

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	05/01/2017	thru	05/31/2017
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
DDCK	5704	05/05/2017	990.00	KEITH/ JOSHUA	49719	064.951.00.04289	MAPLE GROVE DRAIN DIST
DDCK	5705	05/12/2017	382.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	SINKING HOLR DRAIN DIST
DDCK	3037	05/26/2017	400,000.00	MAIN SOURCE BANK	100012	064.101.00.01006	INVESTMENT OF IDLE FUNDS
DDCK	5706	05/26/2017	2,100.00	BOYER BACKHOE & DOZER SE	14527	064.951.00.04289	8 MILE DD 5/19/17
DDCK	5707	05/26/2017	550.00	BOYER CONSTRUCTION INC	49606	064.951.00.04289	JAMESBURG SPC DRAIN DIST
DDCK	5708	05/26/2017	202.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAIN DIST
ESCK	2798	05/19/2017	33,154.00	VERMILION CO M.E.G.	99502	099.101.00.03324	1ST QTR GRANT AB6153467
GFCK	212581	05/05/2017	392.56	ALIKHAN/AADAM	22796	001.220.00.04364	PROSECUTOR SURVIVAL SCH
GFCK	212582	05/05/2017	290.16	AQUA ILLINOIS INC.	61360	001.610.63.04316	ACCT#0011592050840416
GFCK	212583	05/05/2017	90.00	AREA WIDE REPORTING SERV	22509	001.220.00.04366	TRANSCRIPT FROM AUDIO
GFCK	212584	05/05/2017	84.42	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	212584	05/05/2017	84.42C	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	ALREADY BEEN PAID
GFCK	212585	05/05/2017	112.31	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC OFFICE SUPPLIES
GFCK	212586	05/05/2017	65.00	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	BLU-RAY 25GB SINGLE LAYE
GFCK	212586	05/05/2017	162.98	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	BLU-RAY 50GB DUAL LAYER
GFCK	212587	05/05/2017	635.10	AT&T	13644	001.130.00.04453	04/2017 INTERNET CONNECT
GFCK	212588	05/05/2017	51.00	ATKINSON 220	22646	001.220.00.04366	TRANSCRIPT 14CF344
GFCK	212589	05/05/2017	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212589	05/05/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212590	05/05/2017	10.32	BIG R	61009	001.610.63.04294	MOUSE TRAPS
GFCK	212591	05/05/2017	19.99	BIG R - TILTON	11010	011.440.00.04220	MAGNETIC SWEEPER
GFCK	212591	05/05/2017	184.97	BIG R - TILTON	11010	011.440.00.04220	REPAIR MAINT ITEMS
GFCK	212592	05/05/2017	219.12	BOB BARKER INC	34659	006.340.00.04217	KITCHEN UTENSILS
GFCK	212593	05/05/2017	58.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	DUPLICATE KEYS
GFCK	212594	05/05/2017	720.00	BRANDON SMITH	11712	011.440.00.04238	04/2017 BOARDING ANIMALS
GFCK	212595	05/05/2017	1,111.68	BROWN/TOBY	11718	011.440.00.04238	04/2017 BOARDING ANIMALS
GFCK	212596	05/05/2017	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	04/2017 GIS DATA MGMT
GFCK	212596	05/05/2017	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	04/2017 MTHLY WEB HOSTIN
GFCK	212597	05/05/2017	55.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	NOTARY BOND M GERMANN
GFCK	212598	05/05/2017	647.71	CAR X TIRE & AUTO	22797	001.220.00.04291	05 FORD REPAIR
GFCK	212599	05/05/2017	254.64	CINTAS CORPORATION	11693	011.440.00.04220	MEDICAL SUPPLIES
GFCK	212600	05/05/2017	77.84	CINTAS CORPORATION	33654	001.330.00.04214	MEDICAL SUPPLIES
GFCK	212601	05/05/2017	487.50	COLEMAN P.H.D, HSPP/DAVE	18011	014.231.00.04312	EVALUATION FOR K BLOCK
GFCK	212601	05/05/2017	12.50	COLEMAN P.H.D, HSPP/DAVE	18011	014.231.00.04361	EVALUATION FOR K BLOCK
GFCK	212601	05/05/2017	406.25	COLEMAN P.H.D, HSPP/DAVE	18011	014.231.00.04361	EVALUATION G MAULDIN
GFCK	212602	05/05/2017	10.32	CONSTELLATION ENERGY SER	61735	001.610.62.04315	ACCT#3082394
GFCK	212602	05/05/2017	2,256.80	CONSTELLATION ENERGY SER	61735	001.610.62.04315	ACCT#985234
GFCK	212602	05/05/2017	126.77	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ACCT#984937
GFCK	212602	05/05/2017	56.84	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ACCT#2945810
GFCK	212602	05/05/2017	424.79	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ACCT#984935
GFCK	212603	05/05/2017	100.00	COURTESY FORD	315689	009.315.00.04291	2013 FORD TAURUS REPAIR
GFCK	212603	05/05/2017	475.93	COURTESY FORD	315689	009.315.00.04291	2014 FORD TAURUS INT REP
GFCK	212604	05/05/2017	36,034.32	COVENTRY HEALTH INSURANC	133558	001.165.00.04155	05/2017 ADMIN FEE
GFCK	212604	05/05/2017	11,225.92	COVENTRY HEALTH INSURANC	133558	001.165.00.04155	05/2017 ADMIN FEE
GFCK	212605	05/05/2017	116.99	DANVILLE AREA CONVENTION	68615	001.168.00.04613	04/2017 HOTEL/MOTEL TAX
GFCK	212606	05/05/2017	58.10	DANVILLE AUTO PARTS	315715	009.315.00.04291	TRAILER GENIUS 1100 MA
GFCK	212607	05/05/2017	37.29	DANVILLE PAPER & SUPPLY	18045	014.231.00.04210	SHREDDER BAGS
GFCK	212608	05/05/2017	189.27	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	ACCT#0200741000
GFCK	212608	05/05/2017	44.70	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	ACCT#0200740000
GFCK	212608	05/05/2017	94.42	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	ACCT#0200089000

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212609	05/05/2017	7,000.00	DAUGHHETEE & PARKS	68677	001.168.00.04281	INTERIM FOR 2016 AUDIT
GFCK	212610	05/05/2017	2,137.50	DEVNET	55743	001.550.00.04361	QTR DEVNET SOFT LICENSE
GFCK	212611	05/05/2017	2,508.98	DUNCAN DARREN	.23829	001.140.00.04210	FURNITURE/DESK
GFCK	212612	05/05/2017	105.36	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	04/2017 EXPRESS PKGS
GFCK	212613	05/05/2017	178.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04210	PAY ENVELOPES VACCINATIO
GFCK	212614	05/05/2017	15.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSTAGE
GFCK	212614	05/05/2017	88.75	FIRST MIDWEST BANK	18533	014.231.00.04361	WATER/INTEREST
GFCK	212615	05/05/2017	678.30	FORT DEARBORN	65050	001.165.00.04155	CO. PAID LIFE INS
GFCK	212616	05/05/2017	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	04/2017 WEATHER WEB
GFCK	212617	05/05/2017	1,100.00	ILLINOIS PUBLIC DEFENDER	50544	001.250.00.04364	2017 IPDA SPRING SEMINAR
GFCK	212618	05/05/2017	941.00	KELLY PRINTING CO, INC	40693	001.240.00.04210	LETTERHEAD
GFCK	212619	05/05/2017	32.76	KELLY/ PATRICK B	18566	014.231.00.04260	REIMBURSE PHONE ACCESSOR
GFCK	212620	05/05/2017	675.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	SIGNS ON 3 NEW VEHICLES
GFCK	212620	05/05/2017	1,200.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	50 SIGNS FOR NEW VEHICLE
GFCK	212621	05/05/2017	122.91	LAFFOON/ASHLEE	51973	001.510.00.04251	04/20/2017 MILEAGE
GFCK	212622	05/05/2017	296.91	LIGHT/LINDSAY	51982	001.510.00.04251	04/2017 MILEAGE/MEALS
GFCK	212623	05/05/2017	302.88	M S I FOODS	34519	006.340.00.04392	VEG BEANS/ MEATLOAF
GFCK	212623	05/05/2017	1,143.27	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212623	05/05/2017	133.20	M S I FOODS	34519	006.340.00.04392	SALAD MACARONI
GFCK	212623	05/05/2017	1,122.20	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212624	05/05/2017	28.00	MARING	220/22707	001.220.00.04366	TRANSCRIPT 17MR119
GFCK	212624	05/05/2017	52.50	MARING	220/22707	001.220.00.04366	TRANSCRIPT 17MR32
GFCK	212624	05/05/2017	24.50	MARING	220/22707	001.220.00.04366	TRANSCRIPT 17MR110
GFCK	212625	05/05/2017	123.11	MENARD'S INC-DANVILLE	61357	001.610.61.04294	MISC MAINT/REPAIR SUPPLY
GFCK	212626	05/05/2017	100.00	MORROW BROTHERS FORD	315714	009.315.00.04291	VEHICLE LICENSE
GFCK	212627	05/05/2017	12.69	NAPA AUTO PARTS	315718	009.315.00.04291	RUB ADH SEALANT
GFCK	212627	05/05/2017	100.75	NAPA AUTO PARTS	315718	009.315.00.04291	2013 TAURUS BATTERY
GFCK	212628	05/05/2017	49.00	NATIONAL GEOGRAPHIC HIST	235603	006.340.34.04232	2 YR SUBSCRIPTION RENEW
GFCK	212629	05/05/2017	33.00	NATIONAL GEOGRAPHIC TRAV	235604	006.340.34.04232	2 YR SUBSCRIPTION RENEW
GFCK	212630	05/05/2017	217.26	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	INTERNET CONNECT 05/2017
GFCK	212631	05/05/2017	980.00	PCM	13680	001.130.00.04210	10/ 8 PORT SWITCHES
GFCK	212632	05/05/2017	110.00	PCM-G GLOBAL	315717	009.315.00.04210	PORTABLE USB
GFCK	212633	05/05/2017	115.15	PILOT TRAVEL CENTERS	315707	009.315.00.04221	04/2017 FUEL
GFCK	212634	05/05/2017	529.99	PITNEY BOWES	22085	001.220.00.04270	04/2017 POSTAGE
GFCK	212635	05/05/2017	306.37	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	RED INK 6/28/16
GFCK	212635	05/05/2017	489.56	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	RED INK/AD TAPE 7/19/16
GFCK	212635	05/05/2017	999.00	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	LEASED EQUIP 8/31/16
GFCK	212635	05/05/2017	236.96	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	RED INK 6/29/16
GFCK	212636	05/05/2017	89.97	PITNEY BOWES INC.	10636	001.110.00.04210	RENTAL CHGS 7/26/16
GFCK	212636	05/05/2017	89.97	PITNEY BOWES INC.	10636	001.110.00.04210	RENTAL CHGS 10/26/16
GFCK	212636	05/05/2017	89.97	PITNEY BOWES INC.	10636	001.110.00.04210	05/15-08/14/2017 RENTAL
GFCK	212637	05/05/2017	1,000.00	PLIURA,M.D. 235/DR.	235539	006.340.34.04345	05/2017 MEDICAL SERVICES
GFCK	212638	05/05/2017	145.70	QUILL CORPORATION	.23825	022.220.00.04210	BROTHER PRINTER
GFCK	212639	05/05/2017	171.97	QUILL CORPORATION	18090	014.231.00.04210	MISC OFFICE SUPPLIES
GFCK	212640	05/05/2017	58.24	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	212640	05/05/2017	459.98	QUILL CORPORATION	22090	001.220.00.04210	ARMLESS PLASTIC ST/BK CH
GFCK	212640	05/05/2017	32.59	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	212640	05/05/2017	81.45	QUILL CORPORATION	22090	001.220.00.04210	5 USB FLASH DRIVES
GFCK	212640	05/05/2017	154.17	QUILL CORPORATION	22090	001.220.00.04210	SMEAD FOLDERS
GFCK	212641	05/05/2017	50.96	QUILL CORPORATION	235090	006.340.34.04210	MISC OFFICE SUPPLIES

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212642	05/05/2017	656.13	REIFSTECK 420/	42539	001.420.00.04251	03/2017 OFFICE TRAVEL
GFCK	212643	05/05/2017	22.44	SANDERS/ TIM	13640	001.130.00.04251	04/2017 MILEAGE
GFCK	212644	05/05/2017	659.56	SHAW/KYLIE	22795	001.220.00.04364	BASIC TRIAL ADV PROGRAM
GFCK	212645	05/05/2017	132.39	SHEPARD/TERRY	22792	001.220.00.04251	04/2017 MILEAGE
GFCK	212646	05/05/2017	754.24	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	TRACKER
GFCK	212647	05/05/2017	60.00	SPARKLE CLEAN	315585	009.315.00.04291	04/2017 CAR WASHES
GFCK	212648	05/05/2017	68.50	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	04/2017 CAR WASHES
GFCK	212649	05/05/2017	1,506.11	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	04/2017 FUEL
GFCK	212650	05/05/2017	21.00	SPEEDY'S QUICKPRINT INC	14089	001.140.00.04210	SELF INK SIGNATURE
GFCK	212651	05/05/2017	61.25	SPEEDY'S QUICKPRINT INC	51089	001.510.00.04210	NAME PLATES,CARDS
GFCK	212652	05/05/2017	322.01	SUPREME RADIO	315719	009.315.00.04290	EQUIPMENT REPAIR
GFCK	212653	05/05/2017	69.50	TRANS UNION RISK & ALTER	315720	009.315.00.04363	TLOXP CHARGES
GFCK	212654	05/05/2017	864.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	212655	05/05/2017	31.50	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR153
GFCK	212655	05/05/2017	9.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR154
GFCK	212655	05/05/2017	9.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR155
GFCK	212655	05/05/2017	28.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR156
GFCK	212655	05/05/2017	28.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR157
GFCK	212655	05/05/2017	31.50	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR158
GFCK	212655	05/05/2017	21.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR159
GFCK	212655	05/05/2017	21.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR113
GFCK	212655	05/05/2017	28.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR60
GFCK	212655	05/05/2017	8.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR61
GFCK	212655	05/05/2017	28.00	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR88
GFCK	212655	05/05/2017	31.50	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR22
GFCK	212655	05/05/2017	38.50	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR151
GFCK	212655	05/05/2017	31.50	TURNER SMITH 220/	22706	001.220.00.04366	TRANSCRIPT 17MR152
GFCK	212656	05/05/2017	2,792.22	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212656	05/05/2017	116.80	US FOODS	34692	006.340.00.04392	ORANGE JUICE
GFCK	212656	05/05/2017	186.36	US FOODS	34692	006.340.00.04392	DRINK MIX CHRY 2 GAL PWD
GFCK	212656	05/05/2017	113.85C	US FOODS	34692	006.340.00.04392	CREDIT 211456
GFCK	212657	05/05/2017	70,213.00	V C HEALTH INS. FUND	65365	001.165.00.04155	03 DEDUCT FOR 04 COVERAG
GFCK	212658	05/05/2017	6,754.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	03 DEDUCT FOR 04 COVERAG
GFCK	212659	05/05/2017	11,956.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	03 DEDUCT FOR 04 COVERAG
GFCK	212660	05/05/2017	120.74	VERIZON	22699	001.220.00.04265	02/19-03/18/2017 CELL
GFCK	212660	05/05/2017	120.74C	VERIZON	22699	001.220.00.04265	WRONG DEPT PHONE BILL
GFCK	212661	05/05/2017	103.46	VERIZON WIRELESS	33275	001.330.00.04214	03/27-04/26/2017 CELL
GFCK	212662	05/05/2017	613.70	VERIZON WIRELESS	18597	014.231.00.04260	03/19-04/18/17 CELL PHON
GFCK	212663	05/05/2017	144.34	VERIZON WIRELESS	315276	009.315.00.04260	03/19-04/18/17 CELL PHON
GFCK	212664	05/05/2017	898.00	VERMILION CHEVROLET	315716	009.315.00.04291	2016 TAHOE BRAKES
GFCK	212665	05/05/2017	117.00	VERMILION CO CONSERVATIO	68614	001.168.00.04613	04/2017 HOTEL/MOTEL TAX
GFCK	212666	05/05/2017	111.78	VERMILION CO SHERIFF	315520	009.315.00.04221	MATTHEW BARRETT FUEL
GFCK	212666	05/05/2017	9.20	VERMILION CO SHERIFF	315520	009.315.00.04251	D SHOWERS MEAL
GFCK	212666	05/05/2017	23.00	VERMILION CO SHERIFF	315520	009.315.00.04251	J BOZARTH MEAL
GFCK	212666	05/05/2017	294.00	VERMILION CO SHERIFF	315520	009.315.00.04291	SECRETARY OF STATE
GFCK	212667	05/05/2017	32.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C THORN MEAL
GFCK	212667	05/05/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN MEAL
GFCK	212667	05/05/2017	31.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN MEAL
GFCK	212667	05/05/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN MEAL
GFCK	212667	05/05/2017	27.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	J WALTON MEAL

