST	13615	001.130.00.04292	FEB CABLE TV
GFCK	211486	02/10/2017	1,273.40	COMCAST	42545	001.420.00.04361	11 MONTHS OF INTERNET
GFCK	211487	02/10/2017	138.35	COMCAST CABLE	61729	001.610.60.04265	HAZEL ST.SERVICE
GFCK	211488	02/10/2017	90.43	COURTESY FORD	315689	009.315.00.04291	REPLACED CLIPS & BULB
GFCK	211488	02/10/2017	285.55	COURTESY FORD	315689	009.315.00.04291	CHECK ENGINE LIGHT ON
GFCK	211489	02/10/2017	12.75	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	WATER
GFCK	211490	02/10/2017	74.75	DANVILLE PAPER & SUPPLY	.23613	001.168.00.04374	PAPER PRODUCTS
GFCK	211490	02/10/2017	12.03	DANVILLE PAPER & SUPPLY	.23613	001.168.00.04374	PAPER PRODUCTS
GFCK	211491	02/10/2017	208.00	DAVID S. PALMER ARENA	.23614	001.168.00.04374	ROOM RENTAL, DRINKS
GFCK	211492	02/10/2017	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	211493	02/10/2017	5,831.45	FIRST MIDWEST BANK	68049	001.168.00.04360	ADP CHRG DECEMBER 2016
GFCK	211494	02/10/2017	3,197.40	FIRST VET SUPPLY	11694	011.440.00.04220	RESCUE CONCENTRATE
GFCK	211495	02/10/2017	354.66	FRANK'S HOUSE OF COLOR	.23624	041.910.00.04525	STATE'S ATTORNEY OFFICE
GFCK	211496	02/10/2017	1,003.50	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	DRY FOODS
GFCK	211497	02/10/2017	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	OIL CHANGE
GFCK	211498	02/10/2017	65.00	IL EMERGENCY SERVICES	.23621	001.330.00.04363	YEARLY MEMBERSHIP DUES
GFCK	211499	02/10/2017	200.00	IL PROSECUTORS SERVICES,	22737	001.220.00.04363	ICOG ONLINE SERVICES
GFCK	211500	02/10/2017	3,804.82	ILLINOIS STATE TREASURER	73501	001.240.00.04277	YEARLY JUDGE'S SALARY
GFCK	211501	02/10/2017	430.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	NEW VEHICLE
GFCK	211502	02/10/2017	4,709.74	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROF SERVICES FOR JAN
GFCK	211503	02/10/2017	568.25	KONE INC.	61632	001.610.62.04295	CONT. COURTHOUSE ANNEX
GFCK	211504	02/10/2017	3,700.00	KSR EQUIPMENT	.23617	001.330.00.04452	HONDA EU7000 GENERATOR
GFCK	211505	02/10/2017	455.48	M S I FOODS	34519	006.340.00.04392	2/3/17 INVOICE
GFCK	211506	02/10/2017	27.84	MEMORIES BY DESIGN	.23619	014.231.00.04361	PLAQUES MENT HEALTH GRA
GFCK	211507	02/10/2017	138.31	MENARDS	.23625	041.910.00.04525	STATE'S ATTORNEY OFFICE
GFCK	211508	02/10/2017	939.44	MOORE MEDICAL LLC	235526	006.340.34.04350	MEDICAL SUPPLIES
GFCK	211509	02/10/2017	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	211510	02/10/2017	178.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	BADGE
GFCK	211511	02/10/2017	83.93	O'HERRON CO., INC. 3	315080	009.315.00.04291	VEHICLE KIT
GFCK	211511	02/10/2017	126.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM TIE BAR
GFCK	211512	02/10/2017	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	211513	02/10/2017	793.75	PETHEALTH SERVICES INC	11700	011.440.00.04220	MICROCHIPS
GFCK	211514	02/10/2017	128.75	PUZEY FARM'S	.23626	011.440.00.04238	TRANSPORT SEIZED ANIMALS
GFCK	211515	02/10/2017	170.93	QUILL CORPORATION	18090	014.231.00.04210	INK
GFCK	211516	02/10/2017	51.94	QUILL CORPORATION	42090	001.420.00.04210	OFFICE SUPPLIES
GFCK	211516	02/10/2017	16.99	QUILL CORPORATION	42090	001.420.00.04210	CALENDAR
GFCK	211516	02/10/2017	67.97	QUILL CORPORATION	42090	001.420.00.04210	MISC SUPPLIES
GFCK	211516	02/10/2017	7.99	QUILL CORPORATION	42090	001.420.00.04210	INK REPLACEMENT
GFCK	211517	02/10/2017	355.47	REIFSTECK 420/	42539	001.420.00.04251	OFFICE BUSINESS
GFCK	211518	02/10/2017	4,958.28	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211519	02/10/2017	126.37	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	FUEL CLOSING 01/25/17
GFCK	211520	02/10/2017	1,970.78	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	JAN FUEL
GFCK	211521	02/10/2017	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	MONTHLY GAL FEES
GFCK	211522	02/10/2017	137.70	STONE/ W DAVID	52538	001.520.00.04251	REVENUE STAMPS
GFCK	211523	02/10/2017	738.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	211524	02/10/2017	3,241.37	UNITED REFRIGERATION	.23623	041.910.00.04525	BOSCH WATER SOURCE HP
GFCK	211524	02/10/2017	41.40	UNITED REFRIGERATION	.23623	041.910.00.04525	ADAPTER
GFCK	211524	02/10/2017	6,682.50	UNITED REFRIGERATION	.23623	041.910.00.04525	REFRIGERANT CYLINDER
GFCK	211525	02/10/2017	669.62	US FOODS	34692	006.340.00.04392	DRINK MIX, JUICE
GFCK	211525	02/10/2017	4,150.07	US FOODS	34692	006.340.00.04392	DRY,FROZEN FOODS
GFCK	211526	02/10/2017	103.42	VERIZON WIRELESS	33275	001.330.00.04214	JAN BILLING
GFCK	211527	02/10/2017	300.00	VERMILION ADVANTAGE	.23615	001.168.00.04364	TRAINING
GFCK	211528	02/10/2017	620.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	SPAY/NUETER JAN 2017
GFCK	211529	02/10/2017	94.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211530	02/10/2017	481.00	WATSON GENERAL TIRE	11121	011.440.00.04291	BRAKE LINE LEAKING
GFCK	211531	02/10/2017	330.03	WEX BANK	235544	006.340.34.04291	FUEL
GFCK	211532	02/10/2017	488.06	WEX BANK (PHILL	315684	009.315.00.04221	FUEL JAN 2017
GFCK	211533	02/10/2017	248.60	WEX BANK (MARATH	315067	009.315.00.04221	FUEL JAN 2017
GFCK	211534	02/10/2017	56.02	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	OIL CHANGE
GFCK	211534	02/10/2017	53.38	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	OIL CHANGE
GFCK	211534	02/10/2017	33.19	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	OIL CHANGE
GFCK	211535	02/10/2017	69.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	BRONZE WASH
GFCK	211536	02/10/2017	86.97	WRIGHT/ BILL	.23627	001.120.00.04210	REIMBURSEMENT 1099 FORMS
GFCK	211537	02/10/2017	188.35	XEROX CORPORATION	18635	014.231.00.04361	JANUARY MONTHLY BILLING
GFCK	211538	02/21/2017	10.00	ALARMAX, INC	61713	001.610.65.04294	ACCESS CODE CHANGES
GFCK	211539	02/21/2017	275.00	AP SERVICE	61716	001.610.61.04295	COURTHOUSE & SHERIFF LOT
GFCK	211539	02/21/2017	137.50	AP SERVICE	61716	001.610.62.04295	ANNEX 2/9/17
GFCK	211539	02/21/2017	137.50	AP SERVICE	61716	001.610.63.04295	HEALTH DEPT 2/9/17
GFCK	211539	02/21/2017	225.00	AP SERVICE	61716	001.610.65.04295	EMA 2/9/17
GFCK	211539	02/21/2017	150.00	AP SERVICE	61716	001.610.66.04295	ANIMAL CONTROL 2/9/17
GFCK	211540	02/21/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER COURTHOUSE JAN2017
GFCK	211540	02/21/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER ANNEX JAN 2017
GFCK	211540	02/21/2017	35.50	AQUA ILLINOIS INC.	61360	001.610.63.04316	WATERHEALTH DEPT JAN2017
GFCK	211540	02/21/2017	26.14	AQUA ILLINOIS INC.	61360	001.610.65.04316	WATER-EMA JAN 2017
GFCK	211540	02/21/2017	212.93	AQUA ILLINOIS INC.	61360	001.610.66.04316	WATER ANIMAL REG JAN2017
GFCK	211541	02/21/2017	119.70	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	REGISTER 2 DOMAIN NAMES
GFCK	211541	02/21/2017	110.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	NETSUPPORT ANNUAL MTN
GFCK	211542	02/21/2017	4.50	ATKINSON 500	50579	001.250.00.04366	TRANSCRIPT 1/17/17
GFCK	211543	02/21/2017	134.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	BREAD 2/7/17
GFCK	211543	02/21/2017	176.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	BREAD 2/9/17
GFCK	211544	02/21/2017	146.50	BIG R - TILTON	11010	011.440.00.04220	VARIOUS SUPPLIES
GFCK	211545	02/21/2017	5.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 02/01/17
GFCK	211546	02/21/2017	704.26	CALL ONE	61727	001.610.00.04260	PHONE 1212934-1135666
GFCK	211546	02/21/2017	419.58	CALL ONE	61727	001.610.00.04260	PHONE 1212928-1135666
GFCK	211546	02/21/2017	48.63	CALL ONE	61727	001.610.00.04260	PHONE 1212927-1135666
GFCK	211546	02/21/2017	51.61	CALL ONE	61727	001.610.00.04260	PHONE 1212930-1135666
GFCK	211546	02/21/2017	320.09	CALL ONE	61727	001.610.00.04260	PHONE 1212931-1135666
GFCK	211546	02/21/2017	603.43	CALL ONE	61727	001.610.00.04260	PHONE 1212932-1135666
GFCK	211546	02/21/2017	51.61	CALL ONE	61727	001.610.00.04260	PHONE 1212933-1135666
GFCK	211546	02/21/2017	333.69	CALL ONE	61727	001.610.00.04260	PHONE 1212926-1135666
GFCK	211546	02/21/2017	1,966.32	CALL ONE	61727	001.610.00.04260	PHONE 1212923-1135666
GFCK	211546	02/21/2017	975.71	CALL ONE	61727	001.610.00.04260	PHONE 1213091-1136079

