

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	01/01/2017	thru	01/31/2017
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	27764	12/14/2016	434.60C	ALEXANDER/CARL & KAREN	.23520	070.957.01.04479	CARL DECEASED
CCC1	27787	01/13/2017	1,720.90	BRENNAN/BETTY	.23486	070.957.01.04479	MDFK 0204D
CCC1	27788	01/13/2017	21,175.56	CORELOGIC	.23492	070.957.01.04479	REAL ESTATE TAX REFUNDS
CCC1	27789	01/13/2017	8,345.50	CORELOGIC TAX SERVICE	.23491	070.957.01.04479	REAL ESTATE TAX REFUNDS
CCC1	27790	01/13/2017	135.28	CROP PRODUCTION	.23484	070.957.01.04479	GRTR 0230B
CCC1	27790	01/13/2017	27.22	CROP PRODUCTION	.23484	070.957.01.04479	GRTR 0230C
CCC1	27791	01/13/2017	27.48	D & C RENTAL	.23478	070.957.01.04479	GRTR0749A
CCC1	27791	01/13/2017	72.24	D & C RENTAL	.23478	070.957.01.04479	GRTR0763B
CCC1	27791	01/13/2017	61.52	D & C RENTAL	.23478	070.957.01.04479	GRTR0761A
CCC1	27792	01/13/2017	10.04	GRD LP	.23479	070.957.01.04479	GRTR 0293
CCC1	27792	01/13/2017	130.70	GRD LP	.23479	070.957.01.04479	GRTR 0332
CCC1	27793	01/13/2017	608.98	KOHLER HOLDINGS	.23482	070.957.01.04479	DSL 1719
CCC1	27794	01/13/2017	510.04	NELSON HOLDINGS	.23497	070.957.01.04479	PAID 3 TIMES
CCC1	27795	01/13/2017	65.50	RUHKAMP/BETTY	.23493	070.957.01.04479	28 31 209 006
CCC1	27796	01/13/2017	108.60	STEFFES/VIRGINIA	.23489	070.957.01.04479	GRTR 0668
CCC1	27796	01/13/2017	54.28	STEFFES/VIRGINIA	.23489	070.957.01.04479	GRTR 0651
CCC1	27796	01/13/2017	123.40	STEFFES/VIRGINIA	.23489	070.957.01.04479	GRTR 0665
CCC1	27797	01/13/2017	119.20	T & M	.23480	070.957.01.04479	GRTL 2984
CCC1	27797	01/13/2017	27.76	T & M	.23480	070.957.01.04479	GRTL 2984B
CCC1	27798	01/13/2017	20.01	VERMILION COUNTY TITLE	.23481	070.957.01.04479	DOL 0467
CCC1	27799	01/13/2017	133.56	WALTERS/EDWARD	.23485	070.957.01.04479	PLT 0617B
CCC1	27800	01/13/2017	301.82	WARNER/JERRY	.23496	070.957.01.04479	GRTL 1638
CCC1	20176	01/19/2017	27,413.59	BALLINGER 570/	57534	070.957.01.04476	TAX SALES IN ERROR
CCC1	27801	01/20/2017	8,464.26	AARON INVESTMENTS	57564	070.957.01.04476	TAX SALES IN ERROR
CCC1	27802	01/20/2017	3,554.14	AB INVESTMENTS	.23559	070.957.01.04476	TAX SALES IN ERROR
CCC1	27803	01/20/2017	3,388.00	HENDRIAN/ANDREW	.23558	070.957.01.04476	TAX SALES IN ERROR
CCC1	27804	01/20/2017	23,803.79	JAB SECURITIES INC	57555	070.957.01.04476	TAX SALES IN ERROR
CCC1	27805	01/20/2017	82,538.98	PIP WEST	57559	070.957.01.04476	TAX SALES IN ERROR
CCC1	27806	01/20/2017	42.18	THOMAS CAHAN TR	.23561	070.957.01.04479	03-07-400-003 & 004
DDCK	5663	12/12/2016	19,239.00C	OLD NATIONAL BANK	.23287	064.951.00.04289	PAYABLE TO WRONG PERSON
DDCK	5673	12/22/2016	300.00C	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	CHECK TO WRONG PERSON
DDCK	5673	12/22/2016	300.00C	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	CHECK TO WRONG PERSON
DDCK	5674	12/22/2016	400.00C	LG'S FIELD TILE REPAIR	.23422	064.951.00.04289	INCORRECT PAYEE NAME
DDCK	5677	01/13/2017	5,107.00	HENDRICKS CONTRACTING IN	49526	064.951.00.04289	JOHNSON DRAINAGE DIST
DDCK	5678	01/13/2017	234.80	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	BRIDGEMAN DRAINAGE
DDCK	5678	01/13/2017	225.41	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	BUTLER BRANCH DRAINAGE
DDCK	5678	01/13/2017	230.25	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	SIDELL&YOUNG AMER DRAIN
DDCK	5679	01/20/2017	300.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5679	01/20/2017	300.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DRAINAGE DST
DDCK	5679	01/20/2017	40.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	SINKING HOLE DRAINAGE DS
GFCK	208347	06/16/2016	3,750.00C	CRIS	68507	001.168.00.04602	PAYMENT NOT NEEDED
GFCK	210446	11/30/2016	55.00C	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	WRONG VENDOR
GFCK	210446	11/30/2016	227.55C	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	WRONG VENDOR
GFCK	144076	12/06/2016		VOID	M01072	001.530.00.04251	VOID - CHECK MISTYPED
GFCK	210705	12/12/2016	366.00C	ZOETIS US LLC	11710	011.440.00.04227	INCORRECT AMT ON CHECK
GFCK	210705	12/12/2016	324.75C	ZOETIS US LLC	11710	011.440.00.04227	INCORRECT AMT ON CHECK
GFCK	210705	12/12/2016	141.75C	ZOETIS US LLC	11710	011.440.00.04227	INCORRECT AMT ON CHECK
GFCK	210765	12/14/2016	650.25C	MERIAL, INC	.23518	011.440.00.04227	ALREADY PAID
GFCK	210802	12/14/2016	195.00C	THE NEWS GAZETTE	.23519	001.140.00.04280	DUPLICATE PAYMENT
GFCK	210834	12/14/2016	366.00C	ZOETIS US LLC	11710	011.440.00.04227	WRONG CHECK AMT
GFCK	210834	12/14/2016	324.75C	ZOETIS US LLC	11710	011.440.00.04227	WRONG CHECK AMT
GFCK	210834	12/14/2016	1,215.00C	ZOETIS US LLC	11710	011.440.00.04227	WRONG CHECK AMT

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	210834	12/14/2016	141.75C	ZOETIS US LLC	11710	011.440.00.04227	WRONG CHECK AMT
GFCK	210874	12/15/2016	62.00C	PRESENCE HEALTH	.23517	006.340.00.04350	INVOICE CANCELLED
GFCK	23477	12/20/2016		VOID	M01072	005.198.00.04156	VOID - CHECK MISPRINT
GFCK	210894	12/20/2016	7,589.59C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	1,322.92C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	2,037.67C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	51.67C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	792.66C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	359.28C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	51.67C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	369.80C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	48.69C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	334.37C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	230.69C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	676.84C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210894	12/20/2016	51.67C	CALL ONE	61727	001.610.00.04260	WRONG AMOUNT
GFCK	210921	12/20/2016	1,085.00C	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	WRONG AMT ON CHECK
GFCK	210921	12/20/2016	740.56C	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	WRONG AMT ON CHECK
GFCK	210981	12/21/2016	307.66C	REPUBLIC SERVICES #726	61640	001.610.61.04295	DUPLICATE PMT
GFCK	210981	12/21/2016	371.31C	REPUBLIC SERVICES #726	61640	001.610.62.04295	DUPLICATE PMT
GFCK	210981	12/21/2016	185.66C	REPUBLIC SERVICES #726	61640	001.610.63.04295	DUPLICATE PMT
GFCK	210981	12/21/2016	84.87C	REPUBLIC SERVICES #726	61640	001.610.65.04295	DUPLICATE PMT
GFCK	210981	12/21/2016	281.14C	REPUBLIC SERVICES #726	61640	001.610.66.04295	DUPLICATE PMT
GFCK	211008	12/30/2016	420.00C	ALARMAX, INC	61713	001.610.60.04295	NOT PAID BLANKET PO SENT
GFCK	211008	12/30/2016	384.00C	ALARMAX, INC	61713	001.610.61.04295	NOT PAID BLANKET PO SENT
GFCK	211008	12/30/2016	420.00C	ALARMAX, INC	61713	001.610.62.04295	NOT PAID BLANKET PO SENT
GFCK	211008	12/30/2016	456.00C	ALARMAX, INC	61713	001.610.63.04295	NOT PAID BLANKET PO SENT
GFCK	211008	12/30/2016	324.00C	ALARMAX, INC	61713	001.610.65.04295	NOT PAID BLANKET PO SENT
GFCK	211008	12/30/2016	348.00C	ALARMAX, INC	61713	001.610.66.04295	NOT PAID BLANKET PO SENT
GFCK	211064	12/30/2016	171.81C	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	DUPLICATE CHECK
GFCK	211079	01/05/2017	19.98	BIG R - TILTON	11010	011.440.00.04220	SUPPLIES
GFCK	211080	01/05/2017	63.18	BIG R - TILTON	33210	001.330.00.04290	ELECTRICAL SUPPLIES
GFCK	211081	01/05/2017	2.50	BOTT'S LOCKSMITH	61012	001.610.61.04294	DUP KEY-ST ATTY
GFCK	211081	01/05/2017	12.50	BOTT'S LOCKSMITH	61012	001.610.61.04294	LABOR-ST ATTY KEY
GFCK	211082	01/05/2017	4,232.60	C-N CUSTOM STEELWORK	.23459	041.910.00.04525	SHERIFF'S GATE-CRTHOUSE
GFCK	211083	01/05/2017	477.68	CALL ONE	40692	001.240.00.04260	PHONE BILL
GFCK	211084	01/05/2017	132.25	CINTAS CORPORATION	11693	011.440.00.04220	MATERIALS
GFCK	211085	01/05/2017	153.21	COMCAST	13615	001.130.00.04292	JANUARY CABLE TV
GFCK	211086	01/05/2017	19.50	COMPASSIONATE VET CARE	.23463	011.440.00.04369	PREPAID RABIES
GFCK	211087	01/05/2017	587.95	CONSTELLATION ENERGY SER	61735	001.610.60.04315	HAZEL ST
GFCK	211087	01/05/2017	7,223.64	CONSTELLATION ENERGY SER	61735	001.610.61.04315	COURTHOUSE
GFCK	211087	01/05/2017	481.94	CONSTELLATION ENERGY SER	61735	001.610.66.04315	AN REG
GFCK	211087	01/05/2017	110.21	CONSTELLATION ENERGY SER	61735	001.610.66.04315	ANIMAL REG
GFCK	211088	01/05/2017	150.00	COURTESY FORD	315689	009.315.00.04291	LABOR - CAR REPAIR
GFCK	211088	01/05/2017	403.05	COURTESY FORD	315689	009.315.00.04291	PARTS-REPAIR CAR
GFCK	211089	01/05/2017	150.00	DACC	.23460	001.168.00.04364	ED/TRAINING
GFCK	211090	01/05/2017	311.31	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	LINER 55 GAL
GFCK	211091	01/05/2017	385.04	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	PAPER PRODUCTS
GFCK	211092	01/05/2017	495.92	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	SUPPS/JANITORIAL HEALTH
GFCK	211092	01/05/2017	2,928.91	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	SUPPLIES/JANITORIAL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211093	01/05/2017	5,768.16	DANVILLE'S FLOORING	.23458	041.910.00.04525	CAP EXPEND/ALL BUILDINGS
GFCK	211094	01/05/2017	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	LEGAL SERVICES
GFCK	211095	01/05/2017	23.50	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT