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GFCK	212668	05/05/2017	238.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	SALAD BLEND
GFCK	212669	05/05/2017	92.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212670	05/05/2017	340.98	WATSON GENERAL TIRE	11121	011.440.00.04291	REPAIR 2010 FORD VAN
GFCK	212671	05/05/2017	68.95	WATSON TIRE	18983	014.231.00.04291	OIL CHG AND TIRE ROTATAT
GFCK	212672	05/05/2017	357.99	WEX BANK	22745	001.220.00.04221	03/2017 FUEL
GFCK	212673	05/05/2017	178.71	WEX BANK	235544	006.340.34.04291	04/2017 FUEL
GFCK	212674	05/05/2017	485.58	WEX BANK (PHILL	315684	009.315.00.04221	04/2017 FUEL
GFCK	212675	05/05/2017	120.82	WEX BANK (MARATH	315067	009.315.00.04221	04/2017 FUEL
GFCK	212676	05/05/2017	140.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	04/2017 CAR WASHES
GFCK	212677	05/05/2017	132.99	WRIGHT/BILL	12102	001.120.00.04251	04/2017 AUDITOR'S CONFER
GFCK	212678	05/05/2017	188.94	XEROX CORPORATION	18635	014.231.00.04361	04/2017 PRINT/COPY RENT
GFCK	212679	05/05/2017	271.04	ZOETIS US LLC	11710	011.440.00.04227	CESTEX 50MG
GFCK	212679	05/05/2017	172.14	ZOETIS US LLC	11710	011.440.00.04227	CESTEX 25MG
GFCK	212679	05/05/2017	89.00	ZOETIS US LLC	11710	011.440.00.04227	DEFENSOR
GFCK	212679	05/05/2017	512.00	ZOETIS US LLC	11710	011.440.00.04227	VANGUARD RAPID RESP 3
GFCK	144120	05/11/2017	200,000.00	VERMILION CO TREASURER	109	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144121	05/11/2017	600.00	VERMILION COUNTY TAX	.24019	001.101.00.03710	DEPOSITED BY MISTAKE
GFCK	144122	05/12/2017	900,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	212680	05/12/2017	62.00	ACCURATE BIOMETRICS	11442	011.440.00.04364	FINGERPRINT HUESTON
GFCK	212681	05/12/2017	105.00	ALARMAX, INC	61713	001.610.60.04295	ALARM/MONITOR SERVICE
GFCK	212681	05/12/2017	96.00	ALARMAX, INC	61713	001.610.61.04295	ALARM/MONITOR SERVICE
GFCK	212681	05/12/2017	81.00	ALARMAX, INC	61713	001.610.65.04295	ALARM/MONITOR SERVICE
GFCK	212682	05/12/2017	900.00	AP SERVICE	61716	001.610.00.04295	04/2017 MOWING ROSE/MILN
GFCK	212682	05/12/2017	160.00	AP SERVICE	61716	001.610.00.04295	04/2017 MOWING GODS ACRE
GFCK	212682	05/12/2017	260.00	AP SERVICE	61716	001.610.63.04295	04/2017 MOWING HEALTH
GFCK	212682	05/12/2017	220.00	AP SERVICE	61716	001.610.66.04295	04/2017 MOWING ANML REG
GFCK	212683	05/12/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.62.04316	04/2017 WATER
GFCK	212683	05/12/2017	26.85	AQUA ILLINOIS INC.	61360	001.610.65.04316	04/2017 WATER
GFCK	212683	05/12/2017	181.40	AQUA ILLINOIS INC.	61360	001.610.66.04316	04/2017 WATER
GFCK	212684	05/12/2017	88.09	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	MISC OFFICE SUPPLIES
GFCK	212684	05/12/2017	81.72	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	MISC OFFICE SUPPLIES
GFCK	212684	05/12/2017	17.32C	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	MISC OFFICE SUPPLIES
GFCK	212685	05/12/2017	279.86	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	MISC OFFICE SUPPLIES
GFCK	212686	05/12/2017	69.65	ARNOLD'S OFFICE SUPPLY,	12100	001.120.00.04210	OFFICE SUPPLIES
GFCK	212687	05/12/2017	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	INTERNET UTILITY TAX
GFCK	212688	05/12/2017	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	OPT-E-MAN SPO CONNECT
GFCK	212689	05/12/2017	126.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPT 16JA96 98 99
GFCK	212690	05/12/2017	144.00	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212691	05/12/2017	112.32	BANKCARD ***5597	33625	001.330.00.04210	MISC OFFICE SUPPLIES
GFCK	212691	05/12/2017	436.00	BANKCARD ***5597	33625	001.330.00.04214	MISC EOC SUPPLIES
GFCK	212691	05/12/2017	165.82	BANKCARD ***5597	33625	001.330.00.04290	MAINT/REPAIRS EQUIPMENT
GFCK	212691	05/12/2017	245.26	BANKCARD ***5597	33625	001.330.33.04330	FIELD OPS
GFCK	212692	05/12/2017	4.16	BANKCARD PROCESSING CENT	13639	001.130.00.04210	MISC OFFICE SUPPLIES
GFCK	212692	05/12/2017	180.00	BANKCARD PROCESSING CENT	13639	001.130.00.04292	HARDWARE
GFCK	212692	05/12/2017	495.00	BANKCARD PROCESSING CENT	13639	001.130.00.04293	SOFTWARE
GFCK	212693	05/12/2017	445.26	BANKCARD SERVICES	235556	006.340.34.04222	DIETARY SUPPLIES
GFCK	212693	05/12/2017	42.62	BANKCARD SERVICES	235556	006.340.34.04232	PRISONER SUPPLIES
GFCK	212694	05/12/2017	2,174.99	BEZNER/HALLIE	40719	001.240.00.04271	LEGAL FEES
GFCK	212694	05/12/2017	2,443.33	BEZNER/HALLIE	40719	001.240.00.04271	LEGAL FEES
GFCK	212695	05/12/2017	71.92	BIG R - TILTON	33210	001.330.00.04290	RUBBER FLEX SEAL SPRAY

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212696	05/12/2017	88.74	BLAINE/ STEVEN	50643	001.250.00.04251	04/2017 MILEAGE
GFCK	212697	05/12/2017	3,600.00	BLAKELY/KIMBERLY	40720	001.240.00.04271	04/2017 LEGAL FEES
GFCK	212698	05/12/2017	30.00	BOTT'S LOCKSMITH	61012	001.610.63.04294	DEADBOLT/KEY
GFCK	212699	05/12/2017	15.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	REMOVE KEYS/MAKE KEYS
GFCK	212700	05/12/2017	50.04	BOUND TREE MEDICAL LLC	33623	001.330.00.04214	MEDICAL SUPPLIES
GFCK	212701	05/12/2017	293.26	BRANDON SMITH	11712	011.440.00.04238	04/2017 HAY/FEED/TRIM
GFCK	212702	05/12/2017	92.19	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	ENVIRONMENTAL FEES
GFCK	212703	05/12/2017	18.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 16JA96 98 99
GFCK	212704	05/12/2017	66.50	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 16CF778
GFCK	212704	05/12/2017	4.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 17CF50
GFCK	212704	05/12/2017	3.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 16CF888
GFCK	212704	05/12/2017	4.50	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 16CF645
GFCK	212704	05/12/2017	59.50	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 15JA110
GFCK	212705	05/12/2017	415.00	CAMPION, BARROW, & ASSOC	32522	001.320.00.04371	CORRECTIONS TEST M LONG
GFCK	212705	05/12/2017	415.00	CAMPION, BARROW, & ASSOC	32522	001.320.00.04371	CORRECTIONS TEST J MARTI
GFCK	212706	05/12/2017	267.44	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	97 GMC TAHOE REPAIR
GFCK	212706	05/12/2017	177.50	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	GOLF CART TRAILER REPAIR
GFCK	212707	05/12/2017	7,058.59	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	04/2017 FUEL
GFCK	212708	05/12/2017	1,145.80	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	COPY MACH CONTRACT
GFCK	212709	05/12/2017	410.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	MORGUE FEES YEAZEL
GFCK	212710	05/12/2017	231.52	CHARM-TEX	34698	006.340.00.04232	PRISONER CLOTHES
GFCK	212710	05/12/2017	1,101.40	CHARM-TEX	34698	006.340.00.04232	PRISONER BEDDING
GFCK	212711	05/12/2017	714.50	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	MISC CHEMICALS
GFCK	212712	05/12/2017	115.56	CLEAR TALK	11647	011.440.00.04265	CONTRACT PAGING SERVICE
GFCK	212713	05/12/2017	937.50	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION J MCMILLAN
GFCK	212714	05/12/2017	153.21	COMCAST	13615	001.130.00.04292	05/2017 CABLE TV
GFCK	212715	05/12/2017	171.60	CONFIDENTIAL ON SITE PAP	61008	001.610.00.04294	MAINT/SHREDDING 184845
GFCK	212715	05/12/2017	260.00	CONFIDENTIAL ON SITE PAP	61008	001.610.00.04294	MAINT/SHREDDING 184844
GFCK	212716	05/12/2017	530.37	CONSTELLATION ENERGY SER	61735	001.610.60.04315	ACCT 2896827
GFCK	212716	05/12/2017	6,251.14	CONSTELLATION ENERGY SER	61735	001.610.61.04315	ACCT 985235
GFCK	212716	05/12/2017	43.07	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ACCT 984936
GFCK	212716	05/12/2017	94.48	CONSTELLATION ENERGY SER	61735	001.610.66.04315	ACCT 3095622
GFCK	212716	05/12/2017	476.84	CONSTELLATION ENERGY SER	61735	001.610.66.04315	ACCT 985237
GFCK	212717	05/12/2017	273.39	COURTESY FORD	33619	001.330.00.04291	2008 FORD TRUCK REPAIR
GFCK	212718	05/12/2017	982.45	COURTESY FORD	315689	009.315.00.04291	BRAKES 15 FORD EXPEDITIO
GFCK	212718	05/12/2017	100.00C	COURTESY FORD	315689	009.315.00.04291	REF 97338 CREDIT
GFCK	212719	05/12/2017	8.50	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	5 GAL BOTTLED WATER
GFCK	212720	05/12/2017	240.50	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	DRINK WATER ACCT 8987
GFCK	212720	05/12/2017	6.09	CULLIGAN DANVILLE WATER	61037	001.610.65.04316	DRINK WATER ACCT 8888
GFCK	212721	05/12/2017	1,319.89	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	T PAPER/GLOVES/COFFEE CU
GFCK	212722	05/12/2017	304.00	DANVILLE PAPER & SUPPLY	61045	001.610.00.04239	GRNDSAND STONE ASHTRAYS
GFCK	212722	05/12/2017	69.14	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	SQUEEGEE BLADES FRT MTN
GFCK	212723	05/12/2017	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	05/2017 LEGAL FEES
GFCK	212724	05/12/2017	18.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	PRE PAID RABBIES
GFCK	212724	05/12/2017	18.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	PRE PAID RABBIES
GFCK	212725	05/12/2017	2,245.00	FE MORAN, INC	61757	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	212726	05/12/2017	22.00	GERMANN/MISTY R.	50649	001.250.00.04363	NOTARY APP/FEE
GFCK	212727	05/12/2017	86.58	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	04/2017 OIL CHANGES
GFCK	212728	05/12/2017	107.73	INDIANA MEDIA GROUP	68675	001.168.00.04280	VC WORKFORCE 989 REG/LOC
GFCK	212729	05/12/2017	1,575.00	JECKEL/ LAWRENCE L	50631	001.250.00.04312	T WILSON 16CF248 16CF739