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211546	02/21/2017	51.61	CALL ONE	61727	001.610.00.04260	PHONE 1212920-1135666
GFCK	211546	02/21/2017	776.40	CALL ONE	61727	001.610.00.04260	PHONE 1212921-1135666
GFCK	211546	02/21/2017	229.17	CALL ONE	61727	001.610.00.04260	PHONE 1212924-1135666
GFCK	211547	02/21/2017	51.08	CALL ONE	315703	009.315.00.04260	TELEPHONE FEB 15-MAR 14
GFCK	211548	02/21/2017	415.00	CAMPION, BARROW &	.23658	001.320.00.04371	CORR TEST
GFCK	211549	02/21/2017	377.67	CARDMEMBER SERVICE	315503	009.315.00.04291	VEHICLE PLATES
GFCK	211550	02/21/2017	35.00	CARLE	.23652	001.320.00.04371	BLOOD WORK
GFCK	211551	02/21/2017	7,016.35	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	JAN 2017 FUEL
GFCK	211552	02/21/2017	2,615.00	CCMSI	98508	005.198.00.04152	AUDIT PREMIUM
GFCK	211553	02/21/2017	55.00	CH SMITH INSURANCE	.23640	005.198.00.04156	NOTARY BOND K. GOODRUM
GFCK	211554	02/21/2017	18,353.00	CHAMPAIGN COUNTY REGIONA	68539	001.168.00.04364	POLICE TRAINING- YR 2017
GFCK	211555	02/21/2017	25.00	CHEMICAL MAINTENANCE INC	235549	006.340.34.04290	HAND HELD CALIBRATION
GFCK	211556	02/21/2017	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	GARAGE PARKING
GFCK	211557	02/21/2017	109.17	COMCAST CABLE	235551	006.340.34.04361	CABLE 2/11/17 - 3/10/17
GFCK	211558	02/21/2017	630.58	CONSTELLATION ENERGY SER	61735	001.610.60.04315	JAN INVOICE
GFCK	211558	02/21/2017	6,786.61	CONSTELLATION ENERGY SER	61735	001.610.61.04315	JAN INVOICE
GFCK	211558	02/21/2017	43.20	CONSTELLATION ENERGY SER	61735	001.610.65.04315	JAN INVOICE
GFCK	211558	02/21/2017	547.42	CONSTELLATION ENERGY SER	61735	001.610.66.04315	JAN INVOICE
GFCK	211558	02/21/2017	112.49	CONSTELLATION ENERGY SER	61735	001.610.66.04315	JAN INVOICE
GFCK	211559	02/21/2017	330.14	COURTESY FORD	315689	009.315.00.04291	VEHICLE SHAKES AT STOP
GFCK	211560	02/21/2017	39.00	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	WATER 1/31/17
GFCK	211560	02/21/2017	139.75	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	WATER 1/31/17
GFCK	211561	02/21/2017	433.17	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	PAPER PRODUCTS
GFCK	211562	02/21/2017	30.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	MICROFIBER CLOTH
GFCK	211563	02/21/2017	475,540.50	DANVILLE PUBLIC BUILDING	.23649	006.340.34.04275	JDF RENT 2 OF 4
GFCK	211564	02/21/2017	7,000.00	DAUGHHETEE & PARKS	.23639	001.168.00.04281	CONSULTING SERVICES
GFCK	211565	02/21/2017	91.37	DEPKE WELDING SUPPLIES I	61755	001.610.00.04290	VARIOUS GASES
GFCK	211566	02/21/2017	126.48	EXPRESS PACKAGING	.23657	001.530.00.04270	SHIPPING ELECTION EQUIP.
GFCK	211567	02/21/2017	156.30	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	VARIOUS SHIPPING'S JAN17
GFCK	211568	02/21/2017	15.20	FEDEX	22696	001.220.00.04270	AG VCVA GRANT
GFCK	211568	02/21/2017	22.50	FEDEX	22696	001.220.00.04270	16CF879 JONES TP AG
GFCK	211568	02/21/2017	26.62	FEDEX	22696	001.220.00.04270	16CF739/242 WILSON- SAAP
GFCK	211568	02/21/2017	22.84	FEDEX	22696	001.220.00.04270	SOS AGREEMENT
GFCK	211569	02/21/2017	693.00	FORT DEARBORN	65050	001.165.00.04155	LIFE INSURANCE JAN 2017
GFCK	211570	02/21/2017	47.50	GIBSON TELEDATA INC	61745	001.610.60.04295	CORONER- CALL FORWARDING
GFCK	211570	02/21/2017	190.00	GIBSON TELEDATA INC	61745	001.610.62.04295	COUNTY CLERK SWAP PHONES
GFCK	211571	02/21/2017	12.00	GOODNER/ COURTNEY	22718	001.220.00.04366	12CF247
GFCK	211571	02/21/2017	15.00	GOODNER/ COURTNEY	22718	001.220.00.04366	16CF641, 642
GFCK	211572	02/21/2017	32.04	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	OIL CHANGE
GFCK	211573	02/21/2017	1,500.00	HOV SERVICES INC	52536	001.520.00.04209	MICROFILM STORAGE
GFCK	211574	02/21/2017	90.63	HUFFMAN/ROBERT	.23660	001.540.00.04251	MILEAGE FOR REVIEWS
GFCK	211575	02/21/2017	175.00	ILLINOIS SHERIFFS'	.23662	006.340.00.04364	JAIL CONFERENCE TRAINING
GFCK	211576	02/21/2017	113.82	JANESKY/ MARK	42546	001.420.00.04251	JAN 2017 TRAVEL
GFCK	211577	02/21/2017	513.20	M S I FOODS	34519	006.340.00.04392	BREAKFAST FOODS
GFCK	211577	02/21/2017	638.00	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS 2/8/17
GFCK	211577	02/21/2017	796.20	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS
GFCK	211577	02/21/2017	2,061.66	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS 2/15/17
GFCK	211578	02/21/2017	4.00	MEMORIES BY DESIGN	.23635	001.610.61.04294	VETERAN'S WALL
GFCK	211579	02/21/2017	565.00	O'HERRON CO., INC.	3 315080	006.340.00.04331	UNIFORM PROCTOR
GFCK	211579	02/21/2017	772.00	O'HERRON CO., INC.	3 315080	009.315.00.04331	UNIFORM BADGES