GFCK	211096	01/05/2017	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	WEATHER WEB PAGE - DEC
GFCK	211097	01/05/2017	3,492.60	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROF SERVICES
GFCK	211098	01/05/2017	1,038.78	M S I FOODS	34519	006.340.00.04392	GROCERIES/SOAP
GFCK	211099	01/05/2017	350.00	MYERS 400	40540	001.240.00.04359	TRANSCRIPT
GFCK	211100	01/05/2017	75.00	NEMRT	.23461	009.315.00.04364	TRAINING - NEW HIRE
GFCK	211101	01/05/2017	217.26	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	JANUARY INTERNET
GFCK	211102	01/05/2017	75.00	NEXLAN	.23465	001.240.00.04290	ACCOUNTMATE SERVICES
GFCK	211103	01/05/2017	149.98	O'HERRON CO., INC. 1	11080	011.440.00.04331	UNIFORM - BRANDI COX
GFCK	211104	01/05/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	COURTHOUSE
GFCK	211105	01/05/2017	123.66	SALAZAR/DAVID	.23467	001.250.00.04363	2017 ARDC REGISTRATION
GFCK	211106	01/05/2017	143.01	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	OFFICE SUPPLIES
GFCK	211106	01/05/2017	143.01	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	DISCONTINUED PRODUCTS
GFCK	211107	01/05/2017	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	REPAIR
GFCK	211108	01/05/2017	87.50	SPEED 40	40537	001.240.00.04359	TRANSCRIPT
GFCK	211109	01/05/2017	870.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	211110	01/05/2017	50.00	TURNER/MACHELLE	.23462	011.101.00.03558	REIMB FOR CAT SPAY
GFCK	211111	01/05/2017	181.97	US FOODS	34692	006.340.00.04217	CLEANING
GFCK	211111	01/05/2017	114.75	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211111	01/05/2017	1,461.39	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211112	01/05/2017	393.47	VAN FLEET/LINDSAY	.23468	001.250.00.04363	2017 ARDC REGISTRATION
GFCK	211113	01/05/2017	41.73	VERIZON	50645	001.250.00.04271	INV PHONE - 12 2016
GFCK	211114	01/05/2017	103.46	VERIZON WIRELESS	33275	001.330.00.04214	DECEMBER CELL PHONE
GFCK	211115	01/05/2017	144.34	VERIZON WIRELESS	315276	009.315.00.04260	PHONE
GFCK	211116	01/05/2017	86.60	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	GROCERIES
GFCK	211117	01/05/2017	65.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	GROCERIES
GFCK	211117	01/05/2017	65.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	GROCERIES
GFCK	211118	01/05/2017	126.33	WALZ LABEL & MAILING	.23466	006.340.34.04452	POSTAGE MACHINE CARTRIDG
GFCK	211119	01/05/2017	286.34	WATSON GENERAL TIRE	11121	011.440.00.04291	VEHICLE MTN
GFCK	211120	01/05/2017	195.75	WEDGEWOOD PHARMACY	.23464	011.440.00.04227	DOXEY HYCLATE
GFCK	211121	01/05/2017	264.42	WEX BANK	235544	006.340.34.04291	DEC FUEL CHARGES
GFCK	144090	01/09/2017	221.00	VERMILION CO RECORDER	901501	090.901.00.04374	RECORD LIS PEND NOTICE
GFCK	144091	01/09/2017	180.00	CENTRAL ILLINOIS HUMAN	.23629	001.110.00.04363	ANNUAL MEMBERSHIP DUES
GFCK	144092	01/13/2017	400,000.00	VERMILION CO TREASURER	109	001.101.00.02070	OVERDRAWN PAYROLL
GFCK	211122	01/13/2017	1,115.67	A T & T	42542	001.420.00.04265	CELL PHONE
GFCK	211123	01/13/2017	275.00	AP SERVICE	61716	001.610.61.04295	COURTHOUSE - SHERIFF LOT
GFCK	211123	01/13/2017	137.50	AP SERVICE	61716	001.610.62.04295	ANNEX
GFCK	211123	01/13/2017	137.50	AP SERVICE	61716	001.610.63.04295	HEALTH DEPT
GFCK	211123	01/13/2017	225.00	AP SERVICE	61716	001.610.65.04295	EMA
GFCK	211123	01/13/2017	150.00	AP SERVICE	61716	001.610.66.04295	ANIMAL REG
GFCK	211124	01/13/2017	91.04	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER-COURTHOUSE
GFCK	211124	01/13/2017	91.04	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER-ANNEX
GFCK	211124	01/13/2017	34.86	AQUA ILLINOIS INC.	61360	001.610.63.04316	WATER-COURTHOUSE
GFCK	211124	01/13/2017	25.36	AQUA ILLINOIS INC.	61360	001.610.65.04316	WATER-EMA
GFCK	211125	01/13/2017	795.54	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	OFFICE SUPPLIES
GFCK	211126	01/13/2017	459.40	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC SUPPLIES
GFCK	211127	01/13/2017	42.34	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	PAPER SUPPLIES
GFCK	211128	01/13/2017	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	INTERNET UTILITY TAX

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211129	01/13/2017	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	JAN - OPTEMAN
GFCK	211130	01/13/2017	4.00	ATKINSON 220	22646	001.220.00.04366	TRANSCRIPT
GFCK	211131	01/13/2017	45.00	ATKINSON 500	50579	001.250.00.04366	TRANSCRIPT
GFCK	211132	01/13/2017	134.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211132	01/13/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211132	01/13/2017	176.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211132	01/13/2017	163.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211133	01/13/2017	438.38	BACON & VAN BUSKIRK	.23513	001.610.63.04294	MTN HEALTH DEPT/ROE
GFCK	211134	01/13/2017	297.29	BANKCARD ***5597	33625	001.330.00.04210	OFFICE SUPPLIES
GFCK	211134	01/13/2017	998.42	BANKCARD ***5597	33625	001.330.00.04214	EOC SUPPLIES
GFCK	211134	01/13/2017	615.92	BANKCARD ***5597	33625	001.330.00.04453	NETWORK/SOFTWARE
GFCK	211134	01/13/2017	398.24	BANKCARD ***5597	33625	001.330.33.04330	FIELD OPS
GFCK	211134	01/13/2017	297.13	BANKCARD ***5597	33625	001.330.33.04378	SPEC RESPONSE TEAM
GFCK	211135	01/13/2017	832.76	BANKCARD PROCESSING CENT	13639	001.130.00.04293	SOFTWARE
GFCK	211136	01/13/2017	735.99	BANKCARD SERVICES	235556	006.340.34.04222	DIETARY SUPPLIES
GFCK	211137	01/13/2017	7,908.33	BELLWETHER LLC	.23499	001.168.00.04361	COUNTY OPERATIONS REVIEW
GFCK	211138	01/13/2017	6,250.00	BELLWETHER LLC	.23500	001.168.00.04361	LABOR NEGOTIATIONS
GFCK	211139	01/13/2017	7,908.33	BELLWETHER LLC	.23501	001.168.00.04361	OPERATIONS REVIEW
GFCK	211139	01/13/2017	1,406.16	BELLWETHER LLC	.23501	001.168.00.04361	MILEAGE
GFCK	211140	01/13/2017	59.96	BIG R - TILTON	11010	011.440.00.04220	WIPER BLADE/ICE MELT
GFCK	211140	01/13/2017	115.61	BIG R - TILTON	11010	011.440.00.04220	CLAY/BLEACH/HEADLAMP
GFCK	211140	01/13/2017	317.00	BIG R - TILTON	11010	011.440.00.04220	SUPPLIES/SHELVING
GFCK	211141	01/13/2017	49.98	BIG R - TILTON	33210	001.330.00.04290	FLAG/HOSE
GFCK	211142	01/13/2017	31.42	BLAINE/ STEVEN	50643	001.250.00.04251	DEC MILEAGE
GFCK	211143	01/13/2017	174.45	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	MATERIALS
GFCK	211144	01/13/2017	1,116.00	BROWN/TOBY	.23474	011.440.00.04238	BOARDING FOR SEIZED ANIM
GFCK	211145	01/13/2017	415.00	CAMPION, BARROW & ASSOC	.23495	001.320.00.04371	TESTING
GFCK	211146	01/13/2017	183.00	CARLE	.23494	001.320.00.04371	DRUG SCREEN
GFCK	211147	01/13/2017	52.37	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	REPLACE WIPER BLADES
GFCK	211148	01/13/2017	5,775.44	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	FUEL
GFCK	211149	01/13/2017	56.41	CINTAS CORPORATION	33654	001.330.00.04214	MEDICAL SUPPLIES
GFCK	211150	01/13/2017	115.56	CLEAR TALK	11647	011.440.00.04265	PAGING SERVICE
GFCK	211151	01/13/2017	147.85	COMCAST CABLE	61729	001.610.60.04265	CABLE TV
GFCK	211152	01/13/2017	109.17	COMCAST CABLE	235551	006.340.34.04361	CABLE SERVICES
GFCK	211153	01/13/2017	176.71	COURTESY FORD	315689	009.315.00.04291	CAR REPAIR
GFCK	211153	01/13/2017	150.00	COURTESY FORD	315689	009.315.00.04291	TAURUS REPAIRS
GFCK	211153	01/13/2017	255.79	COURTESY FORD	315689	009.315.00.04291	CAR REPAIR
GFCK	211153	01/13/2017	65.00	COURTESY FORD	315689	009.315.00.04291	CAR REPAIR
GFCK	211153	01/13/2017	57.90	COURTESY FORD	315689	009.315.00.04291	REPLACE BATTERY
GFCK	211154	01/13/2017	188.50	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	WATER-ANNEX
GFCK	211154	01/13/2017	6.05	CULLIGAN DANVILLE WATER	61037	001.610.65.04316	WATER-EMA
GFCK	211155	01/13/2017	300.00	CUNNINGHAM, INC	.23504	001.168.00.04361	REAL ESTATE APPRAISAL
GFCK	211156	01/13/2017	234.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL SUPPLIES
GFCK	211157	01/13/2017	242.16	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	PAPER SUPPLIES
GFCK	211158	01/13/2017	211.25	DANVILLE RUBBER INDUSTR	.23512	001.610.61.04294	MTN COURTHOUSE
GFCK	211159	01/13/2017	150.00	DEVENS & MCFETRIDGE LTD.	53617	001.530.00.04271	PROFESSIONAL SERVICES
GFCK	211160	01/13/2017	36.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PREPAID RABIES
GFCK	211160	01/13/2017	36.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	INVOICE WAS PAID
GFCK	211161	01/13/2017	6,800.00	ESRI	131504	013.131.00.04453	ESRI GIS SOFTWARE
GFCK	211162	01/13/2017	4,635.00	EVERBRIDGE, INC	.23510	001.330.00.04452	NIXLE MESSAGING

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211163	01/13/2017	189.43	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	DEC POSTAGE
GFCK	211164	01/13/2017	18.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	PREPAID RABIES 15186
GFCK	211165	01/13/2017	660.69	FRANK'S HOUSE OF COLOR	.23508	041.910.00.04525	STATES ATTY/FAHEY
GFCK	211166	01/13/2017	237.00	GOODNER/ COURTNEY	22718	001.220.00.04366	TRANSCRIPT
GFCK	211167	01/13/2017	232.92	HOLIDAY INN EXPRESS	.23488	011.440.00.04251	LODGING/BRIAN HUESTON
GFCK	211168	01/13/2017	24.00	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	FULL SERVICE OIL CHANGE
GFCK	211169	01/13/2017	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	OIL CHANGE
GFCK	211170	01/13/2017	70.00	INDIANA MEDIA GROUP	51740	001.510.00.04280	DBA PUBLICATION