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212730	05/12/2017	509.75	KAPELLA & PARKER	40696	001.240.00.04271	2016-JA-18 LEGAL FEES
GFCK	212731	05/12/2017	78.85	KILLOUGH/ MITCHELL	662530	042.665.00.04295	PROJ CONSULT/SITE VISITS
GFCK	212731	05/12/2017	29.71	KILLOUGH/ MITCHELL	662530	043.666.00.04295	PROJ CONSULT/SITE VISITS
GFCK	212731	05/12/2017	5.72	KILLOUGH/ MITCHELL	662530	044.667.00.04295	PROJ CONSULT/SITE VISITS
GFCK	212732	05/12/2017	236.00	LAW ENFORCEMENT SYSTEMS,	11040	011.440.00.04211	NO TRAFFIC/NOTICE APPEAR
GFCK	212733	05/12/2017	72.16	LEIGH/ LISA	662525	042.665.00.04295	PROF SERV NFSSA BOARD
GFCK	212733	05/12/2017	27.19	LEIGH/ LISA	662525	043.666.00.04295	PROF SERV NFSSA BOARD
GFCK	212733	05/12/2017	5.23	LEIGH/ LISA	662525	044.667.00.04295	PROF SERV NFSSA BOARD
GFCK	212734	05/12/2017	2,383.07	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212734	05/12/2017	452.58	M S I FOODS	34519	006.340.00.04392	D POTATO / MAC & CHEESE
GFCK	212735	05/12/2017	48.48	MARSH 510/JE	51970	001.510.00.04210	SUPPLIES FOR BREAK ROOM
GFCK	212736	05/12/2017	340.00	MCLEAN COUNTY CORONER	35645	001.350.00.04361	MORGUE/XRAY FEES JONES
GFCK	212737	05/12/2017	19.28	MEMORIES BY DESIGN	315713	009.315.00.04210	NAME PLATE - DECK
GFCK	212738	05/12/2017	87.87	MENARD'S INC-DANVILLE	33629	001.330.00.04290	BUILDING MATERIAL SUPPLY
GFCK	212739	05/12/2017	124.93	MENARD'S INC-DANVILLE	61357	001.610.00.04239	SUPPLIES/MAINT REPAIR
GFCK	212739	05/12/2017	38.79	MENARD'S INC-DANVILLE	61357	001.610.61.04294	MAINT/REPAIR
GFCK	212739	05/12/2017	73.17	MENARD'S INC-DANVILLE	61357	001.610.63.04294	MAINT REPAIR
GFCK	212740	05/12/2017	15.27	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	CEPALEXIN 250 MG 100CT
GFCK	212741	05/12/2017	650.76	MONRO FLEET SERVICES	315648	009.315.00.04291	15 FORD EXPEDITION REPAI
GFCK	212742	05/12/2017	1,906.89	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	212743	05/12/2017	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	05/2017 LEGAL FEES
GFCK	212744	05/12/2017	120.00	O'HERRON CO., INC. 3	315080	009.315.00.04291	FRT FLOOR LINERS EXPLORE
GFCK	212744	05/12/2017	49.50	O'HERRON CO., INC. 3	315080	009.315.00.04331	RAIN HAT COVERS
GFCK	212744	05/12/2017	0.03C	O'HERRON CO., INC. 3	315080	009.315.00.04331	12/14/2016 CREDIT BAL
GFCK	212744	05/12/2017	234.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM - DECK
GFCK	212745	05/12/2017	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	05/2017 LEGAL FEES
GFCK	212746	05/12/2017	20.00	PARKHURST/REBECCA	50648	001.250.00.04251	LUNCH CLE PROGRAM
GFCK	212746	05/12/2017	200.00	PARKHURST/REBECCA	50648	001.250.00.04364	CLE PROGRAM/SEMINAR
GFCK	212747	05/12/2017	15.50	PRESENCE HEALTH-PUSMC	34699	006.340.00.04251	MEALS FOR GUARDS
GFCK	212748	05/12/2017	100.00	PURCHASE POWER	10635	001.110.00.04270	POSTAGE 04/2017
GFCK	212749	05/12/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	CONTRACT 05-06/2017
GFCK	212750	05/12/2017	252.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	04/2017 OIL CHANGES
GFCK	212750	05/12/2017	58.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	04/2017 OIL CHANGES
GFCK	212751	05/12/2017	10.99	QUILL CORPORATION	11090	011.440.00.04210	MISC OFFICE SUPPLIES
GFCK	212751	05/12/2017	85.95	QUILL CORPORATION	11090	011.440.00.04210	MISC OFFICE SUPPLIES
GFCK	212751	05/12/2017	31.25	QUILL CORPORATION	11090	011.440.00.04210	MISC OFFICE SUPPLIES
GFCK	212752	05/12/2017	155.98	QUILL CORPORATION	13090	001.130.00.04210	2 - 1 TB HARD DRIVES
GFCK	212753	05/12/2017	23.99	QUILL CORPORATION	18090	014.231.00.04210	BLACK TABLE FAN
GFCK	212753	05/12/2017	357.51	QUILL CORPORATION	18090	014.231.00.04210	MISC OFFICE SUPPLIES
GFCK	212754	05/12/2017	91.96	QUILL CORPORATION	235090	006.340.34.04210	MISC OFFICE SUPPLIES
GFCK	212755	05/12/2017	49.95	RECOIL	33044	001.330.00.04364	RECOIL SUBSCRIPTION
GFCK	212756	05/12/2017	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	MONTHLY GARBAGE PICKUP
GFCK	212756	05/12/2017	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	MONTHLY GARBAGE PICKUP
GFCK	212756	05/12/2017	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	MONTHLY GARBAGE PICKUP
GFCK	212756	05/12/2017	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	MONTHLY GARBAGE PICKUP
GFCK	212756	05/12/2017	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	MONTHLY GARBAGE PICKUP
GFCK	212757	05/12/2017	310.00	RORTVEDT FUNERAL SERVICE	35628	001.350.00.04361	CREMATION SERV FLAXMAN
GFCK	212758	05/12/2017	367.52	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	212759	05/12/2017	646.99	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	CAPITAL EXPEND STATE ATT
GFCK	212760	05/12/2017	160.50	SHRED-IT US JV LLC	51320	001.510.00.04210	ROUTINE SHREDDING

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GFCK	212761	05/12/2017	25.00	SPARKLE CLEAN (MAIN STRE	35625	035.350.00.04291	04/2017 CAR WASHES
GFCK	212762	05/12/2017	1,049.66	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	04/2017 FUEL
GFCK	212763	05/12/2017	19.35	STARCREST CLEANERS	50647	001.250.00.04366	DRY CLEANING
GFCK	212763	05/12/2017	17.10	STARCREST CLEANERS	50647	001.250.00.04366	DRY CLEANING
GFCK	212764	05/12/2017	210.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT AUTOPSY JONES
GFCK	212764	05/12/2017	114.00	STARK/ DENNIS	35630	001.350.00.04361	TRANS AUTOPSY GIVENS
GFCK	212765	05/12/2017	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL 05/2017 LEGAL FEES
GFCK	212766	05/12/2017	137.70	STONE/ W DAVID	52538	001.520.00.04251	REVENUE STAMPS TRIP
GFCK	212767	05/12/2017	35.00	TALLMAN/SHYANN	51983	001.510.00.04361	WORK ON ELLECTION NIGHT
GFCK	212768	05/12/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	MONTHLY PEST CONTROL
GFCK	212768	05/12/2017	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	MONTHLY PEST CONTROL
GFCK	212768	05/12/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	MONTHLY PEST CONTROL
GFCK	212769	05/12/2017	762.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LOMG
GFCK	212770	05/12/2017	12.00	TURNER SMITH 500/	50600	001.250.00.04366	TRANSCRIPT 17CM139
GFCK	212771	05/12/2017	5,725.26	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212772	05/12/2017	70,835.00	V C HEALTH INS. FUND	65365	001.165.00.04155	APR DEDUCT FOR MAY COVER
GFCK	212773	05/12/2017	6,754.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	APR DEDUCT FOR MAY COVER
GFCK	212774	05/12/2017	142.00	VC HEALTH INSURANCE FUND	.23830	001.165.00.04155	CORRECT DEC CHG/JAN COVE
GFCK	212775	05/12/2017	1,320.00	VC HEALTH INSURANCE FUND	.23831	006.340.00.04155	CORRECT DEC CHG/JAN COVE
GFCK	212776	05/12/2017	12,578.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	APR DEDUCT FOR MAY COVER
GFCK	212777	05/12/2017	195,254.01	VC TREASURER	.23834	002.197.00.04150	DEC. 2016 E/R PORTION
GFCK	212778	05/12/2017	117,286.45	VC TREASURER	.23835	002.197.00.04150	JAN. 2017 E/R PORTION
GFCK	212779	05/12/2017	117,997.01	VC TREASURER	.23836	002.197.00.04150	FEB. 2017 E/R PORTION
GFCK	212780	05/12/2017	121,686.46	VC TREASURER	.23837	002.197.00.04150	MAR 2017 E/R PORTION
GFCK	212781	05/12/2017	116,832.51	VC TREASURER	.23838	002.197.00.04150	APRIL 2017 E/R PORTION
GFCK	212782	05/12/2017	360.76	VERIZON WIRELESS	35618	035.350.00.04260	04/2017 CELL PHONE
GFCK	212783	05/12/2017	4.48	VERIZON WIRELESS	235508	006.340.34.04260	04/2017 CELL PHONE
GFCK	212784	05/12/2017	6,808.61	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	6,200.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	933.76	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,271.94	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	5,208.84	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,408.35	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	3,964.16	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	14,878.81	VERMILION CO PAYROLL FUN	10109	001.165.00.04153	PAYROLL 5/5/17
GFCK	212784	05/12/2017	16,076.82	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	34,620.78	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	44,155.53	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,814.94	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	3,000.04	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	86.22	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	PAYROLL 5/5/17
GFCK	212784	05/12/2017	16,626.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	5,741.70	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	96,553.17	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	947.90	VERMILION CO PAYROLL FUN	10109	001.310.00.04104	PAYROLL 5/5/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212784	05/12/2017	10,170.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	1,147.81	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,812.20	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	1,434.21	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,148.47	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	3,189.17	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	8,459.97	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	352.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	PAYROLL 5/5/17
GFCK	212784	05/12/2017	22.88	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	3,741.56	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,645.57	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	1,293.87	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	334.75	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	PAYROLL 5/5/17
GFCK	212784	05/12/2017	304.02	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	PAYROLL 5/5/17
GFCK	212784	05/12/2017	5.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04106	PAYROLL 5/5/17
GFCK	212784	05/12/2017	3,630.66	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	1,537.24	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	6,886.71	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	6,364.33	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	PAYROLL 5/5/17
GFCK	212784	05/12/2017	4,181.76	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	PAYROLL 5/5/17
GFCK	212784	05/12/2017	5,085.32	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	PAYROLL 5/5/17
GFCK	212785	05/12/2017	16,511.06	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	PAYROLL 5/5/17
GFCK	212785	05/12/2017	1,707.19	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	PAYROLL 5/5/17
GFCK	212786	05/12/2017	44,352.87	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	FICA FUNDS P/R 5/5/17
GFCK	212787	05/12/2017	77,665.41	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	PAYROLL 5/5/17
GFCK	212787	05/12/2017	5,037.62	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	PAYROLL 5/5/17
GFCK	212788	05/12/2017	2,580.86	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	PAYROLL 5/5/17
GFCK	212789	05/12/2017	1,149.43	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	PAYROLL 5/5/17
GFCK	212790	05/12/2017	155.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	04/2017 SPAY/NUETER FEES
GFCK	212791	05/12/2017	48,094.10	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 5/5/17
GFCK	212791	05/12/2017	2,609.37	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 5/5/17
GFCK	212791	05/12/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 5/5/17
GFCK	212792	05/12/2017	51.75	VERMILION COUNTY SWCD	.23840	042.665.00.04295	COMPUTER MAINTANCE
GFCK	212792	05/12/2017	19.50	VERMILION COUNTY SWCD	.23840	043.666.00.04295	COMPUTER MAINTANCE
GFCK	212792	05/12/2017	3.75	VERMILION COUNTY SWCD	.23840	044.667.00.04295	COMPUTER MAINTANCE
GFCK	212793	05/12/2017	80.65	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	EGGS, MILK, CHEESE
GFCK	212794	05/12/2017	61.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212794	05/12/2017	76.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212795	05/12/2017	704.74	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	04/2017 FUEL
GFCK	212796	05/12/2017	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	04/2017 SANITARY
GFCK	212797	05/12/2017	78.01	WEX BANK	35623	001.350.00.04221	04/2017 FUEL
GFCK	212798	05/12/2017	26.00	WITHAM TOXICOLOGY LABORA	235550	006.340.34.04361	DRUG SCREEN C HANNAH
GFCK	144123	05/17/2017	5,769.17	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	ST ATTY OFFICE FURNITURE
GFCK	144124	05/17/2017	39.00	VERMILION CO RECORDER	901501	090.901.00.04374	RECORD CORRECTED DOC.
GFCK	212799	05/19/2017	348.71	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC OFFICE SUPPLIES
GFCK	212800	05/19/2017	293.16	ARNOLD'S OFFICE SUPPLY I	55741	001.540.00.04210	MISC OFFICE SUPPLIES

