

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	03/01/2017	thru	03/31/2017
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	27483	09/26/2016	20.00C	CITI MTG	.23673	070.957.01.04479	WRONG TRACT
CCC1	27767	12/14/2016	510.76C	BLACKFORD/DALE & JOAN	.23672	070.957.01.04479	REMOVE A NAME FROM CHECK
CCC1	20177	02/06/2017	510.76	BLACKFORD/DALE	.23677	070.957.01.04479	REFUND OF OVERPAYMENT
CCC1	27814	03/14/2017	1,324,085.35	VERMILION CO TREASURER	109	070.957.01.04478	TRAN PERS PROP REPL TAX
CCC1	20178	03/21/2017	55,191.60	PIP WEST	57559	070.957.01.04476	TAX SALES IN ERROR 2/16
CCC1	27815	03/29/2017	15,939.97	BISMARCK COMM. FIRE PROT	501	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27816	03/29/2017	694.71	BISMARCK TIF	57548	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27817	03/29/2017	12,246.91	BLOUNT TOWNSHIP	415	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27818	03/29/2017	115.54	BLOUNT WATER AUTHORITY	57528	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27819	03/29/2017	7,853.12	BLUEGRASS FIRE PROTECTIO	513	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27820	03/29/2017	147.29	BROUGHNER DRAINAGE DISTRI	57553	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27821	03/29/2017	11,255.98	BUTLER TOWNSHIP	416	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27822	03/29/2017	3,662.72	CARROLL FIRE PROTECTION	515	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27823	03/29/2017	1,024.83	CARROLL-ELWOOD ASSR DIST	590	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27824	03/29/2017	12,899.45	CATLIN TOWNSHIP	427	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27825	03/29/2017	1,749.50	CATLIN TOWNSHIP CEMETERY	428	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27826	03/29/2017	12,621.71	CITY OF GEORGETOWN	385	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27827	03/29/2017	5,046.81	COOPERATIVE EXTENSION	57537	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27828	03/29/2017	27,199.22	DANVILLE TIFS	57550	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27829	03/29/2017	7.12	DOUGLAS COUNTY TREASURER	361	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27830	03/29/2017	1,278.02	DRAINAGE DIST #2-SIDELL,	359	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27831	03/29/2017	95.32	DRAINAGE DISTRICTS	618	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27832	03/29/2017	16.64	DRAINAGE DISTRICTS	629	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27833	03/29/2017	41,352.97	DRAINAGE DISTRICTS	632	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27834	03/29/2017	609.87	DRAINAGE DISTRICTS	647	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27835	03/29/2017	17.15	EDGAR CO TREASURER	57514	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27836	03/29/2017	7,313.80	ELWOOD TOWNSHIP	431	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27837	03/29/2017	522.11	ELWOOD TOWNSHIP LIBRARY	432	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27838	03/29/2017	553.69	EMBARRASS RIVER SPEC D.D	57540	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27839	03/29/2017	956.60	GEORGETOWN CEMETERY	561	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27840	03/29/2017	13,066.07	GEORGETOWN FIRE PROTECTI	525	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27841	03/29/2017	1,439.14	GEORGETOWN/LOVE/MCKENDRE	601	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27842	03/29/2017	1,323.71	GRANT TOWNSHIP DRAINAGE	57563	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27843	03/29/2017	13,002.01	HOOPESTON TIF	57539	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27844	03/29/2017	3,326.90	LITTLE VERMILION D.D.	57542	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27845	03/29/2017	2,576.40	LOVE TOWNSHIP	438	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27846	03/29/2017	6,543.35	LYNCH FIRE PROTECTION DI	535	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27847	03/29/2017	3,424.84	MC KENDREE TOWNSHIP	444	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27848	03/29/2017	13,335.15	MIDDLEFORK TOWNSHIP	465	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27849	03/29/2017	32,261.87	NEWELL TOWNSHIP	475	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27850	03/29/2017	3,074.53	OAKWOOD FIRE	57517	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27851	03/29/2017	9,580.55	OAKWOOD LIBRARY	606	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27852	03/29/2017	5,567.93	OAKWOOD TIF	57538	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27853	03/29/2017	629.23	OGDEN-ROYAL FIRE PROTECT	538	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27854	03/29/2017	3,388.93	ROSS-SOUTH ROSS CEMETERY	559	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27855	03/29/2017	7,927.04	ROSSVILLE AREA FIRE PROT	57520	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27856	03/29/2017	659.63	ROSSVILLE COMM. AMB. #1	567	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27857	03/29/2017	237.84	ROSSVILLE COMM. AMB. #2	576	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27858	03/29/2017	98,915.08	ROSSVILLE COMM.SCHOOL DI	219	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27859	03/29/2017	848.89	ROSSVILLE PARK DISTRICT	557	070.957.01.04480	FINAL DISTB.- 2015 R.E.T

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
CCC1	27860	03/29/2017	15,551.57	ROSSVILLE TIF	57549	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27861	03/29/2017	2,437.28	SIDELL FIRE PROT. DIST.	57544	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27862	03/29/2017	7,814.52	SIDELL TOWNSHIP	490	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27863	03/29/2017	238.77	SO. ROSS WATER AUTHORITY	57530	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27864	03/29/2017	18,520.30	TILTON TIF	57518	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27865	03/29/2017	16,980.07	TOWNSHIP OF OAKWOOD	476	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27866	03/29/2017	2,168.72	UNION #1 D.D. OGDEN & O	57541	070.957.01.04480	FINAL DIST. OF 2015
CCC1	27867	03/29/2017	7,874.77	VANCE TOWNSHIP	492	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27868	03/29/2017	8,789.63	VERMILION CO HEALTH	661	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27869	03/29/2017	3,615.89	VERMILION CO TREAS	57525	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27870	03/29/2017	17,140.95	VERMILION CO TREAS-BRIDG	617	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27871	03/29/2017	37,679.29	VERMILION CO TREAS-EARTH	616	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27872	03/29/2017	40,570.97	VERMILION CO TREAS-MENTA	739	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27873	03/29/2017	426,300.99	VERMILION CO TREASURER	109	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27874	03/29/2017	343.36	VILLAGE OF BELGIUM	370	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27875	03/29/2017	157.91	VILLAGE OF BISMARCK	57536	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27876	03/29/2017	410.04	VILLAGE OF INDIANOLA	393	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27877	03/29/2017	307.58	VILLAGE OF OAKWOOD	395	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27878	03/29/2017	8,157.38	VILLAGE OF RIDGEFARM	405	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27879	03/29/2017	1,438.12	VILLAGE OF SIDELL	409	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27880	03/29/2017	916.43	VILLAGE OF TILTON	412	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27881	03/29/2017	745.57	VILLAGE OF WESTVILLE	413	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27882	03/29/2017	9,813.66	WESTVILLE LIBRARY	57532	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
CCC1	27883	03/29/2017	1,438.05	WESTVILLE-BELGUIM SAN. D	668	070.957.01.04480	FINAL DISTB.- 2015 R.E.T
DDCK	5688	03/08/2017	1,496.00	TUGGLE CONSTRUCTION	49047	064.951.00.04289	PLEASANT VIEW DRAINAGE
DDCK	5689	03/17/2017	3,200.00	KEITH/ JOSHUA	49719	064.951.00.04289	BUTLER BR DRAINAGE DIST
DDCK	3035	03/31/2017	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	064.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	207434	04/12/2016	20.24C	PFEFFERLE/NORMAN	.23692	001.510.00.04361	STALE CHECK
GFCK	210914	12/20/2016	102.50C	HOME DEPOT CREDIT SERVIC	61725	041.910.00.04525	SENT TO WRONG VENDOR
GFCK	211218	01/13/2017	4.89C	VERIZON WIRELESS	235508	006.340.34.04260	ORIGINAL CK NOT ACCEPTED
GFCK	211277	01/20/2017	3,333.33C	KAPELLA & PARKER	40696	001.240.00.04271	WRONG NAME ON CHECK
GFCK	144100	02/09/2017	862.07	VERMILION COUNTY	.23681	001.210.00.04101	P/R CORRECTION 12/16/16
GFCK	144101	02/10/2017	7,000.00	OPENGOV, INC.	68033	001.168.00.04452	INV SENT TO WRONG PLACE
GFCK	144102	02/16/2017	20,222.00	THOMAS DODGE-CHRYSLER-	.23682	009.315.00.04451	NEW VEHICLE PURCHASE
GFCK	211555	02/21/2017	25.00C	CMI INC	235549	006.340.34.04290	WRONG VENDOR NAME
GFCK	144103	02/24/2017	300,438.58	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER CD PROCEEDS
GFCK	144107	03/01/2017	39.00	VERMILION CO RECORDER	901501	090.901.00.04374	CK FOR CORRECTED DEED
GFCK	144108	03/01/2017	475,540.50	DANVILLE PUBLIC BUILDING	.23693	001.101.00.03702	DEPOSIT ERROR-REPLACE CK
GFCK	211714	03/03/2017	635.10	AT&T	13644	001.130.00.04453	INTERNET FEB
GFCK	211715	03/03/2017	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	211716	03/03/2017	5.00	BOTT'S LOCKSMITH	61012	001.610.62.04294	CNTY CLERK KEYS
GFCK	211717	03/03/2017	375.66	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELEC/GAS EMA
GFCK	211717	03/03/2017	60.11	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELEC/GAS EMA
GFCK	211717	03/03/2017	149.23	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELEC/GAS EMA
GFCK	211717	03/03/2017	1,963.29	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELEC/GAS ANNEX
GFCK	211717	03/03/2017	10.90	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELEC/GAS ANNEX
GFCK	211718	03/03/2017	55.67	COURTESY FORD	18970	014.231.00.04291	2013 FORD REPAIR
GFCK	211719	03/03/2017	546.42	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	211719	03/03/2017	26.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	211719	03/03/2017	327.20	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	211719	03/03/2017	34.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	211719	03/03/2017	106.50	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	SUPLY/JANI-HEALTH-DEPT

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211719	03/03/2017	60.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	SUPLY/JANI-HEALTH-DEPT
GFCK	211719	03/03/2017	354.27	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL/SUPPLIES
GFCK	211719	03/03/2017	110.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL/SUPPLIES
GFCK	211720	03/03/2017	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	ACB 02/06/17
GFCK	211721	03/03/2017	159.00	FAULSTICH PRINTING CO, I	52048	001.520.00.04210	ENVELOPES
GFCK	211721	03/03/2017	99.00	FAULSTICH PRINTING CO, I	52048	001.520.00.04210	ENVELOPES
GFCK	211722	03/03/2017	1,560.00	FIRST MIDWEST BANK	68049	001.168.00.04360	ADP PROCESSING
GFCK	211722	03/03/2017	943.22	FIRST MIDWEST BANK	68049	001.168.00.04360	ADP PROCESSING
GFCK	211722	03/03/2017	109.25	FIRST MIDWEST BANK	68049	001.168.00.04360	ADP PROCESSING
GFCK	211722	03/03/2017	746.32	FIRST MIDWEST BANK	68049	001.168.00.04360	ADP PROCESSING
GFCK	211723	03/03/2017	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	WEATHER/WEB
GFCK	211724	03/03/2017	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	OIL CHANGE
GFCK	211725	03/03/2017	10.00	JENKINS/JENNIFER	61756	001.610.00.04221	CASH FOR B&G FUEL
GFCK	211726	03/03/2017	17.25	M S I FOODS	34519	006.340.00.04392	FRENCH TOAST SAUS TORANA
GFCK	211726	03/03/2017	82.80	M S I FOODS	34519	006.340.00.04392	PINEAPPLE TIDS IN JUICE
GFCK	211726	03/03/2017	548.28	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	211727	03/03/2017	107.84	MENARD'S INC-DANVILLE	61357	001.610.00.04239	MAINT SUPPLIES
GFCK	211728	03/03/2017	26.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	NAME BARS
GFCK	211729	03/03/2017	563.65	PENGAD, INC	40717	001.240.00.04210	TRANSCRIPT COVERS
GFCK	211730	03/03/2017	3,250.00	PLATINUM TECHNOLOGY RESO	53627	001.530.00.04215	2017 ELECTION RESULT RPT
GFCK	211731	03/03/2017	242.72	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	TRACKER
GFCK	211732	03/03/2017	141.34	UNITED REFRIGERATION INC	61638	001.610.61.04294	COURTHOUSE REPAIR
GFCK	211732	03/03/2017	30.18	UNITED REFRIGERATION INC	61638	001.610.66.04294	ANIMAL REG REPAIR
GFCK	211733	03/03/2017	613.10	VERIZON WIRELESS	18597	014.231.00.04260	CELL SERVICE
GFCK	211734	03/03/2017	1,940.00	VERMILION CO HEALTH DEPT	68511	001.168.00.04361	EMPLOYEE FLU SHOTS
GFCK	211735	03/03/2017	137.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	EGGS/MILK/CABBAGE
GFCK	211736	03/03/2017	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.00.04265	WESTVILLE/BELGIUM SANITR
GFCK	144109	03/08/2017	10,938.19	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	STATE'S ATTORNEYS OFFICE
GFCK	144109	03/08/2017	1,320.00	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	CIRCUIT CLERK
GFCK	211758	03/08/2017	105.00	ALARMAX, INC	61713	001.610.62.04295	SECURITY ALARM MONITORIN
GFCK	211758	03/08/2017	114.00	ALARMAX, INC	61713	001.610.63.04295	SECURITY ALARM MONITORIN
GFCK	211758	03/08/2017	87.00	ALARMAX, INC	61713	001.610.66.04295	SECURITY ALARM MONITORIN
GFCK	211759	03/08/2017	324.12	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291	TAURUS WINDSHIELD
GFCK	211760	03/08/2017	182.96	AQUA ILLINOIS INC.	61360	001.610.63.04316	WATER-HEALTH DEPT
GFCK	211760	03/08/2017	202.19	AQUA ILLINOIS INC.	61360	001.610.66.04316	WATER- ANIMAL REG
GFCK	211761	03/08/2017	408.00	ATKINSON 400	40593	001.240.00.04359	15 JA 80-83
GFCK	211761	03/08/2017	51.00	ATKINSON 400	40593	001.240.00.04359	15 JA 80-83
GFCK	211762	03/08/2017	2.50	BOTT'S LOCKSMITH	61012	001.610.62.04294	AUDITOR KEY BUCHER
GFCK	211763	03/08/2017	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	GIS DATA MANAGEMENT
GFCK	211763	03/08/2017	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	FEB WEB HOSTING
GFCK	211764	03/08/2017	286.00	BUCHER/WILLIAM	94358	041.910.00.04525	COUNTY OFFICES MOVE PRJ
GFCK	211765	03/08/2017	34.50	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPT 16-L-45
GFCK	211765	03/08/2017	126.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS
GFCK	211766	03/08/2017	477.68	CALL ONE	40692	001.240.00.04260	PHONE BILL
GFCK	211767	03/08/2017	183.00	CARLE	32520	001.320.00.04371	P-VVSQG-98159-YMDZLT
GFCK	211768	03/08/2017	138.35	COMCAST CABLE	61729	001.610.60.04265	TV AND INTERNET
GFCK	211769	03/08/2017	397.66	CONSTELLATION - NATURAL	61728	001.610.60.04315	ELEC/GAS 2603060015
GFCK	211769	03/08/2017	1,408.83	CONSTELLATION - NATURAL	61728	001.610.61.04315	ELECT/GAS 3323146017
GFCK	211769	03/08/2017	984.37	CONSTELLATION - NATURAL	61728	001.610.62.04315	ELECT/GAS 2243046028
GFCK	211769	03/08/2017	340.47	CONSTELLATION - NATURAL	61728	001.610.63.04315	ELECT/GAS 5424036005