GFCK	211171	01/13/2017	315.00	KELLY PRINTING CO, INC	18559	014.231.00.04210	FORMS / ENVELOPES
GFCK	211172	01/13/2017	125.00	KELLY PRINTING CO, INC	315661	009.315.00.04279	CONSITITUTIONAL RIGHTS
GFCK	211173	01/13/2017	462.91	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	MATERIALS FOR 2017
GFCK	211173	01/13/2017	84.15	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	MATERIALS
GFCK	211174	01/13/2017	568.25	KONE INC.	61632	001.610.62.04295	COURTHOUSE
GFCK	211175	01/13/2017	797.42	LACY/JACQUELINE	.23477	001.220.00.04251	SEMINAR REIMBURSEMENT
GFCK	211176	01/13/2017	2,574.00	LEGAL EDGE SOFTWARE	.23516	001.250.00.04271	ANNUAL SERVICE CONTRACT
GFCK	211177	01/13/2017	340.70	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211177	01/13/2017	808.88	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211177	01/13/2017	552.56	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211177	01/13/2017	644.30	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211178	01/13/2017	5.00	MEMORIES BY DESIGN	.23503	009.315.00.04210	MAILBOX PLATE
GFCK	211179	01/13/2017	80.85	MEMORIES BY DESIGN	.23514	001.610.62.04294	MTN REPAIR - BLDGS
GFCK	211180	01/13/2017	69.63	MENARD'S INC-DANVILLE	33629	001.330.00.04290	ELECTRICAL SUPPLIES
GFCK	211181	01/13/2017	267.00	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DOXYCYCLINE
GFCK	211182	01/13/2017	11.58	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	211183	01/13/2017	117.80	NAPA AUTO PARTS	.23490	009.315.00.04291	VEHICLE MAINTENANCE
GFCK	211184	01/13/2017	275.00	NATIONAL ANIMAL CARE	.23487	011.440.00.04364	EUTHANASIA CERT WORKSHOP
GFCK	211185	01/13/2017	565.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	UNIFORM - C ANDERSON
GFCK	211186	01/13/2017	39.99	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM - SMITLEY
GFCK	211186	01/13/2017	73.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	SHIRT
GFCK	211187	01/13/2017	2,000.00	PF DISTRIBUTION CENTER	.23502	009.315.00.04291	FLARES FOR VEHICLE
GFCK	211188	01/13/2017	313.73	PILOT TRAVEL CENTERS	315707	009.315.00.04221	FUEL
GFCK	211189	01/13/2017	810.99	PITNEY BOWES	40085	001.240.00.04270	MONTHLY SERVICE CHARGES
GFCK	211190	01/13/2017	492.47	PITNEY BOWES GLOBAL FINA	90085	001.110.00.04290	POSTAGE
GFCK	211190	01/13/2017	300.00	PITNEY BOWES GLOBAL FINA	90085	001.110.00.04290	POSTAGE
GFCK	211191	01/13/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	56341-01
GFCK	211192	01/13/2017	172.65	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	211192	01/13/2017	233.76	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	211193	01/13/2017	181.58	QUILL CORPORATION	14090	001.140.00.04210	SUPPLIES
GFCK	211194	01/13/2017	102.43	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	211195	01/13/2017	258.86	QUILL CORPORATION	51090	001.510.00.04210	OFFICE SUPPLIES
GFCK	211196	01/13/2017	574.96	QUILL CORPORATION	52517	001.520.00.04210	OFFICE SUPPLIES
GFCK	211197	01/13/2017	1,784.00	RELX INC	22770	001.220.00.04213	DEC 16 CHARGES
GFCK	211198	01/13/2017	4,000.00	RESERVE ACCT.	14100	001.530.00.04270	FUNDS FOR POSTAGE METER
GFCK	211199	01/13/2017	407.88	ROACH/NICKOLE	.23472	009.315.00.04251	TRAINING - N ROACH
GFCK	211200	01/13/2017	9,536.77	SHICK	.23509	041.910.00.04525	STATES ATTY OFFICE
GFCK	211201	01/13/2017	7.15	SHICK SCHOOL & OFFICE SU	14097	088.965.00.04210	SUPPLIES
GFCK	211202	01/13/2017	131.63	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	OFFICE SUPPLIES
GFCK	211203	01/13/2017	160.50	SHRED-IT US JV LLC	51320	001.510.00.04210	ONSITE SHREDDING
GFCK	211204	01/13/2017	744.00	SMITH/BRANDON	.23475	011.440.00.04238	BOARDING FOR SEIZED ANIM
GFCK	211205	01/13/2017	227.26	SMITH/BRANDON	.23511	011.440.00.04238	FEED FOR SEIZED HORSE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211206	01/13/2017	32.50	SPARKLE CLEAN	315585	009.315.00.04291	CAR WASH
GFCK	211207	01/13/2017	20.25	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	CAR WASHES
GFCK	211208	01/13/2017	1,686.33	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	FUEL
GFCK	211209	01/13/2017	47.00	STARCREST CLEANERS	.23515	001.250.00.04366	DRY CLEANING TICKET
GFCK	211210	01/13/2017	250.95	STINE 1	14514	088.965.00.04210	TONER
GFCK	211211	01/13/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	PEST CONTROL
GFCK	211211	01/13/2017	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	PEST CONTROL
GFCK	211211	01/13/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	PEST CONTROL
GFCK	211212	01/13/2017	918.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	211213	01/13/2017	215.00	U.S. POSTMASTER	51086	001.510.00.04270	BRM PERMIT FEE
GFCK	211214	01/13/2017	160.30	UNITED REFRIGERATION INC	61638	001.610.00.04239	SUPPLIES/MTN & REPAIR
GFCK	211214	01/13/2017	78.21	UNITED REFRIGERATION INC	61638	001.610.66.04294	MTN REPAIR-ANIMAL REG
GFCK	211215	01/13/2017	1,432.84	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211216	01/13/2017	47.84	VERIZON WIRELESS	11695	011.440.00.04260	TELEPHONE
GFCK	211217	01/13/2017	379.01	VERIZON WIRELESS	61720	001.610.00.04265	PHONE
GFCK	211218	01/13/2017	4.89	VERIZON WIRELESS	235508	006.340.34.04260	CELL BILL
GFCK	211219	01/13/2017	78.80	VERMILION CO HEALTH DEPT	.23498	001.168.00.04307	VITAL RECORD FEES
GFCK	211220	01/13/2017	23.00	VERMILION CO SHERIFF	315520	009.315.00.04251	B GARDNER MEAL
GFCK	211220	01/13/2017	425.00	VERMILION CO SHERIFF	315520	009.315.00.04270	POSTMASTER
GFCK	211220	01/13/2017	101.00	VERMILION CO SHERIFF	315520	009.315.00.04291	SEC OF STATE
GFCK	211220	01/13/2017	95.00	VERMILION CO SHERIFF	315520	009.315.00.04291	SEC OF STATE
GFCK	211221	01/13/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	BIANCHETTA - MEAL
GFCK	211221	01/13/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN - MEAL
GFCK	211222	01/13/2017	94.65	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	GROCERIES
GFCK	211222	01/13/2017	226.45	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	GROCERIES
GFCK	211222	01/13/2017	48.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK
GFCK	211223	01/13/2017	65.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211223	01/13/2017	65.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211224	01/13/2017	57.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	211225	01/13/2017	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.00.04265	WESTV-BELG SAN DIST
GFCK	211226	01/13/2017	606.11	WEX BANK (PHILL	315684	009.315.00.04221	FUEL
GFCK	211227	01/13/2017	316.07	WEX BANK (MARATH	315067	009.315.00.04221	FUEL
GFCK	211228	01/13/2017	57.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	BRONZE WASH
GFCK	211229	01/13/2017	250.00	YOURMEMBERSHIP.COM INC	.23473	001.220.00.04366	IL STATE BAR AS. CAREER
GFCK	211230	01/13/2017	1,215.00	ZOETIS US LLC	11710	011.440.00.04227	WITNESS FELV/FIV
GFCK	211230	01/13/2017	141.75	ZOETIS US LLC	11710	011.440.00.04227	FELOCELL
GFCK	211251	01/20/2017	35.00	AMERICAC CORR ASSOC	.23555	006.340.34.04363	ACA YEARLY DUES - JUDY
GFCK	211252	01/20/2017	166.73	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	FIBER PATCH CABLES
GFCK	211253	01/20/2017	339.81	ARNOLD'S OFFICE SUPPLY	.23533	001.550.00.04210	OFFICE SUPPLIES
GFCK	211254	01/20/2017	7.50	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPT
GFCK	211255	01/20/2017	185.84	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211255	01/20/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211256	01/20/2017	219.66	BOB BARKER INC	235524	006.340.34.04232	PRISONER TOILETRIES
GFCK	211257	01/20/2017	176.40	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPT
GFCK	211258	01/20/2017	325.00	C.A.O.A.	.23535	001.550.00.04363	MEMBERSHIP FEES
GFCK	211259	01/20/2017	477.68	CALL ONE	40692	001.240.00.04260	PHONE BILL
GFCK	211260	01/20/2017	51.08	CALL ONE	315703	009.315.00.04260	TELEPHONE
GFCK	211261	01/20/2017	260.98	CAMPBELL PET COMPANY	11617	011.440.00.04220	PET WAGGIN ITEM 1113
GFCK	211262	01/20/2017	29.97	CARDMEMBER SERVICES	.23544	006.340.00.04217	JANITORIAL SUPPLIES
GFCK	211263	01/20/2017	29,960.00	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	EQ LEASE/PURCHASE

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GFCK	211264	01/20/2017	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	GARAGE PARKING
GFCK	211265	01/20/2017	179.88	COMMERCIAL NEWS	1 14032	001.140.00.04280	SUBSCRIPTION
GFCK	211266	01/20/2017	130.50	COURTESY FORD	315689	009.315.00.04291	REPLACED BATTERY
GFCK	211267	01/20/2017	36,503.33	COVENTRY HEALTH CARE	.23553	001.165.00.04155	COVENTRY JAN ADMIN FEE
GFCK	211267	01/20/2017	9,477.78	COVENTRY HEALTH CARE	.23553	001.165.00.04155	COVENTRY JAN ADMIN FEE
GFCK	211268	01/20/2017	37,486.32	COVENTRY HEALTH CARE	.23556	001.165.00.04155	COVENTRY FEB ADMIN FEE
GFCK	211268	01/20/2017	11,165.36	COVENTRY HEALTH CARE	.23556	001.165.00.04155	COVENTRY FEB ADMIN FEE
GFCK	211269	01/20/2017	2,861.00	CYBERNAUTIC	.23538	001.530.00.04215	WEBSITE SERVICES
GFCK	211270	01/20/2017	150.00	DANVILLE AREA BOARD OF	.23536	001.550.00.04363	YEARLY MEMBERSHIP DUES
GFCK	211271	01/20/2017	2,137.50	DEVNET	.23537	001.550.00.04361	QUARTERLY CAMA SOFTWARE
GFCK	211272	01/20/2017	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	LEGAL SERVICES
GFCK	211273	01/20/2017	697.20	FORT DEARBORN	65050	001.165.00.04155	DEC 2016 - FORT DEARBORN
