

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... 07/01/2017 thru 07/31/2017
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	5717	07/13/2017	180.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5717	07/13/2017	315.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5718	07/13/2017	10,966.00	NATURE'S FINEST INC.	49717	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5719	07/25/2017	2,895.00	DALENBERG FARM DRAINAGE	49712	064.951.00.04289	SOUTH HOMER & SIDELL DD
DDCK	5720	07/25/2017	830.00	KEITH/ JOSHUA	49719	064.951.00.04289	SINKING HOLE DD
GFCK	213283	07/06/2017	35.00	ALARMAX, INC	61713	001.610.63.04294	MAINT/REPAIR SERVICE CAL
GFCK	213284	07/06/2017	129.89	AMERICAN SOLUTIONS FOR	189110	088.965.00.04210	VOUCHER CHECKS
GFCK	213284	07/06/2017	129.89	AMERICAN SOLUTIONS FOR	189110	088.965.00.04210	VOUCHER CHECKS
GFCK	213284	07/06/2017	129.89	AMERICAN SOLUTIONS FOR	189110	088.965.00.04210	VOUCHER CHECKS
GFCK	213284	07/06/2017	129.89	AMERICAN SOLUTIONS FOR	189110	088.965.00.04210	VOUCHER CHECKS
GFCK	213284	07/06/2017	129.89	AMERICAN SOLUTIONS FOR	189110	088.965.00.04210	VOUCHER CHECKS
GFCK	213284	07/06/2017	129.89	AMERICAN SOLUTIONS FOR	189110	088.965.00.04210	VOUCHER CHECKS
GFCK	213284	07/06/2017	129.89	AMERICAN SOLUTIONS FOR	189110	088.965.00.04210	VOUCHER CHECKS
GFCK	213284	07/06/2017	129.89	AMERICAN SOLUTIONS FOR	189110	088.965.00.04210	VOUCHER CHECKS
GFCK	213285	07/06/2017	1,085.94	ARNOLD'S OFFICE SUPPLY,I	189112	088.965.00.04210	CRTDG
GFCK	213286	07/06/2017	198.00	ATKINSON 400	40593	001.240.00.04359	16CF133
GFCK	213286	07/06/2017	675.50	ATKINSON 400	40593	001.240.00.04359	13JA141
GFCK	213286	07/06/2017	57.00	ATKINSON 400	40593	001.240.00.04359	17MH4
GFCK	213287	07/06/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	213288	07/06/2017	34.98	BIG R - TILTON	11010	011.440.00.04220	NURSE KIT/ESBILAC POWDER
GFCK	213289	07/06/2017	92.17	BRICKYARD DISPOSAL INC	11616	011.440.00.04220	6/15/17 SERVICE
GFCK	213290	07/06/2017	69.00	BUHR/ AMY L	40705	001.240.00.04359	16CF396
GFCK	213290	07/06/2017	41.50	BUHR/ AMY L	40705	001.240.00.04359	16JA56
GFCK	213291	07/06/2017	3,394.32	BYERS PRINTING CO.	78508	079.967.00.04210	FILE FOLDERS
GFCK	213292	07/06/2017	477.68	CALL ONE	40692	001.240.00.04260	1212922-1135666
GFCK	213293	07/06/2017	35.00	CARLE	32520	001.320.00.04371	P-GWZPF-66812-VXLYLD
GFCK	213294	07/06/2017	1,284.00	CASA	.24085	023.101.00.03606	CASA REIMB 04/2017
GFCK	213294	07/06/2017	1,504.00	CASA	.24085	023.101.00.03606	CASA REIMB 05/2017
GFCK	213295	07/06/2017	75,000.00	CCMSI	98508	005.198.00.04152	CLAIMS FUNDING
GFCK	213296	07/06/2017	93.81	COMCAST CABLE	61729	001.610.60.04265	CABLE SERVICE
GFCK	213297	07/06/2017	137.88	CONSTELLATION - NATURAL	61728	001.610.60.04315	ELECTRIC/GAS 2603060015
GFCK	213297	07/06/2017	97.29	CONSTELLATION - NATURAL	61728	001.610.61.04315	ELECTRIC/GAS 3323146017
GFCK	213297	07/06/2017	118.16	CONSTELLATION - NATURAL	61728	001.610.62.04315	ELECTRIC/GAS 2243046028
GFCK	213297	07/06/2017	118.35	CONSTELLATION - NATURAL	61728	001.610.63.04315	ELECTRIC/GAS 5424036005
GFCK	213297	07/06/2017	111.44	CONSTELLATION - NATURAL	61728	001.610.65.04315	ELECTRIC/GAS 1091154039
GFCK	213297	07/06/2017	127.84	CONSTELLATION - NATURAL	61728	001.610.66.04315	ELECTRIC/GAS 0440103530
GFCK	213298	07/06/2017	77.41	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ELECTRIC/GAS 861251-2
GFCK	213299	07/06/2017	25.00	CRIPPIN/CAROLE	.24083	001.510.00.04361	EJ PRESENTATION/SURVEY
GFCK	213300	07/06/2017	214.46	D I FIRE & SAFETY INC.	61530	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	213301	07/06/2017	127.53	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	CARRYOUT TRAY