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211769	03/08/2017	309.92	CONSTELLATION - NATURAL	61728	001.610.65.04315	ELECT/GAS 1091154039
GFCK	211769	03/08/2017	462.43	CONSTELLATION - NATURAL	61728	001.610.66.04315	ELEC/GAS 0440103530
GFCK	211770	03/08/2017	575.83	CONSTELLATION ENERGY SER	61735	001.610.60.04315	ELECT/GAS 2896827
GFCK	211770	03/08/2017	5,981.96	CONSTELLATION ENERGY SER	61735	001.610.61.04315	ELECT/GAS 985235
GFCK	211770	03/08/2017	43.20	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELECT/GAS 984936
GFCK	211770	03/08/2017	446.87	CONSTELLATION ENERGY SER	61735	001.610.66.04315	ELECT/GAS 985237
GFCK	211770	03/08/2017	102.30	CONSTELLATION ENERGY SER	61735	001.610.66.04315	ELECT/GAS 3095622
GFCK	211771	03/08/2017	32,749.20	COVENTRY HEALTH INSURANC	133558	001.165.00.04155	GROUP 9709781000
GFCK	211771	03/08/2017	13,245.86	COVENTRY HEALTH INSURANC	133558	001.165.00.04155	GROUP 9709783000
GFCK	211772	03/08/2017	25.80	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL/SUPPLIES
GFCK	211772	03/08/2017	682.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	55GAL HAND SOAP
GFCK	211773	03/08/2017	221.64	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	DIETARY SUPPLIES
GFCK	211773	03/08/2017	187.32	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	PRISONER SUPPLIES
GFCK	211774	03/08/2017	151.62	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	WATER
GFCK	211774	03/08/2017	32.94	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	WATER
GFCK	211774	03/08/2017	47.35	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	WATER
GFCK	211775	03/08/2017	26.22	EXPRESS PACKAGING SERVIC	53628	001.530.00.04270	SHIP OF ELECTION MATERIA
GFCK	211776	03/08/2017	684.60	FORT DEARBORN	65050	001.165.00.04155	FT DEARBORN CNTY PAID
GFCK	211777	03/08/2017	118.75	GIBSON TELEDATA INC	61745	001.610.61.04294	PHONE LINE REPAIR
GFCK	211778	03/08/2017	192.50	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT
GFCK	211779	03/08/2017	5,092.45	IL DEPARTMENT OF	98512	005.198.00.04151	UNEMPLOY PAID BENEFITS
GFCK	211780	03/08/2017	592.39	IL WORKERS COMP COMMISSI	98516	005.198.00.04152	RATE ADJ/2ND INJURY ASSE
GFCK	211781	03/08/2017	494.40	INDIANA MEDIA GROUP	53629	001.530.00.04280	EARLY VOTING PUBLICATION
GFCK	211782	03/08/2017	113.00	INTERNATIONAL PUBLIC	32508	001.320.00.04371	TEST BOOK
GFCK	211783	03/08/2017	93.73	JANESKY/ MARK	42546	001.420.00.04251	TRAVEL EXPENSE FEB 2017
GFCK	211784	03/08/2017	12.00	JENKINS/JENNIFER	10091	001.110.00.04210	NOTARY PUBLIC FEE CLERKS
GFCK	211784	03/08/2017	10.00	JENKINS/JENNIFER	10091	001.110.00.04210	NOTARY PUBLIC FEE STATE
GFCK	211785	03/08/2017	157.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	211785	03/08/2017	56.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	211785	03/08/2017	104.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	211785	03/08/2017	132.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	211785	03/08/2017	130.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	211785	03/08/2017	277.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	211785	03/08/2017	72.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROFESSIONAL SERVICES
GFCK	211786	03/08/2017	1,391.57	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	211787	03/08/2017	432.00	MYERS 400	40540	001.240.00.04359	TRANSCRIPTS
GFCK	211788	03/08/2017	299.40	NEOPOST	235600	006.340.34.04452	POSTAGE MACHINE LEASE
GFCK	211789	03/08/2017	217.26	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	INTERNET CONNECTION
GFCK	211790	03/08/2017	37.50	NEXLAN	40718	001.240.00.04290	SOFTWARE UPDATE
GFCK	211791	03/08/2017	172.84	PILOT TRAVEL CENTERS	315707	009.315.00.04221	FUEL
GFCK	211792	03/08/2017	1,000.00	PLIURA, M.D. 235/DR.	235539	006.340.34.04345	MEDICAL SERVICES-CONTRA
GFCK	211793	03/08/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	CONTRACT BASE RATE
GFCK	211794	03/08/2017	179.97	QUILL CORPORATION	14090	001.140.00.04210	OFFICE SUPPLIES
GFCK	211795	03/08/2017	256.08	QUILL CORPORATION	53090	001.530.00.04210	OFFICE SUPPLIES
GFCK	211795	03/08/2017	14.99	QUILL CORPORATION	53090	001.530.00.04210	WIRELESS KEYBOARD
GFCK	211795	03/08/2017	149.99	QUILL CORPORATION	53090	001.530.00.04450	OFFICE CHAIR
GFCK	211796	03/08/2017	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	PICK UP SERVICE
GFCK	211796	03/08/2017	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	PICK UP SERVICE
GFCK	211796	03/08/2017	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	PICK UP SERVICE
GFCK	211796	03/08/2017	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	PICK UP SERVICE

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211796	03/08/2017	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	PICK UP SERVICE
GFCK	211797	03/08/2017	40.80	SANDERS/ TIM	13640	001.130.00.04251	TIM'S FEB MILEAGE
GFCK	211798	03/08/2017	2,601.94	SHI INTERNATIONAL CORP	51974	018.181.00.04450	2 TAX DEPT COMPUTERS
GFCK	211799	03/08/2017	58.25	SPARKLE CLEAN	315585	009.315.00.04291	FEBRUARY CAR WASHES
GFCK	211800	03/08/2017	88.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	CAR WASH FEBRUARY
GFCK	211801	03/08/2017	21.00	SPARKLE CLEAN FULL SERVI	33655	001.330.00.04291	CAR WASH
GFCK	211802	03/08/2017	375.95	STINE 1	14514	001.140.00.04210	TONER
GFCK	211803	03/08/2017	87.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	QTRLY PEST CONTROLL
GFCK	211804	03/08/2017	22.50	TURNER SMITH 220/	22706	001.220.00.04366	16DT73 TRANSCRIPT
GFCK	211804	03/08/2017	81.00	TURNER SMITH 220/	22706	001.220.00.04366	ORIGINAL 16DT73 TRANS
GFCK	211804	03/08/2017	24.00	TURNER SMITH 220/	22706	001.220.00.04366	ORIGINAL SEARCH WARRANT
GFCK	211804	03/08/2017	4.00	TURNER SMITH 220/	22706	001.220.00.04366	COPY OF SEARCH WARRANT
GFCK	211805	03/08/2017	6,290.00	UNIVERSITY OF ILLINOIS	11581	006.340.00.04275	TRAINING FULFER PICKERI
GFCK	211805	03/08/2017	1,981.35	UNIVERSITY OF ILLINOIS	11581	006.340.00.04275	TRAINING RITTER
GFCK	211806	03/08/2017	5,240.56	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	211806	03/08/2017	116.80	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	211807	03/08/2017	144.28	VERIZON WIRELESS	315276	009.315.00.04260	TELEPHONE IDA'S
GFCK	211808	03/08/2017	63.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211809	03/08/2017	648.52	WATSON GENERAL TIRE	61121	001.610.00.04291	TIRES FOR FORD F150 XL
GFCK	211810	03/08/2017	527.89	WEX BANK (PHILL	315684	009.315.00.04221	FUEL 02/2017
GFCK	211811	03/08/2017	243.23	WEX BANK (MARATH	315067	009.315.00.04221	FUEL 02/2017
GFCK	211812	03/08/2017	131.25	WITHAM HEALTH SERVICES	18503	014.231.00.04361	JANUARY DRUG TESTS
GFCK	211813	03/14/2017	112.20	ARBUCKLE 018/J	18560	014.231.00.04251	2017 SPRING CONF MEAL \$
GFCK	211814	03/14/2017	746.48	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	OFFICE SUPPLIES
GFCK	211815	03/14/2017	51.78	ARNOLD'S OFFICE SUPPLY,	12100	001.120.00.04210	LEGAL PADS
GFCK	211815	03/14/2017	2.65	ARNOLD'S OFFICE SUPPLY,	12100	001.120.00.04210	CALCULATOR RIBBON
GFCK	211815	03/14/2017	8.35	ARNOLD'S OFFICE SUPPLY,	12100	001.120.00.04210	TAPE
GFCK	211815	03/14/2017	9.99	ARNOLD'S OFFICE SUPPLY,	12100	001.120.00.04210	PAPER CLIPS
GFCK	211816	03/14/2017	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	FEB INTERNET UTILITY TAX
GFCK	211817	03/14/2017	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	OPTEMAN CONNECTION
GFCK	211818	03/14/2017	166.64	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD ITEMS
GFCK	211818	03/14/2017	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	211819	03/14/2017	75.50	BANKCARD ***5597	33625	001.330.00.04210	OFFICE SUPPLIES
GFCK	211819	03/14/2017	532.09	BANKCARD ***5597	33625	001.330.00.04214	EOC SUPPLIES
GFCK	211819	03/14/2017	222.61	BANKCARD ***5597	33625	001.330.00.04290	MAINT/REPAIR EQUIPMENT
GFCK	211819	03/14/2017	9.00	BANKCARD ***5597	33625	001.330.00.04291	MAINT/REPAIR VEHICLES
GFCK	211819	03/14/2017	432.85	BANKCARD ***5597	33625	001.330.00.04450	OFFICE EQUIP/FURNITURE
GFCK	211819	03/14/2017	103.95	BANKCARD ***5597	33625	001.330.00.04453	COMM/NETWORK
GFCK	211819	03/14/2017	881.42	BANKCARD ***5597	33625	001.330.33.04330	FIELD OPS
GFCK	211819	03/14/2017	644.25	BANKCARD ***5597	33625	001.330.33.04378	SPECIAL RESPONSE TEAM
GFCK	211820	03/14/2017	98.50	BANKCARD PROCESSING CENT	13639	001.130.00.04210	OFFICE SUPPLIES
GFCK	211820	03/14/2017	8.65	BANKCARD PROCESSING CENT	13639	001.130.00.04270	POSTAGE
GFCK	211820	03/14/2017	148.04	BANKCARD PROCESSING CENT	13639	001.130.00.04293	SOFTWARE
GFCK	211821	03/14/2017	522.79	BANKCARD SERVICES	235556	006.340.34.04222	DIETARY SUPPLIES
GFCK	211821	03/14/2017	116.28	BANKCARD SERVICES	235556	006.340.34.04270	POSTAGE/SHIPPING
GFCK	211822	03/14/2017	21.97	BIG R - TILTON	11010	011.440.00.04220	TUBE 410/350 & AAA BATT
GFCK	211822	03/14/2017	19.99	BIG R - TILTON	11010	011.440.00.04220	STRIP X GAL
GFCK	211823	03/14/2017	23.88	BIG R - TILTON	33210	001.330.00.04290	KEY BLANK UNIVERSAL (12)
GFCK	211824	03/14/2017	40.00	BISMARCK MENS CLUB	51303	001.510.00.04275	POLLING PLACE RENT
GFCK	211825	03/14/2017	90.00	BLOUNT TWP HWY GARAGE	51294	001.510.00.04275	POLLING PLACE RENT