GFCK	211274	01/20/2017	1,199.55	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	BEEF
GFCK	211275	01/20/2017	21.00	HARRIS/DONNETTE	.23534	001.550.00.04363	NOTARY STAMP
GFCK	211276	01/20/2017	320.00	ILL ASSOC OF CO CLERK &	.23539	001.520.00.04363	2017 DUES
GFCK	211277	01/20/2017	3,333.33	KAPELLA & PARKER	40696	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	211278	01/20/2017	1,078.32	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211278	01/20/2017	102.00	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211278	01/20/2017	516.35	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211278	01/20/2017	515.22	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211279	01/20/2017	9.96	NAPA	.23543	009.315.00.04291	POWER STEERING FLUID
GFCK	211280	01/20/2017	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	211281	01/20/2017	13.30	O'HERRON CO., INC.	3 34080	006.340.00.04331	NAME BAR
GFCK	211282	01/20/2017	54.00	O'HERRON CO., INC.	3 315080	009.315.00.04331	PATCH
GFCK	211283	01/20/2017	223.00	PCMG	.23554	001.120.00.04210	32" MONITOR
GFCK	211284	01/20/2017	9.70	PETHEALTH SERVICES INC	11700	011.440.00.04220	MATERIALS
GFCK	211285	01/20/2017	2,306.33	PLIURA, M.D. 340/DR.	34662	006.340.00.04345	JAN - INMATE MED CARE
GFCK	211286	01/20/2017	370.59	QUILL CORPORATION	11090	011.440.00.04210	OFFICE SUPPLIES
GFCK	211287	01/20/2017	209.88	QUILL CORPORATION	13090	001.130.00.04210	BUS CARDS/PAPER
GFCK	211287	01/20/2017	194.97	QUILL CORPORATION	13090	001.130.00.04210	THUMB DRIVES
GFCK	211288	01/20/2017	126.74	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	211289	01/20/2017	203.87	QUILL CORPORATION	51090	001.510.00.04210	OFFICE SUPPLIES
GFCK	211289	01/20/2017	243.32	QUILL CORPORATION	51090	001.510.00.04210	OFFICE SUPPLIES
GFCK	211290	01/20/2017	45.67	QUILL CORPORATION	52517	001.520.00.04210	OFFICE SUPPLIES
GFCK	211291	01/20/2017	102.39	QUILL CORPORATION	53090	001.530.00.04210	OFFICE SUPPLIES
GFCK	211292	01/20/2017	197.53	QUILL CORPORATION	235090	006.340.34.04210	CLEANERS/OFFICE SUPPLIES
GFCK	211293	01/20/2017	8,000.00	RESERVE ACCOUNT	.23557	001.140.00.04270	POSTAGE METER
GFCK	211294	01/20/2017	18.16	SHELL FLEET CARD	315096	009.315.00.04221	FUEL
GFCK	211295	01/20/2017	900.00	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	EXAM GLOVES
GFCK	211296	01/20/2017	1,173.52	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	211297	01/20/2017	92.75	SPEEDY'S QUICKPRINT	34689	006.340.00.04279	WARRANT POST CARDS
GFCK	211298	01/20/2017	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL MONTHLY CONTRACT
GFCK	211299	01/20/2017	522.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	211300	01/20/2017	900.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SPAY/NEUTER
GFCK	211301	01/20/2017	64.39	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211301	01/20/2017	93.44	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211301	01/20/2017	1,508.53	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211301	01/20/2017	26.36	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211302	01/20/2017	145.00	V C AUDITOR	51113	001.510.00.04210	COPY PAPER
GFCK	211303	01/20/2017	63,782.00	V C HEALTH INS. FUND	65365	001.165.00.04155	DEC 16 CO - GENERAL FUND

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211304	01/20/2017	6,294.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	DEC 2016 - JDC/PSB FUND
GFCK	211305	01/20/2017	9,678.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	DEC 16 CO - SHERIFF/CORR
GFCK	211306	01/20/2017	61.73	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00002
GFCK	211306	01/20/2017	74.60	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00001
GFCK	211307	01/20/2017	262.25	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	GROCERIES
GFCK	211308	01/20/2017	65.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211309	01/20/2017	521.52	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	DEC FUEL
GFCK	211310	01/20/2017	91.71	WEX BANK	33628	001.330.00.04221	FUEL - DECEMBER
GFCK	211311	01/20/2017	185.83	XEROX CORPORATION	18635	014.231.00.04361	DEC MONTHLY COPIER BILL
GFCK	144093	01/23/2017	32,975.00	MORROW BROTHERS FORD	.23633	009.315.00.04451	NEW VEHICLE PURCHASE
GFCK	144095	01/26/2017	276.41	VERMILION CO TREASURER	109	001.101.00.02070	RECEIPT #61259
GFCK	211322	01/27/2017	60.00	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291	VEHICLE GLASS REPAIR
GFCK	211323	01/27/2017	32.06	AQUA ILLINOIS INC.	61360	001.610.60.04316	WATER - HAZEL ST
GFCK	211323	01/27/2017	502.61	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER - COURTHOUSE
GFCK	211323	01/27/2017	164.36	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER - ANNEX
GFCK	211324	01/27/2017	29.40	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	NETWATCH ANTI-VIRUS
GFCK	211325	01/27/2017	66.99	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES
GFCK	211325	01/27/2017	11.39	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES
GFCK	211326	01/27/2017	70.15	ARNOLDS OFFICE SUPPLY	.23564	001.210.00.04210	TAPE & NOTEPADS
GFCK	211326	01/27/2017	55.43	ARNOLDS OFFICE SUPPLY	.23564	001.210.00.04210	FOLDERS/MARKERS
GFCK	211327	01/27/2017	111.00	ATKINSON 220	22646	001.220.00.04366	TRANSCRIPTS
GFCK	211328	01/27/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211328	01/27/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GROCERIES
GFCK	211329	01/27/2017	5,950.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES
GFCK	211330	01/27/2017	1.99	BIG R - TILTON	11010	011.440.00.04220	SUGAR
GFCK	211330	01/27/2017	117.14	BIG R - TILTON	11010	011.440.00.04220	CLEANING SUPPLIES
GFCK	211331	01/27/2017	22.70	BIG R - TILTON	33210	001.330.00.04290	ELECTRICAL SUPPLIES
GFCK	211332	01/27/2017	7.00	BOTT'S LOCKSMITH	18612	014.231.00.04361	DUPLICATE KEY
GFCK	211333	01/27/2017	1,116.00	BROWN/TOBY	.23585	011.440.00.04238	BOARD FOR SEIZED ANIMALS
GFCK	211334	01/27/2017	12.50	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT
GFCK	211335	01/27/2017	6,250.00	CCMSI	98508	005.198.00.04152	CLAIMS & ADMIN
GFCK	211336	01/27/2017	102.22	CDS	.23578	009.315.00.04210	STAPLES
GFCK	211337	01/27/2017	1,145.80	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	EQUIPMENT CONTRACT
GFCK	211338	01/27/2017	60,496.00	CH SMITH INSURANCE AGENC	.23576	005.198.00.04156	CHUBB BLANKET POLICY
GFCK	211339	01/27/2017	4,226.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	DECEMBER AUTOPSY FEES
GFCK	211340	01/27/2017	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	GARAGE PARKING
GFCK	211341	01/27/2017	633.45	COMLABS, INC	.23580	001.330.00.04453	EMNET YEARLY RENEWAL
GFCK	211342	01/27/2017	179.88	COMMERCIAL NEWS 2	22032	001.220.00.04213	52 WEEK OPT-2017 SUBSCR
GFCK	211343	01/27/2017	179.88	COMMERCIAL NEWS 3	35032	001.350.00.04210	OFFICE SUPPLIES
GFCK	211344	01/27/2017	179.88	COMMERCIAL NEWS 5	55032	001.550.00.04213	YEARLY SUBSCRIPTION
GFCK	211345	01/27/2017	573.07	CONSTELLATION - NATURAL	61728	001.610.60.04315	B & G
GFCK	211345	01/27/2017	1,468.70	CONSTELLATION - NATURAL	61728	001.610.61.04315	COURTHOUSE
GFCK	211345	01/27/2017	1,048.69	CONSTELLATION - NATURAL	61728	001.610.62.04315	ANNEX
GFCK	211345	01/27/2017	483.25	CONSTELLATION - NATURAL	61728	001.610.63.04315	HEALTH & ED
GFCK	211345	01/27/2017	361.72	CONSTELLATION - NATURAL	61728	001.610.65.04315	EMA
GFCK	211345	01/27/2017	516.30	CONSTELLATION - NATURAL	61728	001.610.66.04315	ANIMAL REG
GFCK	211346	01/27/2017	175.58	COURTESY FORD	315689	009.315.00.04291	VEHICLE REPAIR
GFCK	211347	01/27/2017	354.11	D.R.I.P.S.	.23591	001.610.61.04294	COURTHOUSE
GFCK	211348	01/27/2017	433.17	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	TISSUE
GFCK	211349	01/27/2017	7,000.00	DAUGHHETEE & PARKS	.23574	001.168.00.04281	CONSULTING SERVICES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211350	01/27/2017	19.80	DEPKE GASES & WELDING	.23583	011.440.00.04227	DRUGS/SUPL/NURSE
GFCK	211351	01/27/2017	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	265119
GFCK	211352	01/27/2017	11,100.75	DEVNET	.23588	001.130.00.04293	DEVNET 2ND QUARTER
GFCK	211353	01/27/2017	68.30	FEDEX	22696	001.220.00.04270	SHIPPING
GFCK	211354	01/27/2017	1,524.44	FIRST MIDWEST BANK	18533	014.231.00.04251	HOTEL FOR RENO CONF
GFCK	211354	01/27/2017	91.94	FIRST MIDWEST BANK	18533	014.231.00.04260	PHONE
GFCK	211354	01/27/2017	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSTAGE
GFCK	211354	01/27/2017	419.33	FIRST MIDWEST BANK	18533	014.231.00.04361	BOOKS, INTEREST CHARGE
GFCK	211355	01/27/2017	17,181.25	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	ELECT CONTRACT 5TH PAYMT
GFCK	211356	01/27/2017	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	FULL SERV OIL CHANGE
GFCK	211357	01/27/2017	50.00	ILL SHERIFF ASSOCIATION	.23587	014.231.00.04363	2017 MEMBERSHIP DUES
GFCK	211358	01/27/2017	790.00	ILL SHERIFF'S ASSOC	.23569	009.315.00.04363	DUES
GFCK	211359	01/27/2017	400.00	ILL SHERIFF'S ASSOCIATIO	.23579	009.315.00.04364	TRAINING
GFCK	211360	01/27/2017	95.97	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211360	01/27/2017	487.23	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211360	01/27/2017	1,519.00	M S I FOODS	34519	006.340.00.04392	GROCERIES
GFCK	211361	01/27/2017	295.00	MAINTENANCE RESELLER COR	.23589	001.130.00.04293	MATH CAD - YEARLY MTN