GFCK	213302	07/06/2017	242.75	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	WATER - COURTHOUSE
GFCK	213302	07/06/2017	39.59	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	WATER - ANNEX
GFCK	213302	07/06/2017	92.15	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	WATER - HEALTH DEPT
GFCK	213303	07/06/2017	639.99	DAVIS & DELANOIS	40721	001.240.00.04271	LEGAL SERVICES RENDERED
GFCK	213304	07/06/2017	1,407.52	DELL MARKETING LP	13605	001.130.00.04292	PC FOR BRIAN
GFCK	213305	07/06/2017	875.00	DENTON/DR. J. SCOTT	35653	001.350.00.04361	AUTOPSY FEE (KIMMONS)
GFCK	213306	07/06/2017	698.00	FAULSTICH PRINTING COMPA	189111	088.965.00.04210	CRTDG
GFCK	213307	07/06/2017	615.00	FRANK STRAHL & SONS	61758	001.610.63.04294	MAINT/REPAIR DRAIN VALVE
GFCK	213308	07/06/2017	1,206.22	FUTURA	21554	001.210.00.04210	IN COURT NOTICE/ENVELOPE
GFCK	213309	07/06/2017	318.50	GOODNER/ COURTNEY	40682	001.240.00.04359	15JA72-G.S. (APPEAL)
GFCK	213309	07/06/2017	211.50	GOODNER/ COURTNEY	40682	001.240.00.04359	16JA56-K.H.

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213310	07/06/2017	25.00	HALUSKA/DONNA	.24081	001.510.00.04361	EJ PRESENTATION/SURVEY
GFCK	213311	07/06/2017	340.00	HILL/ TERRENCE T	32507	001.320.00.04371	AGILITY TEST-CORRECTIONS
GFCK	213311	07/06/2017	340.00	HILL/ TERRENCE T	32507	001.320.00.04371	AGILITY TEST-SHERIFF DEP
GFCK	213312	07/06/2017	281.88	HUDDLESTON / MEIBY	40687	001.240.00.04276	16DT101 & 17TR560
GFCK	213313	07/06/2017	62.00	KELLY PRINTING CO, INC	18559	014.231.00.04210	ADULT IPS FORMS
GFCK	213314	07/06/2017	145.00	KELLY'S SIGN SHOP	315507	009.315.00.04291	SIGNS FOR GOLF CART
GFCK	213315	07/06/2017	684.00	LEANKIT INC.	33681	001.330.00.04214	YEARLY MTN
GFCK	213316	07/06/2017	698.18	M S I FOODS	34519	006.340.00.04392	BUTTER,BEANS,BEEF STW
GFCK	213316	07/06/2017	1,248.14	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213316	07/06/2017	660.67	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213317	07/06/2017	274.45	MENARD'S INC-DANVILLE	61357	001.610.00.04239	MISC MAINT/REPAIR ITEMS
GFCK	213318	07/06/2017	510.65	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DURAMUNE MAX 5 4/L
GFCK	213319	07/06/2017	179.50	MYERS 400	40540	001.240.00.04359	03JA141
GFCK	213319	07/06/2017	102.00	MYERS 400	40540	001.240.00.04359	16JA 53 & 54
GFCK	213320	07/06/2017	1,346.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	MAY LAB FEES
GFCK	213321	07/06/2017	178.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	UNIFORM LONG
GFCK	213322	07/06/2017	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	JUNE LEGAL SERVICES
GFCK	213323	07/06/2017	390.00	PDC/AREA COMPANIES	61730	001.610.60.04294	MAINT/REPAIR 08-0035482
GFCK	213324	07/06/2017	1,000.00	PLIURA,M.D. 235/DR.	235539	006.340.34.04345	07/2017 CONTRACTUAL PAYM
GFCK	213325	07/06/2017	1,007.69	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	MEDICAL SUPPLIES MAR 17
GFCK	213326	07/06/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	CONTRACT FOR 08/2017
GFCK	213327	07/06/2017	29.61	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	213327	07/06/2017	69.99	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	213328	07/06/2017	701.96	QUILL CORPORATION	189090	088.965.00.04210	LASERJET/TONER 6/8/17
GFCK	213329	07/06/2017	143.91	QUILL CORPORATION	235090	006.340.34.04450	23" HP MONITOR
GFCK	213330	07/06/2017	290.00	RORTVEDT FUNERAL SERVICE	35628	001.350.00.04361	TRANSPORT & REMOVAL
GFCK	213331	07/06/2017	50.00	SMITH/DIANN	.24084	001.510.00.04361	EJ PRESENTATION/SURVEY