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211826	03/14/2017	115.00	BUD'S CAR STEREO	315091	009.315.00.04451	WINDOW TINT
GFCK	211827	03/14/2017	54.49	CARNAGHI TOWING & REPAIR	31559	009.315.00.04291	REPLACE HEADLIGHT
GFCK	211828	03/14/2017	45.00	CARROLL TOWNSHIP BLDG.	51210	001.510.00.04275	POLLING PLACE RENT
GFCK	211829	03/14/2017	20.28	SHUTES ALIGNMENT &	315648	009.315.00.04291	TIRE REPAIR
GFCK	211830	03/14/2017	15.00	CATLIN TOWNSHIP	51205	001.510.00.04275	STORAGE OF VOTE BOOTHS
GFCK	211831	03/14/2017	25.00	CMI INC	235549	006.340.34.04290	CALIBRATE BREATHALYZER
GFCK	211832	03/14/2017	153.21	COMCAST	13615	001.130.00.04292	MARCH CABLE TV
GFCK	211833	03/14/2017	135.00	CORNERSTONE CHRISTIAN CH	51290	001.510.00.04275	POLLING PLACE RENT
GFCK	211834	03/14/2017	433.17	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	TOILET PAPER
GFCK	211835	03/14/2017	112.20	DAY/ WILLIAM D	18561	014.231.00.04251	2017 SPRING CONF MEAL \$
GFCK	211836	03/14/2017	72.82	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	SHIPPING CHARGES 02/2017
GFCK	211837	03/14/2017	90.00	FAIRMOUNT FIRE DEPT	51317	001.510.00.04275	POLLING PLACE RENT
GFCK	211838	03/14/2017	45.00	FITHIAN COMMUNITY CENTER	51553	001.510.00.04275	POLLING PLACE RENT
GFCK	211839	03/14/2017	80.00	GEORGETOWN CITY HALL	51596	001.510.00.04275	POLLING PLACE RENT
GFCK	211840	03/14/2017	80.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04275	POLLING PLACE RENT
GFCK	211840	03/14/2017	40.00	GEORGETOWN TOWNSHIP	51538	001.510.00.04275	STORAGE OF VOTE BOOTHS
GFCK	211841	03/14/2017	14,618.80	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	VOTER REGISTRATION SOFTW
GFCK	211842	03/14/2017	112.20	GREGORY 018/	18523	014.231.00.04251	2017 SPRING CONF MEAL \$
GFCK	211843	03/14/2017	240.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	POLLING PLACE RENT
GFCK	211843	03/14/2017	30.00	HOOPESTON CIVIC CENTER	51225	001.510.00.04275	STORAGE OF VOTE BOOTHS
GFCK	211844	03/14/2017	494.40	INDIANA MEDIA GROUP	51740	001.510.00.04280	EARLY VOTING NOTICE
GFCK	211845	03/14/2017	1,275.00	IPCSA	18975	014.231.00.04364	REG 2017 SPRING CONFEREN
GFCK	211846	03/14/2017	73.00	KELLY PRINTING CO, INC	18559	014.231.00.04210	ADULT ADD'L INSTR FORMS
GFCK	211847	03/14/2017	112.20	KELLY/ PATRICK B	18566	014.231.00.04251	2017 SPRING CONF MEAL \$
GFCK	211848	03/14/2017	45.00	KICKAPOO FIRE STATION	51527	001.510.00.04275	POLLING PLACE RENT
GFCK	211849	03/14/2017	359.52	LONG 550/MAT	55559	001.550.00.04251	HYATT PLACE
GFCK	211849	03/14/2017	107.52	LONG 550/MAT	55559	001.550.00.04251	CROWNE PLAZA
GFCK	211849	03/14/2017	76.50	LONG 550/MAT	55559	001.550.00.04251	PER DIEM MEALS
GFCK	211849	03/14/2017	85.68	LONG 550/MAT	55559	001.550.00.04251	MILEAGE
GFCK	211849	03/14/2017	153.00	LONG 550/MAT	55559	001.550.00.04251	MEALS
GFCK	211849	03/14/2017	375.00	LONG 550/MAT	55559	001.550.00.04364	SPRING CONFERENCE
GFCK	211850	03/14/2017	107.52	LONG/MATT	51040	001.510.00.04251	HAILEY'S HOTEL ROOM
GFCK	211850	03/14/2017	107.52	LONG/MATT	51040	001.510.00.04251	ASHLEE'S HOTEL ROOM
GFCK	211851	03/14/2017	1,993.57	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	211851	03/14/2017	755.33	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	211852	03/14/2017	45.00	MC KENDREE TOWNSHIP	51565	001.510.00.04275	POLLING PLACE RENT
GFCK	211853	03/14/2017	73.80	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	VETAKET
GFCK	211854	03/14/2017	53.99	O'HERRON CO., INC. 3	315080	009.315.00.04331	PANTS POLY-QP-CASTILLO
GFCK	211854	03/14/2017	54.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	PANTS POLY-QP-CASTILLO
GFCK	211855	03/14/2017	135.00	OAKWOOD FIRE	51235	001.510.00.04275	POLLING PLACE RENT
GFCK	211856	03/14/2017	369.00	PCM	13680	001.130.00.04450	3 PACK WI-FI
GFCK	211856	03/14/2017	50.00	PCM	13680	001.130.00.04450	VIDEO CABLES
GFCK	211857	03/14/2017	288.63	PITNEY BOWES	42085	001.420.00.04361	POSTAGE MACHINE LEASE
GFCK	211858	03/14/2017	90.00	POTOMAC COMMUNITY BUILDI	51318	001.510.00.04275	POLLING PLACE RENT
GFCK	211859	03/14/2017	112.20	QUICK	18622	014.231.00.04251	2017 SPRING CONF MEAL \$
GFCK	211860	03/14/2017	174.75	QUILL CORPORATION	11090	011.440.00.04210	COPY PAPER
GFCK	211860	03/14/2017	15.98	QUILL CORPORATION	11090	011.440.00.04210	2 POCKET FOLDER Y
GFCK	211860	03/14/2017	15.98	QUILL CORPORATION	11090	011.440.00.04210	2 POCKET FOLDER O
GFCK	211860	03/14/2017	34.95	QUILL CORPORATION	11090	011.440.00.04210	STAND MANILLA FOLDERS
GFCK	211861	03/14/2017	38.09	QUILL CORPORATION	13090	001.130.00.04210	IMNTNG PCH LTRSIZE
GFCK	211861	03/14/2017	561.80	QUILL CORPORATION	13090	001.130.00.04210	10 500GB BLUE SATA 6GB