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211580	02/21/2017	94.35	OVERLANDER/LUCINDA	.23653	001.220.00.04251	MILEAGE 1/20/17
GFCK	211581	02/21/2017	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	CONTRACT FEES REPLACE CK
GFCK	211582	02/21/2017	570.00	PCM	13680	001.130.00.04450	MONITOR CABLES- STATE AT
GFCK	211583	02/21/2017	89.97	PITNEY BOWES INC	.23650	001.190.00.04452	JAN 2017 INVOICE
GFCK	211584	02/21/2017	462.98	PITNEY BOWES POSTAGE BY	.23641	001.190.00.04452	POSTAGE JAN
GFCK	211585	02/21/2017	2,306.33	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	FEBRUARY CONTRACT
GFCK	211586	02/21/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	COURTHOUSE
GFCK	211587	02/21/2017	467.98	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	VARIOUS INVOICES
GFCK	211587	02/21/2017	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	211588	02/21/2017	100.99	QUILL CORPORATION	11090	011.440.00.04210	TONER
GFCK	211588	02/21/2017	31.98	QUILL CORPORATION	11090	011.440.00.04220	EXAM GLOVES
GFCK	211588	02/21/2017	11.98	QUILL CORPORATION	11090	011.440.00.04220	GLOVES
GFCK	211589	02/21/2017	186.91	QUILL CORPORATION	14090	001.140.00.04210	VARIOUS SUPPLIES
GFCK	211590	02/21/2017	39.96	QUILL CORPORATION	22090	001.220.00.04210	PRONG BASES
GFCK	211590	02/21/2017	15.49	QUILL CORPORATION	22090	001.220.00.04210	CLASP ENVELOPES
GFCK	211590	02/21/2017	11.49	QUILL CORPORATION	22090	001.220.00.04210	FASTNER
GFCK	211591	02/21/2017	139.55	QUILL CORPORATION	235090	006.340.34.04210	VARIOUS SUPPLIES
GFCK	211591	02/21/2017	197.26	QUILL CORPORATION	235090	006.340.34.04232	VARIOUS PRISONER SUPPLY
GFCK	211592	02/21/2017	1,784.00	RELX INC	22770	001.220.00.04213	CHARGES FOR JAN 2017
GFCK	211593	02/21/2017	3,000.00	RESERVE ACCOUNT	.23661	090.901.00.04270	POSTAGE JOE MEYER
GFCK	211594	02/21/2017	107.10	RUDD/ RUSSELL	33670	001.330.00.04251	MILEAGE-PICKUP GENERATOR
GFCK	211595	02/21/2017	27.49	SHELL FLEET CARD	315096	009.315.00.04221	FUEL 1/26/17
GFCK	211596	02/21/2017	49.47	SHEPHERD/TERRY	.23651	001.220.00.04251	MILEAGE 12/23/17
GFCK	211596	02/21/2017	76.50	SHEPHERD/TERRY	.23651	001.220.00.04251	MILEAGE 1/6/17
GFCK	211597	02/21/2017	25,114.16	SHI INTERNATIONAL CORP	.23656	001.130.00.04450	23 DELL OPTIPLEX
GFCK	211598	02/21/2017	7.90	SHICK SCHOOL & OFFICE SU	14097	001.140.00.04210	DIVIDER
GFCK	211599	02/21/2017	186.64	SHICK SCHOOL & OFFICE SU	22097	001.220.00.04210	LEGAL SZ DRAWER DIVIDERS
GFCK	211600	02/21/2017	240.88	TOWNE CENTRE COUNTY	.23638	001.168.00.04374	HOLIDAY GATHERING
GFCK	211601	02/21/2017	732.00	TRILLIUM	51315	001.510.00.04361	LONG,MACHELLE
GFCK	211602	02/21/2017	2,636.18	US FOODS	34692	006.340.00.04392	VARIOUS FOOD 2/8/17
GFCK	211602	02/21/2017	19.95C	US FOODS	34692	006.340.00.04392	CREDIT 1/30/17 806144
GFCK	211603	02/21/2017	65,655.00	V C HEALTH INS. FUND	65365	001.165.00.04155	COUNTY CONT. JAN-17
GFCK	211604	02/21/2017	4,888.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	COUNTY CONT. JAN 2017
GFCK	211605	02/21/2017	10,400.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	COUNTY CONT. JAN 2017
GFCK	211606	02/21/2017	60.37	VERIZON	50645	001.250.00.04271	INV. PHONE JAN 2017
GFCK	211607	02/21/2017	44.07	VERIZON WIRELESS	53114	001.530.00.04265	ELECTION PHONES
GFCK	211608	02/21/2017	379.01	VERIZON WIRELESS	61720	001.610.00.04265	JAN 2017 SERVICE
GFCK	211609	02/21/2017	5.01	VERIZON WIRELESS	235508	006.340.34.04260	CELL/OFFICE TELEPHONE
GFCK	211610	02/21/2017	9.20	VERMILION CO SHERIFF	315520	009.315.00.04251	D SHOWERS- MEAL
GFCK	211610	02/21/2017	9.20	VERMILION CO SHERIFF	315520	009.315.00.04251	J BOZARTH- MEAL
GFCK	211610	02/21/2017	95.00	VERMILION CO SHERIFF	315520	009.315.00.04291	SECRETARY OF STATE
GFCK	211611	02/21/2017	19.67	VERMILION COUNTY SHERIFF	34685	006.340.00.04217	M BARRETT- JANITORIAL
GFCK	211611	02/21/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C ANDERSON- MEAL
GFCK	211611	02/21/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	J BIANCHETTA-MEAL
GFCK	211611	02/21/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN- MEAL
GFCK	211611	02/21/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	J BIANCHETTA- MEAL
GFCK	211612	02/21/2017	222.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK, EGGS, SALAD
GFCK	211612	02/21/2017	228.45	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	VARIOUS PRODUCE 2/15/17
GFCK	211613	02/21/2017	94.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211613	02/21/2017	63.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 2/13/17

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR	
GFCK	211614	02/21/2017	125.54	WEX BANK	33628	001.330.00.04221	JANUARY FUEL CHARGE	
GFCK	211615	02/21/2017	60.01	WEX BANK	35623	001.350.00.04221	FUEL	
GFCK	211616	02/21/2017	8.50	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	LABOR	
GFCK	211616	02/21/2017	22.02	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	OIL CHANGE PARTS	
GFCK	211617	02/24/2017	32.13	AQUA ILLINOIS INC.	61360	001.610.60.04316	WATER-HAZEL ST JAN 2017	
GFCK	211617	02/24/2017	469.59	AQUA ILLINOIS INC.	61360	001.610.61.04316	COURTHOUSE JAN 2017	
GFCK	211617	02/24/2017	161.51	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER ANNEX JAN 2017	
GFCK	211618	02/24/2017	447.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	SSL CERTIFICATE	
GFCK	211618	02/24/2017	29.40	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	NETWATCH ANTI-VIRUS	
GFCK	211619	02/24/2017	446.87	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC SUPPLIES 2/16/17	
GFCK	211620	02/24/2017	186.39	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	VARIOUS SUPPLIES 2/17/17	
GFCK	211620	02/24/2017	5.89C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	CREDIT MEMO 1/19/17	
GFCK	211621	02/24/2017	124.95	ARNOLD'S OFFICE SUPPLY,	12100	001.120.00.04210	HANGING FOLDERS	
GFCK	211622	02/24/2017	163.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	BREAD 2/21/17	
GFCK	211623	02/24/2017	91.92	BIG R - TILTON	11010	011.440.00.04220	VARIOUS SUPPLIES	
GFCK	211623	02/24/2017	6.29	BIG R - TILTON	11010	011.440.00.04220	FEEDS CRACKED CORN	
GFCK	211623	02/24/2017	86.36	BIG R - TILTON	11010	011.440.00.04220	VARIOUS 2/15/17	
GFCK	211624	02/24/2017	538.98	BLOOMINGTON CENTRAL SUPP	11711	011.440.00.04220	FEB INVOICES	
GFCK	211625	02/24/2017	1,146.14	BOB BARKER INC	34659	006.340.00.04232	INMATE SUPPLIES 2/16/17	
GFCK	211626	02/24/2017	297.26	BRANDON SMITH	11712	011.440.00.04238	CARE OF SEIZED ANIMALS	
GFCK	211627	02/24/2017	480.00	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	VARIOUS CHEMICALS	
GFCK	211628	02/24/2017	38.86	CONSTELLATION ENERGY SER	61735	001.610.63.04315	984938	
GFCK	211628	02/24/2017	1,333.45	CONSTELLATION ENERGY SER	61735	001.610.63.04315	984938	
GFCK	211629	02/24/2017	595.14	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	CARRYOUT TRAY	
GFCK	211630	02/24/2017	1,314.70	DELL MARKETING LP	13605	001.130.00.04450	LAPTOP FOR MARRON	
GFCK	211631	02/24/2017	19.80	DEPKE GASES AND WELDING	11025	011.440.00.04227	2/15/17 INVOICE	
GFCK	211632	02/24/2017	12.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04227	IMPLANT OF CHIP 1/13/17	
GFCK	211632	02/24/2017	18.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	1/5/17 PREPAID RABIES	
GFCK	211633	02/24/2017	217.28	FIRST MIDWEST BANK	18533	014.231.00.04251	HOTEL-TRAINING-KELSEY	
GFCK	211633	02/24/2017	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSTAGE 2/6/17	
GFCK	211633	02/24/2017	325.00	FIRST MIDWEST BANK	18533	014.231.00.04364	TRAINING KELSEY	
GFCK	211634	02/24/2017	18.00	FRAILEY DVM	11	11560	011.440.00.04369	PREPAID RABIES 2/4/17
GFCK	211635	02/24/2017	40.00	JENKINS/JENNIFER	.23667	001.168.00.04374	GIFT CARD REIMBURSEMENT	
GFCK	211636	02/24/2017	227.69	M S I FOODS	34519	006.340.00.04392	VARIOUS 2/17/17	
GFCK	211636	02/24/2017	1,109.39	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS 2/20/17	
GFCK	211637	02/24/2017	19.08	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	3 CC SYRINGES	
GFCK	211637	02/24/2017	31.23	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	5 CC SYRINGES	
GFCK	211637	02/24/2017	33.45	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	10 CC SYRINGES	
GFCK	211637	02/24/2017	14.72	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	22 GAGE X 1 INCH NEEDLES	
GFCK	211638	02/24/2017	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	INTERNET 2/18/17-3/17/17	
GFCK	211639	02/24/2017	17.53	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORM- NAME BAR
GFCK	211639	02/24/2017	380.10	O'HERRON CO., INC.	3	34080	006.340.00.04331	VARIOUS UNIFORM
GFCK	211640	02/24/2017	27.90	O'HERRON CO., INC.	3	315080	009.315.00.04210	OFFICE 2/17/17
GFCK	211640	02/24/2017	1,485.00	O'HERRON CO., INC.	3	315080	009.315.00.04451	VEHICLE LIGHTS
GFCK	211641	02/24/2017	446.00	PCMG	.23665	018.181.00.04450	32 IN MONITOR	
GFCK	211642	02/24/2017	5,250.00	PEER COURT	.23666	001.168.00.04608	PEER COURT 2/21/17	
GFCK	211643	02/24/2017	280.20	QUILL CORPORATION	51090	001.510.00.04210	2/8 & 2/10 SUPPLIES	
GFCK	211644	02/24/2017	910.30	RAY O'HERRON CO., INC.	.23668	001.220.00.04366	GOLD PLATE SEAL,BADGE	
GFCK	211645	02/24/2017	487.77	REIFSTECK	420/	42539	001.420.00.04251	VARIOUS TRAVEL JAN 2017
GFCK	211646	02/24/2017	906.00	TRILLIUM	51315	001.510.00.04361	LONG, MACHELLE 2/17/17	