GFCK	211362	01/27/2017	157.50	MARING 220/	22707	001.220.00.04366	TRANSCRIPTS
GFCK	211363	01/27/2017	192.00	MEMORIES BY DESIGN	.23592	001.610.62.04294	ANNEX
GFCK	211364	01/27/2017	43.67	MENARD'S INC-DANVILLE	33629	001.330.00.04290	BLDG MTN SUPPLIES
GFCK	211365	01/27/2017	1,380.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	DEC LAB FEES
GFCK	211366	01/27/2017	64.00	O'HERRON CO., INC. 3	34080	009.315.00.04331	UNIFORM
GFCK	211367	01/27/2017	233.98	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM - WELLS
GFCK	211367	01/27/2017	40.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM
GFCK	211368	01/27/2017	460.10	PF PETTIBONE & CO	.23577	009.315.00.04279	PRINTING CITATIONS
GFCK	211369	01/27/2017	160.00	PITNEY BOWES	21085	001.210.00.04290	JAN 17 LEASE
GFCK	211370	01/27/2017	195.12	PITNEY BOWES	22085	001.220.00.04270	LEASING CHARGES
GFCK	211371	01/27/2017	150.46	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	211372	01/27/2017	287.78	QUILL CORPORATION	21090	001.210.00.04210	MISC SUPPLIES
GFCK	211373	01/27/2017	308.00	RELX INC	22770	001.220.00.04213	DEC 2016 PERIOD CHARGES
GFCK	211374	01/27/2017	230.00	RICHARDS/ NANCI L M	11706	011.440.00.04238	SPEC CIRCUMSTANCE
GFCK	211375	01/27/2017	724.33	SHICK	.23590	041.910.00.04525	DESK
GFCK	211376	01/27/2017	311.40	SHICK SCHOOL & OFFICE SU	35097	001.350.00.04210	OFFICE SUPPLIES
GFCK	211377	01/27/2017	68.34	SHUTES ALIGNMENT &	315648	009.315.00.04291	TIRE REPAIR
GFCK	211377	01/27/2017	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	TIRE REPAIR
GFCK	211377	01/27/2017	22.78	SHUTES ALIGNMENT &	315648	009.315.00.04291	TIRE REPAIR
GFCK	211378	01/27/2017	744.00	SMITH/BRANDON	.23584	011.440.00.04238	BOARD FOR SEIZED ANIMALS
GFCK	211379	01/27/2017	27.75	SPARKLE CLEAN (MAIN STRE	35625	001.350.00.04291	MAINT/REPAIR VEHICLES
GFCK	211380	01/27/2017	1,004.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORATION TO AUTOPSY
GFCK	211381	01/27/2017	42.40	TECH SMITH	.23593	001.130.00.04293	SNAG IT YEARLY MTN
GFCK	211382	01/27/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	HAZEL ST
GFCK	211382	01/27/2017	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	ANNEX & COURTHOUSE
GFCK	211382	01/27/2017	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	7 N VERMILION ST
GFCK	211382	01/27/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	ANIMAL REG
GFCK	211383	01/27/2017	868.00	TERRAIN NAVIGATOR	.23567	013.131.00.04453	TERRAIN NAVIGATOR MTN
GFCK	211384	01/27/2017	240.22	TESSCO	.23570	009.315.00.04451	WIRING FOR NEW VEHICLE
GFCK	211385	01/27/2017	197.45	THE NEWS GAZETTE	.23573	001.168.00.04328	SUBSCRIPTION
GFCK	211386	01/27/2017	108.57	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADS
GFCK	211386	01/27/2017	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADS
GFCK	211386	01/27/2017	61.60	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADS
GFCK	211386	01/27/2017	56.21	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADS
GFCK	211386	01/27/2017	50.82	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211386	01/27/2017	54.67	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADS
GFCK	211386	01/27/2017	50.05	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADS
GFCK	211386	01/27/2017	57.75	THE NEWS GAZETTE, INC	21553	001.210.00.04280	ADS
GFCK	211386	01/27/2017	52.36	THE NEWS GAZETTE, INC	21553	001.210.00.04280	AD
GFCK	211387	01/27/2017	912.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	211388	01/27/2017	61.89	UNITED REFRIGERATION INC	61638	001.610.61.04294	CIRCUIT CLERK
GFCK	211388	01/27/2017	8.73	UNITED REFRIGERATION INC	61638	001.610.66.04294	ANIMAL REG
GFCK	211388	01/27/2017	612.95	UNITED REFRIGERATION INC	61638	001.610.66.04294	ANIMAL CONTROL
GFCK	211389	01/27/2017	1,930.94	US FOODS	34692	006.340.00.04392	GROCERIES
GFCK	211390	01/27/2017	473.14	VERIZON WIRELESS	13275	001.130.00.04292	CELL PHONE - JAN
GFCK	211391	01/27/2017	814.90	VERIZON WIRELESS	18597	014.231.00.04260	CELL SERVICE
GFCK	211392	01/27/2017	382.14	VERIZON WIRELESS	35618	001.350.00.04260	PHONE
GFCK	211393	01/27/2017	380.10	VERIZON WIRELESS	53114	001.530.00.04265	WI-FI CARDS
GFCK	211394	01/27/2017	50,000.00	VERMILION CO LAND BANK	23575	001.168.00.04328	LAND BANK FUND TRANSFER
GFCK	211395	01/27/2017	7,438.52	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	6,000.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	700.32	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	5,057.13	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,338.20	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	3,833.42	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	15,092.14	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	3,908.32	VERMILION CO PAYROLL FUN	10109	001.215.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	31,524.65	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	42,149.30	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,788.12	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	3,838.03	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	86.22	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	15,656.16	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	5,741.70	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	89,151.12	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,730.28	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	1,388.44	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	900.00	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,998.66	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	7,879.91	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	225.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	46.58	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	3,632.51	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	1,293.87	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	304.02	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	01/13/2017 PAYROLL

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GFCK	211395	01/27/2017	1,815.33	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	1,537.24	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	6,899.72	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	6,110.22	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	4,045.36	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	01/13/2017 PAYROLL
GFCK	211395	01/27/2017	5,022.80	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	01/13/2017 PAYROLL
GFCK	211396	01/27/2017	15,829.53	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	01/13/2017 PAYROLL
GFCK	211396	01/27/2017	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	01/13/2017 PAYROLL
GFCK	211397	01/27/2017	83,911.33	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	01/13/2017 PAYROLL
GFCK	211397	01/27/2017	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	01/13/2017 PAYROLL
GFCK	211398	01/27/2017	2,513.29	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	01/13/2017 PAYROLL
GFCK	211399	01/27/2017	1,149.43	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	01/13/2017 PAYROLL
GFCK	211400	01/27/2017	46,011.08	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	01/13/2017 PAYROLL
GFCK	211400	01/27/2017	382.53	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	01/13/2017 PAYROLL
GFCK	211400	01/27/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	01/13/2017 PAYROLL
GFCK	211401	01/27/2017	48.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211401	01/27/2017	65.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211402	01/27/2017	582.00	VISION VENTURES, INC	35616	001.350.00.04210	SUPPLIES (BODY BAGS)
GFCK	211403	01/27/2017	70.00	WATSON TIRE REPAIR	.23586	014.231.00.04291	TIRE REPAIR
GFCK	211404	01/27/2017	144.30	WEX BANK	22745	001.220.00.04221	DEC 2016
GFCK	211405	01/27/2017	30.46	WEX BANK	35623	001.350.00.04221	FUEL
GFCK	144096	01/31/2017	600,000.00	MAIN SOURCE BANK	100012	009.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144096	01/31/2017	500,000.00	MAIN SOURCE BANK	100012	041.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144097	01/31/2017	800,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144097	01/31/2017	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	002.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144097	01/31/2017	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	005.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144097	01/31/2017	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	019.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144097	01/31/2017	500,000.00	IROQUOIS FEDERAL SAVINGS	100065	041.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144098	01/31/2017	54.53	USPS	.23631	001.120.00.04270	POSTAGE TO MAIL 1099'S
GFCK	144094	02/02/2017	200,000.00	VERMILION CO TREASURER	.23632	001.165.00.04155	PAY HEALTH INS. CLAIMS
GFCK	144099	02/02/2017	48,873.00	CCMSI	98508	005.198.00.04152	LATE PAY EXCESS INVOICE
GFCK	211465	02/03/2017	41,243.25	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	FICA 01/13/17 PAYROLL