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211862	03/14/2017	13.99	QUILL CORPORATION	18090	014.231.00.04210	QB RULED PADS 5X8 PREMIE
GFCK	211862	03/14/2017	190.92	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	211863	03/14/2017	45.00	RANKIN FIRE STATION	51311	001.510.00.04275	POLLING PLACE RENT
GFCK	211864	03/14/2017	255.51	REIFSTECK 420/	42539	001.420.00.04251	REIFSTECK FEB TRAVEL EXP
GFCK	211865	03/14/2017	40.00	RIDGEVIEW BAPTIST CHURCH	51620	001.510.00.04275	POLLING PLACE RENT
GFCK	211866	03/14/2017	90.00	ROSSVILLE CH. OF CHRIST	51557	001.510.00.04275	POLLING PLACE RENT
GFCK	211867	03/14/2017	80.00	SECOND CHURCH OF CHRIST	51607	001.510.00.04275	POLLING PLACE RENT
GFCK	211868	03/14/2017	160.50	SHRED-IT US JV LLC	51320	001.510.00.04210	EMPTY SHRED BINS
GFCK	211869	03/14/2017	30.00	SIDELL REPORTER	55030	001.550.00.04213	SIDELL REPORTER SUBSCRIP
GFCK	211870	03/14/2017	1,652.26	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	FEB 2017 FUEL
GFCK	211871	03/14/2017	240.00	ST. MARY'S CATHOLIC CHUR	51223	001.510.00.04275	POLLING PLACE RENT
GFCK	211872	03/14/2017	8.16	TALBOTT/BRIAN	13623	001.130.00.04251	FEBRUARY MILEAGE
GFCK	211873	03/14/2017	48.00	THE NEWS GAZETTE, INC	51300	001.510.00.04280	NEWS GAZETTE SUBSCRIPTIO
GFCK	211874	03/14/2017	120.00	TILTON COMMUNITY CENTER	51224	001.510.00.04275	POLLING PLACE RENT
GFCK	211875	03/14/2017	750.00	TRILLIUM	51315	001.510.00.04361	LONG, MACHELLE
GFCK	211876	03/14/2017	97.46	ULINE	34697	006.340.00.04290	3M822 4X6 TAPE PADS
GFCK	211877	03/14/2017	157,721.00	VC ANIMAL CONTROL FUND	.23684	001.101.00.03902	FUND TRANSFER
GFCK	211878	03/14/2017	103.42	VERIZON WIRELESS	33275	001.330.00.04214	CELL PHONE
GFCK	211879	03/14/2017	90.00	VERMILION CO AIRPORT	51550	001.510.00.04275	POLLING PLACE RENT
GFCK	211880	03/14/2017	197.05	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	211880	03/14/2017	279.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK & SALAD MIX
GFCK	211881	03/14/2017	72.38	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211882	03/14/2017	90.00	VILLAGE OF RIDGE FARM	51236	001.510.00.04275	POLLING PLACE RENT
GFCK	211883	03/14/2017	625.77	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	FEBRUARY 2017 FUEL
GFCK	211884	03/14/2017	45.00	WEST SIDE CH. OF NAZAREN	51533	001.510.00.04275	POLLING PLACE RENT
GFCK	211885	03/14/2017	453.54	WEX BANK	235544	006.340.34.04291	FEB 2017 FUEL
GFCK	211886	03/14/2017	123.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	CAR WASHES FEB 2017
GFCK	211887	03/14/2017	209.37	XEROX CORPORATION	18635	014.231.00.04361	FEB PRINTER CONTRACT
GFCK	211888	03/17/2017	550.00	AMERICAN PROBATION PAROL	18976	014.231.00.04363	MEMBERSHIP
GFCK	211889	03/17/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER - COURTHOUSE
GFCK	211889	03/17/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER - ANNEX
GFCK	211889	03/17/2017	35.50	AQUA ILLINOIS INC.	61360	001.610.63.04316	WATER - HEALTH DEPT
GFCK	211889	03/17/2017	25.43	AQUA ILLINOIS INC.	61360	001.610.65.04316	WATER - EMA
GFCK	211890	03/17/2017	315.64	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	211890	03/17/2017	530.44	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	OFFICE SUPPLIES 02/8/17
GFCK	211890	03/17/2017	14.59	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	OFFICE SUPPLIES 02/9/17
GFCK	211890	03/17/2017	429.99C	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	CREDIT MEMO 12/30/2016
GFCK	211890	03/17/2017	18.89C	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	CREDIT MEMO 01/10/2017
GFCK	211890	03/17/2017	24.49C	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	CREDIT MEMO 02/09/2017
GFCK	211891	03/17/2017	45.00	ARNOLD'S OFFICE SUPPLY,	12100	001.120.00.04210	TRODAT SELF INK STAMP
GFCK	211892	03/17/2017	168.00	ATKINSON 220	22646	001.220.00.04366	TRANSCRIPT 15JA109
GFCK	211892	03/17/2017	28.00	ATKINSON 220	22646	001.220.00.04366	COPY 15JA109
GFCK	211892	03/17/2017	12.50	ATKINSON 220	22646	001.220.00.04366	TRANSCRIPT 16JA101
GFCK	211893	03/17/2017	39.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPTS 16CF67
GFCK	211894	03/17/2017	51.00	ATKINSON 500	50579	001.250.00.04366	TRANSCRIPT 15JA80-83
GFCK	211894	03/17/2017	75.00	ATKINSON 500	50579	001.250.00.04366	TRANSCRIPT 16JA101
GFCK	211895	03/17/2017	176.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD SUPPLIES
GFCK	211896	03/17/2017	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES
GFCK	211896	03/17/2017	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES
GFCK	211896	03/17/2017	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211897	03/17/2017	73.38	BIG R - TILTON	11010	011.440.00.04220	BLEACH/CLAY
GFCK	211898	03/17/2017	72.93	BLAINE/ STEVEN	50643	001.250.00.04251	BLAINE TRAVEL EXP 02/17
GFCK	211899	03/17/2017	98.31	BOOSE/ NANCY J	10630	001.168.00.04364	SOFTWARE CORRECTED W2'S
GFCK	211900	03/17/2017	6.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	DUPL KEYS
GFCK	211901	03/17/2017	215.26	BRANDON SMITH	11712	011.440.00.04238	FEED FOR SOMER & MISTY
GFCK	211901	03/17/2017	672.00	BRANDON SMITH	11712	011.440.00.04238	BOARDING FOR SOMER/MISTY
GFCK	211902	03/17/2017	25.50	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 16JA21
GFCK	211903	03/17/2017	25.50	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 16JA21
GFCK	211904	03/17/2017	974.74	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	53.01	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	776.40	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	1,964.33	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	235.00	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	346.27	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	50.03	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	419.58	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	53.01	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	337.20	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	597.91	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	53.01	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211904	03/17/2017	694.83	CALL ONE	61727	001.610.00.04260	MARCH 2017 PHONE BILL
GFCK	211905	03/17/2017	52.48	CALL ONE	315703	009.315.00.04260	PHONE SERVICE 3/17-4/17
GFCK	211906	03/17/2017	1,600.00	CARLE HEALTH CARE INCORP	22016	001.220.00.04366	TESTIMONY 16-JA-036
GFCK	211907	03/17/2017	1,145.80	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	COPY MACHINE LEASE CONT
GFCK	211908	03/17/2017	2,460.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	MARCH MORGUE FEES
GFCK	211909	03/17/2017	88.64	CINTAS CORPORATION	11693	011.440.00.04220	MISC ANIMAL MATERIALS
GFCK	211910	03/17/2017	115.56	CLEAR TALK	11647	011.440.00.04265	CONTRACT PAGING SERVICE
GFCK	211911	03/17/2017	875.00	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION REPORT JENSEN
GFCK	211912	03/17/2017	109.17	COMCAST CABLE	235551	006.340.34.04361	CABLE TV MARCH 2017
GFCK	211913	03/17/2017	50.00	DAMILANO/SCOTT	18977	014.231.00.04361	FIREARM TRAINING
GFCK	211914	03/17/2017	1,012.00	DANIEL L RIBBE TRUCKING	.23686	001.101.00.03712	GR & RDPACK PRUITT TRST
GFCK	211915	03/17/2017	275.67	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	MISC MAINT SUPPLIES
GFCK	211916	03/17/2017	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	211917	03/17/2017	19.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PRE PAID RABIES
GFCK	211918	03/17/2017	5,282.42	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	2017 ELECTION CODING
GFCK	211919	03/17/2017	18.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	PRE PAID RABIES
GFCK	211920	03/17/2017	22.72	FEDEX	22696	001.220.00.04270	PAM WRIGHT'S SOS DOC'S
GFCK	211921	03/17/2017	1,788.50	GIBSON TELDATA	.23688	041.910.00.04525	STATES ATTORNEY'S OFFICE
GFCK	211922	03/17/2017	190.00	GIBSON TELEDATA INC	61745	001.610.60.04294	B & G HAZEL STREET
GFCK	211923	03/17/2017	7.00	GOODNER/ COURTNEY	22718	001.220.00.04366	TRANSCRIPT 16CF641 & 642
GFCK	211924	03/17/2017	7.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT 16CF641 642
GFCK	211925	03/17/2017	10.00	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANSCRIPT 16JA55 VH
GFCK	211926	03/17/2017	340.00	HILL/ TERRENCE T	32507	001.320.00.04371	PHYSICAL TESTS
GFCK	211927	03/17/2017	160.00	HUESTON/BRIAN	11038	011.440.00.04251	MEALS FOR BRIAN IN KC
GFCK	211928	03/17/2017	318.00	IICLE	22015	001.220.00.04213	JUV LAW & PRACTICE BOOK
GFCK	211928	03/17/2017	318.00	IICLE	22015	001.220.00.04213	DEFENDING DUI
GFCK	211929	03/17/2017	250.00	ILLINOIS STATE'S ATTOURN	22012	001.220.00.04363	2017 STATE'S ATTY FEE
GFCK	211930	03/17/2017	1,105.00	INDIANA MEDIA GROUP	32521	001.320.00.04371	CORRECTION EXAM
GFCK	211931	03/17/2017	1,001.00	KELLY PRINTING CO, INC	34690	006.340.00.04279	INMATES PER PROP FORMS
GFCK	211932	03/17/2017	141.00	KELLY PRINTING CO, INC	315661	009.315.00.04279	EVIDENCE RECORD FORMS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211933	03/17/2017	375.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	NEW VEHICLE CONTY SEAL
GFCK	211934	03/17/2017	1,666.67	KESLER, NELSON, GARMAN	40701	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	211935	03/17/2017	102.50	KIRBY RISK CORPORATION	94547	041.910.00.04525	HEALTH DEPT
GFCK	211936	03/17/2017	568.25	KONE INC.	61632	001.610.62.04295	ELEVATOR MARCH 2017 SERV
GFCK	211937	03/17/2017	1,054.48	M S I FOODS	34519	006.340.00.04392	MISC FOOD SUPPLIES
GFCK	211937	03/17/2017	1,192.83	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	211938	03/17/2017	24.00	MARING 220/	22707	001.220.00.04366	17MR68 SEARCH WARRANT
GFCK	211938	03/17/2017	4.00	MARING 220/	22707	001.220.00.04366	COPIES 17MR68
GFCK	211939	03/17/2017	4,500.00	MARTIN PORTABLE BUILDING	.23687	001.101.00.03712	SHED - PRUITT TRUST
GFCK	211940	03/17/2017	310.00	MCLEAN COUNTY CORONER	35645	001.350.00.04361	MORGUE FEES
GFCK	211941	03/17/2017	187.43	MEDPRO DISPOSAL	11029	011.440.00.04220	MEDICAL WASTE REMOVAL
GFCK	211942	03/17/2017	54.00	MYERS 500	50582	001.250.00.04366	TRANSCRIPT 15JA80-83
GFCK	211943	03/17/2017	1,076.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	FEB 2017 LAB FEES
GFCK	211944	03/17/2017	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	211945	03/17/2017	134.50	O'HERRON CO,INC/RAY	35646	035.350.00.04331	UNIFORMS
GFCK	211946	03/17/2017	59.67	OVERLANDER/LUCINDA	22011	001.220.00.04251	MILEAGE HOOPESTON-PEORIA
GFCK	211946	03/17/2017	255.00	OVERLANDER/LUCINDA	22011	001.220.00.04251	PER DIEM 5 DAY 3/27-3/31
GFCK	211947	03/17/2017	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	211948	03/17/2017	37.00	PARKHURST/REBECCA	50010	001.250.00.04251	AMTRAK TO ISBA CLINIC
GFCK	211948	03/17/2017	150.00	PARKHURST/REBECCA	50010	001.250.00.04364	01/26/2017 CLINIC
GFCK	211949	03/17/2017	20.24	PFEFFERLE, NORMAN	.23685	001.510.00.04361	REPL CK FOR ELECT JUDGE
GFCK	211950	03/17/2017	104.49	PITNEY BOWES	11685	011.440.00.04270	LEASE POSTAGE MACHINE
GFCK	211951	03/17/2017	999.00	PITNEY BOWES GLOBAL FINA	90085	001.110.00.04290	POSTAGE MACHINE LEASE
GFCK	211952	03/17/2017	925.11	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	INMATE MEDICAL SUPPLIES
GFCK	211953	03/17/2017	408.75	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	TRANSPORT-A TIMBERMAN
GFCK	211954	03/17/2017	200.00	PURCHASE POWER	10635	001.110.00.04270	POSTAGE
GFCK	211955	03/17/2017	155.46	QUILL CORPORATION	11090	001.110.00.04210	SUPPLIES ACCT C8271908
GFCK	211955	03/17/2017	27.50	QUILL CORPORATION	11090	001.110.00.04210	SUPPLIES
GFCK	211955	03/17/2017	45.87	QUILL CORPORATION	11090	001.110.00.04210	SUPPLIES
GFCK	211956	03/17/2017	139.98	QUILL CORPORATION	18090	014.231.00.04210	HP OFFICEJET PRO 6230
GFCK	211957	03/17/2017	1,301.86	RELX INC	50634	001.250.00.04213	LEXISNEXIS DEC 16-FEB 17
GFCK	211958	03/17/2017	2,000.00	RESERVE ACCOUNT	901505	090.901.00.04270	POSTAGE METER J MEYER
GFCK	211959	03/17/2017	199.92	SATTERLY/DR. ELIZABETH M	22014	001.220.00.04251	TESTIMONY MILEG 16JD231
GFCK	211960	03/17/2017	25.73	SHELL FLEET CARD	315096	009.315.00.04221	FUEL
GFCK	211961	03/17/2017	253.47	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	211962	03/17/2017	1,998.25	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	211963	03/17/2017	61.20	SMUTZ/ JAMES	22766	001.220.00.04251	MILEAGE JAMES SMUTZ
GFCK	211964	03/17/2017	12.50	SPARKLE CLEAN (MAIN STRE	35625	035.350.00.04291	CAR WASHES
GFCK	211965	03/17/2017	2,295.62	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	02/2017 FUEL
GFCK	211966	03/17/2017	4,000.00	SPIEGEL ASSOCIATES INC	53608	001.530.00.04280	2017 NEWSPAPER INSERTS
GFCK	211967	03/17/2017	114.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	211967	03/17/2017	114.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	211968	03/17/2017	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL MONTHLY CONTRACT
GFCK	211969	03/17/2017	300.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	SEMI ANNUAL TREATMENT
GFCK	211970	03/17/2017	1,114.70	THE NEWS-GAZETTE, INC	32513	001.320.00.04371	GAZETTE CORRECTION EXAM
GFCK	211971	03/17/2017	930.00	TRILLIUM	51315	001.510.00.04361	LONG MACHELLE
GFCK	211972	03/17/2017	250.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SPAY NEUTER MOBLE
GFCK	211972	03/17/2017	175.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SPAY NEUTER MOBLE
GFCK	211972	03/17/2017	175.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SPAY NEUTER MOBLE
GFCK	211972	03/17/2017	175.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SPAY NEUTER MOBLE
GFCK	211972	03/17/2017	275.00	UNIVERSITY OF ILLINOIS	11581	011.440.00.04227	SPAY NEUTER MOBLE

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211973	03/17/2017	3,840.69	US FOODS	34692	006.340.00.04392	MISC FOOD SUPPLIES
GFCK	211974	03/17/2017	65,655.00	V C HEALTH INS. FUND	65365	001.165.00.04155	GENERAL FUND
GFCK	211975	03/17/2017	4,888.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	JDC/PSB FUND
GFCK	211976	03/17/2017	10,400.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	SHERIFF/CORRECTIONS DEPT
GFCK	211977	03/17/2017	159.62	VERIZON	22699	001.220.00.04265	INVOICE JAN 19-FEB 18
GFCK	211978	03/17/2017	60.37	VERIZON	50645	001.250.00.04271	INVESTIGATOR CELL PHONE
GFCK	211979	03/17/2017	401.86	VERIZON WIRELESS	11695	011.440.00.04260	02/2017 CELL PHONES
GFCK	211980	03/17/2017	360.47	VERIZON WIRELESS	35618	035.350.00.04260	CELL PHONE FEB 2017 BILL
GFCK	211981	03/17/2017	64.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	211982	03/17/2017	32.00	WESTVILLE-BELGIUM SANITA	61714	001.610.00.04265	02/2017 SANITARY
GFCK	211983	03/17/2017	96.86	WEX BANK	35623	001.350.00.04221	FEB 2017 FUEL
GFCK	144110	03/21/2017	78.00	VERMILION CO RECORDER	901501	090.901.00.04374	2 CORRECTED DOC.-TRUSTEE
GFCK	211984	03/24/2017	8,883.21	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	6,500.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	846.22	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,429.00	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	6,330.78	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,808.18	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	4,889.81	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	17,643.57	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	33,374.13	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	53,536.12	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,967.81	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	3,451.24	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	86.22	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	PAYROLL 3/10/17
GFCK	211984	03/24/2017	16,710.75	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	5,741.70	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	89,552.96	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	593.15	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	PAYROLL 3/10/17
GFCK	211984	03/24/2017	150.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	200.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	PAYROLL 3/10/17
GFCK	211984	03/24/2017	3,279.08	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	1,642.86	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,048.47	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	3,676.81	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	9,654.69	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,177.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	4,363.04	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	1,293.87	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	324.45	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	PAYROLL 3/10/17
GFCK	211984	03/24/2017	304.02	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	PAYROLL 3/10/17