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211647	02/24/2017	106.77	US FOODS	34692	006.340.00.04217	DRY AND FROZEN 2/16/17
GFCK	211647	02/24/2017	3,665.30	US FOODS	34692	006.340.00.04392	DRY AND FROZEN 2/16/17
GFCK	211648	02/24/2017	62.22	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00002
GFCK	211648	02/24/2017	74.60	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00001
GFCK	211649	02/24/2017	414.50	VERIZON WIRELESS	11695	011.440.00.04260	JANUARY 2017 PHONE BILL
GFCK	211650	02/24/2017	380.10	VERIZON WIRELESS	53114	001.530.00.04265	JAN 11 - FEB 10 WI-FI
GFCK	211651	02/24/2017	47.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK 2/20/17
GFCK	211652	02/24/2017	94.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 2/20/17
GFCK	211652	02/24/2017	46.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 2/17/17
GFCK	211653	02/24/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	7615
GFCK	211653	02/24/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	8806
GFCK	211653	02/24/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	8813
GFCK	211654	02/24/2017	144.00	VITAL EDUCATION & SUPPLY	.23663	006.340.34.04290	AED BATTERY REPLACED
GFCK	211655	02/24/2017	609.61	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	JANUARY 2017 FUEL
GFCK	211656	02/24/2017	219.52	WATSON GENERAL TIRE	11121	011.440.00.04291	OIL CHG 02 03 17
GFCK	211657	02/24/2017	398.53	ZOETIS US LLC	11710	011.440.00.04227	VARIOUS PRODUCTS
GFCK	211658	02/24/2017	469.80	1-STEP DETECT ASSOCIATES	18627	014.231.00.04231	DRUG TESTING SUPPLIES
GFCK	144104	02/27/2017	400,000.00	VERMILION CO TREASURER	109	001.101.00.02070	PAYROLL OVERDRAWN
GFCK	144105	02/27/2017	696.31	THOMPSON/JANET	.23690	001.101.00.03710	ESTATE OF DAVID PRIBBLE
GFCK	144106	02/28/2017	400,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144106	02/28/2017	200,000.00	MAIN SOURCE BANK	100012	002.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144106	02/28/2017	200,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144106	02/28/2017	500,000.00	MAIN SOURCE BANK	100012	009.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144106	02/28/2017	200,000.00	MAIN SOURCE BANK	100012	019.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	211659	03/03/2017	130.00	AREA WIDE REPORTING SERV	22509	001.220.00.04366	ATTENDANCE
GFCK	211659	03/03/2017	106.95	AREA WIDE REPORTING SERV	22509	001.220.00.04366	23 PG TRANS ORIG
GFCK	211659	03/03/2017	241.80	AREA WIDE REPORTING SERV	22509	001.220.00.04366	52 PG TRANS ORIG
GFCK	211660	03/03/2017	3,769.35	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04450	3 LAPTOPS STATE ATTORNEY
GFCK	211661	03/03/2017	51.00	ATKINSON 220	22646	001.220.00.04366	TRANS 15JA80-83
GFCK	211661	03/03/2017	57.00	ATKINSON 220	22646	001.220.00.04366	TRANS 16CF626
GFCK	211662	03/03/2017	166.64	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	BREAKFAST ITEMS
GFCK	211663	03/03/2017	4,250.00	BAO/ SHIPING	35635	001.350.00.04361	VARIOUS AUTOPSY FEES
GFCK	211664	03/03/2017	20.37	BIG R	315010	009.315.00.04291	SCREWS/WASHERS
GFCK	211665	03/03/2017	83.13	BLAINE/ STEVEN	50643	001.250.00.04251	TRAVEL EXPENSE- JAN 2017
GFCK	211666	03/03/2017	54.00	BUHR/ AMY L	22750	001.220.00.04366	TRANS 16CF779
GFCK	211666	03/03/2017	5.00	BUHR/ AMY L	22750	001.220.00.04366	BANK COPY 16CF296
GFCK	211667	03/03/2017	543.30	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	REN BOND-FID. RENEWAL
GFCK	211667	03/03/2017	72,260.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	GIE 2ND QRT INSTALLMENT
GFCK	211668	03/03/2017	75,000.00	CCMSI	98508	005.198.00.04152	CLAIMS FUNDING
GFCK	211669	03/03/2017	102.22	CDS OFFICE TECHNOLOGIES	22732	001.220.00.04210	STAPLE CART
GFCK	211670	03/03/2017	102.22	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	STAPLE CARTRIDGE
GFCK	211670	03/03/2017	1,145.80	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	EQUIP CONTRACT
GFCK	211671	03/03/2017	3,115.00	CHAMPAIGN COUNTY GOVERNMENT	35637	001.350.00.04361	MORGUE FEES JAN 2017
GFCK	211672	03/03/2017	25.00	CMI INC	235549	006.340.34.04290	CALIBRATE BRTHALYZER
GFCK	211673	03/03/2017	87.13	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	TOILET TISSUE/PAPER TWL
GFCK	211674	03/03/2017	292.73	DISK-O-TAPE	13093	001.130.00.04210	AS400 CLEANING TAPE
GFCK	211675	03/03/2017	2,122.25	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	BALLOT LAYOUT
GFCK	211676	03/03/2017	57.59	EPS INCORPORATED	35641	001.350.00.04210	BODY BAG LOCKING TAGS
GFCK	211677	03/03/2017	88.00	FAULSTICH PRINTING CO	12101	001.120.00.04210	LETTERHEAD
GFCK	211677	03/03/2017	24.00	FAULSTICH PRINTING CO	12101	001.120.00.04210	ARTWORK

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211678	03/03/2017	178.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	VACC TAGS
GFCK	211678	03/03/2017	536.76	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	REG CERTS
GFCK	211679	03/03/2017	10.00	GOODNER/ COURTNEY	22718	001.220.00.04366	TRANSCRIPT COPIES
GFCK	211680	03/03/2017	5,759.44	GOVERNMENTAL	98507	005.198.00.04156	CLAIMS DEDUCTION
GFCK	211681	03/03/2017	195.00	IPELRA	22010	001.220.00.04364	SEMINAR REG DONAHUE
GFCK	211682	03/03/2017	345.00	KELLY PRINTING CO, INC	40693	001.240.00.04210	INVITATIONS
GFCK	211683	03/03/2017	244.80	LAFFOON/ASHLEE	51973	001.510.00.04251	TRAVEL REIMB. FEB 22/23
GFCK	211684	03/03/2017	1,064.97	M S I FOODS	34519	006.340.00.04392	VARIOUS FOODS 2/22/17
GFCK	211685	03/03/2017	54.00	MYERS 220	22518	001.220.00.04366	TANS 05JA80-83
GFCK	211686	03/03/2017	2,011.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	LAB FEES JAN 2017
GFCK	211687	03/03/2017	1,000.00	OSGOOD, PH.D. 220/DR. J	22713	001.220.00.04366	TESTIMONY
GFCK	211688	03/03/2017	380.00	PCM	13680	001.130.00.04450	CABLES
GFCK	211689	03/03/2017	58.68	QUILL CORPORATION	22090	001.220.00.04210	3 HOLE PUNCH
GFCK	211689	03/03/2017	17.41	QUILL CORPORATION	22090	001.220.00.04210	CALENDAR
GFCK	211689	03/03/2017	17.61	QUILL CORPORATION	22090	001.220.00.04210	POST IT TABS
GFCK	211689	03/03/2017	23.94	QUILL CORPORATION	22090	001.220.00.04210	SHREDDER BAGS
GFCK	211689	03/03/2017	13.24	QUILL CORPORATION	22090	001.220.00.04210	CORRECTION TAPE
GFCK	211689	03/03/2017	71.00	QUILL CORPORATION	22090	001.220.00.04210	STORAGE BOXES
GFCK	211689	03/03/2017	9.93	QUILL CORPORATION	22090	001.220.00.04210	SHARPIE FINE MARKERS
GFCK	211689	03/03/2017	15.90	QUILL CORPORATION	22090	001.220.00.04210	AA BATT
GFCK	211689	03/03/2017	83.64	QUILL CORPORATION	22090	001.220.00.04210	DUAL MON DESK STAND
GFCK	211689	03/03/2017	44.64	QUILL CORPORATION	22090	001.220.00.04210	2 3/4 FILE FAST
GFCK	211690	03/03/2017	45.98	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLY
GFCK	211690	03/03/2017	28.47	QUILL CORPORATION	235090	006.340.34.04210	BELKIN MOUSE
GFCK	211691	03/03/2017	308.00	RELX INC	22770	001.220.00.04213	1/2017
GFCK	211692	03/03/2017	121.99	SHICK SCHOOL & OFFICE SU	12097	001.120.00.04210	CHAIR MAT
GFCK	211693	03/03/2017	93.83	SHICK SCHOOL & OFFICE SU	35097	001.350.00.04210	VARIOUS OFFICE SUPPLIES
GFCK	211694	03/03/2017	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	TIRE REPAIR
GFCK	211695	03/03/2017	850.00	ST LOUIS UNIVERSITY	35642	035.350.00.04364	BASIC MLDI TRAINING
GFCK	211696	03/03/2017	908.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	211697	03/03/2017	539.00	TEAMWORK.COM	33040	001.330.00.04453	SMALL OFFICE PLAN
GFCK	211698	03/03/2017	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	BILLING PERIOD 01/2017
GFCK	211698	03/03/2017	52.36	THE NEWS GAZETTE, INC	21553	001.210.00.04280	BILLING PERIOD 01/2017
GFCK	211698	03/03/2017	54.67	THE NEWS GAZETTE, INC	21553	001.210.00.04280	BILLING PERIOD 01/2017
GFCK	211699	03/03/2017	732.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	211700	03/03/2017	187.20	TRILLIUM	78518	079.967.00.04361	PAM'S SALARY 1/29/17
GFCK	211701	03/03/2017	3,421.45	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	211702	03/03/2017	472.40	VERIZON WIRELESS	13275	001.130.00.04292	VERIZON FEB 2017
GFCK	211703	03/03/2017	361.94	VERIZON WIRELESS	35618	001.350.00.04260	JAN 02- FEB 01 PHONE
GFCK	211704	03/03/2017	28.00	VERMILION CO SHERIFF	315520	009.315.00.04221	B GARDNER FUEL
GFCK	211704	03/03/2017	20.00	VERMILION CO SHERIFF	315520	009.315.00.04221	B NORTON FUEL
GFCK	211704	03/03/2017	35.50	VERMILION CO SHERIFF	315520	009.315.00.04251	B GARDNER MEAL
GFCK	211704	03/03/2017	9.80	VERMILION CO SHERIFF	315520	009.315.00.04251	B GARDNER MEAL
GFCK	211704	03/03/2017	100.00	VERMILION CO SHERIFF	315520	009.315.00.04291	MORROW BROS FORD LIC
GFCK	211704	03/03/2017	190.00	VERMILION CO SHERIFF	315520	009.315.00.04291	SEC OF STATE LIC
GFCK	211705	03/03/2017	2,729.70	VERMILION COUNTY CIRCUIT	901504	090.901.00.04374	SENT CERTIFIED MAILINGS
GFCK	211706	03/03/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C PROCTOR MEAL
GFCK	211706	03/03/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	J WALTON MEAL
GFCK	211707	03/03/2017	63.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 2/24/17
GFCK	211708	03/03/2017	42.25	VET DIAGNOSTIC DEPARTMEN	11713	011.440.00.04227	CASE 16 41465