GFCK	213332	07/06/2017	25.00	SMOOT/KAY	.24080	001.510.00.04361	EJ PRESENTATION/SURVEY
GFCK	213333	07/06/2017	157.50	SPEED 40	40537	001.240.00.04359	13JA141
GFCK	213334	07/06/2017	62.00	STARK/ DENNIS	35630	001.350.00.04361	6/8/17 TRANSPORT
GFCK	213334	07/06/2017	116.00	STARK/ DENNIS	35630	001.350.00.04361	6/11/17 TRANSPORT
GFCK	213334	07/06/2017	116.00	STARK/ DENNIS	35630	001.350.00.04361	6/21/17 TRANSPORT
GFCK	213335	07/06/2017	50.82	THE NEWS GAZETTE, INC	21553	001.210.00.04280	THOMPSON 2017JA000036
GFCK	213335	07/06/2017	54.67	THE NEWS GAZETTE, INC	21553	001.210.00.04280	SMITHERS 25,26,27
GFCK	213335	07/06/2017	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	BRAZELL 2017JA000034
GFCK	213335	07/06/2017	50.82	THE NEWS GAZETTE, INC	21553	001.210.00.04280	HARDY 2016JA000007
GFCK	213335	07/06/2017	57.75	THE NEWS GAZETTE, INC	21553	001.210.00.04280	HULL ROTHROCK
GFCK	213335	07/06/2017	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	BRAZEELL 2017JA000034
GFCK	213335	07/06/2017	49.28	THE NEWS GAZETTE, INC	21553	001.210.00.04280	BRAZELL 2017JA000047
GFCK	213335	07/06/2017	50.82	THE NEWS GAZETTE, INC	21553	001.210.00.04280	VALLANGEAN 2016JA000011
GFCK	213336	07/06/2017	25.00	TURNER/BRENDA KATHLEEN	.24082	001.510.00.04361	EJ PRESENTATION/SURVEY
GFCK	213337	07/06/2017	132,000.00	VC TREASURER	.24087	001.168.00.04621	COURT SECURITY FUND
GFCK	213338	07/06/2017	613.84	VERIZON WIRELESS	18597	014.231.00.04260	480307584-00001
GFCK	213339	07/06/2017	144.34	VERIZON WIRELESS	315276	009.315.00.04260	480308205-00001
GFCK	213340	07/06/2017	2,688.00	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	BATCH 9900065
GFCK	213340	07/06/2017	4,500.00	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	BATCH 9900066
GFCK	213340	07/06/2017	4,067.20	VERMILION CO CIRCUIT CLE	40509	001.240.00.04268	BATCH 9900067
GFCK	213341	07/06/2017	6,977.06	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	919.17	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 6/30/17

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213341	07/06/2017	1,847.94	VERMILION CO	10109	001.120.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,630.27	VERMILION CO	10109	001.120.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	5,208.84	VERMILION CO	10109	001.130.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,408.35	VERMILION CO	10109	001.130.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	3,165.24	VERMILION CO	10109	001.140.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	1,245.00	VERMILION CO	10109	001.140.00.04102	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,630.27	VERMILION CO	10109	001.140.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	18,539.48	VERMILION CO	10109	001.210.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,630.27	VERMILION CO	10109	001.210.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	30,659.93	VERMILION CO	10109	001.220.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	6,355.27	VERMILION CO	10109	001.220.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	44,006.97	VERMILION CO	10109	001.230.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,814.94	VERMILION CO	10109	001.230.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	3,000.04	VERMILION CO	10109	001.240.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 6/30/17
GFCK	213341	07/06/2017	17,341.07	VERMILION CO	10109	001.250.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	88,365.14	VERMILION CO	10109	001.310.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	686.93	VERMILION CO	10109	001.310.00.04108	PAYROLL 6/30/17