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GFCK	212801	05/19/2017	207.98	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	(2) CARTRIDGES HP 80A BK
GFCK	212802	05/19/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212802	05/19/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212802	05/19/2017	22.64	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	AM REST HAMS/HOTS
GFCK	212803	05/19/2017	78.96	BIG R - TILTON	11010	011.440.00.04220	CLAY/BLEACH/TAPE(S)
GFCK	212803	05/19/2017	1.95	BIG R - TILTON	11010	011.440.00.04220	LAG SCREWS
GFCK	212803	05/19/2017	35.40	BIG R - TILTON	11010	011.440.00.04220	BRACKETS/TDWN/BREZ/PELLE
GFCK	212804	05/19/2017	3.00	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 16CF888
GFCK	212804	05/19/2017	21.00	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 16JA7
GFCK	212805	05/19/2017	748.81	CALL ONE	61727	001.610.00.04260	ACCT 1212934-1135666
GFCK	212805	05/19/2017	53.07	CALL ONE	61727	001.610.00.04260	ACCT 1212933-1135666
GFCK	212805	05/19/2017	631.48	CALL ONE	61727	001.610.00.04260	ACCT 1212932-1135666
GFCK	212805	05/19/2017	338.67	CALL ONE	61727	001.610.00.04260	ACCT 1212931-1135666
GFCK	212805	05/19/2017	419.58	CALL ONE	61727	001.610.00.04260	ACCT 1212928-1135666
GFCK	212805	05/19/2017	53.07	CALL ONE	61727	001.610.00.04260	ACCT 1212930-1135666
GFCK	212805	05/19/2017	50.09	CALL ONE	61727	001.610.00.04260	ACCT 1212927-1135666
GFCK	212805	05/19/2017	235.51	CALL ONE	61727	001.610.00.04260	ACCT 1212924-1135666
GFCK	212805	05/19/2017	346.85	CALL ONE	61727	001.610.00.04260	ACCT 1212926-1135666
GFCK	212805	05/19/2017	1,955.47	CALL ONE	61727	001.610.00.04260	ACCT 1212923-1135666
GFCK	212805	05/19/2017	776.40	CALL ONE	61727	001.610.00.04260	ACCT 1212921-1135666
GFCK	212805	05/19/2017	67.19	CALL ONE	61727	001.610.00.04260	ACCT 1212920-1135666
GFCK	212805	05/19/2017	1,010.39	CALL ONE	61727	001.610.00.04260	ACCT 1213091-1136079
GFCK	212806	05/19/2017	52.54	CALL ONE	315703	009.315.00.04260	ACCT# 1212929-1135666
GFCK	212807	05/19/2017	54.00	CARDMEMBER SERVICE	315503	009.315.00.04221	04/2017 FUEL
GFCK	212808	05/19/2017	1,897.00	CASA	.24014	023.101.00.03606	CASA REIMBURSE 02/2017
GFCK	212808	05/19/2017	2,090.00	CASA	.24014	023.101.00.03606	CASA REIMBURSE 03/2017
GFCK	212809	05/19/2017	109.17	COMCAST CABLE	235551	006.340.34.04361	05/2017 CABLE TV
GFCK	212810	05/19/2017	1,666.67	DAVIS & DELANOIS	40721	001.240.00.04271	GAL LEGAL FEES HUBER
GFCK	212811	05/19/2017	15.27	FEDEX	22696	001.220.00.04270	04/17/2017 SHIPPING CHGS
GFCK	212812	05/19/2017	150.00	FOX/PATRICK	35655	001.350.00.04361	AUTOPSY TECH FEE LINK
GFCK	212813	05/19/2017	2,004.47	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	GRND BEEF/PUDDING
GFCK	212814	05/19/2017	21,143.81	IL DEPARTMENT OF	98512	005.198.00.04151	1ST QRT BENEFITS PAID
GFCK	212815	05/19/2017	1,800.00	IUPUI - INDIANAPOLIS	22798	001.220.00.04366	TRAVEL, WAIT, COURT TIME
GFCK	212816	05/19/2017	28.75	JENKINS/JENNIFER	94577	041.910.00.04525	MAIL FED COURTHOUSE APP
GFCK	212817	05/19/2017	700.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04361	SEX OFFENDER EVALUATION
GFCK	212818	05/19/2017	568.25	KONE INC.	61632	001.610.62.04295	05/2017 MAINT AGREEMENT
GFCK	212819	05/19/2017	1,066.31	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212819	05/19/2017	17.99	M S I FOODS	34519	006.340.00.04392	FRUIT PUNCH
GFCK	212819	05/19/2017	1,811.52	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212819	05/19/2017	1,438.02	M S I FOODS	34519	006.340.00.04392	BEEF STEW/C DOGS/NUGGETS
GFCK	212820	05/19/2017	28.00	MARING 220/	22707	001.220.00.04366	TRANSCRIPT 17MR169
GFCK	212821	05/19/2017	10.18	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	CEPHALEXIN 250 MG 100 CT
GFCK	212821	05/19/2017	36.80	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	22 GAX1 100CT EXEL
GFCK	212821	05/19/2017	291.80	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DURAMUNE MAX 5 4/L
GFCK	212821	05/19/2017	415.48	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DOXY 100 MG 500 CT
GFCK	212821	05/19/2017	29.44	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	20 GAGE 1 1/2 NEEDLES
GFCK	212821	05/19/2017	29.44	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	18 GAGE 1 1/2 NEEDLES
GFCK	212821	05/19/2017	20.80	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	OTOMAX 7.5 TUBES
GFCK	212821	05/19/2017	19.58	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	IVERMERTIN 1 50 ML
GFCK	212822	05/19/2017	1,140.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	04/2017 LAB FEES

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GFCK	212823	05/19/2017	506.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	UNIFORM / MARTIN
GFCK	212824	05/19/2017	473.85	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	TRANSPORT D BANKS
GFCK	212825	05/19/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	CONTRACT 6-7/2017
GFCK	212826	05/19/2017	377.49	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	212827	05/19/2017	451.89	QUILL CORPORATION	78090	079.967.00.04210	ENVELOPES/FILE POCKETS
GFCK	212828	05/19/2017	58.99	QUILL CORPORATION	235090	006.340.34.04232	LASER LABELS
GFCK	212828	05/19/2017	5.00	QUILL CORPORATION	235090	006.340.34.04232	CREDIT #818523
GFCK	212828	05/19/2017	31.96	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	212828	05/19/2017	69.99	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	212829	05/19/2017	308.00	RELX INC	22770	001.220.00.04213	04/2017 PERIOD CHARGES
GFCK	212830	05/19/2017	116.28	RUDD/ RUSSELL	33670	001.330.00.04251	MILEAGE TO TREMONT IL
GFCK	212831	05/19/2017	91.22	SHELL FLEET CARD	315096	009.315.00.04221	04/2017 FUEL
GFCK	212832	05/19/2017	813.49	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	PRISONER SUPP/GLOVES
GFCK	212833	05/19/2017	108.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	212833	05/19/2017	134.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	212833	05/19/2017	210.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	212834	05/19/2017	50.82	THE NEWS GAZETTE, INC	21553	001.210.00.04280	MANING 2016JA000041
GFCK	212834	05/19/2017	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	HUFFMAN 2016JA000014
GFCK	212834	05/19/2017	53.13	THE NEWS GAZETTE, INC	21553	001.210.00.04280	JOHNSON 2017JA000013
GFCK	212834	05/19/2017	124.74	THE NEWS GAZETTE, INC	21553	001.210.00.04280	STEWART 17-D-80
GFCK	212834	05/19/2017	53.90	THE NEWS GAZETTE, INC	21553	001.210.00.04280	DENHALTER, DELINE
GFCK	212834	05/19/2017	52.36	THE NEWS GAZETTE, INC	21553	001.210.00.04280	MYLES 2017JA000013
GFCK	212834	05/19/2017	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	STRAWSER 2017JA000019
GFCK	212835	05/19/2017	834.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	212836	05/19/2017	3,885.88	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212837	05/19/2017	3,120.00	V C HEALTH INS. FUND	.23856	001.165.00.04155	CORRECT 01 CHG 02 COVERA
GFCK	212838	05/19/2017	1,556.00	V C HEALTH INS. FUND	.23857	006.340.00.04155	CORRECT 01 CHG 02 COVERA
GFCK	212839	05/19/2017	3,404.00	V C HEALTH INS. FUND	65365	001.165.00.04155	CORRECT 02 CHG 03 COVERA
GFCK	212840	05/19/2017	3,732.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	CORRECT 01-02 FOR 02-03
GFCK	212841	05/19/2017	1,556.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	CORRECT 02 CHG 03 COVERA
GFCK	212842	05/19/2017	412.10	VERIZON WIRELESS	11695	011.440.00.04260	04/2017 CELL PHONE
GFCK	212843	05/19/2017	316.63	VERIZON WIRELESS	61720	001.610.00.04265	04/2017 CELL PHONE
GFCK	212844	05/19/2017	18.00	VERMILION CO SHERIFF	315520	009.315.00.04221	FUEL - J WATSON
GFCK	212844	05/19/2017	25.50	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL - J BOZARTH
GFCK	212844	05/19/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL - T DAMILANO
GFCK	212844	05/19/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL - N ROACH
GFCK	212844	05/19/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL - C TURNER
GFCK	212844	05/19/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL - C STEEPLES
GFCK	212844	05/19/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	MEAL - J BARNEY
GFCK	212845	05/19/2017	27.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL - J WALTON
GFCK	212845	05/19/2017	27.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL - K BENNETT
GFCK	212846	05/19/2017	575.05	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	212847	05/19/2017	61.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212847	05/19/2017	43.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212848	05/19/2017	1,025.00	YOUMANS, O.D./ DR. AMAND	35652	001.350.00.04361	AUTOPSY/TECH FEES JONES
GFCK	144125	05/26/2017	800,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144125	05/26/2017	400,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144125	05/26/2017	400,000.00	MAIN SOURCE BANK	100012	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144125	05/26/2017	200,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144125	05/26/2017	300,000.00	MAIN SOURCE BANK	100012	009.101.00.01006	INVESTMENT OF IDLE FUNDS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	144125	05/26/2017	138,000.00	MAIN SOURCE BANK	100012	010.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	212849	05/26/2017	181.95	ANIMAL CARE EQUIPMENT	11026	011.440.00.04220	CAT TONGS TOMAHAWK
GFCK	212850	05/26/2017	31.59	AQUA ILLINOIS INC.	61360	001.610.60.04316	001765344 0835514
GFCK	212850	05/26/2017	574.93	AQUA ILLINOIS INC.	61360	001.610.61.04316	001153337 0835454
GFCK	212850	05/26/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.61.04316	001142860 0826046
GFCK	212850	05/26/2017	177.59	AQUA ILLINOIS INC.	61360	001.610.62.04316	001153407 0835522
GFCK	212850	05/26/2017	35.50	AQUA ILLINOIS INC.	61360	001.610.63.04316	001142370 0825583
GFCK	212851	05/26/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212851	05/26/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	212852	05/26/2017	525.50	AXON ENTERPRISE	315721	009.315.00.04290	TASER EQUIPMENT
GFCK	212853	05/26/2017	83.69	BIG R - TILTON	11010	011.440.00.04220	MISC MAINT MATERIALS
GFCK	212853	05/26/2017	15.27	BIG R - TILTON	11010	011.440.00.04220	MISC MAINT MATERIALS
GFCK	212854	05/26/2017	169.34	BIG R- TILTON	.24016	001.101.00.03712	MULCH, POTTING SOIL
GFCK	212854	05/26/2017	90.00	BIG R- TILTON	.24016	001.101.00.03712	SHEEP TANK
GFCK	212854	05/26/2017	530.95	BIG R- TILTON	.24016	001.101.00.03712	VARIOUS ITEMS
GFCK	212855	05/26/2017	30.00	BUHR/ AMY L	22750	001.220.00.04366	17-JA-4 AND 5
GFCK	212855	05/26/2017	18.00	BUHR/ AMY L	22750	001.220.00.04366	17-MR-176
GFCK	212856	05/26/2017	1,027.50	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	ADDED 3 FORD VEHICLES
GFCK	212856	05/26/2017	3,022.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	LIABILITY- OFFICE OF ED
GFCK	212857	05/26/2017	131.16	CALL ONE	61727	001.610.00.04260	ACCT 977400754161135666
GFCK	212858	05/26/2017	2,000.00	CLIFTON LARSON ALLEN LLP	68669	001.168.00.04281	P/R PROJECT SHERIFF/PSB
GFCK	212859	05/26/2017	233.78	COMCAST CABLE	61729	001.610.60.04265	5/2/17-6/1/17 HAZEL ST
GFCK	212860	05/26/2017	150.39	CONSTELLATION - NATURAL	61728	001.610.60.04315	2603060015 APR 2017
GFCK	212860	05/26/2017	195.30	CONSTELLATION - NATURAL	61728	001.610.61.04315	3323146017 APR 2017
GFCK	212860	05/26/2017	169.97	CONSTELLATION - NATURAL	61728	001.610.62.04315	2243046028 APR 2017
GFCK	212860	05/26/2017	132.68	CONSTELLATION - NATURAL	61728	001.610.63.04315	5424036005 APR 2017
GFCK	212860	05/26/2017	142.61	CONSTELLATION - NATURAL	61728	001.610.65.04315	1091154039 APR 2017
GFCK	212860	05/26/2017	184.30	CONSTELLATION - NATURAL	61728	001.610.66.04315	0440103530 APR 2017
GFCK	212861	05/26/2017	1,498.72	CONSTELLATION ENERGY SER	61735	001.610.63.04315	984938 FOR 4/12-5/11
GFCK	212861	05/26/2017	32.49	CONSTELLATION ENERGY SER	61735	001.610.63.04315	2959273 FOR 4/12-5/11
GFCK	212862	05/26/2017	64.50	CORRECTIONAL INDUSTRIES	11441	011.440.00.04331	ADDITIONAL PRINTING
GFCK	212862	05/26/2017	126.00	CORRECTIONAL INDUSTRIES	11441	011.440.00.04331	T SHIRT SM-XL
GFCK	212862	05/26/2017	97.50	CORRECTIONAL INDUSTRIES	11441	011.440.00.04331	T SHIRT 2XL-5XL
GFCK	212863	05/26/2017	37,800.96	COVENTRY HEALTH INSURANC	133558	001.165.00.04155	06/2017 ADMIN FEE
GFCK	212863	05/26/2017	10,433.46	COVENTRY HEALTH INSURANC	133558	001.165.00.04155	06/2017 ADMIN FEE
GFCK	212864	05/26/2017	14.29	DANVILLE PAPER & SUPPLY	22789	001.220.00.04210	COFFEE 5/17/17
GFCK	212865	05/26/2017	475,540.50	DANVILLE PUBLIC BUILDING	235010	006.340.34.04275	JDC RENT 3 OF 4
GFCK	212866	05/26/2017	19.80	DEPKE GASES AND WELDING	11025	011.440.00.04227	OXMPE
GFCK	212867	05/26/2017	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	ACWS, OXS 5/15/17
GFCK	212868	05/26/2017	678.00	FAULSTICH PRINTING CO, I	55048	001.550.00.04210	SENIOR FREEZE ENVELOPES
GFCK	212869	05/26/2017	682.50	FORT DEARBORN	65050	001.165.00.04155	FT DEARBORN CO PAID
GFCK	212870	05/26/2017	827.68	FOUNDERS INN & SPA	11445	011.440.00.04251	HOTEL NACA CONF 10/2017
GFCK	212871	05/26/2017	95.00	GIBSON TELEDATA INC	61745	001.610.62.04294	TREASURER/COUNTY CLERK
GFCK	212872	05/26/2017	159.00	GREENBERG TRAUERIG	68679	001.168.00.04361	MATTER # 167303.010100
GFCK	212873	05/26/2017	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	OIL CHG 2013 FORD INTER
GFCK	212874	05/26/2017	75.00	IEMA	61760	001.610.61.04294	INVENTORY OF EQUIPMENT
GFCK	212875	05/26/2017	202.00	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	1 YEAR CAT TAGS
GFCK	212875	05/26/2017	134.00	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	3 YAER DOG TAGS
GFCK	212875	05/26/2017	25.00	KETCHUM MFG. CO. INC.	11577	011.440.00.04220	SHIPPING
GFCK	212876	05/26/2017	163.20	LONG 550/MAT	55559	001.550.00.04251	04/25/2017 TRAVEL/SPRING