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211709	03/03/2017	700.00	VET TEACHING HOSPITAL	11679	011.440.00.04227	SPAY NEUTER
GFCK	211710	03/03/2017	423.75	VISION VENTURES, INC	35616	001.350.00.04210	BODY BAGS
GFCK	211711	03/03/2017	207.44	WEX BANK	22745	001.220.00.04221	FUEL 1/2017
GFCK	211712	03/03/2017	156.94	WEX BANK	35623	001.350.00.04221	FUEL 1/2017
GFCK	211713	03/03/2017	219.17	WEX BANK	61719	001.610.00.04221	FUEL
GFCK	211744	03/06/2017	7,354.52	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	6,300.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	831.63	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	670.50	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	5,057.13	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,338.20	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	3,804.57	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	14,540.86	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	33,690.17	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	42,114.03	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,788.12	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	7,132.95	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	86.22	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	16,524.97	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	5,741.70	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	90,726.65	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	289.67	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	350.05	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	200.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,730.28	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	1,385.44	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	1,848.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	3,102.11	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	8,175.40	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	1,040.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	153.26	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	3,632.51	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	1,293.87	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	304.02	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	1,815.33	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	1,537.24	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	6,474.08	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	8,431.72	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	PAYROLL 2/10/2017

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211744	03/06/2017	4,054.36	VERMILION CO	10109	001.610.00.04110	PAYROLL 2/10/2017
GFCK	211744	03/06/2017	4,370.22	VERMILION CO	10109	001.610.68.04101	PAYROLL 2/10/2017
GFCK	211745	03/06/2017	14,812.14	VERMILION CO	11109	011.440.00.04101	PAYROLL 2/10/2017
GFCK	211745	03/06/2017	1,651.15	VERMILION CO	11109	011.440.00.04110	PAYROLL 2/10/2017
GFCK	211746	03/06/2017	41,186.54	VERMILION CO	19109	019.196.00.04149	FICA FUNDS 2/10/17 P/R
GFCK	211747	03/06/2017	75,696.93	VERMILION CO	34109	006.340.00.04101	PAYROLL 2/10/2017
GFCK	211747	03/06/2017	5,018.40	VERMILION CO	34109	006.340.00.04114	PAYROLL 2/10/2017
GFCK	211748	03/06/2017	2,513.29	VERMILION CO	78109	079.967.00.04101	PAYROLL 2/10/2017
GFCK	211749	03/06/2017	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 2/10/2017
GFCK	211750	03/06/2017	46,573.58	VERMILION COUNTY	340109	006.340.34.04101	PAYROLL 2/10/2017
GFCK	211750	03/06/2017	285.57	VERMILION COUNTY	340109	006.340.34.04104	PAYROLL 2/10/2017
GFCK	211750	03/06/2017	3,269.11	VERMILION COUNTY	340109	006.340.34.04110	PAYROLL 2/10/2017
GFCK	211751	03/06/2017	7,402.52	VERMILION CO	10109	001.110.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,565.13	VERMILION CO	10109	001.110.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	992.12	VERMILION CO	10109	001.110.44.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	1,341.00	VERMILION CO	10109	001.120.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,630.27	VERMILION CO	10109	001.120.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	5,725.83	VERMILION CO	10109	001.130.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,338.20	VERMILION CO	10109	001.130.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	3,804.57	VERMILION CO	10109	001.140.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,630.27	VERMILION CO	10109	001.140.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	8,193.52	VERMILION CO	10109	001.210.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,630.27	VERMILION CO	10109	001.210.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	36,035.79	VERMILION CO	10109	001.220.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	6,355.27	VERMILION CO	10109	001.220.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	41,629.88	VERMILION CO	10109	001.230.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,788.12	VERMILION CO	10109	001.230.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,943.71	VERMILION CO	10109	001.240.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 2/24/17
GFCK	211751	03/06/2017	16,358.09	VERMILION CO	10109	001.250.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	88,718.32	VERMILION CO	10109	001.310.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	3,670.23	VERMILION CO	10109	001.310.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	802.43	VERMILION CO	10109	001.310.00.04144	PAYROLL 2/24/17
GFCK	211751	03/06/2017	200.00	VERMILION CO	10109	001.320.00.04105	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,730.28	VERMILION CO	10109	001.330.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	1,325.44	VERMILION CO	10109	001.330.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	1,998.27	VERMILION CO	10109	001.350.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,630.27	VERMILION CO	10109	001.350.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,902.11	VERMILION CO	10109	001.420.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	8,175.40	VERMILION CO	10109	001.510.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	370.00	VERMILION CO	10109	001.510.00.04102	PAYROLL 2/24/17
GFCK	211751	03/06/2017	49.81	VERMILION CO	10109	001.510.00.04104	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,630.27	VERMILION CO	10109	001.510.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	3,632.51	VERMILION CO	10109	001.520.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,630.27	VERMILION CO	10109	001.520.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	1,293.87	VERMILION CO	10109	001.530.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 2/24/17
GFCK	211751	03/06/2017	1,815.33	VERMILION CO	10109	001.530.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 2/24/17