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	211984	03/24/2017	400.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04106	PAYROLL 3/10/17
GFCK	211984	03/24/2017	1,815.33	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	1,537.24	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	9,157.23	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	7,505.87	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	PAYROLL 3/10/17
GFCK	211984	03/24/2017	4,739.58	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	PAYROLL 3/10/17
GFCK	211984	03/24/2017	5,087.82	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	PAYROLL 3/10/17
GFCK	211985	03/24/2017	19,937.83	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	PAYROLL 3/10/17
GFCK	211985	03/24/2017	1,948.87	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	PAYROLL 3/10/17
GFCK	211986	03/24/2017	44,473.53	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	EMPLOYER FICA PR 3/10/17
GFCK	211987	03/24/2017	75,036.27	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	PAYROLL 3/10/17
GFCK	211987	03/24/2017	5,037.62	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	PAYROLL 3/10/17
GFCK	211988	03/24/2017	120.00	VERMILION CO PAYROLL FUN	63109	076.963.00.04101	PAYROLL 3/10/17
GFCK	211989	03/24/2017	2,540.86	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	PAYROLL 3/10/17
GFCK	211990	03/24/2017	1,149.43	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	PAYROLL 3/10/17
GFCK	211991	03/24/2017	51,899.40	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 3/10/17
GFCK	211991	03/24/2017	2,573.34	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 3/10/17
GFCK	211991	03/24/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 3/10/17
GFCK	211992	03/24/2017	100.00	AMERICAN LEGION POST 210	53510	001.530.00.04275	POLLING PLACE RENT
GFCK	211993	03/24/2017	471.65	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	211994	03/24/2017	143.47	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	MISC OFFICE SUPPLIES
GFCK	211995	03/24/2017	57.00	ARNOLDS OFFICE SUPPLY IN	35643	001.350.00.04210	COPY PAPER
GFCK	211996	03/24/2017	163.20	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	211996	03/24/2017	176.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	211997	03/24/2017	227.11	BIG R - TILTON	11010	011.440.00.04220	03/2017 MISC SUPPLIES
GFCK	211997	03/24/2017	216.92	BIG R - TILTON	11010	011.440.00.04220	2/2017 MISC SUPPLIES
GFCK	211998	03/24/2017	24.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	12 DUPL KEYS
GFCK	211999	03/24/2017	100.00	BOYS & GIRLS CLUB	53612	001.530.00.04275	POLLING PLACE RENT
GFCK	212000	03/24/2017	293.26	BRANDON SMITH	11712	011.440.00.04238	NOVEMBER 2016
GFCK	212001	03/24/2017	1,008.00	BROWN/TOBY	11718	011.440.00.04238	BOARDING/BARRY/PIG1/PIG2
GFCK	212002	03/24/2017	22.50	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 16CF452
GFCK	212002	03/24/2017	171.00	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT RR 15JA110
GFCK	212003	03/24/2017	28.50	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT RR 15JA110
GFCK	212004	03/24/2017	37.44	CARDMEMBER SERVICE	34010	006.340.00.04350	MEDICAL LABEL
GFCK	212005	03/24/2017	162.60	CARDMEMBER SERVICE	315503	009.315.00.04451	TRAILER HITCH
GFCK	212006	03/24/2017	1,662.00	CASA	.23695	023.101.00.03606	CASA REIMBURSE DEC 2016
GFCK	212006	03/24/2017	1,285.00	CASA	.23695	023.101.00.03606	CASA REIMBURSE JAN 2017
GFCK	212007	03/24/2017	25.00	CMI INC	235549	006.340.34.04290	CALIBRATE BREATHALYZER
GFCK	212008	03/24/2017	100.00	COMMUNITY CHURCH OF GOD	53568	001.530.00.04275	POLLING PLACE RENT
GFCK	212009	03/24/2017	37,643.64	COVENTRY HEALTH INSURANC	133558	001.165.00.04155	COVENTRY APRIL 2017 ADMI
GFCK	212009	03/24/2017	10,657.24	COVENTRY HEALTH INSURANC	133558	001.165.00.04155	COVENTRY APRIL 2017 ADMI
GFCK	212010	03/24/2017	150.00	CROSSROADS CHRISTIAN	53551	001.530.00.04275	POLLING PLACE RENT
GFCK	212011	03/24/2017	125.00	DANVILLE AREA COMMUNITY	53598	001.530.00.04275	POLLING PLACE RENT
GFCK	212012	03/24/2017	113.89	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	MISC MAINT SUPPLIES
GFCK	212013	03/24/2017	59.90	DANVILLE PAPER & SUPPLY	42045	001.420.00.04210	REG COFFEE
GFCK	212013	03/24/2017	34.28	DANVILLE PAPER & SUPPLY	42045	001.420.00.04210	DECAF COFFEE
GFCK	212014	03/24/2017	150.00	DANVILLE PUBLIC LIBRARY	53626	001.530.00.04275	POLLING PLACE RENT
GFCK	212015	03/24/2017	7,000.00	DAUGHHETEE & PARKS	68677	001.168.00.04281	INT AUDIT BILL FOR 2016

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212016	03/24/2017	19.80	DEPKE GASES AND WELDING	11025	011.440.00.04227	OXMPE
GFCK	212017	03/24/2017	19.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PRE PAID RABIES 8749
GFCK	212017	03/24/2017	19.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PRE PAID RABIES 8750
GFCK	212017	03/24/2017	19.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PRE PAID RABIES 8760
GFCK	212018	03/24/2017	1,968.95	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	ELECT DAY SAMPLE & CODE
GFCK	212018	03/24/2017	43.54	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	TEST BALLOTS
GFCK	212019	03/24/2017	150.00	FIRST CHURCH OF NAZARENE	53521	001.530.00.04275	POLLING PLACE RENT
GFCK	212020	03/24/2017	2,717.79	FIRST VET SUPPLY	11694	011.440.00.04220	RESCUE CONCENTRATE 5GL B
GFCK	212021	03/24/2017	45.00	GOODNER/ COURTNEY	22718	001.220.00.04366	TRANSCRIPT 14JA132-133 B
GFCK	212021	03/24/2017	207.00	GOODNER/ COURTNEY	22718	001.220.00.04366	TRANSCRIPT 13JA141
GFCK	212022	03/24/2017	34.50	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANSCRIPT 13JA141
GFCK	212023	03/24/2017	12.00	GOODRUM/KAITLYN	50012	001.250.00.04363	NOTARY
GFCK	212024	03/24/2017	250.00	HARRISON PARK CLUBHOUSE	53509	001.530.00.04275	POLLING PLACE RENT
GFCK	212025	03/24/2017	30.69	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	OIL CHANGE
GFCK	212026	03/24/2017	400.00	IL CORONERS & MEDICAL EX	35650	001.350.00.04363	2017 ANNUAL DUES
GFCK	212027	03/24/2017	100.00	IL PROSECUTORS SERVICES,	22737	001.220.00.04363	WEBSITE ACCESS FEE
GFCK	212028	03/24/2017	147.50	ILLINOIS OFFICE SUPPLY	53593	001.530.00.04215	SPOILED BALLOT ENVELOPES
GFCK	212029	03/24/2017	40.00	JENKINS/JENNIFER	68034	001.168.00.04374	GIFT CARD EMP OF MONTH
GFCK	212030	03/24/2017	100.00	LIFE CHURCH	53513	001.530.00.04275	POLLING PLACE RENT
GFCK	212031	03/24/2017	1,293.03	M S I FOODS	34519	006.340.00.04392	MISC FOOD ITEMS
GFCK	212032	03/24/2017	556.94	MCFADDEN/JANE	35644	035.350.00.04251	SPRINGFIEL TRAINING JANE
GFCK	212033	03/24/2017	562.50	MHS	18615	014.231.00.04361	LSI-R
GFCK	212034	03/24/2017	3.64	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	AMOX POWDER
GFCK	212034	03/24/2017	107.53	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DOXY 100 MG 500 CT
GFCK	212034	03/24/2017	25.44	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	3ML SYRINGES EXCEL
GFCK	212034	03/24/2017	90.95	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	BIOMOX AMOX TABS 100ML
GFCK	212035	03/24/2017	22.00	MYERS 220	22518	001.220.00.04366	TRANSCRIPT 2015JA110
GFCK	212035	03/24/2017	114.00	MYERS 220	22518	001.220.00.04366	TRANSCRIPT 2016JA53/54
GFCK	212036	03/24/2017	41.00	MYERS 500	50582	001.250.00.04366	TRANS 15JA110 16JA53&54
GFCK	212037	03/24/2017	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	DATA/INTERNET 3/18-4/17
GFCK	212038	03/24/2017	14.55	PETHEALTH SERVICES INC	11700	011.440.00.04220	ADOPTION
GFCK	212039	03/24/2017	160.00	PITNEY BOWES	21085	001.210.00.04290	LEASE EQUIP MAINT
GFCK	212040	03/24/2017	140.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	(5) FEB 2017 OIL CHANGES
GFCK	212040	03/24/2017	56.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	(2) FEB 2017 OIL CHANGES
GFCK	212041	03/24/2017	137.98	QUILL CORPORATION	11090	011.440.00.04210	TONER FOR TONY'S PRINTER
GFCK	212042	03/24/2017	153.98	QUILL CORPORATION	18090	014.231.00.04210	MISC OFFICE SUPPLIES
GFCK	212042	03/24/2017	22.49	QUILL CORPORATION	18090	014.231.00.04210	MISC OFFICE SUPPLIES
GFCK	212043	03/24/2017	1,067.00	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	212043	03/24/2017	19.99	QUILL CORPORATION	22090	001.220.00.04210	FILE BOX
GFCK	212044	03/24/2017	365.98	QUILL CORPORATION	51090	001.510.00.04215	OFFICE SUPPLIES
GFCK	212044	03/24/2017	17.29	QUILL CORPORATION	51090	001.510.00.04215	OFFICE SUPPLIES
GFCK	212045	03/24/2017	116.73	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLIES
GFCK	212045	03/24/2017	137.41	QUILL CORPORATION	235090	006.340.34.04210	MISC OFFICE SUPPLIES
GFCK	212045	03/24/2017	59.94	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	212045	03/24/2017	193.97	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	212045	03/24/2017	205.08	QUILL CORPORATION	235090	006.340.34.04290	MAINT/REPAIR EQUIPMENT
GFCK	212046	03/24/2017	241.00	RAY O'HERRON COMPANY, I	18625	014.231.00.04208	AMMO 40 1000 RDS
GFCK	212047	03/24/2017	1,784.00	RELX INC	22770	001.220.00.04213	FEB 2017 BILLING
GFCK	212047	03/24/2017	308.00	RELX INC	22770	001.220.00.04213	OTHER CHARGES FEB 2017
GFCK	212048	03/24/2017	45.00	RICHEY/ALAN	22018	001.220.00.04366	TRANSCRIPT 2014CF880