GFCK	213341	07/06/2017	5,414.63	VERMILION CO	10109	001.310.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	912.68	VERMILION CO	10109	001.310.00.04144	PAYROLL 6/30/17
GFCK	213341	07/06/2017	400.00	VERMILION CO	10109	001.320.00.04105	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,812.20	VERMILION CO	10109	001.330.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	1,365.21	VERMILION CO	10109	001.330.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,148.47	VERMILION CO	10109	001.350.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,630.27	VERMILION CO	10109	001.350.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,989.17	VERMILION CO	10109	001.420.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	7,471.33	VERMILION CO	10109	001.510.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	1,048.00	VERMILION CO	10109	001.510.00.04102	PAYROLL 6/30/17
GFCK	213341	07/06/2017	990.00	VERMILION CO	10109	001.510.00.04106	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,630.27	VERMILION CO	10109	001.510.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	3,196.87	VERMILION CO	10109	001.520.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,645.57	VERMILION CO	10109	001.520.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	1,417.62	VERMILION CO	10109	001.530.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	61.80	VERMILION CO	10109	001.530.00.04102	PAYROLL 6/30/17
GFCK	213341	07/06/2017	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 6/30/17
GFCK	213341	07/06/2017	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	8,023.71	VERMILION CO	10109	001.550.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	2,630.27	VERMILION CO	10109	001.550.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	6,311.83	VERMILION CO	10109	001.610.00.04101	PAYROLL 6/30/17
GFCK	213341	07/06/2017	4,064.76	VERMILION CO	10109	001.610.00.04110	PAYROLL 6/30/17
GFCK	213341	07/06/2017	5,169.27	VERMILION CO	10109	001.610.68.04101	PAYROLL 6/30/17
GFCK	213342	07/06/2017	14,785.09	VERMILION CO	11109	011.440.00.04101	PAYROLL 6/30/17
GFCK	213342	07/06/2017	1,707.19	VERMILION CO	11109	011.440.00.04110	PAYROLL 6/30/17
GFCK	213343	07/06/2017	42,646.21	VERMILION CO	19109	019.196.00.04149	ER FICA PAYROLL 6/30/17
GFCK	213344	07/06/2017	80,240.80	VERMILION CO	34109	006.340.00.04101	PAYROLL 6/30/17
GFCK	213344	07/06/2017	5,037.62	VERMILION CO	34109	006.340.00.04114	PAYROLL 6/30/17
GFCK	213345	07/06/2017	920.00	VERMILION CO	63109	076.963.00.04101	PAYROLL 6/30/17
GFCK	213346	07/06/2017	1,346.37	VERMILION CO	78109	079.967.00.04101	PAYROLL 6/30/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213347	07/06/2017	1,149.44	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	PAYROLL 6/30/17
GFCK	213348	07/06/2017	48,068.71	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 6/30/17
GFCK	213348	07/06/2017	374.53	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 6/30/17
GFCK	213348	07/06/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 6/30/17
GFCK	213349	07/06/2017	93.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213349	07/06/2017	124.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213350	07/06/2017	45.45	VERMILION VETERINARY VEN	11629	011.440.00.04227	6/16/17 REC #8313
GFCK	213350	07/06/2017	45.45	VERMILION VETERINARY VEN	11629	011.440.00.04227	6/16/17 REC #15215
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	6/16/17 REC #8317
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	5/1/17 REC #8928