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211751	03/06/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	6,515.15	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	6,056.22	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	PAYROLL 2/24/17
GFCK	211751	03/06/2017	3,946.36	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	PAYROLL 2/24/17
GFCK	211751	03/06/2017	4,696.27	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	PAYROLL 2/24/17
GFCK	211752	03/06/2017	15,545.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	PAYROLL 2/24/17
GFCK	211752	03/06/2017	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	PAYROLL 2/24/17
GFCK	211753	03/06/2017	40,856.66	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	EMPLOYER FICA PR 2/24/17
GFCK	211754	03/06/2017	76,299.80	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	PAYROLL 2/24/17
GFCK	211754	03/06/2017	5,127.96	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	PAYROLL 2/24/17
GFCK	211755	03/06/2017	4,660.83	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	PAYROLL 2/24/17
GFCK	211756	03/06/2017	1,149.43	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	PAYROLL 2/24/17
GFCK	211757	03/06/2017	47,754.63	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 2/24/17
GFCK	211757	03/06/2017	1,127.06	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 2/24/17
GFCK	211757	03/06/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 2/24/17
HECK	474770	02/03/2017	156.84	COMCAST CABLE	45425	003.445.00.04260	8771 40 308 0163690
HECK	474771	02/03/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	01/11/17 SHIPPING
HECK	474772	02/10/2017	115.77	BALGEMAN 450/	45756	003.445.00.04251	JANUARY MILEAGE
HECK	474772	02/10/2017	25.50	BALGEMAN 450/	45756	003.445.00.04251	1/11/17 MEAL
HECK	474772	02/10/2017	25.50	BALGEMAN 450/	45756	003.445.00.04251	1/12/17 MEAL
HECK	474772	02/10/2017	15.30	BALGEMAN 450/	45756	003.445.00.04251	1/13/17 MEAL
HECK	474773	02/10/2017	1,674.95	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474774	02/10/2017	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	2017 FEB
HECK	474775	02/10/2017	236.13	DOLAN/ SALLIE	45455	003.445.00.04251	JANUARY MILEAGE
HECK	474776	02/10/2017	59.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	BUSINESS CARDS-MESSMORE
HECK	474776	02/10/2017	59.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	BUSINESS CARDS-AL-HASSAN
HECK	474776	02/10/2017	124.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	ELIGIBILITY FORM
HECK	474776	02/10/2017	374.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	3 PART BILLING SHEET
HECK	474777	02/10/2017	693.60	HANNAN 45	45580	003.445.00.04251	JANUARY MILEAGE
HECK	474778	02/10/2017	1,752.00	I D P H	45254	003.445.00.04307	1/17 ELECTRONIC SURCHARG
HECK	474779	02/10/2017	125.00	IAGP	23620	003.445.00.04364	3/17/17 CONFERENCE
HECK	474780	02/10/2017	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	2017 FEB
HECK	474781	02/10/2017	115.26	MESSMORE 450/JAN	45376	003.445.00.04251	JANUARY MILEAGE
HECK	474781	02/10/2017	15.30	MESSMORE 450/JAN	45376	003.445.00.04251	1/5/17 MEAL
HECK	474782	02/10/2017	666.01	VERIZON WIRELESS	45275	003.445.00.04260	CELL 12/24/16-1/23/17
HECK	474783	02/10/2017	2,083.33	VERMILION CO TREASURER	45111	003.445.00.04275	2017 FEB
HECK	474784	02/21/2017	20.00	ABSOPURE WATER CO.	45255	003.445.00.04231	1/5/17 WATER DELIVERY
HECK	474784	02/21/2017	44.00	ABSOPURE WATER CO.	45255	003.445.00.04231	1/30/17 WATER DELIVERY
HECK	474784	02/21/2017	6.00	ABSOPURE WATER CO.	45255	003.445.00.04231	1/31/17 COOLER RENTAL
HECK	474785	02/21/2017	85.00	AT&T	45540	003.445.00.04361	U-VERSE INTERNET FEB 17
HECK	474785	02/21/2017	9.00	AT&T	45540	003.445.00.04361	LATE FEE
HECK	474786	02/21/2017	2,823.59	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474787	02/21/2017	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	1/26/17 BLOOD WORK
HECK	474788	02/21/2017	1,295.00	ELLIOTT DATA SYSTEMS INC	23647	003.445.00.04290	SOFTWARE SUPPORT AGREEME
HECK	474789	02/21/2017	124.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	CORNERSTONE CONSENTS-WIC
HECK	474789	02/21/2017	114.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	HIPAA ACKNOWLEDGEMENTS
HECK	474790	02/21/2017	26.59	FEDEX	45929	003.445.00.04361	1/9/17 SHIPPING CHARGES
HECK	474790	02/21/2017	0.66	FEDEX	45929	003.445.00.04361	FUEL SURCHARGE
HECK	474791	02/21/2017	8.00	FIRST NATIONAL BANK OF O	45223	003.445.00.04210	SQ DRY ERASE DESIGNS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474791	02/21/2017	115.96	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	CRUCIAL.COM
HECK	474791	02/21/2017	153.66	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	LOGMEININC.COM
HECK	474791	02/21/2017	35.00	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	LATE FEE
HECK	474791	02/21/2017	7.45	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	INTEREST
HECK	474792	02/21/2017	75.00	FOUR POINTS BY SHERATON	.23655	003.445.00.04251	LODGING YERGLER MAR29/30
HECK	474792	02/21/2017	9.75	FOUR POINTS BY SHERATON	.23655	003.445.00.04251	TAX YERGLER MAR 29/30
HECK	474793	02/21/2017	1,344.00	HEMOCUE, INC.	45283	003.445.00.04231	HB 201 CUVETTES
HECK	474793	02/21/2017	40.00	HEMOCUE, INC.	45283	003.445.00.04231	SHIPPING
HECK	474794	02/21/2017	20.00	IL DEPT OF AGRICULTURE	.23648	003.445.00.04363	LICENSE FEE MESSMORE
HECK	474795	02/21/2017	210.65	LEARNING ZONE EXPRESS	.23634	003.445.00.04218	MISC SUPPLIES
HECK	474795	02/21/2017	16.85	LEARNING ZONE EXPRESS	.23634	003.445.00.04218	SHIPPING
HECK	474796	02/21/2017	360.90	O&R MEDICAL SALES & SERV	45440	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474797	02/21/2017	530.99	QUILL CORPORATION	45090	003.445.00.04210	MISC OFFICE SUPPLIES
HECK	474798	02/21/2017	137.19	TOOLE 45	45658	003.445.00.04251	JANUARY MILEAGE
HECK	474798	02/21/2017	25.50	TOOLE 45	45658	003.445.00.04251	1/12/17 DINNER
HECK	474798	02/21/2017	15.30	TOOLE 45	45658	003.445.00.04251	1/13/17 LUNCH
HECK	474799	02/21/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	1/30/17 SHIPPING RECORD
HECK	474799	02/21/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	2/1/17 SHIPPING RECORD
HECK	474800	02/21/2017	50.00	UNIVERSITY OF ILLINOIS	.23654	003.445.00.04364	AL-HASSAN TRAINING APRIL
HECK	474801	02/21/2017	3,556.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	COUNTY CONT. JAN 2017
HECK	474802	02/24/2017	9.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	JANUARY WATER TESTING
HECK	474802	02/24/2017	60.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	JANUARY WATER TESTING
HECK	474803	02/24/2017	20.30	BRATLAND'S PRESCRIP. SHO	45755	003.445.00.04231	PYRIDOXINE
HECK	474804	02/24/2017	200.00	DACC	.23669	003.445.00.04361	BREMER CENTER RENTAL
HECK	474805	02/24/2017	40.00	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	2/10/17 CHEST X-RAY
HECK	474805	02/24/2017	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	2/10/17 BLOOD WORK
HECK	474806	02/24/2017	11,684.98	SOLID WASTE ENFORCEMENT	.23670	003.445.00.04610	1 QUARTER JULY-SEPT 2016
HECK	474806	02/24/2017	10,983.22	SOLID WASTE ENFORCEMENT	.23670	003.445.00.04610	2 QUARTER OCT-DEC 2016
HECK	474807	02/24/2017	35.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH ADD ON- 100 CLAIMS
HECK	474807	02/24/2017	170.14	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	362 ADDTL CLAIMS
HECK	474808	02/24/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	2/6/17 SHIPPING RECORD
HECK	474808	02/24/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	2/7/17 SHIPPING RECORD
HECK	474808	02/24/2017	7.26	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	2/8/17 SHIPPING RECORD
HECK	474814	03/06/2017	30,366.40	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 2/10/2017
HECK	474814	03/06/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 2/10/2017
HECK	474815	03/06/2017	30,400.46	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 2/24/17
HECK	474815	03/06/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 2/24/17
MFCK	6852	02/03/2017	548.90	BEN MEADOWS	.23600	008.820.00.04220	TYPE 2 BARRICADE
MFCK	6852	02/03/2017	49.00	BEN MEADOWS	.23600	008.820.00.04220	TYPE 2 BARRICADE
MFCK	6853	02/03/2017	4,565.51	CARGILL, INC.	82547	008.820.00.04220	SALT
MFCK	6853	02/03/2017	7,613.10	CARGILL, INC.	82547	008.820.00.04220	SALT
MFCK	6854	02/03/2017	763.20	OPEN ROAD ASPHALT CO	.23598	008.820.00.04220	COLD MIX
MFCK	6855	02/03/2017	3,132.43	SICALCO, LTD.	82553	008.820.00.04220	CALCIUM CHLORIDE
MFCK	6856	02/03/2017	480.00	VULCAN, INC	82598	008.820.00.04220	SIGNS
MFCK	6857	02/21/2017	622.00	V C HEALTH INS. FUND	82365	008.820.00.04159	COUNTY CONT. JAN-2017
MFCK	6858	02/21/2017	157.05	VULCAN, INC	82598	008.820.00.04220	SIGNS
MFCK	6859	02/24/2017	2,413.50	HAMPTON, LENZINI & RENWI	82526	008.820.00.04501	ENG 13-00203-00-EG
MFCK	6863	03/06/2017	4,301.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 2/10/2017
MFCK	6864	03/06/2017	4,268.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 2/24/17
MHCK	16822	02/10/2017	2,532.80	ACMHAI	.23616	004.470.00.04363	ANNUAL DUES