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR	
GFCK	212877	05/26/2017	1,980.90	M S I FOODS	34519	006.340.00.04392	MISC FOOD	
GFCK	212877	05/26/2017	1,440.01	M S I FOODS	34519	006.340.00.04392	MISC FOOD	
GFCK	212877	05/26/2017	90.00	M S I FOODS	34519	006.340.00.04392	DIFF NUGGETS ADJUSTMENT	
GFCK	212877	05/26/2017	79.36	M S I FOODS	34519	006.340.00.04392	CHILI W/O BEANS	
GFCK	212877	05/26/2017	105.81	M S I FOODS	34519	006.340.00.04392	CHILI W/O BEANS	
GFCK	212878	05/26/2017	222.58	MEMORIES BY DESIGN	61007	001.610.61.04294	JUDGE HALL	
GFCK	212879	05/26/2017	49.20	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	VETAKET 100MG/ML 10ML	
GFCK	212879	05/26/2017	383.36	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DOXYCYCLINE	
GFCK	212879	05/26/2017	125.10	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	CEPHALEXIN	
GFCK	212880	05/26/2017	544.89	MOORE MEDICAL LLC	34516	006.340.00.04350	INMATE MEDICAL SUPPLIES	
GFCK	212881	05/26/2017	168.30	MUNSTERMAN/KELSEY	18973	014.231.00.04251	TRAINING 06/2017/MEALS	
GFCK	212882	05/26/2017	114.85	NAPA AUTO PARTS	315718	009.315.00.04291	BATTERY 2014 FORD TAURUS	
GFCK	212883	05/26/2017	450.00	NATL ANIMAL CARE & CNTRO	11031	011.440.00.04364	10/2017 NACA TRAIN CONF	
GFCK	212884	05/26/2017	74.99	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	05-06/2017 INTERNET	
GFCK	212885	05/26/2017	345.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORM M LONG
GFCK	212885	05/26/2017	220.00	O'HERRON CO., INC.	3	34080	006.340.00.04331	UNIFORM M LONG
GFCK	212886	05/26/2017	54.00	O'HERRON CO., INC.	3	315080	009.315.00.04331	UNIFORM - HALEY
GFCK	212887	05/26/2017	14.55	PETHEALTH SERVICES INC	11700	011.440.00.04220	ADOPTION REGISTRATION	
GFCK	212888	05/26/2017	6,512.50	PREMIER NETWORK SOLUTION	13681	001.130.00.04293	05/2017 MONTHLY CONTRACT	
GFCK	212889	05/26/2017	154.37	QUILL CORPORATION	18090	014.231.00.04210	MISC OFFICE SUPPLIES	
GFCK	212890	05/26/2017	231.79	QUILL CORPORATION	22090	001.220.00.04210	BATTERIES/POST-IT/TONER	
GFCK	212890	05/26/2017	529.95	QUILL CORPORATION	22090	001.220.00.04210	TONER/LETTER TRAY	
GFCK	212890	05/26/2017	159.99C	QUILL CORPORATION	22090	001.220.00.04210	RETURNED TONER	
GFCK	212891	05/26/2017	440.41	QUILL CORPORATION	51090	001.510.00.04210	VARIOUS SUPPLIES	
GFCK	212892	05/26/2017	3,568.00	RELX INC	22770	001.220.00.04213	CHRG FOR MARCH & APR 17	
GFCK	212893	05/26/2017	2,836.57	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES	
GFCK	212894	05/26/2017	11.00	SPEEDY'S QUICKPRINT INC	315089	009.315.00.04279	MOUSE PAD PRINTING	
GFCK	212895	05/26/2017	219.30	THOMAS/RYAN	235011	006.340.34.04251	DETENTION TRAIN TRAVEL	
GFCK	212896	05/26/2017	500.00	TODD'S AUTO BODY	315670	009.315.00.04291	VEHICL REPAIR DEDUCTIBLE	
GFCK	212897	05/26/2017	150.00	TOM HIGHTOWER AUTO DETAI	315697	009.315.00.04291	VAN DETAIL 5/18/2017	
GFCK	212898	05/26/2017	810.00	TRILLIUM	51315	001.510.00.04361	LONG MACHELLE	
GFCK	212899	05/26/2017	31.50	TURNER SMITH	220/	22706	001.220.00.04366	17MR178
GFCK	212899	05/26/2017	21.00	TURNER SMITH	220/	22706	001.220.00.04366	17MR172
GFCK	212899	05/26/2017	15.00	TURNER SMITH	220/	22706	001.220.00.04366	16CF791
GFCK	212900	05/26/2017	425.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY NEUTER #03715198	
GFCK	212900	05/26/2017	50.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY NEUTER #03715198	
GFCK	212900	05/26/2017	475.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY NEUTER #03715198	
GFCK	212900	05/26/2017	300.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY NEUTER #03715198	
GFCK	212901	05/26/2017	1,625.38	US FOODS	34692	006.340.00.04392	MISC FOOD	
GFCK	212901	05/26/2017	438.25	US FOODS	34692	006.340.00.04392	MISC FOOD	
GFCK	212902	05/26/2017	67,183.00	V C HEALTH INS. FUND	65365	001.165.00.04155	05 DEDUCT FOR 06 COVERAG	
GFCK	212903	05/26/2017	6,754.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	05 DEDUCT FOR 06 COVERAG	
GFCK	212904	05/26/2017	12,578.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	05 DEDUCT FOR 06 COVERAG	
GFCK	212905	05/26/2017	62.29	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00002	
GFCK	212905	05/26/2017	74.67	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00001	
GFCK	212906	05/26/2017	472.83	VERIZON WIRELESS	13275	001.130.00.04292	780505485-00001 MAY CELL	
GFCK	212907	05/26/2017	44.07	VERIZON WIRELESS	53114	001.530.00.04265	ELECTION PHONES	
GFCK	212908	05/26/2017	6,940.61	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 5/19/17	
GFCK	212908	05/26/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 5/19/17	
GFCK	212908	05/26/2017	904.58	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 5/19/17	

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212908	05/26/2017	2,943.94	VERMILION CO	10109	001.120.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,630.27	VERMILION CO	10109	001.120.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	5,208.84	VERMILION CO	10109	001.130.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,408.35	VERMILION CO	10109	001.130.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	3,147.23	VERMILION CO	10109	001.140.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,630.27	VERMILION CO	10109	001.140.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	16,071.05	VERMILION CO	10109	001.210.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,630.27	VERMILION CO	10109	001.210.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	34,590.48	VERMILION CO	10109	001.220.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	6,355.27	VERMILION CO	10109	001.220.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	45,779.20	VERMILION CO	10109	001.230.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,814.94	VERMILION CO	10109	001.230.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	3,000.04	VERMILION CO	10109	001.240.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 5/19/17
GFCK	212908	05/26/2017	16,546.27	VERMILION CO	10109	001.250.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	88,955.16	VERMILION CO	10109	001.310.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	3,670.23	VERMILION CO	10109	001.310.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	710.35	VERMILION CO	10109	001.310.00.04144	PAYROLL 5/19/17
GFCK	212908	05/26/2017	150.00	VERMILION CO	10109	001.320.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	150.00	VERMILION CO	10109	001.320.00.04105	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,812.20	VERMILION CO	10109	001.330.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	1,365.21	VERMILION CO	10109	001.330.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,098.47	VERMILION CO	10109	001.350.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,630.27	VERMILION CO	10109	001.350.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,989.17	VERMILION CO	10109	001.420.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	9,395.37	VERMILION CO	10109	001.510.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,630.27	VERMILION CO	10109	001.510.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	3,741.56	VERMILION CO	10109	001.520.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,630.27	VERMILION CO	10109	001.520.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	1,417.62	VERMILION CO	10109	001.530.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	149.35	VERMILION CO	10109	001.530.00.04102	PAYROLL 5/19/17
GFCK	212908	05/26/2017	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 5/19/17
GFCK	212908	05/26/2017	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	7,712.83	VERMILION CO	10109	001.550.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	2,630.27	VERMILION CO	10109	001.550.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	6,324.15	VERMILION CO	10109	001.610.00.04101	PAYROLL 5/19/17
GFCK	212908	05/26/2017	4,064.76	VERMILION CO	10109	001.610.00.04110	PAYROLL 5/19/17
GFCK	212908	05/26/2017	5,001.35	VERMILION CO	10109	001.610.68.04101	PAYROLL 5/19/17
GFCK	212909	05/26/2017	14,854.18	VERMILION CO	11109	011.440.00.04101	PAYROLL 5/19/17
GFCK	212909	05/26/2017	1,707.19	VERMILION CO	11109	011.440.00.04110	PAYROLL 5/19/17
GFCK	212910	05/26/2017	41,686.57	VERMILION CO	19109	019.196.00.04149	FICA PAYROLL 5/19/17
GFCK	212911	05/26/2017	80,907.28	VERMILION CO	34109	006.340.00.04101	PAYROLL 5/19/17
GFCK	212911	05/26/2017	5,037.62	VERMILION CO	34109	006.340.00.04114	PAYROLL 5/19/17
GFCK	212912	05/26/2017	2,577.90	VERMILION CO	78109	079.967.00.04101	PAYROLL 5/19/17
GFCK	212913	05/26/2017	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 5/19/17
GFCK	212914	05/26/2017	15,000.00	VERMILION CO	68505	001.168.00.04604	FY 16-17 ANNUAL PAYMENT
GFCK	212915	05/26/2017	48,094.10	VERMILION COUNTY	340109	006.340.34.04101	PAYROLL 5/19/17
GFCK	212915	05/26/2017	2,030.01	VERMILION COUNTY	340109	006.340.34.04104	PAYROLL 5/19/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212915	05/26/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 5/19/17
GFCK	212916	05/26/2017	359.15	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	212917	05/26/2017	77.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212917	05/26/2017	61.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212918	05/26/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	212918	05/26/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	212919	05/26/2017	57.28	WALMART BUSINESS	33594	001.330.00.04210	WATER/CLIFF BARS/ZIP TIE
GFCK	212920	05/26/2017	98.39	WEX BANK	33628	001.330.00.04221	04-05/2017 FUEL CHG
GFCK	212921	05/26/2017	178.00	ZOETIS US LLC	11710	011.440.00.04227	DEFENSOR 50 X 1 DOSE
GFCK	212921	05/26/2017	382.50	ZOETIS US LLC	11710	011.440.00.04227	VANGUARD-B 25 X 1 DOSE
GFCK	212921	05/26/2017	251.25	ZOETIS US LLC	11710	011.440.00.04227	FELOCELL 4 25 X 1 DOSE
GFCK	144126	05/31/2017	100,073.98	VERMILION CO TREASURER	109	019.101.00.02070	TRANSFER FUND 7 PORTION
HECK	474897	05/05/2017	66.30	ANGLIN/MAYA	45148	003.445.00.04251	WIC TRAINING MEALS
HECK	474898	05/05/2017	8.18	BALGEMAN 450/	45756	003.445.00.04231	UTILITY MARKER FLAGS
HECK	474898	05/05/2017	250.41	BALGEMAN 450/	45756	003.445.00.04251	04/2017 MILEAGE/IEHA TRI
HECK	474898	05/05/2017	7.60	BALGEMAN 450/	45756	003.445.00.04251	IEHA TRIP TOLL
HECK	474898	05/05/2017	4.50	BALGEMAN 450/	45756	003.445.00.04251	IEHA TRIP TOLL
HECK	474898	05/05/2017	51.00	BALGEMAN 450/	45756	003.445.00.04251	IEHA TRIP MEAL
HECK	474899	05/05/2017	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	05/2017 TB SERVICES
HECK	474900	05/05/2017	91.62	DANVILLE PAPER & SUPPLY	45045	003.445.00.04210	OFFICE COFFEE
HECK	474901	05/05/2017	165.24	DOLAN/ SALLIE	45455	003.445.00.04251	04/2017 MILEAGE
HECK	474901	05/05/2017	51.00	DOLAN/ SALLIE	45455	003.445.00.04251	IEHA TRIP MEAL
HECK	474902	05/05/2017	130.25	GOVCONNECTIONS, INC	45144	003.445.00.04231	REPLACE BATTERY CARTRIDG
HECK	474903	05/05/2017	879.75	HANNAN 45	45580	003.445.00.04251	04/2017 MILEAGE
HECK	474904	05/05/2017	189.72	HOSKINS/DANIELLE	45149	003.445.00.04251	WIC TRAIN MILEAGE/MEALS
HECK	474905	05/05/2017	1,632.00	I D P H	45254	003.445.00.04307	ELECT DEATH CERT SURCHG
HECK	474906	05/05/2017	20.00	IL DEPARTMENT OF AGRICUL	45150	003.445.00.04363	APP LIC FEE AL-HASSAN
HECK	474907	05/05/2017	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	05/2017 MEDICAL SUPERVIS
HECK	474908	05/05/2017	221.85	SPRAGUE 450/M.	45866	003.445.00.04251	WIC MTG MILEAGE/MEALS
HECK	474909	05/05/2017	4,182.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	03 DEDUCT FOR 04 COVERAG
HECK	474910	05/05/2017	2,083.33	VERMILION CO TREASURER	45111	003.445.00.04275	05/2017 VCHD RENT
HECK	474911	05/12/2017	17.50	ABSOPURE WATER CO.	45255	003.445.00.04231	WATER DELIVERY
HECK	474911	05/12/2017	24.00	ABSOPURE WATER CO.	45255	003.445.00.04231	WATER DELIVERY
HECK	474911	05/12/2017	6.00	ABSOPURE WATER CO.	45255	003.445.00.04231	WATER COOLER RENTAL
HECK	474912	05/12/2017	939.02	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474913	05/12/2017	59.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	BUISNESS CARDS/FRUHLING
HECK	474914	05/12/2017	206.47	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	AMAZON ORDER
HECK	474914	05/12/2017	37.20	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	AMAZON ORDER
HECK	474914	05/12/2017	203.40	FIRST NATIONAL BANK OF O	45223	003.445.00.04251	HOLIDAY INN - AL HASSAN
HECK	474914	05/12/2017	158.20	FIRST NATIONAL BANK OF O	45223	003.445.00.04251	CROWNE PLAZA - SPRAGUE
HECK	474915	05/12/2017	33.66	FRUHLING/JULIE	45151	003.445.00.04251	04/2017 MILEAGE
HECK	474916	05/12/2017	1.44	HEALTHLINK	45135	003.445.00.04361	INSURANCE FEE
HECK	474917	05/12/2017	102.00	MEDPRO WASTE DISPOSAL, L	45439	003.445.00.04361	MED WASTE REMOVAL
HECK	474918	05/12/2017	196.86	MESSMORE 450/JAN	45376	003.445.00.04251	04/2017 MILEAGE/MEALS
HECK	474919	05/12/2017	37.23	ROME 450/M	45235	003.445.00.04251	04/2017 MILEAGE
HECK	474920	05/12/2017	324.87	TOOLE 45	45658	003.445.00.04251	03/2017 MILEAGE/MEALS
HECK	474920	05/12/2017	817.23	TOOLE 45	45658	003.445.00.04251	04/17 MILES/MEALS/TOLLS
HECK	474921	05/12/2017	35.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH ADD ON INCL 100 CLAIM
HECK	474922	05/12/2017	10.89	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	04/2017 SHIPPING
HECK	474923	05/12/2017	4,182.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	APR DEDUCT FOR MAY COVER