GFCK	211737	03/06/2017	7,402.52	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	250.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	919.17	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	1,341.00	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	5,342.43	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,338.20	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	3,685.04	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	15,795.88	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	33,430.42	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	42,274.37	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,788.12	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	PAYROLL 1/27/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211737	03/06/2017	3,838.03	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	86.22	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	PAYROLL 1/27/17
GFCK	211737	03/06/2017	14,908.80	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	5,741.70	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	85,768.45	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	683.16	VERMILION CO PAYROLL FUN	10109	001.310.00.04108	PAYROLL 1/27/17
GFCK	211737	03/06/2017	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	653.33	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	PAYROLL 1/27/17
GFCK	211737	03/06/2017	200.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,730.28	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	1,325.44	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	1,998.47	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,746.93	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	8,175.40	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	447.50	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	PAYROLL 1/27/17
GFCK	211737	03/06/2017	52.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	3,632.51	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	1,293.87	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	304.02	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	PAYROLL 1/27/17
GFCK	211737	03/06/2017	1,815.33	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	1,537.24	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	7,388.81	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	6,092.11	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	PAYROLL 1/27/17
GFCK	211737	03/06/2017	3,946.36	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	PAYROLL 1/27/17
GFCK	211737	03/06/2017	4,778.26	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	PAYROLL 1/27/17
GFCK	211738	03/06/2017	15,685.89	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	PAYROLL 1/27/17
GFCK	211738	03/06/2017	1,651.15	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	PAYROLL 1/27/17
GFCK	211739	03/06/2017	40,419.39	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	EMPLOYER FICA PR 1/27/17
GFCK	211740	03/06/2017	79,144.62	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	PAYROLL 1/27/17
GFCK	211740	03/06/2017	5,018.40	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	PAYROLL 1/27/17
GFCK	211741	03/06/2017	2,513.29	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	PAYROLL 1/27/17
GFCK	211742	03/06/2017	1,149.43	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	PAYROLL 1/27/17
GFCK	211743	03/06/2017	46,011.08	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 1/27/17
GFCK	211743	03/06/2017	908.47	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 1/27/17
GFCK	211743	03/06/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 1/27/17
HECK	474729	01/05/2017	44.81	BALGEMAN 450/	45756	003.445.00.04251	DEC MILEAGE
HECK	474730	01/05/2017	91.62	DANVILLE PAPER & SUPPLY	45045	003.445.00.04210	COFFEE
HECK	474731	01/05/2017	120.00	IALEHA	.23453	003.445.00.04364	REG-JIMJIMO/HASSAN
HECK	474732	01/13/2017	22.80	BROWN/AMY R	.23471	003.101.00.03507	REFUND OF FEE
HECK	474733	01/13/2017	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	2017 JAN
HECK	474734	01/13/2017	54.00	CONTROL SOLUTIONS	.23506	003.445.00.04361	DATA LOGGER RECALIBRATIO
HECK	474735	01/13/2017	99.00	CONTROL SOLUTIONS	.23507	003.445.00.04361	DATA LOGGER RECALIBRATIO
HECK	474736	01/13/2017	269.35	HANNAN 45	45580	003.445.00.04251	DECEMBER MILEAGE
HECK	474737	01/13/2017	1,588.00	I D P H	45254	003.445.00.04307	DEC 2016 DEATH CERT CHAR
HECK	474738	01/13/2017	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	2017 JAN

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474739	01/13/2017	104.03	MESSMORE 450/JAN	45376	003.445.00.04251	DECEMBER MILEAGE
HECK	474740	01/13/2017	30.35	PDC LABORATORIES, INC	.23476	003.445.00.04361	WATER TESTING
HECK	474741	01/13/2017	251.32	TOOLE 45	45658	003.445.00.04251	DEC MILEAGE
HECK	474741	01/13/2017	10.00	TOOLE 45	45658	003.445.00.04251	12/15/16 LUNCH
HECK	474742	01/13/2017	8.22	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	12/29/16 SHIPPING
HECK	474743	01/13/2017	1,032.15	VERIZON WIRELESS	45275	003.445.00.04260	CELL PHONE
HECK	474744	01/13/2017	2,083.33	VERMILION CO TREASURER	45111	003.445.00.04275	2017 JAN
HECK	474747	01/20/2017	42.00	ABSOPURE WATER CO.	45255	003.445.00.04231	DEC WATER DELIVERY
HECK	474748	01/20/2017	85.00	AT&T	45540	003.445.00.04361	U-VERSE INTERNET
HECK	474749	01/20/2017	8.82	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	AA BATTERIES
HECK	474750	01/20/2017	180.00	ECC TECHNOLOGIES, INC	.23541	003.445.00.04361	MEDICARE CLAIMS-ANN CHR
HECK	474751	01/20/2017	32.64	FEDEX	45929	003.445.00.04361	SHIPPING
HECK	474752	01/20/2017	201.00	MAIL FINANCE	.23532	003.445.00.04361	POSTAGE/MAINT CONTRACT
HECK	474753	01/20/2017	102.00	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	MEDICAL WASTE REMOVAL
HECK	474754	01/20/2017	174.30	SAFER-NETWORKING LTD	.23540	003.445.00.04361	LICENSE RENEWAL
HECK	474755	01/20/2017	137.02	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH 100 CLAIMS/216 ADD CL
HECK	474756	01/20/2017	3,276.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	DEC 16 CO - HEALTH DEPT
HECK	474758	01/27/2017	26.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	DEC WATER TESTING
HECK	474759	01/27/2017	100.00	CONTROL SOLUTIONS	.23571	003.445.00.04361	DATA LOGGER RECALIBRATIO
HECK	474760	01/27/2017	452.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	STATIONARY/ENVELOPES
HECK	474761	01/27/2017	25.26	FIRST NATIONAL BANK OF O	45223	003.445.00.04210	AMAZON
HECK	474761	01/27/2017	122.08	FIRST NATIONAL BANK OF O	45223	003.445.00.04251	HOTEL- ABRAHAM LINCOL
HECK	474761	01/27/2017	43.98C	FIRST NATIONAL BANK OF O	45223	003.445.00.04251	CREDIT
HECK	474762	01/27/2017	105.00	LASALLE CO HEALTH DEPT	.23582	003.445.00.04364	02/16/17 REGISTRATION
HECK	474763	01/27/2017	6.42	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	01/17/17
HECK	474764	01/27/2017	127.50	MESSMORE 450/JAN	45376	003.445.00.04251	02 2017 MEAL ADVANCE
HECK	474765	01/27/2017	235.20	NORTHFIELD INN, SUITES	.23572	003.445.00.04251	LODGING 02/2017
HECK	474766	01/27/2017	128.52	PACOT 450/SU	45852	003.445.00.04251	MILEAGE-CORNERSTONE MTG
HECK	474767	01/27/2017	304.90	QUILL CORPORATION	45090	003.445.00.04210	MANILA FOLDERS
HECK	474768	01/27/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	01/18/17 SHIPPING
HECK	474769	01/27/2017	29,981.41	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	01/13/2017 PAYROLL
HECK	474769	01/27/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	01/13/2017 PAYROLL
HECK	474813	03/06/2017	31,443.97	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 1/27/17
HECK	474813	03/06/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 1/27/17
JDDC	1018	01/13/2017	500.00	BANKCARD PROCESSING CNTR	.23505	080.880.00.04374	DRUG COURT FUNDS
MFCK	6843	01/05/2017	24,099.85	CARGILL, INC.	82547	008.820.00.04220	SALT
MFCK	6844	01/05/2017	818.92	DEERE & COMPANY	.23454	008.820.00.04301	MOWER RENTAL
MFCK	6845	01/05/2017	884.89	IL ASSOC OF COUNTY ENGIN	82572	008.820.00.04159	DUES
MFCK	6846	01/05/2017	2,316.39	RIBBE TRUCKING INC 820/	82530	008.820.00.04220	HAULING
MFCK	6847	01/13/2017	2,417.10	ROGERS GROUP, INC.	82529	008.820.00.04220	ICE SAND
MFCK	6849	01/20/2017	582.00	V C HEALTH INS. FUND	82365	008.820.00.04159	DEC 16 CO - HIGHWAY F008
MFCK	3392	01/26/2017	150,779.75	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER MFT CO- TS MFT
MFCK	6851	01/27/2017	4,313.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	01/13/2017 PAYROLL
MFCK	6862	03/06/2017	4,268.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 1/27/17
MHCK	16813	01/13/2017	1,653.75	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	DEC SERVICE
MHCK	16817	01/27/2017	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	FEB 2017
MHCK	16817	01/27/2017	5,000.00	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	FLEX FUNDING FOR CLIENT
MHCK	16818	01/27/2017	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	FEB 2017
MHCK	16819	01/27/2017	15,218.42	PRAIRIE CENTER	47554	004.470.00.04361	FEB 2017
MHCK	16820	01/27/2017	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	01/13/2017 PAYROLL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MHCK	16820	01/27/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	01/13/2017 PAYROLL
MHCK	16821	01/27/2017	9,452.83	WORK SOURCE	47511	004.470.00.04361	FEB 2017
MHCK	16830	03/06/2017	65.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 1/27/17