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	5/25/17 REC #8878
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	4/24/17 REC #9020
GFCK	213350	07/06/2017	38.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	4/24/17 REC #15228
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	4/20/17 REC #15120
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	4/6/17 REC #9005
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	3/23/17 REC #8874
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	2/20/17 REC #8758
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	2/13/17 REC #8769
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	1/11/17 REC #8787
GFCK	213350	07/06/2017	19.00	VERMILION VETERINARY VEN	11629	011.440.00.04369	12/31/16 REC #15178
GFCK	213351	07/06/2017	221.95	WEX BANK	235544	006.340.34.04291	06/2017 FUEL
GFCK	213352	07/06/2017	1,500.00	WILLIAM BLAIR & CO	68680	001.168.00.04361	DISSEMINATION AGENT SERV
GFCK	213353	07/06/2017	201.00	ZOETIS US LLC	11710	011.440.00.04227	FELOCELL 4 25X1 DOSE
GFCK	213354	07/13/2017	50.00	AMERICAN EAGLE AUTO GLAS	35661	035.350.00.04291	WINDSHIELD REPAIR AVENGE
GFCK	213355	07/13/2017	1,500.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04361	VIRTUALIZE STATE ATTY
GFCK	213356	07/13/2017	724.54	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC OFFICE SUPPLIES
GFCK	213357	07/13/2017	635.10	AT&T	13644	001.130.00.04453	06/2017 INTERNET CONNECT
GFCK	213358	07/13/2017	33.00	ATKINSON 220	22646	001.220.00.04366	TRSANSRIPT 16CF133
GFCK	213359	07/13/2017	176.24	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	213359	07/13/2017	134.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	213360	07/13/2017	122.39	BANKCARD ***5597	33625	001.330.00.04214	EOC SUPPLIES
GFCK	213361	07/13/2017	141.50	BANKCARD SERVICES	235556	006.340.34.04210	OFFICE SUPPLIES
GFCK	213361	07/13/2017	632.46	BANKCARD SERVICES	235556	006.340.34.04222	DIETARY SUPPILES
GFCK	213361	07/13/2017	110.11	BANKCARD SERVICES	235556	006.340.34.04232	PRISONER SUPPLIES
GFCK	213362	07/13/2017	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSY GOBLE 2017-0906
GFCK	213363	07/13/2017	219.12	BOB BARKER INC	34659	006.340.00.04217	KITCHEN UTENSILS
GFCK	213364	07/13/2017	80.85	BOB BARKER INC	235524	006.340.34.04232	INV#'S WEB 000487309-548
GFCK	213364	07/13/2017	417.37	BOB BARKER INC	235524	006.340.34.04331	INV#'S WEB 000487309-548
GFCK	213364	07/13/2017	406.19	BOB BARKER INC	235524	006.340.34.04331	GRAY SWEATSHIRTS (36)
GFCK	213365	07/13/2017	55.00	BOTT'S LOCKSMITH	61012	001.610.63.04294	SERV CALL SHERIFF DOOR
GFCK	213366	07/13/2017	86.31	BOUND TREE MEDICAL LLC	33623	001.330.00.04214	MEDICAL SUPPLIES
GFCK	213367	07/13/2017	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	06/2017 GIS DATA MANG'T
GFCK	213367	07/13/2017	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	06/2017 WEB HOSTING
GFCK	213368	07/13/2017	1,170.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	06/2017 AUTOPSIES
GFCK	213369	07/13/2017	372.50	CHARM-TEX	34698	006.340.00.04232	PRISONER SUPPLIES
GFCK	213369	07/13/2017	903.60	CHARM-TEX	34698	006.340.00.04232	PRISONER SUPPLIES
GFCK	213369	07/13/2017	197.80	CHARM-TEX	34698	006.340.00.04232	PRISONER SUPPLIES
GFCK	213370	07/13/2017	240.64	CINTAS CORPORATION	33654	001.330.00.04214	MEDICAL SUPPLIES
GFCK	213371	07/13/2017	153.22	COMCAST	13615	001.130.00.04292	07/2017 CABLE TV
GFCK	213372	07/13/2017	199.00	COREL,INC. C/O COREL COR	13690	001.130.00.04293	MINDJET RENEWAL SUBS 1YR

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213373	07/13/2017	2,861.00	CYBERNAUTIC	53006	001.530.00.04215	2ND HALF WEB SITE SERV