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474924	05/12/2017	32,786.66	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 5/5/17
HECK	474924	05/12/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 5/5/17
HECK	474925	05/12/2017	158.20	YERGLER 445	45383	003.445.00.04251	CROWNE PLAZA - YERGLER
HECK	474926	05/19/2017	85.00	AT&T	45540	003.445.00.04361	04/2017 INTERNET
HECK	474927	05/19/2017	11,743.41	SOLID WASTE ENFORCEMENT	45152	003.445.00.04610	3RD QTR TRANS IEPA/SOLID
HECK	474928	05/19/2017	28.00	TUFTS UNIVERSITY	45154	003.445.00.04218	SUBSCRIPTION RENEWAL
HECK	474929	05/19/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	05/01/2017 SHIP RECORD
HECK	474929	05/19/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	05/02/2017 SHIP RECORD
HECK	474929	05/19/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	05/03/2017 SHIP RECORD
HECK	474929	05/19/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	5/10/2017 SHIP RECORD
HECK	474930	05/19/2017	58.69	USI, INC.	45153	003.445.00.04231	9X11 1/2 UV POUCHES
HECK	474931	05/19/2017	630.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	CORRECT 01-02 FOR 02-03
HECK	474932	05/19/2017	762.20	VERIZON WIRELESS	45275	003.445.00.04260	04/2017 CELL PHONE
HECK	474933	05/26/2017	6.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	APRIL WATER TESTING
HECK	474933	05/26/2017	23.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	APRIL WATER TESTING
HECK	474934	05/26/2017	369.41	GOVCONNECTIONS, INC	45144	003.445.00.04361	SYMANTEC 12 MON. RENEWAL
HECK	474935	05/26/2017	6.49	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	5/17/17 INVOICE DATE
HECK	474936	05/26/2017	10.60	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	5/16/17 SHIPPING RECORD
HECK	474936	05/26/2017	7.24	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	5/17/17 SHIPPING RECORD
HECK	474936	05/26/2017	3.89	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	FUEL SURCHARGE
HECK	474937	05/26/2017	5,428.00	VC HEALTH INSURANCE FUND	45445	003.445.00.04155	05 DEDUCT FOR 06 COVERAG
HECK	474938	05/26/2017	32,994.53	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 5/19/17
HECK	474938	05/26/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 5/19/17
LECK	1966	05/26/2017	4,000.00	VERMILION CO TREASURER	109	048.101.00.02070	REPAYMENT OF LOAN
MFCK	3396	05/05/2017	116,600.79	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER TO MFT TOWNSHIP
MFCK	6875	05/05/2017	451.58	STASKE/DOUG	82602	008.820.00.04159	04/2017 SPRING MEETING
MFCK	6876	05/05/2017	624.00	V C HEALTH INS. FUND	82365	008.820.00.04159	03 DEDUCT FOR 04 COVERAG
MFCK	6877	05/12/2017	199.65	HANSON AGGREGATES INC.	82069	008.820.00.04220	RR1
MFCK	6877	05/12/2017	616.22	HANSON AGGREGATES INC.	82069	008.820.00.04220	CA-10
MFCK	6878	05/12/2017	624.00	V C HEALTH INS. FUND	82365	008.820.00.04159	APR DEDUCT FOR MAY COVER
MFCK	6879	05/12/2017	4,319.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 5/5/17
MFCK	6880	05/19/2017	5,097.00	JOHN DEERE CREDIT INC	82597	008.820.00.04220	RENT MOWING TRACTOR
MFCK	6880	05/19/2017	102.00	JOHN DEERE CREDIT INC	82597	008.820.00.04220	RENT MOWING TRACTOR -INS
MFCK	6881	05/19/2017	4.00	V C HEALTH INS. FUND	82365	008.820.00.04159	CORRECT 01-02 FOR 02-03
MFCK	6882	05/19/2017	694.00	VULCAN, INC	82598	008.820.00.04220	SIGNS
MFCK	6882	05/19/2017	192.00	VULCAN, INC	82598	008.820.00.04220	SIGNS
MFCK	3397	05/22/2017	139,297.80	VERMILION CO TREASURER	109	008.101.00.02070	TRANSFER TO MFT TOWNSHIP
MFCK	6883	05/26/2017	624.00	V C HEALTH INS. FUND	82365	008.820.00.04159	05 DEDUCT FOR 06 COVERAG
MFCK	6884	05/26/2017	4,268.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 5/19/17
MHCK	16850	05/05/2017	14.78	QUILL CORPORATION	47530	004.470.00.04210	MISC OFFICE SUPPLIES
MHCK	16851	05/12/2017	1,855.87	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	04/2017 SERVICES
MHCK	16852	05/12/2017	34.71	RUSSELL/ JIM	47580	004.470.00.04251	YMFA TRAVEL 04/26/2017
MHCK	16853	05/12/2017	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 5/5/17
MHCK	16853	05/12/2017	1,915.71	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 5/5/17
MHCK	16854	05/26/2017	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MONTHLY GRANT JUNE 2017
MHCK	16855	05/26/2017	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MONTHLY GRANT JUNE 2017
MHCK	16856	05/26/2017	15,218.42	PRAIRIE CENTER	47554	004.470.00.04361	MONTHLY GRANT JUNE 2017
MHCK	16857	05/26/2017	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 5/19/17
MHCK	16857	05/26/2017	1,915.71	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 5/19/17
MHCK	16858	05/26/2017	9,452.83	WORK SOURCE	47511	004.470.00.04361	MONTHLY GRANT JUNE 2017

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
PRCK	23496	05/05/2017	125.00	BUSEY/PHYLLIS	.24020	089.101.00.02026	REPLACE YAN CK# 00560307
PRCK	228119	05/12/2017	30,581.50	V C HEALTH INS. FUND	.23832	089.101.00.02040	EMP CONTRB JAN2017
PRCK	228120	05/12/2017	31,551.00	V C HEALTH INS. FUND	.23833	089.101.00.02040	EMP CONTRB FEB2017
PRCK	228121	05/12/2017	30,125.50	V C HEALTH INS. FUND	88365	089.101.00.02040	EMP CONTRB DEC2016
PRCK	23497	05/17/2017	116.91	SHOUSE/MARY CHRISTINE	.24021	089.101.00.02026	P/R 4/30/17 - 05/13/17
PRCK	228122	05/19/2017	273.90	VC TREASURER	.24005	089.101.00.02068	FRINGE BENEFITS 3/24/17
PRCK	228123	05/19/2017	153.00	VC TREASURER	.24006	089.101.00.02068	FRINGE BENEFITS 3/24/17
PRCK	228124	05/19/2017	160.50	VC TREASURER	.24007	089.101.00.02068	FRINGE BENEFITS 3/24/17
PRCK	228125	05/19/2017	81.60	VC TREASURER	.24008	089.101.00.02068	FRINGE BENEFITS 3/24/17
PRCK	228126	05/19/2017	25.50	VC TREASURER	.24009	089.101.00.02068	FRINGE BENEFITS 3/24/17
PRCK	228127	05/19/2017	1,170.27	VC TREASURER	.24010	089.101.00.02068	FRINGE BENEFITS 3/24/17
PRCK	228128	05/19/2017	277.50	VC TREASURER	.24011	089.101.00.02068	FRINGE BENEFITS 4/7/17
PRCK	228129	05/19/2017	228.00	VC TREASURER	.24012	089.101.00.02068	FRINGE BENEFITS 4/7/17
PRCK	228130	05/19/2017	51.00	VC TREASURER	.24013	089.101.00.02068	FRINGE BENEFITS 4/7/17
PRCK	23498	05/24/2017	147.96	NESBITT/WILLIAM C	.24022	089.101.00.02026	HEALTH INS REFUND
PRCK	228131	05/26/2017	346.24	AFLAC	88526	089.101.00.02061	05/2017 AFLAC GROUP COVE
PRCK	228132	05/26/2017	5,186.62	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	AFLAC 04/2017 CHARGE
PRCK	228133	05/26/2017	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	05/2017 DUES TEAMSTERS
PRCK	228134	05/26/2017	1,855.79	FORT DEARBORN	88050	089.101.00.02059	05/2017 FT DEARBORN LIFE
PRCK	228135	05/26/2017	4,282.46	IBEW LOCAL 21	88714	089.101.00.02051	05/2017 IBEW DUES
PRCK	228136	05/26/2017	2,988.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	05/2017 FOP DUES
PRCK	228137	05/26/2017	543.50	LABORER'S LOCAL 703	88812	089.101.00.02048	05/2017 DUES LABORERS
PRCK	228138	05/26/2017	207.92	LEGALSHIELD	88525	089.101.00.02065	05/2017 PREPAID LEGAL
PRCK	228139	05/26/2017	1,216.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	05/2017 NCPERS
PRCK	228140	05/26/2017	368.32	UNITED WAY	88518	089.101.00.02066	05/2017 UNITED WAY
PRCK	228141	05/26/2017	40.00	VERMILION CO TREASURER	88111	089.101.00.02067	05/2017 WAGE GARNISH FEE
SPCK	1376	05/12/2017	2,122.43	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 5/5/17
SPCK	1378	05/19/2017	180.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	APRIL & MAY MAINTENANCE
SPCK	1377	05/26/2017	2,122.43	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 5/19/17
TBCK	5462	05/19/2017	325.75	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	07-04132-00-BR
TRCK	23512	05/05/2017	39.00	ABSOPURE WATER CO.	81795	007.810.00.04315	DRINKING WATER
TRCK	23513	05/05/2017	55.35	AMEREN ILLINOIS	81059	007.810.00.04315	04/2017 UTILITIES
TRCK	23513	05/05/2017	183.77	AMEREN ILLINOIS	81059	007.810.00.04315	04/2017 UTILITIES
TRCK	23514	05/05/2017	139.98	BIG R	81010	007.810.00.04159	CLOTH ALLOW T VERHOEVEN
TRCK	23515	05/05/2017	240.03	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23515	05/05/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23515	05/05/2017	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23516	05/05/2017	576.59	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 105
TRCK	23517	05/05/2017	390.48	CONSTELLATION ENERGY SER	81899	007.810.00.04315	04/2017 UTILITIES
TRCK	23518	05/05/2017	3.58	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	FITTINGS
TRCK	23519	05/05/2017	467.05	ILLINI FS	81877	007.810.00.04221	04/2017 FUEL
TRCK	23519	05/05/2017	380.40	ILLINI FS	81877	007.810.00.04221	04/2017 FUEL
TRCK	23520	05/05/2017	125.00	JORGENSON ELECTRIC	81923	007.810.00.04220	REPAIR FLASHING LIGHT
TRCK	23521	05/05/2017	219.54	REPUBLIC SERVICES #726	81915	007.810.00.04294	05/2017 GARBAGE SERVICE
TRCK	23522	05/05/2017	6,848.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	03 DEDUCT FOR 04 COVERAG
TRCK	23523	05/05/2017	1,280.15	VERMILION CO HIGHWAY FUN	81807	007.101.00.03902	REIMBURSE TWP MFT
TRCK	23524	05/12/2017	54.56	AMEREN ILLINOIS	81059	007.810.00.04315	04/2017 UTILITIES
TRCK	23525	05/12/2017	41.61	AQUA ILLINOIS INC	81872	007.810.00.04316	04/2017 WATER
TRCK	23526	05/12/2017	45.98	BIG R	81010	007.810.00.04220	DBL FACE SLEDGE HANDLE
TRCK	23526	05/12/2017	17.94	BIG R	81010	007.810.00.04220	5 GAL BUCKET W/BIG R LOG