Check Register Detail Listing

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GFCK	212049	03/24/2017	100.00	SECOND BAPTIST CHURCH	53520	001.530.00.04275	POLLING PLACE RENT
GFCK	212050	03/24/2017	14.60	STARCREST CLEANERS	50011	001.250.00.04366	DRY CLEAN 619279 619280
GFCK	212051	03/24/2017	50.00	STIMAC/MIKE	51041	001.510.00.04361	MACH PREP LOCK & LOAD
GFCK	212052	03/24/2017	2,188.80	THE NEWS GAZETTE	901503	090.901.00.04280	DELINQ TAX PUBLICATION
GFCK	212053	03/24/2017	50.05	THE NEWS GAZETTE, INC	21553	001.210.00.04280	RAY 2015JA000060
GFCK	212053	03/24/2017	50.05	THE NEWS GAZETTE, INC	21553	001.210.00.04280	TRIMBLE 2016JA000113
GFCK	212054	03/24/2017	110.29	TODD'S AUTO BODY	315670	009.315.00.04291	2016 CHEVY TAHOE
GFCK	212055	03/24/2017	840.00	TRILLIUM	51315	001.510.00.04361	LONG MACHELLE
GFCK	212056	03/24/2017	28.00	TURNER SMITH 220/	22706	001.220.00.04366	SRCH WARRANT/COPY 17MR73
GFCK	212057	03/24/2017	2,693.69	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212057	03/24/2017	186.36C	US FOODS	34692	006.340.00.04392	CREDIT ON DRINK MIX (6)
GFCK	212058	03/24/2017	800.00	VERIZON	22699	001.220.00.04265	6 MONTH PO JULY 2017
GFCK	212059	03/24/2017	44.07	VERIZON WIRELESS	53114	001.530.00.04265	ELECTION CELL PHONES
GFCK	212059	03/24/2017	380.10	VERIZON WIRELESS	53114	001.530.00.04265	WI-FI CARDS
GFCK	212060	03/24/2017	9.37	VERIZON WIRELESS	235508	006.340.34.04260	CELL ACCT 48030779900001
GFCK	212061	03/24/2017	50.00	VERMILION CO BAR ASSOC	22514	001.220.00.04363	BAR ASSOC DUES J LACY
GFCK	212062	03/24/2017	1,439.20	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JURY REIMBURSEMENT
GFCK	212062	03/24/2017	1,399.80	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JURY REIMBURSEMENT
GFCK	212062	03/24/2017	1,504.80	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	JURY REIMBURSEMENT
GFCK	212063	03/24/2017	100.00	VERMILION HEIGHTS CHURCH	53531	001.530.00.04275	POLLING PLACE RENT
GFCK	212064	03/24/2017	245.30	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD ITEMS
GFCK	212065	03/24/2017	79.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212065	03/24/2017	64.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212066	03/24/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PRE PAID RABIES 8740
GFCK	212066	03/24/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PRE PAID RABIES 15211
GFCK	212066	03/24/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PRE PAID RABIES 15208
GFCK	212067	03/24/2017	31.95	WATSON GENERAL TIRE	11121	011.440.00.04291	OIL CHANGE 3/15/2017
GFCK	212068	03/24/2017	467.52	WEBER/STEPHANIE A.	22017	001.220.00.04251	CONT ED COURT VISUAL SEM
GFCK	212069	03/24/2017	2.98	WEX BANK	33628	001.330.00.04221	FEB 2017 FUEL CHRGR
GFCK	212070	03/28/2017	193.79	ANIMAL CARE EQUIPMENT	11026	011.440.00.04220	CAT TONGS
GFCK	212070	03/28/2017	71.84	ANIMAL CARE EQUIPMENT	11026	011.440.00.04220	MUZZLES
GFCK	212071	03/28/2017	100.00	AP SERVICE	61716	001.610.61.04295	3/15/17 SALT FOR SNOW/RE
GFCK	212071	03/28/2017	50.00	AP SERVICE	61716	001.610.62.04295	3/15/17 SALT FOR SNOW/RE
GFCK	212071	03/28/2017	50.00	AP SERVICE	61716	001.610.63.04295	3/15/17 SALT FOR SNOW/RE
GFCK	212071	03/28/2017	75.00	AP SERVICE	61716	001.610.65.04295	3/15/17 SALT FOR SNOW/RE
GFCK	212071	03/28/2017	50.00	AP SERVICE	61716	001.610.66.04295	3/15/17 SALT FOR SNOW/RE
GFCK	212072	03/28/2017	29.45	AQUA ILLINOIS INC.	61360	001.610.60.04316	WATER-HAZEL ST
GFCK	212072	03/28/2017	818.31	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER-COURTHOUSE
GFCK	212072	03/28/2017	166.86	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER-ANNEX
GFCK	212073	03/28/2017	641.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	MONTHLY NETWATCH ANTI-VI
GFCK	212074	03/28/2017	546.95	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC OFFICE SUPPLIES
GFCK	212075	03/28/2017	7.98	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	STAPLER
GFCK	212076	03/28/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212076	03/28/2017	166.64	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	212077	03/28/2017	2,550.00	BAO/ SHIPING	35635	001.350.00.04361	(3) AUTOPIES 353/294/339
GFCK	212078	03/28/2017	25.44	BIG R	61009	001.610.00.04210	LIGHT BULBS - MISC
GFCK	212078	03/28/2017	107.46	BIG R	61009	001.610.00.04210	MISC SUPPLIES
GFCK	212079	03/28/2017	48.96	BIG R - TILTON	11010	011.440.00.04220	PAINT/CHAIN/GAS CAN
GFCK	212080	03/28/2017	143.18	BOB BARKER INC	235524	006.340.34.04232	PRISONER SUPPLIES
GFCK	212081	03/28/2017	636.25	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	MISC CHEMICALS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212082	03/28/2017	875.00	COLEMAN P.H.D, HSPP/DAVE	18011	014.231.00.04312	CONSULT/EVALUAT MOREMAN
GFCK	212083	03/28/2017	267.61	CONSTELLATION - NATURAL	61728	001.610.60.04315	ELECTRIC/GAS 2603060015
GFCK	212083	03/28/2017	1,036.19	CONSTELLATION - NATURAL	61728	001.610.61.04315	ELECTRIC/GAS 3323146017
GFCK	212083	03/28/2017	708.41	CONSTELLATION - NATURAL	61728	001.610.62.04315	ELECTRIC/GAS 2243046028
GFCK	212083	03/28/2017	218.35	CONSTELLATION - NATURAL	61728	001.610.63.04315	ELECTRIC/GAS 5424036005
GFCK	212083	03/28/2017	225.97	CONSTELLATION - NATURAL	61728	001.610.65.04315	ELECTRIC/GAS 1091154039
GFCK	212083	03/28/2017	341.44	CONSTELLATION - NATURAL	61728	001.610.66.04315	ELECTRIC/GAS 0440103530
GFCK	212084	03/28/2017	1,323.66	CONSTELLATION ENERGY SER	61735	001.610.63.04315	ELECTRIC/GAS 984938
GFCK	212084	03/28/2017	35.85	CONSTELLATION ENERGY SER	61735	001.610.63.04315	ELECTRIC/GAS 2959273
GFCK	212085	03/28/2017	126.75	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	DRINKING WATER - ANNEX
GFCK	212086	03/28/2017	567.39	DANVILLE AREA CONVENTION	68615	001.168.00.04613	12/16-3/17 HOTEL/MOT TAX
GFCK	212087	03/28/2017	39.00	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	JANITORIAL SUPPLY HEALTH
GFCK	212087	03/28/2017	255.60	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL SUPPLIES
GFCK	212088	03/28/2017	93.84	DANVILLE RUBBER INDUSTRI	61006	001.610.61.04294	HOSES 3/16/2017
GFCK	212088	03/28/2017	118.20	DANVILLE RUBBER INDUSTRI	61006	001.610.61.04294	MISC PARTS 03/03/2017
GFCK	212089	03/28/2017	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	ACWS/OXS
GFCK	212090	03/28/2017	118.75	GIBSON TELEDATA INC	61745	001.610.63.04294	PHONE REPAIR
GFCK	212091	03/28/2017	592.53	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	MISC FOOD
GFCK	212092	03/28/2017	350.00	JENKINS/CATHY	51042	001.510.00.04364	REG CONF CATHY/LINDSAY
GFCK	212093	03/28/2017	138.21	JENKINS/LAWRENCE PETE	51043	001.510.00.04251	DELV ELECTION INSERTS
GFCK	212094	03/28/2017	275.50	KIRBY RISK CORPORATION	61577	001.610.00.04239	MISC SUPPLIES
GFCK	212094	03/28/2017	106.77	KIRBY RISK CORPORATION	61577	001.610.63.04294	MAINT/REPAIR HEALTH DEPT
GFCK	212095	03/28/2017	2,297.70	KNF CHEMICAL COMPANY INC	61005	001.610.61.04294	COURTHOUSE - BOILER CHEM
GFCK	212096	03/28/2017	74.00	LAW BULLETIN PUBLISHING	68035	001.168.00.04280	CLASSIFIED AD 3/10/17
GFCK	212097	03/28/2017	1,195.46	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212097	03/28/2017	539.88	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212097	03/28/2017	915.30	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212097	03/28/2017	81.90	M S I FOODS	34519	006.340.00.04392	POTATO SALAD
GFCK	212098	03/28/2017	178.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	BADGES
GFCK	212099	03/28/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	DRINKING WATER
GFCK	212100	03/28/2017	33.98	QUILL CORPORATION	11090	001.110.00.04210	RULED PADS 8.5X11
GFCK	212101	03/28/2017	397.88	QUILL CORPORATION	13090	001.130.00.04450	(7) SATA DRIVES - 500GB
GFCK	212102	03/28/2017	98.56	QUILL CORPORATION	18090	014.231.00.04210	OFFICE SUPPLIES
GFCK	212102	03/28/2017	26.99	QUILL CORPORATION	18090	014.231.00.04210	OFFICE SUPPLIES
GFCK	212103	03/28/2017	292.67	QUILL CORPORATION	42090	001.420.00.04210	INK CART AND BINDER CLIP
GFCK	212103	03/28/2017	13.99	QUILL CORPORATION	42090	001.420.00.04210	HANG FILE FOLDER
GFCK	212104	03/28/2017	72.95	QUILL CORPORATION	53090	001.530.00.04210	COFFEE
GFCK	212104	03/28/2017	30.03	QUILL CORPORATION	53090	001.530.00.04450	COFFEE MAKER
GFCK	212105	03/28/2017	52.02	RUDD/ RUSSELL	33670	001.330.00.04251	MILEAGE-DEBRIS REMOVE TR
GFCK	212106	03/28/2017	4,032.07	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	212106	03/28/2017	42.27	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	212107	03/28/2017	517.00	TERMINIX SERVICES INC.	61658	001.610.63.04294	TERMITE BAIT RENEWAL
GFCK	212108	03/28/2017	572.35	U OF I VET TEACHING HOSP	11581	011.440.00.04227	REPLACEMENT CHECK
GFCK	212109	03/28/2017	3,804.77	UNITED REFRIGERATION INC	61638	001.610.61.04294	COURTHOUSE REPAIR/MAINT
GFCK	212109	03/28/2017	165.37	UNITED REFRIGERATION INC	61638	001.610.61.04294	MAINT/REPAIR COURTHOUSE
GFCK	212109	03/28/2017	389.19	UNITED REFRIGERATION INC	61638	001.610.61.04294	MAINT/REPAIR COURTHOUSE
GFCK	212109	03/28/2017	51.78	UNITED REFRIGERATION INC	61638	001.610.61.04294	MAINT/REPAIR COURTHOUSE
GFCK	212109	03/28/2017	131.27	UNITED REFRIGERATION INC	61638	001.610.61.04294	MAINT/REPAIR COURTHOUSE
GFCK	212109	03/28/2017	86.96	UNITED REFRIGERATION INC	61638	001.610.61.04294	MAINT/REPAIR COURTHOUSE
GFCK	212109	03/28/2017	86.96	UNITED REFRIGERATION INC	61638	001.610.61.04294	MAINT/REPAIR COURTHOUSE

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212109	03/28/2017	103.36	UNITED REFRIGERATION INC	61638	001.610.62.04294	MAINT/REPAIR ANNEX
GFCK	212109	03/28/2017	98.37	UNITED REFRIGERATION INC	61638	001.610.62.04294	MAINT/REPAIR ANNEX
GFCK	212110	03/28/2017	543.17	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212110	03/28/2017	1,442.47	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212110	03/28/2017	195.42C	US FOODS	34692	006.340.00.04392	CREDIT ON DRINK MIX
GFCK	212111	03/28/2017	63.97	VERIZON WIRELESS	33275	001.330.00.04214	CELL BILL
GFCK	212111	03/28/2017	74.60	VERIZON WIRELESS	33275	001.330.00.04214	CELL BILL
GFCK	212112	03/28/2017	472.18	VERIZON WIRELESS	13275	001.130.00.04292	CELL PHONE 3/2017
GFCK	212113	03/28/2017	881.13	VERIZON WIRELESS	61720	001.610.00.04265	FEB 2017 CELL BILL
GFCK	212114	03/28/2017	567.39	VERMILION CO CONSERVATIO	68614	001.168.00.04613	12/16-3/17 HOTEL/MOT TAX
GFCK	212115	03/28/2017	17,500.00	VERMILION CO METROPOLITA	68503	001.168.00.04386	VMEG 2017 APPROPRIATION
GFCK	212116	03/28/2017	215.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	COTTAGE CHEESE
GFCK	212116	03/28/2017	92.95	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	212117	03/28/2017	47.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212118	03/28/2017	1,200.00	WARREN WATER WORKS, LLC	11039	001.101.00.03712	PRUITT TRUST TREE REMOVE
GFCK	212119	03/28/2017	132.50	WEDGEWOOD PHARMACY	11714	011.440.00.04227	DOXY HYCLATE 20MG/ML
GFCK	212120	03/28/2017	322.65	WEX BANK	61719	001.610.00.04221	02/2017 FUEL
GFCK	144111	03/30/2017	300,532.60	VERMILION CO TREASURER	109	001.101.00.02070	TRANSFER OF CD PROCEEDS
GFCK	144112	03/31/2017	300,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144112	03/31/2017	600,000.00	MAIN SOURCE BANK	100012	009.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144113	03/31/2017	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144113	03/31/2017	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	002.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144113	03/31/2017	300,000.00	IROQUOIS FEDERAL SAVINGS	100065	005.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144113	03/31/2017	100,000.00	IROQUOIS FEDERAL SAVINGS	100065	019.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	212219	04/11/2017	7,150.62	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	685.73	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,901.00	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	9,130.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	5,208.84	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,408.35	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	3,995.74	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	15,445.07	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	32,661.25	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	44,220.63	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,814.94	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	3,000.04	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	86.22	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	PAYROLL 3/24/17
GFCK	212219	04/11/2017	16,626.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	5,741.70	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	86,626.34	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	899.43	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	PAYROLL 3/24/17
GFCK	212219	04/11/2017	400.00	VERMILION CO PAYROLL FUN	10109	001.320.00.04105	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,812.20	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	1,365.21	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,098.47	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	PAYROLL 3/24/17