MHCK	16830	03/06/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 1/27/17
PRCK	144084	12/20/2016		VOID	M01072	089.101.00.02026	VOID - CHECK MISPRINT
PRCK	228053	01/20/2017	396.44	AFLAC	88526	089.101.00.02061	12 2016 - AFLAC
PRCK	228054	01/20/2017	5,401.90	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	DEC 2016 - AFLAC
PRCK	228055	01/20/2017	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	DEC 2016 - TEAMSTERS
PRCK	228056	01/20/2017	4,378.18	IBEW LOCAL 21	88714	089.101.00.02051	IBEW FOR DEC 2016
PRCK	228057	01/20/2017	3,096.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	FOP FOR DEC 2016
PRCK	228058	01/20/2017	590.00	LABORER'S LOCAL 703	88812	089.101.00.02048	DEC 2016 - LABORERS
PRCK	228059	01/20/2017	176.88	LEGALSHIELD	88525	089.101.00.02065	DEC 2016 - PREPAID LEGAL
PRCK	228060	01/20/2017	17.34	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	UNIVERSAL - DEC 2016
PRCK	228061	01/20/2017	1,276.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	NCPERS 12 2016
PRCK	228062	01/20/2017	341.00	UNITED WAY	88518	089.101.00.02066	DEC 2016 - UNITED WAY
PRCK	228063	01/20/2017	16.00	VERMILION CO TREASURER	88111	089.101.00.02067	WAGE GARNISHMENT 12/2016
PRCK	228063	01/20/2017	32.00	VERMILION CO TREASURER	88111	089.101.00.02067	DEC 2016 WAGE GARNISHMNT
PRCK	228063	01/20/2017	18.00	VERMILION CO TREASURER	88111	089.101.00.02067	01/13/17 - WAGE GARNISHM
PRCK	23479	01/27/2017	352.41	POWELL/HERBERT R.	.23628	089.101.00.02026	UNPAID OVERTIME 1/27 PR
PRCK	23480	01/30/2017	400,000.00	VERMILION CO TREASURER	109	089.101.00.02070	REIMBURSE GENERAL FUND
RSRD	26128	01/03/2017	27,847.81	COMMUNITY SCH DIST. #1	200	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26128	01/03/2017	15,816.06	COMMUNITY SCH DIST. #1	200	087.420.00.07001	SPECIAL ED TRANSPORTATIO
RSRD	26129	01/03/2017	38,396.26	COMMUNITY SCH DIST. #4	214	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26129	01/03/2017	24,711.75	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SPECIAL ED TRANSPORTATIO
RSRD	26130	01/03/2017	12,787.36	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26130	01/03/2017	7,293.20	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	SPECIAL ED TRANSPORTATIO
RSRD	26131	01/03/2017	2,683.65	COMMUNITY SCH DIST. #10	226	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26131	01/03/2017	2,446.47	COMMUNITY SCH DIST. #10	226	087.420.00.07001	SPECIAL ED TRANSPORTATIO
RSRD	26132	01/03/2017	56,001.06	COMMUNITY SCH DIST. 11	227	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26132	01/03/2017	10,641.96	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL ED TRANSPORTATIO
RSRD	26133	01/03/2017	1,113.92	COMMUNITY SCH DIST. 61	230	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26133	01/03/2017	6,740.84	COMMUNITY SCH DIST. 61	230	087.420.00.07001	SPECIAL ED TRANSPORTATIO
RSRD	26134	01/03/2017	54,489.17	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26134	01/03/2017	27,486.58	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SPECIAL ED TRANSPORTATIO
RSRD	26135	01/03/2017	297,295.02	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26135	01/03/2017	108,703.26	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPECIAL ED TRANSPORATION
RSRD	26136	01/03/2017	21.47	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	TRANSFER INTEREST TO DS
RSRD	26137	01/04/2017	25,614.50	COMMUNITY SCH DIST. #1	200	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26138	01/04/2017	9,655.99	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26138	01/04/2017	36,087.50	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26139	01/04/2017	9,378.19	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26139	01/04/2017	13,727.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26140	01/04/2017	7,191.25	COMMUNITY SCH DIST. #10	226	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26141	01/04/2017	74,059.18	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26141	01/04/2017	44,876.75	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26142	01/04/2017	2,691.75	COMMUNITY SCH DIST. 61	230	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26143	01/04/2017	5,418.63	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26143	01/04/2017	32,923.25	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26144	01/04/2017	41,378.21	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26144	01/04/2017	211,761.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SP ED EXTRAORDINARY

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RSRD	26145	01/04/2017	1,667.75	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26146	01/06/2017	4,223.51	COMMUNITY SCH DIST. #1	200	087.420.00.07001	DRIVER EDUCATION
RSRD	26147	01/06/2017	3,170.99	COMMUNITY SCH DIST. #4	214	087.420.00.07001	DRIVER EDUCATION
RSRD	26148	01/06/2017	4,505.90	COMMUNITY SCH DIST. 11	227	087.420.00.07001	DRIVER EDUCATION
RSRD	26149	01/06/2017	3,459.87	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	DRIVER EDUCATION
RSRD	26150	01/06/2017	14,402.91	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	DRIVER EDUCATION
RSRD	26151	01/06/2017	1,494.77	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	DRIVER EDUCATION
RSRD	26152	01/10/2017	96,766.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SCHOOL IMPROVEMENT GRANT
RSRD	26152	01/10/2017	2,191.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE II LIMITED ENGLISH
RSRD	26153	01/10/2017	1,050.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ROE/ISC OPERATIONS
RSRD	26154	01/12/2017	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26155	01/12/2017	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26156	01/12/2017	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26157	01/12/2017	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26158	01/12/2017	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26159	01/12/2017	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26160	01/12/2017	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26161	01/12/2017	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26162	01/12/2017	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26163	01/12/2017	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26164	01/17/2017	9,301.98	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FED LUNCH
RSRD	26165	01/17/2017	25,656.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FED LUNCH
RSRD	26165	01/17/2017	8,245.54	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26166	01/17/2017	1,891.54	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FED LUNCH
RSRD	26166	01/17/2017	769.90	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FED BREAKFAST
RSRD	26167	01/17/2017	1,262.72	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FED LUNCH
RSRD	26167	01/17/2017	653.81	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26168	01/17/2017	1,596.10	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FED LUNCH
RSRD	26169	01/17/2017	1,098.04	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FED LUNCH
RSRD	26169	01/17/2017	350.51	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FEDERAL BREAKFAST
RSRD	26170	01/18/2017	6,800.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26170	01/18/2017	2,060.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26171	01/18/2017	27,025.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26171	01/18/2017	1,769.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26172	01/18/2017	14,575.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26173	01/23/2017	9,961.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26173	01/23/2017	2,168.22	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26174	01/23/2017	188,807.76	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26174	01/23/2017	65,857.32	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26175	01/24/2017	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26176	01/24/2017	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26177	01/24/2017	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26177	01/24/2017	19,044.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26177	01/24/2017	7,505.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26178	01/24/2017	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26179	01/24/2017	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26179	01/24/2017	12,290.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26180	01/24/2017	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26180	01/24/2017	690.00	COMMUNITY SCH DIST. 61	230	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26181	01/24/2017	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID

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RSRD	26182	01/24/2017	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26183	01/24/2017	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26183	01/24/2017	11,404.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26184	01/24/2017	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26185	01/30/2017	33,284.68	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26185	01/30/2017	122.22	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL MILK
RSRD	26185	01/30/2017	9,389.07	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FED BREAKFAST