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23526	05/12/2017	29.95	BIG R	81010	007.810.00.04291	SPRAY PAINT
TRCK	23527	05/12/2017	230.00	CHEMCO	81925	007.810.00.04221	FUEL ADDITIVE
TRCK	23528	05/12/2017	238.05	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23528	05/12/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23528	05/12/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23529	05/12/2017	46.20	DANVILLE TILE & SEWER PI	81044	007.810.00.04220	CULVERT
TRCK	23530	05/12/2017	77.22	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23530	05/12/2017	196.91	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23530	05/12/2017	453.71	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23530	05/12/2017	111.97	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23530	05/12/2017	6.75C	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23530	05/12/2017	263.25C	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23531	05/12/2017	86.97	NAPA AUTO PARTS	81076	007.810.00.04291	HYDRAULIC FILTER QTY 3
TRCK	23531	05/12/2017	28.99	NAPA AUTO PARTS	81076	007.810.00.04291	HYDRAULIC FILTER
TRCK	23532	05/12/2017	732.74	QUILL CORPORATION	81090	007.810.00.04210	MISC OFFICE SUPPLIES
TRCK	23533	05/12/2017	6,848.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	APR DEDUCT FOR MAY COVER
TRCK	23534	05/12/2017	166.95	VERIZON WIRELESS	81858	007.810.00.04260	04/2017 CELL PHONES
TRCK	23535	05/12/2017	155.25	VERMILION CHEVROLET	81924	007.810.00.04291	MIRROR FOR #106 FORD
TRCK	23536	05/12/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 5/5/17
TRCK	23536	05/12/2017	33.59	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 5/5/17
TRCK	23536	05/12/2017	11,378.73	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 5/5/17
TRCK	23537	05/12/2017	396.34	WILSONS TRANSMISSION	81844	007.810.00.04291	REPAIRS 104 DODGE TRK
TRCK	23538	05/19/2017	569.55	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	REPAIR/TRACTORS
TRCK	23539	05/19/2017	119.99	BIG R	81010	007.810.00.04159	CLOTHES ALLOW T DEFEBaug
TRCK	23540	05/19/2017	3.00	BOTT'S LOCKSMITH	81012	007.810.00.04291	IGNITION KEY #111
TRCK	23541	05/19/2017	240.03	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23541	05/19/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23541	05/19/2017	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23542	05/19/2017	89.98	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 106
TRCK	23542	05/19/2017	463.53	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 210
TRCK	23542	05/19/2017	231.47	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 106
TRCK	23542	05/19/2017	274.38	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 211
TRCK	23543	05/19/2017	160.00	DRENNAN SEPTIC SERVICE I	81799	007.810.00.04294	PUMPED TANK
TRCK	23544	05/19/2017	556.38	ILLINI FS	81877	007.810.00.04221	05/2017 FUEL
TRCK	23545	05/19/2017	136.50	SMITTY'S DUAL WHEEL &	81655	007.810.00.04291	NEW TIRE PATCHER/SPARE
TRCK	23545	05/19/2017	104.00	SMITTY'S DUAL WHEEL &	81655	007.810.00.04291	TIRE REPAIR/PATCHER
TRCK	23546	05/19/2017	12.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	CORRECT 01-02 FOR 02-03
TRCK	14213	05/26/2017	100,000.00	MAIN SOURCE BANK	100012	007.101.00.01006	INVESTMENT OF IDLE FUNDS
TRCK	23547	05/26/2017	349.99	B & D SALES & SERVICE IN	81632	007.810.00.04220	WEED EATER
TRCK	23548	05/26/2017	83.46	BIG R	81010	007.810.00.04159	CLOTH ALLOW PHIL H
TRCK	23548	05/26/2017	45.98	BIG R	81010	007.810.00.04220	ROUND UP 5/22/17
TRCK	23549	05/26/2017	238.05	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS 5/16/17
TRCK	23549	05/26/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS 5/16/17
TRCK	23549	05/26/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS 5/16/17
TRCK	23550	05/26/2017	218.54	RED WING SHOES	81635	007.810.00.04159	CLOTH ALLOWANCE B KEDAS
TRCK	23551	05/26/2017	194.00	ROTO-ROOTER	81905	007.810.00.04294	SEWER/DRAIN SCOPE
TRCK	23552	05/26/2017	158.76	THE NEWS-GAZETTE, INC	81724	007.810.00.04361	LEGAL AD
TRCK	23553	05/26/2017	6,848.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	05 DEDUCT FOR 06 COVERAG
TRCK	23554	05/26/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 5/19/17
TRCK	23554	05/26/2017	33.59	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 5/19/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23554	05/26/2017	11,378.73	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 5/19/17
TRCK	23555	05/26/2017	64,711.00	VERMILION CO TREASURER	81111	007.810.00.04156	2016-2017 INS PREMIUMS
TRCK	23556	05/26/2017	1,230.61	WATSON GENERAL TIRE	81121	007.810.00.04291	REPAIRS #105
TSCK	3886	05/01/2017	25,551.00	BANK OF AMERICA	.24017	077.964.00.04370	SHERIFF SALE
TSCK	7367	05/12/2017	661.00	LEXIS NEXIS	39523	063.950.00.04213	04/2017 SUBSCRIPTION
TSCK	7368	05/12/2017	365.82	OLIVER EVELYN BUFORD	.23839	077.964.00.04370	R. E . TAX REFUND
TSCK	7369	05/12/2017	938.00	THOMSON REUTERS	39525	063.950.00.04213	SUBSCRIPTION PRODUCT CHG
TSCK	7369	05/12/2017	134.00	THOMSON REUTERS	39525	063.950.00.04213	SUBSCRIPTION PRODUCT CHG
TSCK	7370	05/12/2017	5,225.11	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 5/5/17
TSCK	7371	05/12/2017	2,544.38	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 5/5/17
TSCK	3887	05/19/2017	8,100.00	FIFTH THIRD MORTGAGE	.24018	077.964.00.04370	SHERIFF SALE
TSCK	7372	05/19/2017	22.00	BELL MELISSA	.24015	078.178.00.04251	NOTARY FEES/CERTIFICATE
TSCK	7373	05/19/2017	822.68	GARDNER/DENNIS	781001	078.178.00.04251	03-05/2017 MILEAGE
TSCK	7374	05/26/2017	5,472.49	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 5/19/17
TSCK	7375	05/26/2017	2,544.38	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 5/19/17
TWCK	7119	05/05/2017	6,147.09	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 CARROLL
TWCK	7119	05/05/2017	3,218.83	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 CARROLL
TWCK	7120	05/12/2017	8,305.05	CONRAD TRUCKING, INC.	83559	061.830.00.04301	CA-10 MIDDLEFORK
TWCK	7121	05/12/2017	1,160.00	EMULSICOAT, INC.	83517	061.830.00.04301	HFP GRANT
TWCK	7122	05/12/2017	18,678.33	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 VANCE
TWCK	7122	05/12/2017	2,004.64	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 JAMAICA
TWCK	7122	05/12/2017	480.70	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 SIDELL
TWCK	7123	05/12/2017	1,157.49	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 LOVE
TWCK	7123	05/12/2017	3,550.29	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 SIDELL
TWCK	7123	05/12/2017	2,840.79	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 CATLIN
TWCK	7123	05/12/2017	6,217.04	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 ELWOOD
TWCK	7123	05/12/2017	1,309.80	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 MCKENDREE
TWCK	7123	05/12/2017	11,838.48	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-11 CATLIN
TWCK	7123	05/12/2017	298.60	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-11 MCKENDREE
TWCK	7124	05/12/2017	4,533.80	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 CARROLL
TWCK	7124	05/12/2017	5,750.80	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 CARROLL
TWCK	7125	05/19/2017	974.89	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	CA-14 GRANT
TWCK	7125	05/19/2017	77,200.65	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	HFE-90 NEWELL
TWCK	7125	05/19/2017	16,586.96	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	L,H,S,R NEWELL
TWCK	7125	05/19/2017	8,990.87	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	HAULING
TWCK	7126	05/26/2017	1,188.28	EMULSICOAT, INC.	83517	061.830.00.04301	HFP- GRANT
TWCK	7126	05/26/2017	62,113.80	EMULSICOAT, INC.	83517	061.830.00.04301	CM-90 OAKWOOD
TWCK	7127	05/26/2017	1,180.68	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 S ROSS
TWCK	7127	05/26/2017	13,965.34	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 LOVE
TWCK	7127	05/26/2017	4,745.00	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 S ROSS
TWCK	7127	05/26/2017	2,644.01	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 SIDELL
TWCK	7127	05/26/2017	1,033.93	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 CATLIN
TWCK	7127	05/26/2017	1,337.22	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 ELWOOD
TWCK	7127	05/26/2017	1,021.05	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 MCKENDREE
TWCK	7127	05/26/2017	2,411.35	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-11 CATLIN
TWCK	7127	05/26/2017	577.00	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-11 MCKENDREE
TWCK	7127	05/26/2017	884.10	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 MCKENDREE
TWCK	7128	05/26/2017	6,339.95	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 CARROLL
TWCK	7128	05/26/2017	6,113.86	OSTERBUR LOGISTICS, INC.	83603	061.830.00.04301	CA-10 CARROLL
TWCK	7129	05/26/2017	8,348.60	PRO-AGR., INC.	83623	061.830.00.04301	CA 16

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VCCK	9713	11/24/2016	33.68	KIZER/SANDRA L	.23853	033.133.00.04288	HRA CLAIM
VCCK	9714	11/24/2016	102.65	STONE/WILLIAM D	.23861	033.133.00.04288	HRA CLAIMS
VCCK	9715	11/24/2016	41.83	SHOEMAKER/SHERRIE L	.23854	033.133.00.04288	HRA CLAIM
VCCK	9716	11/24/2016	32.18	FISHER/TED	.23860	033.133.00.04288	HRA CLAIMS
VCCK	9717	11/24/2016	9.69	ARBUCKLE/JANA L	.23844	033.133.00.04288	HRA CLAIM
VCCK	9718	11/24/2016	21.07	PACOT/SUSAN A	.23859	033.133.00.04288	HRA CLAIMS
VCCK	9719	11/24/2016	40.71	LUCAS-ANSTEY/LINDA S	.23848	033.133.00.04288	HRA CLAIM
VCCK	9720	11/24/2016	21.40	DUNHAM/DONNA J	.23842	033.133.00.04288	HRA CLAIM
VCCK	9721	11/24/2016	202.45	HARTSHORN/WILLIAM P	.23862	033.133.00.04288	HRA CLAIMS
VCCK	9722	11/24/2016	48.12	GOLDEN/CRAIG	.23841	033.133.00.04288	HRA CLAIM
VCCK	9723	11/24/2016	22.50	FETTERS/GALE I	.23843	033.133.00.04288	HRA CLAIM
VCCK	9724	11/24/2016	5.00	KRUGER/LAURA M	.23846	033.133.00.04288	HRA CLAIM
VCCK	9725	11/24/2016	38.15	CHEZEM/LEEANN	.23847	033.133.00.04288	HRA CLAIM
VCCK	9726	11/24/2016	37.50	TECHTOW/MARY S	.23850	033.133.00.04288	HRA CLAIM
VCCK	9727	11/24/2016	22.50	HICKS/SHIRLEY J	.23858	033.133.00.04288	HRA CLAIMS
VCCK	9728	11/24/2016	27.50	SCHULL JR/MICHAEL E	.23851	033.133.00.04288	HRA CLAIM
VCCK	9729	11/24/2016	54.58	BRINEGAR/RANDALL J	.23852	033.133.00.04288	HRA CLAIM
VCCK	9730	11/24/2016	3.05	KNIGHT/SHIRLEY A	.23855	033.133.00.04288	HRA CLAIM
VCCK	9731	11/24/2016	212.10	LUCAS-ANSTEY/LINDA S	.23849	033.133.00.04288	HRA CLAIM
VCCK	9732	11/24/2016	44.21	SMITH/KEVIN A	.23845	033.133.00.04288	HRA CLAIM
VCCK	9733	12/01/2016	77.12	KIZER/SANDRA L	.23873	033.133.00.04288	HRA CLAIMS
VCCK	9734	12/01/2016	7.28	STONE/WILLIAM D	.23876	033.133.00.04288	HRA CLAIMS
VCCK	9735	12/01/2016	15.00	STARK/JANELL L	.23866	033.133.00.04288	HRA CLAIMS
VCCK	9736	12/01/2016	5.00	PACOT/SUSAN A	.23875	033.133.00.04288	HRA CLAIMS
VCCK	9737	12/01/2016	35.00	LUCAS-ANSTEY/LINDA S	.23870	033.133.00.04288	HRA CLAIMS
VCCK	9738	12/01/2016	7.55	DUNHAM/DONNA J	.23863	033.133.00.04288	HRA CLAIMS
VCCK	9739	12/01/2016	35.00	HARTSHORN/WILLIAM P	.23877	033.133.00.04288	HRA CLAIMS
VCCK	9740	12/01/2016	17.50	FETTERS/GALE I	.23865	033.133.00.04288	HRA CLAIMS
VCCK	9741	12/01/2016	5.00	CHEZEM/LEEANN	.23869	033.133.00.04288	HRA CLAIMS
VCCK	9742	12/01/2016	5.00	TECHTOW/MARY S	.23871	033.133.00.04288	HRA CLAIMS
VCCK	9743	12/01/2016	42.39	SCHULL JR/MICHAEL E	.23872	033.133.00.04288	HRA CLAIMS
VCCK	9744	12/01/2016	17.50	HANDZEL/EDNA L	.23864	033.133.00.04288	HRA CLAIMS
VCCK	9745	12/01/2016	5.00	SMITH/KEVIN A	.23867	033.133.00.04288	HRA CLAIMS
VCCK	9746	12/01/2016	22.32	KNIGHT/SHIRLEY A	.23874	033.133.00.04288	HRA CLAIMS
VCCK	9747	12/01/2016	44.21	SMITH/KEVIN A	.23868	033.133.00.04288	HRA CLAIMS
VCCK	9748	12/08/2016	35.00	KIZER/SANDRA L	.23883	033.133.00.04288	HRA CLAIMS
VCCK	9749	12/08/2016	19.55	SHOEMAKER/SHERRIE L	.23884	033.133.00.04288	HRA CLAIMS
VCCK	9750	12/08/2016	70.00	ARBUCKLE/JANA L	.23879	033.133.00.04288	HRA CLAIMS
VCCK	9751	12/08/2016	23.21	LUCAS-ANSTEY/LINDA S	.23880	033.133.00.04288	HRA CLAIMS
VCCK	9752	12/08/2016	36.72	KELLY/PATRICK B	.23882	033.133.00.04288	HRA CLAIMS
VCCK	9753	12/08/2016	21.48	WOODARD/TARA J	.23885	033.133.00.04288	HRA CLAIMS
VCCK	9754	12/08/2016	17.50	SPROULS/DAVID L	.23878	033.133.00.04288	HRA CLAIMS
VCCK	9755	12/08/2016	52.11	LUCAS-ANSTEY/LINDA S	.23881	033.133.00.04288	HRA CLAIMS
VCCK	9756	12/15/2016	72.50	KIZER/SANDRA L	.23895	033.133.00.04288	HRA CLAIMS
VCCK	9757	12/15/2016	36.83	SHOEMAKER/SHERRIE L	.23896	033.133.00.04288	HRA CLAIMS
VCCK	9758	12/15/2016	231.10	STARK/JANELL L	.23890	033.133.00.04288	HRA CLAIMS
VCCK	9759	12/15/2016	45.00	ARBUCKLE/JANA L	.23889	033.133.00.04288	HRA CLAIMS
VCCK	9760	12/15/2016	17.50	LUCAS-ANSTEY/LINDA S	.23892	033.133.00.04288	HRA CLAIMS
VCCK	9761	12/15/2016	11.40	DUNHAM/DONNA J	.23887	033.133.00.04288	HRA CLAIMS
VCCK	9762	12/15/2016	17.28	GOLDEN/CRAIG A	.23886	033.133.00.04288	HRA CLAIMS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VCCK	9763	12/15/2016	45.00	FETTERS/GALE I	.23888	033.133.00.04288	HRA CLAIMS
VCCK	9764	12/15/2016	5.00	CHEZEM/LEEANN	.23891	033.133.00.04288	HRA CLAIMS
VCCK	9765	12/15/2016	5.00	TECHTOW/MARY S	.23894	033.133.00.04288	HRA CLAIMS
VCCK	9766	12/15/2016	17.37	LUCAS-ANSTEY/LINDA S	.23893	033.133.00.04288	HRA CLAIMS
VCCK	9767	12/22/2016	3.78	KIZER/SANDRA L	.23905	033.133.00.04288	HRA CLAIMS
VCCK	9768	12/22/2016	60.37	STONE/WILLIAM D	.23907	033.133.00.04288	HRA CLAIMS
VCCK	9769	12/22/2016	21.07	PACOT/SUSAN A	.23906	033.133.00.04288	HRA CLAIMS
VCCK	9770	12/22/2016	160.01	LUCAS-ANSTEY/LINDA S	.23901	033.133.00.04288	HRA CLAIMS
VCCK	9771	12/22/2016	10.00	GOLDEN/CRAIG A	.23897	033.133.00.04288	HRA CLAIMS
VCCK	9772	12/22/2016	19.81	SPROULS/DAVID L	.23898	033.133.00.04288	HRA CLAIMS
VCCK	9773	12/22/2016	32.50	FETTERS/GALE I	.23899	033.133.00.04288	HRA CLAIMS
VCCK	9774	12/22/2016	15.00	CHEZEM/LEEANN	.23900	033.133.00.04288	HRA CLAIMS
VCCK	9775	12/22/2016	54.68	TECHTOW/MARY S	.23903	033.133.00.04288	HRA CLAIMS
VCCK	9776	12/22/2016	45.00	SCHULL JR/MICHAEL E	.23904	033.133.00.04288	HRA CLAIMS
VCCK	9777	12/22/2016	34.74	LUCAS-ANSTEY/LINDA S	.23902	033.133.00.04288	HRA CLAIMS
VCCK	9778	12/29/2016	4.97	KIZER/SANDRA L	.23913	033.133.00.04288	HRA CLAIMS
VCCK	9779	12/29/2016	27.77	STONE/WILLIAM D	.23918	033.133.00.04288	HRA CLAIMS
VCCK	9780	12/29/2016	45.00	ARBUCKLE/JANA L	.23910	033.133.00.04288	HRA CLAIMS
VCCK	9781	12/29/2016	5.00	PACOT/SUSAN A	.23916	033.133.00.04288	HRA CLAIMS
VCCK	9782	12/29/2016	95.79	DUNHAM/DONNA J	.23908	033.133.00.04288	HRA CLAIMS
VCCK	9783	12/29/2016	4.16	WOODARD/TARA J	.23917	033.133.00.04288	HRA CLAIMS
VCCK	9784	12/29/2016	26.66	CHEZEM/LEEANN	.23912	033.133.00.04288	HRA CLAIMS
VCCK	9785	12/29/2016	4.85	HICKS/SHIRLEY J	.23915	033.133.00.04288	HRA CLAIMS
VCCK	9786	12/29/2016	17.50	HANDZEL/EDNA L	.23909	033.133.00.04288	HRA CLAIMS
VCCK	9787	12/29/2016	5.00	SMITH/KEVIN A	.23911	033.133.00.04288	HRA CLAIMS
VCCK	9788	12/29/2016	27.32	KNIGHT/SHIRLEY A	.23914	033.133.00.04288	HRA CLAIMS
VCCK	9789	01/05/2017	3.84	ARBUCKLE/JANA L	.23919	033.133.00.04288	HRA CLAIMS
VCCK	9790	01/05/2017	17.50	CHEZEM/LEEANN	.23921	033.133.00.04288	HRA CLAIMS
VCCK	9791	01/05/2017	5.00	TECHTOW/MARY S	.23922	033.133.00.04288	HRA CLAIMS
VCCK	9792	01/05/2017	17.50	HICKS/SHIRLEY J	.23923	033.133.00.04288	HRA CLAIMS
VCCK	9793	01/05/2017	66.46	BLAINE/STEVEN D	.23924	033.133.00.04288	HRA CLAIMS
VCCK	9794	01/05/2017	44.21	SMITH/KEVIN A	.23920	033.133.00.04288	HRA CLAIMS
VCCK	9795	01/12/2017	5.00	KIZER/SANDRA L	.23927	033.133.00.04288	HRA CLAIMS
VCCK	9796	01/12/2017	17.50	ARBUCKLE/JANA L	.23925	033.133.00.04288	HRA CLAIMS
VCCK	9797	01/12/2017	5.00	CHEZEM/LEEANN	.23926	033.133.00.04288	HRA CLAIMS
VCCK	9798	01/12/2017	125.00	HICKS/SHIRLEY J	.23928	033.133.00.04288	HRA CLAIMS
VCCK	9799	01/19/2017	17.50	ARBUCKLE/JANA L	.23931	033.133.00.04288	HRA CLAIMS
VCCK	9800	01/19/2017	35.00	SPROULS/DAVID L	.23929	033.133.00.04288	HRA CLAIMS
VCCK	9801	01/19/2017	11.01	SPROULS/DAVID L	.23930	033.133.00.04288	HRA CLAIMS
VCCK	9802	01/26/2017	25.04	HICKS/SHIRLEY J	.23932	033.133.00.04288	HRA CLAIMS
VCCK	9803	01/26/2017	722.25	BROZOVICH/WILLIAM C	.23933	033.133.00.04288	HRA CLAIMS
VCCK	9804	02/02/2017	10.00	HICKS/SHIRLEY J	.23935	033.133.00.04288	HRA CLAIMS
VCCK	9805	02/02/2017	77.21	KNIGHT/SHIRLEY A	.23934	033.133.00.04288	HRA CLAIMS
VCCK	9806	02/02/2017	65.20	BROZOVICH/WILLIAM C	.23936	033.133.00.04288	HRA CLAIMS
VCCK	9807	02/02/2017	142.65	BROZOVICH/WILLIAM C	.23937	033.133.00.04288	HRA CLAIMS
VCCK	9808	02/09/2017	37.74	HICKS/SHIRLEY J	.23938	033.133.00.04288	HRA CLAIMS
VCCK	9809	02/09/2017	35.00	BROZOVICH/WILLIAM C	.23939	033.133.00.04288	HRA CLAIMS
VCCK	9810	02/16/2017	18.27	GOLDEN/CRAIG A	.23941	033.133.00.04288	HRA CLAIMS
VCCK	9811	02/16/2017	17.50	ELLIS/TAMARA S	.23944	033.133.00.04288	HRA CLAIMS
VCCK	9812	02/16/2017	50.00	TECHTOW/MARY S	.23942	033.133.00.04288	HRA CLAIMS