GFCK	213373	07/13/2017	993.20	CYBERNAUTIC	53006	001.530.00.04215	WEB HOSTING,LIC,REGISTRA
GFCK	213374	07/13/2017	7,000.00	DAUGHHETEE & PARKS	68677	001.168.00.04281	PROG BILL FOR 2016 AUDIT
GFCK	213375	07/13/2017	27,462.50	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	5 MODEL DS200 D SCANNERS
GFCK	213375	07/13/2017	353.32	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	MAINT DS200/FIRMWARE LIC
GFCK	213376	07/13/2017	179.75	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	06/2017 POSTAGE
GFCK	213377	07/13/2017	368.00	FAULSTICH PRINTING CO, I	52048	001.520.00.04210	ENVELOPES
GFCK	213378	07/13/2017	674.10	FORT DEARBORN	65050	001.165.00.04155	FT DEARBORN 06/2017
GFCK	213379	07/13/2017	66.00	GOODNER/ COURTNEY	22718	001.220.00.04366	TRSANSRIPT 16CF396
GFCK	213380	07/13/2017	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	06/2017 WEATHER WEB
GFCK	213381	07/13/2017	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	OIL CHG 2008 DODGE
GFCK	213382	07/13/2017	103.50	KILLOUGH/ MITCHELL	662530	042.665.00.04295	PROJ CONSUL/SITE INSPECT
GFCK	213382	07/13/2017	39.00	KILLOUGH/ MITCHELL	662530	043.666.00.04295	PROJ CONSUL/SITE INSPECT
GFCK	213382	07/13/2017	7.50	KILLOUGH/ MITCHELL	662530	044.667.00.04295	PROJ CONSUL/SITE INSPECT
GFCK	213383	07/13/2017	284.01	M S I FOODS	34519	006.340.00.04392	MEATLOAF PATTY
GFCK	213383	07/13/2017	3,043.10	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213383	07/13/2017	1,322.04	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213384	07/13/2017	21.00	MARING 220/	22707	001.220.00.04366	TRSANSRIPT 17MR171
GFCK	213385	07/13/2017	217.26	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	07/2017 INTERNET CONNECT
GFCK	213386	07/13/2017	49.00	O'HERRON CO., INC. 3	315080	009.315.00.04291	ISOLATION FLASHER
GFCK	213386	07/13/2017	164.99	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM / BABB
GFCK	213386	07/13/2017	72.00	O'HERRON CO., INC. 3	315080	009.315.00.04451	NEW VEHICLE EQUIPMENT
GFCK	213387	07/13/2017	97.04	PILOT TRAVEL CENTERS	315707	009.315.00.04221	06/2017 FUEL
GFCK	213388	07/13/2017	6,512.50	PREMIER NETWORK SOLUTION	13681	001.130.00.04293	07/2017 MONTHLY CONTRACT
GFCK	213389	07/13/2017	301.50	PURCHASE POWER	10635	001.110.00.04270	POSTAGE
GFCK	213390	07/13/2017	18.99	QUILL CORPORATION	11090	011.440.00.04210	SCOTCH TAPE
GFCK	213390	07/13/2017	39.99	QUILL CORPORATION	11090	011.440.00.04450	CALCULATOR
GFCK	213391	07/13/2017	224.16	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	213391	07/13/2017	21.49	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	213391	07/13/2017	311.98	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	213391	07/13/2017	12.99	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	213392	07/13/2017	88.50	SPARKLE CLEAN	315585	009.315.00.04291	06/2017 CAR WASHES
GFCK	213393	07/13/2017	88.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	06/2017 CAR WASHES
GFCK	213394	07/13/2017	2,170.49	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	05-06/2017 FUEL
GFCK	213395	07/13/2017	404.24	SPEEDY'S QUICKPRINT	34689	006.340.00.04279	MEDICAL FORMS
GFCK	213396	07/13/2017	1,975.00	SPIEGEL ASSOCIATES INC	53608	001.530.00.04215	18000 VOTER CARDS
GFCK	213397	07/13/2017	138.13	SUPREME RADIO	315719	009.315.00.04291	NEW VEHICLE EQUIPMENT
GFCK	213398	07/13/2017	5.61	TALBOTT/BRIAN	13623	001.130.00.04251	06/2017 MILEAGE
GFCK	213399	07/13/2017	25.00	TRANS UNION RISK & ALTER	315720	009.315.00.04363	06/2017 DUES
GFCK	213400	07/13/2017	3.00	TURNER SMITH 220/	22706	001.220.00.04366	TRSANSRIPT 15TR7842