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MHCK	16823	02/10/2017	128.75	RUSSELL/ JIM	47580	004.470.00.04251	MEETING IN SPRINGFIELD
MHCK	16824	02/21/2017	1,984.50	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	JANUARY SERVICES
MHCK	16825	02/21/2017	81.62	THE NEWS GAZETTE, INC.	.23643	004.470.00.04280	ANNUAL FINANCIAL REPORT
MHCK	16826	02/24/2017	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MARCH GRANT
MHCK	16827	02/24/2017	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MARCH GRANT
MHCK	16828	02/24/2017	15,218.42	PRAIRIE CENTER	47554	004.470.00.04361	MARCH GRANT
MHCK	16829	02/24/2017	9,452.83	WORK SOURCE	47511	004.470.00.04361	MARCH GRANT
MHCK	16831	03/06/2017	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 2/10/2017
MHCK	16831	03/06/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 2/10/2017
MHCK	16832	03/06/2017	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 2/24/17
MHCK	16832	03/06/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 2/24/17
PRCK	228064	02/10/2017	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	TEAMSTERS JAN 2017
PRCK	228065	02/10/2017	4,177.86	IBEW LOCAL 21	88714	089.101.00.02051	IBEW JAN 2017
PRCK	228066	02/10/2017	3,074.50	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	FOP JAN 2017
PRCK	228067	02/10/2017	660.00	LABORER'S LOCAL 703	88812	089.101.00.02048	LABORERS JANUARY 2017
PRCK	228068	02/10/2017	176.88	LEGALSHIELD	88525	089.101.00.02065	PREPAID LEGAL JAN 2017
PRCK	228069	02/10/2017	17.34	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	UNIVERSAL JANUARY 2017
PRCK	228070	02/10/2017	1,260.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	NCPERS JAN 2017
PRCK	228071	02/10/2017	18.00	VERMILION CO TREASURER	88111	089.101.00.02067	WAGE GARNISHMENT01/27/17
PRCK	228072	02/21/2017	346.16	AFLAC	88526	089.101.00.02061	JAN 2017 AFLAC
PRCK	228073	02/21/2017	5,348.48	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	JAN 2017 AFLAC
PRCK	228074	02/21/2017	1,909.04	FORT DEARBORN	88050	089.101.00.02059	FORT DEARBORN ADD. JAN17
PRCK	228075	02/21/2017	18.00	VERMILION CO TREASURER	88111	089.101.00.02067	WAGE GARNISHMENT 2/10/17
PRCK	23484	02/28/2017		VOID	M01072	089.101.00.02026	VOID
PRCK	23485	02/28/2017	253.67	SHOUSE/MARY CHRISTINA	.23689	089.101.00.02026	LATE PAYROLL SUBMISSION
PRCK	228076	03/03/2017	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	TEAMSTERS FOR FEB 2017
PRCK	228077	03/03/2017	3,074.50	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	FOP FOR FEB 2017
PRCK	228078	03/03/2017	591.50	LABORER'S LOCAL 703	88812	089.101.00.02048	LABORERS FEB 2017
PRCK	228079	03/03/2017	17.34	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	UNIVERSAL FOR FEB 2017
PRCK	228080	03/03/2017	368.32	UNITED WAY	88518	089.101.00.02066	UNITED WAY FEB 2017
PRCK	228081	03/03/2017	409.43	VERMILION CO TREASURER	109	089.159.00.04610	TRANSFER OF INTEREST
PRCK	228082	03/03/2017	18.00	VERMILION CO TREASURER	88111	089.101.00.02067	WAGE GARNISHMNT 2/24/17
RSRD	26188	02/03/2017	32.55	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	TRANSFER INT TO DS
RSRD	26189	02/03/2017	9,589.94	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26190	02/07/2017	16,629.00	COMMUNITY SCH DIST. #10	226	087.420.00.07001	TITLE I LOW INCOME
RSRD	26191	02/07/2017	1,810.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE I LOW INC DLQNT
RSRD	26191	02/07/2017	3,169.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SCHOOL IMPROVEMENT ACCT
RSRD	26191	02/07/2017	4,702.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE III LIMITED ENG
RSRD	26192	02/07/2017	1,050.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ROI/ISC OPERATIONS
RSRD	26193	02/14/2017	14,686.44	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FED LUNCH
RSRD	26194	02/14/2017	9,341.22	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FED LUNCH
RSRD	26194	02/14/2017	2,700.01	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26195	02/14/2017	3,151.06	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FED LUNCH
RSRD	26195	02/14/2017	1,075.37	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26196	02/14/2017	2,242.22	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FED LUNCH
RSRD	26196	02/14/2017	1,097.59	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26197	02/14/2017	1,858.78	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FED LUNCH
RSRD	26197	02/14/2017	611.28	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FEDERAL BREAKFAST
RSRD	26198	02/15/2017	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26199	02/15/2017	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	26200	02/15/2017	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26201	02/15/2017	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26202	02/15/2017	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26203	02/15/2017	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26204	02/15/2017	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26205	02/15/2017	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26205	02/15/2017	10,635.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPED PRESCHOOL FLOW THRU
RSRD	26205	02/15/2017	111,279.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED SP ED IDEA
RSRD	26206	02/15/2017	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26207	02/15/2017	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26208	02/21/2017	40,241.02	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26208	02/21/2017	12,372.10	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FED BREAKFAST
RSRD	26209	02/21/2017	49,985.72	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26209	02/21/2017	203.52	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL MILK
RSRD	26209	02/21/2017	14,250.43	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FED BREAKFAST
RSRD	26210	02/21/2017	17,278.36	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26210	02/21/2017	3,553.58	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FED BREAKFAST
RSRD	26211	02/21/2017	268,485.84	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26211	02/21/2017	88,705.32	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED BREAKFAST
RSRD	26212	02/21/2017	2,593.74	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26213	02/22/2017	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26214	02/22/2017	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26215	02/22/2017	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26216	02/22/2017	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26217	02/22/2017	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26218	02/22/2017	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26219	02/22/2017	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26220	02/22/2017	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26221	02/22/2017	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26222	02/22/2017	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26223	02/28/2017	175.04	COMMUNITY SCH DIST. #1	200	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26223	02/28/2017	29.97	COMMUNITY SCH DIST. #1	200	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26223	02/28/2017	84.32	COMMUNITY SCH DIST. #1	200	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26224	02/28/2017	209.45	COMMUNITY SCH DIST. #4	214	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26224	02/28/2017	559.94	COMMUNITY SCH DIST. #4	214	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26225	02/28/2017	199.32	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26225	02/28/2017	36.49	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26226	02/28/2017	15.22	COMMUNITY SCH DIST. #10	226	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26226	02/28/2017	116.24	COMMUNITY SCH DIST. #10	226	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26226	02/28/2017	39.79	COMMUNITY SCH DIST. #10	226	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26227	02/28/2017	220.37	COMMUNITY SCH DIST. 11	227	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26227	02/28/2017	600.72	COMMUNITY SCH DIST. 11	227	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26228	02/28/2017	61.23	COMMUNITY SCH DIST. 61	230	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26228	02/28/2017	9.60	COMMUNITY SCH DIST. 61	230	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26228	02/28/2017	28.22	COMMUNITY SCH DIST. 61	230	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26228	02/28/2017	907.93	COMMUNITY SCH DIST. 61	230	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26229	02/28/2017	414.73	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SPEC ED ORPHAN (INDIV)
RSRD	26229	02/28/2017	52.45	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26229	02/28/2017	399.49	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26230	02/28/2017	251.87	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26230	02/28/2017	29.84	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26230	02/28/2017	94.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 1 LOW INCOME DEL.

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	26230	02/28/2017	390.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 3 LIMITED ENGLISH
RSRD	26231	02/28/2017	15.55	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26231	02/28/2017	6.57	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26231	02/28/2017	42.56	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26231	02/28/2017	475.81	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26232	02/28/2017	24.84	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ILLINOIS FREE LUNCH
RSRD	26232	02/28/2017	57.52	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ILLINOIS FREE LUNCH
SPCK	1368	03/06/2017	2,096.56	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 2/10/2017
SPCK	1370	03/06/2017	2,093.86	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 2/24/17
TBCK	5455	02/03/2017	836.50	GEORGE FERBER & SONS	.23601	062.850.00.04343	CONCRETE/BRIDGE REPAIR
TBCK	5456	02/24/2017	576.75	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	09-03138-00-BR
TBCK	5456	02/24/2017	1,487.25	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	07-04132-00-BR
TBCK	5456	02/24/2017	3,122.75	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-01132-00-BR
TRCK	23379	02/03/2017	1,156.37	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES
TRCK	23380	02/03/2017	37.86	AQUA ILLINOIS INC	81872	007.810.00.04316	001553454 1091993 WATER
TRCK	23381	02/03/2017	362.60	BEN MEADOWS	81588	007.810.00.04220	ENG SUPPLIES
TRCK	23382	02/03/2017	184.98	BIG R	81010	007.810.00.04159	CLOTHING ALLOW
TRCK	23382	02/03/2017	95.97	BIG R	81010	007.810.00.04159	CLOTHING ALLOW
TRCK	23382	02/03/2017	43.02C	BIG R	81010	007.810.00.04159	CREDIT
TRCK	23382	02/03/2017	42.97	BIG R	81010	007.810.00.04220	SHOVEL HANDLE
TRCK	23382	02/03/2017	30.95	BIG R	81010	007.810.00.04220	CLEANER/CABLE TIES
TRCK	23382	02/03/2017	2.30	BIG R	81010	007.810.00.04294	NUTS/SCREWS
TRCK	23383	02/03/2017	58.50	BROOK STREET MATERIAL	.23599	007.810.00.04220	TIE WIRE/REBAR
TRCK	23383	02/03/2017	42.00C	BROOK STREET MATERIAL	.23599	007.810.00.04220	CREDIT
TRCK	23384	02/03/2017	340.00	CHEMSEARCH	81535	007.810.00.04220	YIELD
TRCK	23385	02/03/2017	224.08	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23385	02/03/2017	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23385	02/03/2017	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23386	02/03/2017	11.94	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	PREMIUM MINIATURE LA
TRCK	23386	02/03/2017	43.99	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	WORKLAMP
TRCK	23387	02/03/2017	102.96	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	STAINLESS
TRCK	23388	02/03/2017	1,980.00	KUCHEFSKI HEATING &	81701	007.810.00.04294	WINTER INSPECTION/FILTER
TRCK	23389	02/03/2017	71.90	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS / SUPPLIES
TRCK	23389	02/03/2017	337.94	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS / SUPPLIES
TRCK	23390	02/03/2017	114.30	MENARD'S INC-DANVILLE	81357	007.810.00.04220	BLDG SUPPLIES
TRCK	23390	02/03/2017	74.00	MENARD'S INC-DANVILLE	81357	007.810.00.04220	BLDG SUPPLIES
TRCK	23390	02/03/2017	147.63C	MENARD'S INC-DANVILLE	81357	007.810.00.04220	CREDIT
TRCK	23391	02/03/2017	22.98	QUILL CORPORATION	81090	007.810.00.04210	OFFICE SUPPLIES
TRCK	23391	02/03/2017	505.70	QUILL CORPORATION	81090	007.810.00.04210	OFFICE SUPPLIES
TRCK	23391	02/03/2017	135.47	QUILL CORPORATION	81090	007.810.00.04210	OFFICE SUPPLIES
TRCK	23392	02/03/2017	76.20	RAHN EQUIPMENT	81736	007.810.00.04291	SHOVEL HOLDERS
TRCK	23392	02/03/2017	378.80	RAHN EQUIPMENT	81736	007.810.00.04291	BEARINGS / SPINNER 210
TRCK	23393	02/03/2017	139.49	RED WING SHOES	81635	007.810.00.04159	CLOTHING ALLOW - TAYLOR
TRCK	23394	02/03/2017	219.81	REPUBLIC SERVICES #726	81915	007.810.00.04294	GARBAGE SERVICE
TRCK	23395	02/03/2017	167.50	RICMAR INDUSTRIES	.23597	007.810.00.04220	WASH / WAX
TRCK	23396	02/10/2017	102.95	BIG R	81010	007.810.00.04159	CLOTH ALLOW J BUYNO
TRCK	23396	02/10/2017	85.96	BIG R	81010	007.810.00.04220	VARIOUS SUPPLIES
TRCK	23396	02/10/2017	12.08	BIG R	81010	007.810.00.04220	VARIOUS SUPPLIES
TRCK	23396	02/10/2017	16.96	BIG R	81010	007.810.00.04220	VARIOUS SUPPLIES
TRCK	23396	02/10/2017	10.78	BIG R	81010	007.810.00.04220	VARIOUS SUPPLIES