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VCCK	9813	02/16/2017	27.50	HICKS/SHIRLEY J	.23943	033.133.00.04288	HRA CLAIMS
VCCK	9814	02/16/2017	7.96	KEDAS/BRIAN H	.23940	033.133.00.04288	HRA CLAIMS
VCCK	9815	02/16/2017	1,459.90	BROZOVICH/WILLIAM C	.23945	033.133.00.04288	HRA CLAIMS
VCCK	9816	02/23/2017	40.86	STONE/WILLIAM D	.23952	033.133.00.04288	HRA CLAIMS
VCCK	9817	02/23/2017	28.71	STARK/JANELLE L	.23948	033.133.00.04288	HRA CLAIMS
VCCK	9818	02/23/2017	40.00	GOLDEN/CRAIG A	.23947	033.133.00.04288	HRA CLAIMS
VCCK	9819	02/23/2017	7.84	ELLIS/TAMARA S	.23951	033.133.00.04288	HRA CLAIMS
VCCK	9820	02/23/2017	3.59	HICKS/SHIRLEY J	.23950	033.133.00.04288	HRA CLAIMS
VCCK	9821	02/23/2017	5.00	KEDAS/BRIAN H	.23946	033.133.00.04288	HRA CLAIMS
VCCK	9822	02/23/2017	17.50	ALBLINGER/PATRICK K	.23949	033.133.00.04288	HRA CLAIMS
VCCK	9823	03/02/2017	5.00	STONE/WILLIAM D	.23957	033.133.00.04288	HRA CLAIMS
VCCK	9824	03/02/2017	5.00	GOLDEN/CRAIG A	.23954	033.133.00.04288	HRA CLAIMS
VCCK	9825	03/02/2017	22.50	ELLIS/TAMARA S	.23956	033.133.00.04288	HRA CLAIMS
VCCK	9826	03/02/2017	5.00	TECHTOW/MARY S	.23955	033.133.00.04288	HRA CLAIMS
VCCK	9827	03/02/2017	717.12	JUVINALL/ANTHONY M	.23953	033.133.00.04288	HRA CLAIMS
VCCK	9828	03/09/2017	52.50	STARK/JANELLE L	.23961	033.133.00.04288	HRA CLAIMS
VCCK	9829	03/09/2017	20.84	GOLDEN/CRAIG A	.23959	033.133.00.04288	HRA CLAIMS
VCCK	9830	03/09/2017	5.00	TECHTOW/MARY S	.23962	033.133.00.04288	HRA CLAIMS
VCCK	9831	03/09/2017	16.00	HICKS/SHIRLEY J	.23964	033.133.00.04288	HRA CLAIMS
VCCK	9832	03/09/2017	17.50	MORRIS/GLORIA A	.23960	033.133.00.04288	HRA CLAIMS
VCCK	9833	03/09/2017	35.00	ALBLINGER/PATRICK K	.23963	033.133.00.04288	HRA CLAIMS
VCCK	9834	03/09/2017	679.89	JUVINALL/ANTHONY M	.23958	033.133.00.04288	HRA CLAIMS
VCCK	9835	03/16/2017	35.00	STONE/WILLIAM D	.23970	033.133.00.04288	HRA CLAIMS
VCCK	9836	03/16/2017	5.00	STARK/JANELLE L	.23966	033.133.00.04288	HRA CLAIMS
VCCK	9837	03/16/2017	32.50	GOLDEN/CRAIG A	.23965	033.133.00.04288	HRA CLAIMS
VCCK	9838	03/16/2017	5.00	ELLIS/TAMARA S	.23969	033.133.00.04288	HRA CLAIMS
VCCK	9839	03/16/2017	5.00	TECHTOW/MARY S	.23967	033.133.00.04288	HRA CLAIMS
VCCK	9840	03/16/2017	125.00	HICKS/SHIRLEY J	.23968	033.133.00.04288	HRA CLAIMS
VCCK	9841	03/23/2017	37.87	STONE/WILLIAM D	.23975	033.133.00.04288	HRA CLAIMS
VCCK	9842	03/23/2017	98.71	STARK/JANELLE L	.23972	033.133.00.04288	HRA CLAIMS
VCCK	9843	03/23/2017	10.00	GOLDEN/CRAIG A	.23971	033.133.00.04288	HRA CLAIMS
VCCK	9844	03/23/2017	3.27	ELLIS/TAMARA S	.23974	033.133.00.04288	HRA CLAIMS
VCCK	9845	03/23/2017	5.00	TECHTOW/MARY S	.23973	033.133.00.04288	HRA CLAIMS
VCCK	9846	03/30/2017	7.07	STONE/WILLIAM D	.23982	033.133.00.04288	HRA CLAIMS
VCCK	9847	03/30/2017	5.00	STARK/JANELLE L	.23978	033.133.00.04288	HRA CLAIMS
VCCK	9848	03/30/2017	5.00	GOLDEN/CRAIG A	.23977	033.133.00.04288	HRA CLAIMS
VCCK	9849	03/30/2017	27.50	ELLIS/TAMARA S	.23981	033.133.00.04288	HRA CLAIMS
VCCK	9850	03/30/2017	27.50	TECHTOW/MARY S	.23979	033.133.00.04288	HRA CLAIMS
VCCK	9851	03/30/2017	8.43	ALBLINGER/PATRICK K	.23980	033.133.00.04288	HRA CLAIMS
VCCK	9852	03/30/2017	50.00	JUVINALL/ANTHONY M	.23976	033.133.00.04288	HRA CLAIMS
VCCK	9853	04/06/2017	22.50	STARK/JANELLE L	.23983	033.133.00.04288	HRA CLAIMS
VCCK	9854	04/13/2017	17.05	SHOEMAKER/SHERRIE L	.23989	033.133.00.04288	HRA CLAIMS
VCCK	9855	04/13/2017	72.50	STARK/JANELLE L	.23987	033.133.00.04288	HRA CLAIMS
VCCK	9856	04/13/2017	10.00	ARBUCKLE/JANA L	.23986	033.133.00.04288	HRA CLAIMS
VCCK	9857	04/13/2017	3.34	GOLDEN/CRAIG A	.23985	033.133.00.04288	HRA CLAIMS
VCCK	9858	04/13/2017	5.00	ELLIS/TAMARA S	.23990	033.133.00.04288	HRA CLAIMS
VCCK	9859	04/13/2017	5.00	TECHTOW/MARY S	.23988	033.133.00.04288	HRA CLAIMS
VCCK	9860	04/13/2017	35.00	JUVINALL/ANTHONY M	.23984	033.133.00.04288	HRA CLAIMS
VCCK	9861	04/20/2017	41.75	STONE/WILLIAM D	.23996	033.133.00.04288	HRA CLAIMS
VCCK	9862	04/20/2017	77.80	SHOEMAKER/SHERRIE L	.23994	033.133.00.04288	HRA CLAIMS

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
VCK	9863	04/20/2017	52.50	STARK/JANEL L	.23992	033.133.00.04288	HRA CLAIMS
VCK	9864	04/20/2017	30.00	GOLDEN/CRAIG A	.23991	033.133.00.04288	HRA CLAIMS
VCK	9865	04/20/2017	5.00	HICKS/SHIRLEY J	.23995	033.133.00.04288	HRA CLAIMS
VCK	9866	04/20/2017	36.03	STARK/JENNALEE A	.23993	033.133.00.04288	HRA CLAIMS
VCK	9867	04/27/2017	5.78	KIZER/SANDRA L	.24001	033.133.00.04288	HRA CLAIMS
VCK	9868	04/27/2017	5.00	STONE/WILLIAM D	.24004	033.133.00.04288	HRA CLAIMS
VCK	9869	04/27/2017	15.00	SHOEMAKER/SHERRIE L	.24002	033.133.00.04288	HRA CLAIMS
VCK	9870	04/27/2017	17.50	ELLIS/TAMARA S	.24003	033.133.00.04288	HRA CLAIMS
VCK	9871	04/27/2017	30.56	CHEZEM/LEEANN	.23999	033.133.00.04288	HRA CLAIMS
VCK	9872	04/27/2017	9.40	ALBLINGER/PATRICK K	.24000	033.133.00.04288	HRA CLAIMS
VCK	9873	04/27/2017	104.97	STARK/JENNALEE A	.23997	033.133.00.04288	HRA CLAIMS
VCK	9874	04/27/2017	10.36	SMITH/KEVIN A	.23998	033.133.00.04288	HRA CLAIMS
VCSW	8284	05/05/2017	461.04	CHEZEM 450/L	660554	066.660.00.04251	04/2017 MILEAGE
VCSW	8285	05/05/2017	211.14	JIMJIMO/ SEENAA	660580	066.660.00.04251	04/2017 MILEAGE
VCSW	8285	05/05/2017	51.00	JIMJIMO/ SEENAA	660580	066.660.00.04251	IEHA TRIP MEAL
VCSW	8286	05/05/2017	2,938.00	V C HEALTH INS. FUND	660365	066.660.00.04155	03 DEDUCT FOR 04 COVERAG
VCSW	8287	05/12/2017	433.83	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	04/2017 MILEAGE/MEALS
VCSW	8288	05/12/2017	101.94	QUILL	660586	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8288	05/12/2017	3.47	QUILL	660586	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8288	05/12/2017	52.98	QUILL	660586	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8288	05/12/2017	577.08	QUILL	660586	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8288	05/12/2017	23.99	QUILL	660586	066.660.00.04210	MISC OFFICE SUPPLIES
VCSW	8289	05/12/2017	2,938.00	V C HEALTH INS. FUND	660365	066.660.00.04155	APR DEDUCT FOR MAY COVER
VCSW	8290	05/12/2017	5,308.41	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 5/5/17
VCSW	8291	05/19/2017	1,252.00	V C HEALTH INS. FUND	660365	066.660.00.04155	CORRECT 01-02 FOR 02-03
VCSW	3859	05/26/2017	250,000.00	MAIN SOURCE BANK	100012	066.101.00.01006	INVESTMENT OF IDLE FUNDS
VCSW	8292	05/26/2017	402.39	CHEZEM 450/L	660554	066.660.00.04251	MAY MILEAGE
VCSW	8293	05/26/2017	2,938.00	V C HEALTH INS. FUND	660365	066.660.00.04155	05 DEDUCT FOR 06 COVERAG
VCSW	8294	05/26/2017	5,293.11	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 5/19/17
VEMP	3254	05/19/2017	156.49	AMERICAN MESSAGING	18984	081.881.00.04361	PAGING SERVICE
911K	7237	05/26/2017	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:		9,186,858.70				
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RECORDS PRINTED - 001081