RSRD	26186	01/31/2017	114,893.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26187	01/31/2017	8,648.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26187	01/31/2017	8,972.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	TITLE 2 TEACHER QUALITY
SPCK	1366	01/13/2017	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	MAINT/CHILD SUPPORT 1/17
SPCK	1365	01/27/2017	2,096.56	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	01/13/2017 PAYROLL
SPCK	1367	03/06/2017	2,096.56	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 1/27/17
TBCK	5454	01/13/2017	7,327.97	STATE TREASURER	28502	062.850.00.04343	CONSTR 13-00202-00-BR
TRCK	23338	01/05/2017	1,145.18	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES
TRCK	23339	01/05/2017	38.27	AQUA ILLINOIS INC	81872	007.810.00.04316	WATER
TRCK	23340	01/05/2017	143.99	BIG R	81010	007.810.00.04159	CLOTH - J BUYNO
TRCK	23340	01/05/2017	77.86	BIG R	81010	007.810.00.04220	PAINT
TRCK	23340	01/05/2017	14.97	BIG R	81010	007.810.00.04291	LIGHTBULB
TRCK	23341	01/05/2017	333.72	BIRKEY'S FARM STORE	81583	007.810.00.04291	LABOR-REPAIR LOADER
TRCK	23341	01/05/2017	75.00	BIRKEY'S FARM STORE	81583	007.810.00.04291	SERVICE CALL-REPAIR LOAD
TRCK	23341	01/05/2017	89.49	BIRKEY'S FARM STORE	81583	007.810.00.04291	PARTS/SUPPLY-REPAIR LOAD
TRCK	23342	01/05/2017	449.89	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23342	01/05/2017	56.82	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23342	01/05/2017	61.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23343	01/05/2017	209.58	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	SUPPLIES
TRCK	23344	01/05/2017	77.13	FASTENAL COMPANY	81693	007.810.00.04291	PARTS
TRCK	23345	01/05/2017	1,272.24	ILLINI FS	81877	007.810.00.04221	FUEL
TRCK	23346	01/05/2017	117.95	INTERSTATE BATTERY	.23456	007.810.00.04291	BATTERIES
TRCK	23347	01/05/2017	297.36	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	SHOP SUPPLIES
TRCK	23348	01/05/2017	224.52	MAILFINANCE	.23455	007.810.00.04270	METER/SCALE RENTAL
TRCK	23349	01/05/2017	1,220.30	RAHN EQUIPMENT	81736	007.810.00.04291	LIFT ARM/SHIELDS/CYLINDE
TRCK	23349	01/05/2017	310.00	RAHN EQUIPMENT	81736	007.810.00.04291	SPINNER MOTOR 211
TRCK	23350	01/05/2017	223.35	REPUBLIC SERVICES #726	81915	007.810.00.04294	GARBAGE SERVICE
TRCK	23351	01/05/2017	169.75	WALZ	.23457	007.810.00.04270	INK CARTRIDGE/POST MACHI
TRCK	23352	01/05/2017	423.50	WILSONS TRANSMISSION	81844	007.810.00.04291	LABOR-REPAIR 105
TRCK	23352	01/05/2017	220.65	WILSONS TRANSMISSION	81844	007.810.00.04291	PARTS-REPAIR 105
TRCK	23353	01/13/2017	26.00	ABSOPURE WATER CO.	81795	007.810.00.04315	DRINKING WATER
TRCK	23354	01/13/2017	54.75	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES
TRCK	23355	01/13/2017	16.99	BIG R	81010	007.810.00.04159	CLOTH ALLOW - ROBINSON
TRCK	23356	01/13/2017	225.81	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23356	01/13/2017	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23356	01/13/2017	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23357	01/13/2017	536.61	CONSTELLATION ENERGY SER	81899	007.810.00.04315	UTILITIES
TRCK	23358	01/13/2017	63.45	FASTENAL COMPANY	81693	007.810.00.04291	LOCK/FLASHLIGHT
TRCK	23359	01/13/2017	9.40	MENARD'S INC-DANVILLE	81357	007.810.00.04294	CAULK
TRCK	23359	01/13/2017	630.39	MENARD'S INC-DANVILLE	81357	007.810.00.04294	DOORS FOR BREAKRM REPAIR
TRCK	23359	01/13/2017	38.45	MENARD'S INC-DANVILLE	81357	007.810.00.04294	REPAIRS TO BREAKROOM
TRCK	23360	01/13/2017	167.50	RICMAR INDUSTRIES	.23469	007.810.00.04220	WASH / WAX
TRCK	23361	01/13/2017	62.44	RUSH TRUCK CENTER	81898	007.810.00.04220	REPAIRS 210

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TRCK	23362	01/13/2017	169.74	VERIZON WIRELESS	81858	007.810.00.04260	CELL PHONES
TRCK	23363	01/13/2017	125.18	WILSONS TRANSMISSION	81844	007.810.00.04291	REPAIRS 105
TRCK	23366	01/20/2017	5.84	B & D SALES & SERVICE IN	81632	007.810.00.04220	REPAIRS TO CHAIN SHARPEN
TRCK	23367	01/20/2017	38.95	BIG R	81010	007.810.00.04220	LYSOL/GORILLA TAPE
TRCK	23367	01/20/2017	13.98	BIG R	81010	007.810.00.04220	UNDERCOATING
TRCK	23367	01/20/2017	110.04	BIG R	81010	007.810.00.04220	SAW/PAINT SUPPLIES
TRCK	23367	01/20/2017	4.28	BIG R	81010	007.810.00.04294	ELBOW HOSE / PIPE REDUCR
TRCK	23368	01/20/2017	224.08	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23368	01/20/2017	225.81	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23368	01/20/2017	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23368	01/20/2017	28.41	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23368	01/20/2017	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23368	01/20/2017	34.00	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23369	01/20/2017	172.95	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	SUPPLIES
TRCK	23370	01/20/2017	1,061.07	ILLINI FS	81877	007.810.00.04221	FUEL
TRCK	23371	01/20/2017	449.99	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23372	01/20/2017	18.02	LOWE'S HOME CENTERS INC.	81780	007.810.00.04294	PLASTIC CHECK VALVE
TRCK	23373	01/20/2017	236.01	MENARD'S INC-DANVILLE	81357	007.810.00.04294	PAINT SUPPLIES
TRCK	23373	01/20/2017	37.92	MENARD'S INC-DANVILLE	81357	007.810.00.04294	LYSOL
TRCK	23374	01/20/2017	154.35	THE NEWS-GAZETTE, INC	81724	007.810.00.04361	LEGAL AD
TRCK	23375	01/20/2017	3.08	TRACTOR SUPPLY CO.	81521	007.810.00.04291	TANDEM REPAIRS
TRCK	23376	01/20/2017	6,402.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	DEC 16 CO - HIGHWAY F007
TRCK	23378	01/27/2017	14,776.15	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	01/13/2017 PAYROLL
TRCK	23378	01/27/2017	310.59	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	01/13/2017 PAYROLL
TRCK	23378	01/27/2017	11,986.63	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	01/13/2017 PAYROLL
TRCK	23438	03/06/2017	14,776.15	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 1/27/17
TRCK	23438	03/06/2017	642.22	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 1/27/17
TRCK	23438	03/06/2017	11,047.31	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 1/27/17
TSCK	7317	01/13/2017	716.00	THOMSON REUTERS - WEST	.23470	063.950.00.04213	MONTHLY SUBSCRIPTION
TSCK	7320	01/20/2017	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	MONTHLY FEE
TSCK	7321	01/20/2017	661.00	LEXIS NEXIS	39523	063.950.00.04213	MONTHLY SERVICE CHARGE
TSCK	7323	01/27/2017	50.00	C.H. SMITH INSURANCE	.23566	078.178.00.04363	NOTARY BOND RENEWAL/STMP
TSCK	7324	01/27/2017	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	JAN MTN CONTRACT
TSCK	7325	01/27/2017	6,121.39	GOODIN ASSOCIATES LTD.	96505	074.961.00.04290	YEARLY MTN - JUDICI
TSCK	7325	01/27/2017	16,262.40	GOODIN ASSOCIATES LTD.	96505	074.961.00.04290	YEARLY MTN - SOFTWARE
TSCK	7325	01/27/2017	2,253.00	GOODIN ASSOCIATES LTD.	96505	074.961.00.04361	PC JIMS / STATES ATTY
TSCK	7326	01/27/2017	391.55	QUILL CORPORATION	96090	074.961.00.04210	TONER
TSCK	7327	01/27/2017	10.00	SECRETARY OF STATE	.23565	078.178.00.04363	NOTARY RENEWAL
TSCK	7328	01/27/2017	1,236.96	SHICK SCHOOL & OFFICE	.23568	071.958.00.04450	CHAIRS
TSCK	7329	01/27/2017	4,431.07	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	01/13/2017 PAYROLL
TSCK	7330	01/27/2017	4,071.52	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	01/13/2017 PAYROLL
TSCK	7335	03/06/2017	4,190.08	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 1/27/17
TSCK	7336	03/06/2017	4,071.52	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 1/27/17
TWCK	7098	01/13/2017	10,021.30	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 MCKENDREE
TWCK	7098	01/13/2017	1,054.27	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-11 MCKENDREE
TWCK	7099	01/20/2017	20,000.00	SOUTH ROSS TOWNSHIP	83530	061.830.00.04301	DAY LABOR
VCCK	2085	01/20/2017		VOID	M01072	033.133.00.04297	VOID WRONG LINE ITEM
VCCK	2085	01/20/2017	200,000.00	VERMILION COUNTY	.23696	033.133.00.04297	NOT VOIDED-ENTERED WRONG
VCCK	2086	01/25/2017	81.59	LUCAS/MICHAEL	.23630	033.101.00.03722	HEALTH INSURANCE REFUND
VCSW	8254	01/05/2017	183.34	CHEZEM 450/L	660554	066.660.00.04251	DEC MILEAGE

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VCSW	8255	01/13/2017	66.44	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	DECEMBER MILEAGE
VCSW	8256	01/13/2017	110.21	JIMJIMO/ SEENAA	660580	066.660.00.04251	DEC MILEAGE
VCSW	8259	01/20/2017	2,964.00	ABILA	.23545	066.660.00.04361	MAINT AND SUPPORT PLAN
VCSW	8260	01/20/2017	2,112.00	V C HEALTH INS. FUND	660365	066.660.00.04155	DEC 16 CO - SOLID WASTE
VCSW	8262	01/27/2017	1,772.37	QUILL	.23581	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8263	01/27/2017	5,148.91	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	01/13/2017 PAYROLL
VCSW	8270	03/06/2017	5,148.91	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 1/27/17
VEMP	3250	01/20/2017	2,235.00	CAM SYSTEMS	181527	081.881.00.04361	DEC GPS MONITORING
911K	7235	01/31/2017	600,000.00	MAIN SOURCE BANK	100012	016.101.00.01006	INVESTMENT OF IDLE FUNDS

Check Register Detail Listing

BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
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REPORT TOTALS:		13,744,831.54				
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RECORDS PRINTED - 000863