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212219	04/11/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,989.17	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	7,975.63	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	3,344.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	3,741.56	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,660.87	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	1,366.65	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	244.63	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	PAYROLL 3/24/17
GFCK	212219	04/11/2017	304.02	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	PAYROLL 3/24/17
GFCK	212219	04/11/2017	850.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04106	PAYROLL 3/24/17
GFCK	212219	04/11/2017	1,815.33	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	1,537.24	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	6,830.70	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	6,365.83	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	PAYROLL 3/24/17
GFCK	212219	04/11/2017	4,166.76	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	PAYROLL 3/24/17
GFCK	212219	04/11/2017	5,253.23	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	PAYROLL 3/24/17
GFCK	212220	04/11/2017	16,173.35	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	PAYROLL 3/24/17
GFCK	212220	04/11/2017	1,707.19	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	PAYROLL 3/24/17
GFCK	212221	04/11/2017	42,773.09	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	FICA FUNDS P/R 3/24/17
GFCK	212222	04/11/2017	87,538.39	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	PAYROLL 3/24/17
GFCK	212222	04/11/2017	5,037.62	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	PAYROLL 3/24/17
GFCK	212222	04/11/2017	280.05	VERMILION CO PAYROLL FUN	34109	006.340.00.04153	PAYROLL 3/24/17
GFCK	212223	04/11/2017	300.00	VERMILION CO PAYROLL FUN	63109	076.963.00.04101	PAYROLL 3/24/17
GFCK	212224	04/11/2017	2,580.86	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	PAYROLL 3/24/17
GFCK	212225	04/11/2017	1,149.43	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	PAYROLL 3/24/17
GFCK	212226	04/11/2017	46,617.40	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 3/24/17
GFCK	212226	04/11/2017	878.31	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 3/24/17
GFCK	212226	04/11/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 3/24/17
GFCK	212226	04/11/2017	1,283.30	VERMILION COUNTY PAYROLL	340109	006.340.34.04129	PAYROLL 3/24/17
HECK	474809	03/03/2017	156.84	COMCAST CABLE	45425	003.445.00.04260	INTERNET
HECK	474810	03/03/2017	2,155.63	ILLINOIS OFFICE SUPPLY	45131	003.445.00.04231	DEATH VITAL RECORD PAPER
HECK	474811	03/03/2017	6.42	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	VOICE SERVICES
HECK	474812	03/03/2017	7.25	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING RECORD
HECK	474812	03/03/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING RECORD
HECK	474812	03/03/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING RECORD
HECK	474812	03/03/2017	3.48	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING RECORD
HECK	474812	03/03/2017	0.14	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	FUEL SURCHG
HECK	474812	03/03/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING RECORD
HECK	474812	03/03/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING RECORD
HECK	474812	03/03/2017	2.03	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	SHIPPING RECORD
HECK	474816	03/08/2017	62.73	BALGEMAN 450/	45756	003.445.00.04251	BALGEMAN FEB MILEAGE
HECK	474817	03/08/2017	200.00	CARLEY JIM	.23683	003.101.00.03507	REFUND OF FEE
HECK	474818	03/08/2017	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	TB SERVICES
HECK	474819	03/08/2017	336.60	DOLAN/ SALLIE	45455	003.445.00.04251	SALLIE DOLAN FEB MILEAGE
HECK	474820	03/08/2017	578.34	HANNAN 45	45580	003.445.00.04251	HANNAN FEB MILEAGE
HECK	474821	03/08/2017	1,952.00	I D P H	45254	003.445.00.04307	02/17 ELECT DEATH CERT
HECK	474822	03/08/2017	125.00	ILLINOIS PUB HEALTH ASSN	45631	003.445.00.04364	ERC RECERT FEE

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474823	03/08/2017	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	MEDICAL SUPERVISION
HECK	474824	03/08/2017	323.85	MESSMORE 450/JAN	45376	003.445.00.04251	MESSMORE FEB MILEAGE
HECK	474825	03/08/2017	2,083.33	VERMILION CO TREASURER	45111	003.445.00.04275	VCHD RENT-200 S COLLEGE
HECK	474826	03/14/2017	100.43	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	LOWES
HECK	474826	03/14/2017	161.40	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	AMAZON
HECK	474826	03/14/2017	7.20	FIRST NATIONAL BANK OF O	45223	003.445.00.04270	USPS
HECK	474826	03/14/2017	7.20	FIRST NATIONAL BANK OF O	45223	003.445.00.04270	USPS
HECK	474826	03/14/2017	12.95	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	INTEREST
HECK	474827	03/14/2017	215.10	LEARNING ZONE EXPRESS	45132	003.445.00.04218	MISC HANDOUT SUPPLIES
HECK	474827	03/14/2017	17.21	LEARNING ZONE EXPRESS	45132	003.445.00.04218	SHIPPING
HECK	474828	03/14/2017	102.00	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	MEDICAL WASTE REMOVAL
HECK	474829	03/14/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	01/31/2017 SHIP RECORD
HECK	474829	03/14/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	02/28/2017 SHIP RECORD
HECK	474829	03/14/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	03/01/2017 SHIP RECORD
HECK	474829	03/14/2017	3.49	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	02/25/17 GRN UNDELIVERAB
HECK	474829	03/14/2017	0.14	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	FUEL SURCHARGE
HECK	474830	03/14/2017	666.86	VERIZON WIRELESS	45275	003.445.00.04260	CELL PHONE FEB 2017
HECK	474831	03/17/2017	8.00	ABSOPURE WATER CO.	45255	003.445.00.04231	2/8/17 WATER DELIVERY
HECK	474831	03/17/2017	8.00	ABSOPURE WATER CO.	45255	003.445.00.04231	2/23/2017 WATER DELIVERY
HECK	474831	03/17/2017	6.00	ABSOPURE WATER CO.	45255	003.445.00.04231	2/28/17 COOLER RENTAL
HECK	474832	03/17/2017	85.00	AT&T	45540	003.445.00.04361	FEB 2017 INTERNET
HECK	474833	03/17/2017	657.41	QUILL CORPORATION	45090	003.445.00.04210	RR 10 SKILLET W/NY TURNR
HECK	474833	03/17/2017	33.98	QUILL CORPORATION	45090	003.445.00.04210	MISC OFFICE SUPPLIES
HECK	474834	03/17/2017	207.57	TOOLE 45	45658	003.445.00.04251	FEB 2017 MILEAGE TOOLE
HECK	474834	03/17/2017	10.00	TOOLE 45	45658	003.445.00.04251	2/16/2017 LUNCH
HECK	474835	03/17/2017	35.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH ADD ONS INCL 100 CLAI
HECK	474836	03/17/2017	4.02	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	3/16/17 SHIPPING
HECK	474836	03/17/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	3/7/2017 SHIPPING
HECK	474836	03/17/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	3/8/2017 SHIPPING
HECK	474837	03/17/2017	3,556.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	HEALTH DEPT EE HEALTH IN
HECK	474838	03/24/2017	31,999.67	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 3/10/17
HECK	474838	03/24/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 3/10/17
HECK	474839	03/24/2017	105.00	IEHA	45007	003.445.00.04364	REG 2017 IEHA CONFERENCE
HECK	474840	03/24/2017	30.00	PREVENTION FIRST	45006	003.445.00.04364	CONF REG FEE YERGLER
HECK	474840	03/24/2017	30.00	PREVENTION FIRST	45006	003.445.00.04364	CONF REG FEE SPAGUE
HECK	474841	03/24/2017	76.50	YERGLER 445	45383	003.445.00.04251	3/10/17 MILEAGE
HECK	474841	03/24/2017	15.30	YERGLER 445	45383	003.445.00.04251	3/10/17 MEAL
HECK	474842	03/28/2017	102.00	ALPP	45009	003.445.00.04364	CLC RECERT / SPAGUE
HECK	474842	03/28/2017	102.00	ALPP	45009	003.445.00.04364	CLC RECERT / ROWSE
HECK	474843	03/28/2017	3.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	NITRATE SAMPLE
HECK	474843	03/28/2017	80.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	02/2017 WATER TESTING
HECK	474844	03/28/2017	58.00	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	50TH ANNIVERSARY SUPPLY
HECK	474845	03/28/2017	29.00	HARVARD HEALTH LETTER	45008	003.445.00.04218	YEARLY RENEWAL 4-17 4-18
HECK	474846	03/28/2017	792.62	ILLINOIS PUB HEALTH ASSN	45631	003.445.00.04363	2017 ENROLL IN IPHA
HECK	474847	03/28/2017	6.42	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	COMMON CARRIER SUBSCRIP
HECK	474848	03/28/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	3/15/17 SHIPPING RECORD
HECK	474859	04/11/2017	30,841.94	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 3/24/17
HECK	474859	04/11/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 3/24/17
LECK	1965	04/11/2017	3,840.56	VERMILION CO PAYROLL FUN	75109	048.148.42.04104	PAYROLL 3/24/17
MFCK	3393	02/23/2017	143,636.85	VERMILION CO TREASURER	109	008.101.00.02070	TRS MFT TWP FROM CO MFT

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MFCK	6860	03/03/2017	6,044.17	CARGILL, INC.	82547	008.820.00.04220	SALT
MFCK	6860	03/03/2017	6,077.59	CARGILL, INC.	82547	008.820.00.04220	SALT
MFCK	6861	03/03/2017	730.00	NATIONAL ASSN OF CO ENGI	81916	008.820.00.04159	NACE ANNUAL MTG
MFCK	6865	03/17/2017	183,631.71	CROSS CONSTRUCTION, INC	82524	008.820.00.04301	EST 7 FINAL 12-0019700PV
MFCK	6866	03/17/2017	100.00	IL ASSOC OF COUNTY ENGIN	82572	008.820.00.04159	DOUG - SPRING MEETING
MFCK	6867	03/17/2017	622.00	V C HEALTH INS. FUND	82365	008.820.00.04159	HIGHWAY FUND 008
MFCK	6868	03/24/2017	4,307.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 3/10/17
MFCK	3394	03/27/2017	136,710.75	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER TO MFT TOWNSHIP
MFCK	3395	03/31/2017	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	008.101.00.01006	INVESTMENT OF IDLE FUNDS
MFCK	6870	04/11/2017	4,268.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 3/24/17
MHCK	16833	03/08/2017	104.55	RUSSELL/ JIM	47580	004.470.00.04251	MILEAGE FEB 2017
MHCK	16833	03/08/2017	20.51	RUSSELL/ JIM	47580	004.470.00.04270	POSTAGE ANNUAL REPORTS
MHCK	16834	03/17/2017	1,378.12	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	FEB 2017 SERVICE
MHCK	16835	03/24/2017	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 3/10/17
MHCK	16835	03/24/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 3/10/17
MHCK	16836	03/28/2017	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MONTHLY GRANT - APRIL
MHCK	16837	03/28/2017	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MONTHLY GRANT - APRIL
MHCK	16838	03/28/2017	15,218.42	PRAIRIE CENTER	47554	004.470.00.04361	MONTHLY GRANT - APRIL
MHCK	16839	03/28/2017	9,452.83	WORK SOURCE	47511	004.470.00.04361	MONTHLY GRANT - APRIL
MHCK	16840	04/11/2017	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 3/24/17
MHCK	16840	04/11/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 3/24/17
PRCK	23469	10/19/2016	9,312.87	ESTATE OF RAYMOND A.	.23702	089.101.00.02026	EXPIRED AFTER ACC OPENED
PRCK	23481	02/09/2017	1,280.65	WATSON/ADAM LEE	.23674	089.101.00.02026	PAYROLL ADJUSTMENT
PRCK	23482	02/09/2017	438.19	WATSON III/JOHN HENRY	.23675	089.101.00.02026	PAYROLL ADJ.- OVERTIME
PRCK	23483	02/09/2017	380.02	VERMILION COUNTY HIGHWAY	.23676	089.101.00.02026	P/R ERROR WRG LINE ITEM
PRCK	228083	03/03/2017	4,259.86	IBEW LOCAL 21	88714	089.101.00.02051	IBEW FOR 02/2017
PRCK	228084	03/08/2017	295.80	AFLAC	88526	089.101.00.02061	AFLAC 2/2017
PRCK	228085	03/08/2017	5,095.50	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	AMERICAN FAMILY LIFE ASS
PRCK	228086	03/08/2017	1,853.24	FORT DEARBORN	88050	089.101.00.02059	FT. DEARBORN LIFE
PRCK	228087	03/08/2017	176.88	LEGALSHIELD	88525	089.101.00.02065	PREPAID LEGAL FOR 2/2017
PRCK	228088	03/08/2017	1,252.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	NCPERS GROUP LIFE
PRCK	23486	03/21/2017	400,000.00	VERMILION CO TREASURER	109	089.101.00.02070	RETURN LOAN-GENERAL FUND
PRCK	23487	03/23/2017	107.68	DAHLENBURG/RICHARD E.	.23704	089.101.00.02026	HEALTH PREMIUM REFUND
PRCK	23488	03/23/2017	9,312.87	ESTATE OF RAYMOND A.	.23703	089.101.00.02026	REPLACE CK 557725
PRCK	23489	03/27/2017	400,000.00	VERMILION CO TREASURER	109	089.101.00.02070	DEPOSIT ERROR ON 3/21/17
RSRD	26233	03/02/2017	11,057.34	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SPEC ED ORPHAN (INDIV)
RSRD	26233	03/02/2017	1,272.11	COMMUNITY SCH DIST. #4	214	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26234	03/02/2017	56,762.96	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPEC ED ORPHAN (INDIV)
RSRD	26234	03/02/2017	1,133.87	COMMUNITY SCH DIST. 11	227	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26235	03/02/2017	4,986.74	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SPEC ED ORPHAN (INDIV)
RSRD	26236	03/02/2017	33,742.03	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPEC ED ORPHAN (INDIV)
RSRD	26236	03/02/2017	15,076.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	BILINGUAL ED TPI/TBE
RSRD	26236	03/02/2017	8,364.95	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	ILLINOIS FREE LUNCH
RSRD	26237	03/02/2017	21.64	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	TRANS INTEREST TO D.S.
RSRD	26238	03/07/2017	1,050.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	EXPENSES 3/7/17
RSRD	26239	03/13/2017	14,186.58	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FED LUNCH
RSRD	26240	03/13/2017	41,456.58	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FED LUNCH
RSRD	26240	03/13/2017	12,124.39	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26241	03/13/2017	2,979.20	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FED LUNCH
RSRD	26241	03/13/2017	1,124.34	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FEDERAL BREAKFAST