GFCK	213401	07/13/2017	132.95	US FOODS	34692	006.340.00.04392	JUICE
GFCK	213401	07/13/2017	233.56	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	213401	07/13/2017	92.70C	US FOODS	34692	006.340.00.04392	TACO POWDER
GFCK	213402	07/13/2017	72,783.00	V C HEALTH INS. FUND	65365	001.165.00.04155	JUN DED FOR JUL COVERAGE
GFCK	213403	07/13/2017	6,754.00	V C HEALTH INSURANCE FUN	340101	006.340.34.04155	JUN DED FOR JUL COVERAGE
GFCK	213404	07/13/2017	12,578.00	VC HEALTH INSURANCE FUND	34365	006.340.00.04155	JUN DED FOR JUL COVERAGE
GFCK	213405	07/13/2017	69.00	VERIZON	22699	001.220.00.04265	06/2017 CELL PHONE
GFCK	213406	07/13/2017	103.46	VERIZON WIRELESS	33275	001.330.00.04214	06/2017 CELL PHONE
GFCK	213407	07/13/2017	85.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK/SALAD BLEND
GFCK	213407	07/13/2017	65.60	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	JACK/CHEDDAR BLEND

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213408	07/13/2017	76.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213409	07/13/2017	75.59	WEX BANK	35623	001.350.00.04221	06/2017 FUEL
GFCK	213410	07/13/2017	464.31	WEX BANK (PHILL	315684	009.315.00.04221	06/2017 FUEL
GFCK	213411	07/13/2017	214.93	WEX BANK (MARATH	315067	009.315.00.04221	06/2017 FUEL
GFCK	213412	07/13/2017	174.40	XEROX CORPORATION	18635	014.231.00.04361	06/2017 MONTHLY BILL
GFCK	213413	07/25/2017	900.00	AP SERVICE	61716	001.610.00.04295	CONTRACT MOWING 06/2017
GFCK	213413	07/25/2017	160.00	AP SERVICE	61716	001.610.00.04295	CONTRACT MOWING 06/2017
GFCK	213413	07/25/2017	260.00	AP SERVICE	61716	001.610.63.04295	CONTRACT MOWING 06/2017
GFCK	213413	07/25/2017	220.00	AP SERVICE	61716	001.610.66.04295	CONTRACT MOWING 06/2017
GFCK	213414	07/25/2017	94.10	AQUA ILLINOIS INC.	61360	001.610.61.04316	ACC 001142860 0826046
GFCK	213414	07/25/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACC 001142387 0825599
GFCK	213414	07/25/2017	36.03	AQUA ILLINOIS INC.	61360	001.610.63.04316	ACC 001142370 0825583
GFCK	213414	07/25/2017	26.85	AQUA ILLINOIS INC.	61360	001.610.65.04316	ACC 001141769 0825049
GFCK	213414	07/25/2017	230.12	AQUA ILLINOIS INC.	61360	001.610.66.04316	ACC 001142544 0825750
GFCK	213415	07/25/2017	729.74	ARNOLD'S OFFICE SUPPLY	34688	006.340.00.04210	VARIOUS SUPPLIES 7/6/17
GFCK	213416	07/25/2017	343.85	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	OFICE SUPPLIES
GFCK	213416	07/25/2017	498.14	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	OFICE SUPPLIES
GFCK	213417	07/25/2017	306.70	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES
GFCK	213417	07/25/2017	24.78C	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES
GFCK	213418	07/25/2017	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	INTERNET UTILITY TAX
GFCK	213419	07/25/2017	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	OPTEMAN CONN.-JULY 2017
GFCK	213420	07/25/2017	213.00	ATKINSON 220	22646	001.220.00.04366	TRANSCRIPT 16JA56
GFCK	213421	07/25/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	213421	07/25/2017	173.04	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	7/7/17 HAMS,HOTS,ETC
GFCK	213422	07/25/2017	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSY PERRY 2017-0963
GFCK	213423	07/25/2017	5.99	BIG R - TILTON	11010	011.440.00.04220	YELLOW POWDER 7/3/17
GFCK	213423	07/25/2017	29.99	BIG R - TILTON	11010	011.440.00.04220	ESBILAC POWDER 28 OZ
GFCK	213424	07/25/2017	79.87	BIG R - TILTON	33210	001.330.33.04330	SUPPLIES FOR BALLOONS EV
GFCK	213425	07/25/2017	110.00	BUCHER/WILLIAM	94358	041.910.00.04525	FEDERAL COURTHOUSE PROJ.