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23397	02/10/2017	246.09	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23397	02/10/2017	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23397	02/10/2017	37.20	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23398	02/10/2017	427.06	ILLINI FS	81877	007.810.00.04221	FUEL
TRCK	23399	02/10/2017	84.85	MENARD'S INC-DANVILLE	81357	007.810.00.04294	PRIMER
TRCK	23400	02/10/2017	220.50	RAHN EQUIPMENT	81736	007.810.00.04220	BARRICADE LIGHTS
TRCK	23400	02/10/2017	371.25	RAHN EQUIPMENT	81736	007.810.00.04291	SPINNER MOTOR/BOLTS 205
TRCK	23400	02/10/2017	371.25	RAHN EQUIPMENT	81736	007.810.00.04291	SPINNER MOTOR/BOLTS 212
TRCK	23401	02/21/2017	39.00	ABSOPURE WATER CO.	81795	007.810.00.04316	DRINKING WATER 1/16/17
TRCK	23402	02/21/2017	346.85	ALUMITANK INC.	.23646	007.810.00.04291	FUEL TANK STRAPS FOR 210
TRCK	23403	02/21/2017	54.75	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES FOR JAN
TRCK	23404	02/21/2017	244.63	BEN MEADOWS	81588	007.810.00.04220	ENG SUPPLIES
TRCK	23404	02/21/2017	137.88	BEN MEADOWS	81588	007.810.00.04220	ENG SUPPLIES
TRCK	23405	02/21/2017	40.95	BIG R	81010	007.810.00.04220	VARIOUS SUPPLIES
TRCK	23405	02/21/2017	95.39	BIG R	81010	007.810.00.04220	VARIOUS SUPPLIES
TRCK	23406	02/21/2017	409.00	BYERLY GARAGE DOORS	.23645	007.810.00.04294	OVERHEAD REPAIRS
TRCK	23407	02/21/2017	243.98	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23407	02/21/2017	246.09	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23407	02/21/2017	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23407	02/21/2017	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23407	02/21/2017	30.80	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23407	02/21/2017	37.20	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23408	02/21/2017	501.97	CONSTELLATION ENERGY SER	81899	007.810.00.04315	UTILITIES JAN 2017
TRCK	23409	02/21/2017	342.42	COURTESY FORD	81528	007.810.00.04291	REPAIRS #114
TRCK	23410	02/21/2017	29.94	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	CLAMP T-BOLT
TRCK	23410	02/21/2017	14.58	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	HYDRAULIC HOSE
TRCK	23411	02/21/2017	153.27	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	HOSE
TRCK	23412	02/21/2017	30.42	FASTENAL COMPANY	81693	007.810.00.04291	VARIOUS
TRCK	23413	02/21/2017	493.46	ILLINI FS	81877	007.810.00.04221	2/7/17 FUEL
TRCK	23414	02/21/2017	3,630.00	KUCHEFSKI HEATING &	81701	007.810.00.04294	REPLACE HEATER IN SHOP
TRCK	23415	02/21/2017	102.99	NAPA AUTO PARTS	81076	007.810.00.04291	HND PUMP
TRCK	23415	02/21/2017	7.86	NAPA AUTO PARTS	81076	007.810.00.04291	HALOGEN BULB
TRCK	23416	02/21/2017	260.51	SUPREME RADIO	.23644	007.810.00.04291	RADIO REPAIRS LOADER
TRCK	23417	02/21/2017	6,842.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	COUNTY CONT. JAN 2017
TRCK	23418	02/21/2017	168.21	VERIZON WIRELESS	81858	007.810.00.04260	CELL PHONES
TRCK	23419	02/21/2017	14.00	WATSON GENERAL TIRE	81121	007.810.00.04291	CHECK VIBRATION
TRCK	23420	02/24/2017	4,513.56	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	TRACTOR REPAIRS
TRCK	23421	02/24/2017	14.99	BIG R	81010	007.810.00.04220	MAILBOX
TRCK	23422	02/24/2017	125.70	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	KITCHEN PAPER TOWELS
TRCK	23423	02/24/2017	2,936.80	ILLINI FS	81877	007.810.00.04221	2/16/17 FUEL
TRCK	23424	02/24/2017	15.98	MENARD'S INC-DANVILLE	81357	007.810.00.04294	2/16/17 PURCHASE
TRCK	23425	02/24/2017	68.80	RAHN EQUIPMENT	81736	007.810.00.04291	LED SPINNER LIGHT 202
TRCK	23426	02/24/2017	537.82	TOPCON SOLUTIONS STORE	.23664	007.810.00.04220	NEW LEVEL
TRCK	23427	02/24/2017	76.17	WARREN 810	81744	007.810.00.04159	CLOTH ALLOW S WARREN
TRCK	23439	03/06/2017	14,776.15	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 2/10/2017
TRCK	23439	03/06/2017	401.94	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 2/10/2017
TRCK	23439	03/06/2017	11,047.31	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 2/10/2017
TRCK	23440	03/06/2017	17,528.89	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 2/24/17
TRCK	23440	03/06/2017	846.16	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 2/24/17
TRCK	23440	03/06/2017	13,102.10	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 2/24/17

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TSCK	7331	02/10/2017	661.00	LEXIS NEXIS	39523	063.950.00.04213	MONTHLY SERVICE CHARGE
TSCK	7332	02/10/2017	716.00	THOMSON REUTERS	.23622	063.950.00.04213	LAW BOOKS
TSCK	3882	02/28/2017		VOID	M01072	077.964.00.04370	VOID
TSCK	3883	02/28/2017		VOID	M01072	077.964.00.04370	VOID
TSCK	3884	02/28/2017	15,500.00	BANK OF NEW YORK MELLON	.23691	077.964.00.04370	SHERIFF SALE
TSCK	7333	03/03/2017	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	MAINTENANCE CONTRACT FEB
TSCK	7334	03/03/2017	111.55	VERMILION CO TREASURER	67111	072.959.00.04610	2015 PAYABLE IN 2016
TSCK	7334	03/03/2017	3,249.28	VERMILION CO TREASURER	67111	077.964.00.04610	TO OTHER FUNDS
TSCK	7337	03/06/2017	4,392.86	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 2/10/2017
TSCK	7338	03/06/2017	4,071.52	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 2/10/2017
TSCK	7339	03/06/2017	4,543.20	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 2/24/17
TSCK	7340	03/06/2017	8,143.04	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 2/24/17
TWCK	7100	02/21/2017	5,385.60	CONTECH CONSTRUCTION PRO	83618	061.830.00.04301	CULVERTS BUTLER TWP
TWCK	7101	02/21/2017	6,661.05	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 VANCE
TWCK	7101	02/21/2017	5,786.55	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 JAMAICA
TWCK	7101	02/21/2017	309.75	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 SIDELL
TWCK	7101	02/21/2017	1,185.80	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 SIDELL
TWCK	7102	02/21/2017	17,261.86	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	CA-16 MIDDLEFORK
TWCK	7102	02/21/2017	18,553.78	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	CA-10 CATLIN
TWCK	7102	02/21/2017	17,999.93	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	CA-16 BLOUNT
TWCK	7102	02/21/2017	46,540.96	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	CA-10 GRANT
VCSW	8264	02/10/2017	170.34	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	JANUARY MILEAGE
VCSW	8265	02/10/2017	259.59	CHEZEM 450/L	660554	066.660.00.04251	JANUARY MILEAGE
VCSW	8266	02/21/2017	122.40	JIMJIMO/ SEENAA	660580	066.660.00.04251	JANUARY MILEAGE
VCSW	8267	02/21/2017	218.06	QUILL CORPORATION	.23642	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8268	02/21/2017	630.00	SHICK	.23636	066.660.00.04450	SAF-9211 TSR SHELVES
VCSW	8268	02/21/2017	178.79	SHICK	.23636	066.660.00.04450	CHAIR
VCSW	8269	02/21/2017	2,312.00	V C HEALTH INS. FUND	660365	066.660.00.04155	COUNTY CONT. JAN 2017
VCSW	8271	03/06/2017	5,199.31	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 2/10/2017
VCSW	8272	03/06/2017	5,178.56	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 2/24/17

Check Register Detail Listing

BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
-------------	------------	--------	-------------	--------	----------------	--------------

REPORT TOTALS:		10,434,892.06				
----------------	--	---------------	--	--	--	--

RECORDS PRINTED - 000937