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
RSRD	26242	03/13/2017	2,140.90	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FED LUNCH
RSRD	26242	03/13/2017	1,011.31	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26243	03/13/2017	1,855.54	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FED LUNCH
RSRD	26243	03/13/2017	652.07	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FEDERAL BREAKFAST
RSRD	26244	03/14/2017	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26245	03/14/2017	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26245	03/14/2017	51,181.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26246	03/14/2017	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26247	03/14/2017	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26248	03/14/2017	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26249	03/14/2017	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26250	03/14/2017	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26251	03/14/2017	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26251	03/14/2017	18,772.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPED PRESCHOOL FLOW THRU
RSRD	26251	03/14/2017	278,621.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED SP ED IDEA
RSRD	26251	03/14/2017	6,412.86	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	IDEA ROOM/BOARD
RSRD	26251	03/14/2017	24,349.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26252	03/14/2017	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26253	03/14/2017	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26254	03/21/2017	49,803.72	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26254	03/21/2017	185.76	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL MILK
RSRD	26254	03/21/2017	13,950.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FED BREAKFAST
RSRD	26255	03/21/2017	16,686.14	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26255	03/21/2017	3,795.35	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FED BREAKFAST
RSRD	26256	03/21/2017	252,042.84	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26256	03/21/2017	89,046.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED BREAKFAST
RSRD	26257	03/21/2017	2,406.68	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26258	03/21/2017	29,148.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26258	03/21/2017	3,375.00	COMMUNITY SCH DIST. 11	227	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26259	03/22/2017	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26260	03/22/2017	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26261	03/22/2017	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26262	03/22/2017	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26263	03/22/2017	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26264	03/22/2017	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26265	03/22/2017	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26266	03/22/2017	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26267	03/22/2017	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26268	03/22/2017	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26269	03/27/2017	9,055.02	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26269	03/27/2017	2,659.39	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	FED BREAKFAST
RSRD	26270	03/28/2017	1,082,564.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26270	03/28/2017	94.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 1 LOW INCOME DELI
RSRD	26270	03/28/2017	15,555.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 2 LIMITED ENGLISH
RSRD	26270	03/28/2017	41,310.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26271	03/29/2017	119,443.05	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	ORPHANS TUITION
RSRD	26272	03/29/2017	6,254.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	SAFE SCHOOL GRANT
SPCK	1369	02/16/2017	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	FEB MAINTENANCE
SPCK	1372	03/07/2017	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	MARCH-17 MAINTENANCE
SPCK	1371	03/24/2017	1,981.63	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 3/10/17

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
SPCK	1373	04/11/2017	2,122.43	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 3/24/17
TBCK	5457	03/03/2017	8,435.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	ENG SERV 10-00174-00-BR
TBCK	5458	03/14/2017	455.00	C2 ENGINEERS, LLP	28588	062.850.00.04343	MEETINGS/CORRESPONDENCE
TBCK	5458	03/14/2017	2,432.50	C2 ENGINEERS, LLP	28588	062.850.00.04343	PERMIT COMP SERVICE
TBCK	5459	03/24/2017	1,343.50	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	07-04132-00-BR
TBCK	5459	03/24/2017	1,540.75	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-01132-00-BR
TBCK	2195	03/31/2017	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	062.101.00.01006	INVESTMENT OF IDLE FUNDS
TRCK	23428	03/03/2017	36.79	AQUA ILLINOIS INC	81872	007.810.00.04316	WATER
TRCK	23429	03/03/2017	179.00	BEN MEADOWS	81588	007.810.00.04220	BARRICADE LIGHTS
TRCK	23430	03/03/2017	74.99	BIG R	81010	007.810.00.04291	10 TON REC MOUNT
TRCK	23431	03/03/2017	234.97	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23431	03/03/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23431	03/03/2017	27.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23432	03/03/2017	120.00	DANVILLE AUTO PARTS INC	81038	007.810.00.04220	DEF PUMP
TRCK	23432	03/03/2017	17.98	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	V-BELT FOR DRILL PRESS
TRCK	23433	03/03/2017	39.27	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	SWIFFER DUST REPL HEAD
TRCK	23434	03/03/2017	240.00	DTI OFFICE SOLUTIONS	81893	007.810.00.04210	CALIBRATE PLOTTER
TRCK	23435	03/03/2017	220.00	NEWTON'S CLEANING	81917	007.810.00.04294	CARPET CLEANING
TRCK	23436	03/03/2017	70.00	RAHN EQUIPMENT	81736	007.810.00.04291	REWIRE PLOW LAMP #212
TRCK	23437	03/03/2017	296.85	REPUBLIC SERVICES #726	81915	007.810.00.04294	GARBAGE SERVICE
TRCK	23441	03/14/2017	150.00	ALARMAX, INC	81881	007.810.00.04294	ALARM/SECURITY MONITORI
TRCK	23442	03/14/2017	891.66	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES
TRCK	23443	03/14/2017	39.98	BIG R	81010	007.810.00.04220	CLR GALLON (2)
TRCK	23444	03/14/2017	236.95	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23444	03/14/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23444	03/14/2017	33.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23445	03/14/2017	451.33	CONSTELLATION ENERGY SER	81899	007.810.00.04315	UTILITIES
TRCK	23446	03/14/2017	190.00	DAVIS/GEORGE	81919	007.810.00.04251	CONFERENCE
TRCK	23447	03/14/2017	24.00	IL SECRETARY OF STATE	81918	007.810.00.04291	4 REPL PLATES FOR TRUCK
TRCK	23448	03/14/2017	407.04	ILLINI FS	81877	007.810.00.04221	FUEL
TRCK	23449	03/14/2017	91.12	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	BATTERIES VARIOUS
TRCK	23450	03/14/2017	50.00	TERMINIX SERVICES, INC	81761	007.810.00.04294	PEST CONTROL
TRCK	23451	03/17/2017	78.00	ABSOPURE WATER CO.	81795	007.810.00.04315	DRINKING WATER
TRCK	23452	03/17/2017	54.67	AMEREN ILLINOIS	81059	007.810.00.04315	FEB 2017 UTILITIES
TRCK	23453	03/17/2017	31.96	BIG R	81010	007.810.00.04220	CHAIN LUBE & PARK SALE
TRCK	23453	03/17/2017	188.87	BIG R	81010	007.810.00.04220	TORDON & JERSEY GLOVES
TRCK	23453	03/17/2017	32.97	BIG R	81010	007.810.00.04220	GAS HOSE & CLEAR SEAL
TRCK	23453	03/17/2017	25.96	BIG R	81010	007.810.00.04220	GLOVES
TRCK	23454	03/17/2017	89.98	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIR 106
TRCK	23454	03/17/2017	322.29	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIR 101 BRAKES
TRCK	23455	03/17/2017	33.98	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	MISC PARTS
TRCK	23455	03/17/2017	101.94	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	MISC PARTS
TRCK	23456	03/17/2017	210.00	PAYONK 810/JA	81827	007.810.00.04251	CHAMPAIGN CONFERENCE
TRCK	23457	03/17/2017	275.00	RAHN EQUIPMENT	81736	007.810.00.04291	REPAIR CAL CHLOR SPRAYER
TRCK	23457	03/17/2017	27.95	RAHN EQUIPMENT	81736	007.810.00.04291	WELDED LIGHT BOX CHIPPER
TRCK	23458	03/17/2017	6,842.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	HIGHWAY FUND 007
TRCK	23459	03/24/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 3/10/17
TRCK	23459	03/24/2017	493.36	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 3/10/17
TRCK	23459	03/24/2017	11,378.73	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 3/10/17
TRCK	23460	03/24/2017	179.88	BIG R	81010	007.810.00.04291	TORDON QT (12)

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23461	03/24/2017	238.60	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23461	03/24/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23461	03/24/2017	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23462	03/24/2017	171.50	DANVILLE AUTO PARTS INC	81038	007.810.00.04220	AIR HOSE
TRCK	23463	03/24/2017	148.60	DANVILLE RUBBER INDUSTRI	81889	007.810.00.04291	58" OAL 8BX W/8RJ4 X 8NP
TRCK	23464	03/24/2017	183.60	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23465	03/24/2017	40.00	ECIHCA	81006	007.810.00.04361	HWY COMMISH MEMBER DUES
TRCK	23466	03/24/2017	10.01	FASTENAL COMPANY	81693	007.810.00.04291	1/2-13X3 FHSCS
TRCK	23467	03/24/2017	550.53	ILLINI FS	81877	007.810.00.04221	03/2017 FUEL
TRCK	23468	03/24/2017	224.52	MAILFINANCE	81911	007.810.00.04270	METER/SCALE LEASE/RENT
TRCK	23469	03/24/2017	167.58	THE NEWS-GAZETTE, INC	81724	007.810.00.04361	LEGAL ADVERTISEMENT
TRCK	14211	03/31/2017	100,000.00	MAIN SOURCE BANK	100012	007.101.00.01006	INVESTMENT OF IDLE FUNDS
TRCK	14212	03/31/2017	500,000.00	IROQUOIS FEDERAL SAVINGS	100065	007.101.00.01006	INVESTMENT OF IDLE FUNDS
TRCK	23491	04/11/2017	16,304.62	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 3/24/17
TRCK	23491	04/11/2017	11.08	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 3/24/17
TRCK	23491	04/11/2017	11,454.90	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 3/24/17
TSCK	7323	01/27/2017	50.00C	C.H. SMITH INSURANCE	.23566	078.178.00.04363	MADE TO WRONG VENDOR
TSCK	7327	01/27/2017	10.00C	SECRETARY OF STATE	.23565	078.178.00.04363	NO LONGER NEEDED
TSCK	3879	02/15/2017	4,001.00	FIRST FARMERS BANK &	.23679	077.964.00.04370	SHERIFF SALE 16CH144
TSCK	3880	02/15/2017	38,401.00	FEDERAL NATIONAL	.23678	077.964.00.04370	SHERIFF SALE 15CH150
TSCK	3881	02/16/2017	1,767.96	WELLS FARGO BANK	.23680	077.964.00.04370	SHERIFF SALE 15CH103
TSCK	7341	03/08/2017	76.00	FASTCASE.COM, INC	39524	063.950.00.04213	MONTHLY PAYMENT
TSCK	7342	03/08/2017	491.50	MURPHY ROBES	40716	071.958.00.04450	JUDGE ROBE-J HALL
TSCK	3885	03/09/2017	35,801.00	ASSOCIATED BANK	.23694	077.964.00.04370	SHERIFF SALE 16CH78
TSCK	7343	03/14/2017	1,199.67	SHICK SCHOOL & OFFICE SU	40097	071.958.00.04450	BENCH CHAIRS
TSCK	7344	03/17/2017	661.00	LEXIS NEXIS	39523	063.950.00.04213	FEB MONTHLY CHARGE
TSCK	7345	03/24/2017	8,543.16	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 3/10/17
TSCK	7346	03/24/2017	4,100.31	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 3/10/17
TSCK	7347	03/24/2017	569.06	BRADFORD SYSTEMS CORPORA	78521	074.961.00.04210	COMPUTER LABELS
TSCK	7348	03/24/2017	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	MAINT CONTRACT 3/2017
TSCK	7349	03/24/2017	297.84	GARDNER/DENNIS	781001	078.178.00.04251	MILAGE ZONE MEET/FILE DE
TSCK	7350	03/24/2017	491.97	QUILL CORPORATION	96090	074.961.00.04210	TONER/COOKIE PAN/BLENDER
TSCK	7355	04/11/2017	5,637.53	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 3/24/17
TSCK	7356	04/11/2017	4,100.31	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 3/24/17
TWCK	7103	03/03/2017	288.37	VERMILION CO HIGHWAY FUN	83527	061.830.00.04301	ENG SEC 13-03138-00-BR
TWCK	7104	03/14/2017	15,618.39	WEBER TRUCKING	83568	061.830.00.04301	CA-10 BUTLER
TWCK	7105	03/17/2017	3,513.73	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 VANCE
TWCK	7105	03/17/2017	6,866.20	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 JAMAICA
TWCK	7105	03/17/2017	1,274.02	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 SIDELL
TWCK	7106	03/17/2017	72,200.67	VERMILION CO HIGHWAY FUN	83527	061.830.00.04301	4% ENGINEERING TOWNSHIPS
TWCK	7107	03/24/2017	5,862.30	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 390.82 TONS
TWCK	7107	03/24/2017	5,651.49	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 GEORGETOWN 289.82
TWCK	7107	03/24/2017	1,467.10	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-14 GEORGETOWN 69.04
VCSW	8273	03/08/2017	125.97	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	AL-HASSAN FEB MILEAGE
VCSW	8274	03/08/2017	257.04	CHEZEM 450/L	660554	066.660.00.04251	CHEZEM FEB MILEAGE
VCSW	8275	03/14/2017	287.64	JIMJIMO/ SEENAA	660580	066.660.00.04251	JIMJIMO FEB 2017 MILEAGE
VCSW	8276	03/17/2017	2,312.00	V C HEALTH INS. FUND	660365	066.660.00.04155	SOLID WASTE
VCSW	8277	03/24/2017	5,895.58	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 3/10/17
VCSW	8280	04/11/2017	5,258.57	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 3/24/17
VEMP	3251	03/03/2017	900.00	CAM SYSTEMS	181527	081.881.00.04361	REPLACE GPS MONITORING

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VEMP	3252	03/24/2017	2,262.00	CAM SYSTEMS	181527	081.881.00.04361	FEB 2017 GPS MONITORING
911K	7236	03/31/2017	1,000,000.00	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:		18,471,789.10				
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