GFCK	213426	07/25/2017	682.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	3 NEW VEHICLES
GFCK	213427	07/25/2017	52.52	CALL ONE	315703	009.315.00.04260	07/2017 TELEPHONE
GFCK	213428	07/25/2017	140.00	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	JUNE STATEMENT
GFCK	213429	07/25/2017	5,454.67	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	JUNE 2017 FUEL
GFCK	213430	07/25/2017	102.22	CDS OFFICE TECHNOLOGIES	11730	011.440.00.04210	STAPLES FOR COPIER
GFCK	213431	07/25/2017	702.25	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	CHEMICALS 7/7/17
GFCK	213432	07/25/2017	318.20	CHOWNING 01	18542	014.231.00.04251	42ND TRAINING INSTITUTE
GFCK	213433	07/25/2017	115.56	CLEAR TALK	11647	011.440.00.04265	CONTR PAGING SERVICE
GFCK	213434	07/25/2017	132.91	COMCAST CABLE	61729	001.610.60.04265	8771 40 308 0416338
GFCK	213435	07/25/2017	109.23	COMCAST CABLE	235551	006.340.34.04361	ACC #8771 40 308 0000686
GFCK	213436	07/25/2017	667.88	CONSTELLATION ENERGY SER	61735	001.610.60.04315	ACC 861251-11
GFCK	213436	07/25/2017	7,676.94	CONSTELLATION ENERGY SER	61735	001.610.61.04315	ACC 861251-5
GFCK	213436	07/25/2017	43.38	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ACC 861251-1
GFCK	213436	07/25/2017	52.96	CONSTELLATION ENERGY SER	61735	001.610.65.04315	ACC 861251-46377
GFCK	213437	07/25/2017	332.32	COURTESY FORD	315689	009.315.00.04291	BREAK PADS/ROTORS
GFCK	213438	07/25/2017	12.75	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	WATER 6/26/17
GFCK	213439	07/25/2017	254.00	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	JUNE WATER
GFCK	213440	07/25/2017	170.38	DANVILLE AREA CONVENTION	68615	001.168.00.04613	JUNE-17 HOTEL MOTEL TAX
GFCK	213441	07/25/2017	578.26	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	MISC SUPPLIES
GFCK	213441	07/25/2017	1,309.73	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	GLOVES,SOAP,COFFEE MUGS
GFCK	213442	07/25/2017	292.80	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	TOWEL, TISSUE, CLEANER

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213442	07/25/2017	106.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	HAND SANITIZE 5/11/17
GFCK	213442	07/25/2017	159.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	FLOOR PAD,METERED SPRAY
GFCK	213442	07/25/2017	79.82	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	BRUSH BLOCK,RISER BLOCK
GFCK	213442	07/25/2017	195.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	22GAL ROUND WASTE CONT.
GFCK	213442	07/25/2017	41.72	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	BRUSH ASSEMBLY,WHEEL SET
GFCK	213442	07/25/2017	292.80	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	TOWEL,TISSUE,CLEANER
GFCK	213442	07/25/2017	957.72	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	VARIOUS 6/16/17
GFCK	213442	07/25/2017	434.80	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	VARIOUS 6/16/17
GFCK	213442	07/25/2017	849.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	CAN LINER,FLOOR SEALER
GFCK	213442	07/25/2017	50.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	BROWN TOWELS
GFCK	213443	07/25/2017	125.43	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	DIETARY SUPPLIES
GFCK	213443	07/25/2017	144.57	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	PRISONER SUPPLIES
GFCK	213444	07/25/2017	318.20	DEPRATT 018/	18558	014.231.00.04251	42ND TRAINING INSTITUTE
GFCK	213445	07/25/2017	19.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PREPAID RAIBIES 9010
GFCK	213446	07/25/2017	36.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	PREPAID RAIBIES 6/2&6/10
GFCK	213447	07/25/2017	897.17	FLEETCOR SUPER FLEET MAS	11638	011.440.00.04221	ACC # EJ999
GFCK	213448	07/25/2017	439.80	FRANK'S HOUSE OF COLOR	61503	001.610.61.04294	JUDGES 2ND FLOOR
GFCK	213449	07/25/2017	118.75	GIBSON TELEDATA INC	61745	001.610.61.04294	STATES ATTY OFFICE
GFCK	213449	07/25/2017	95.00	GIBSON TELEDATA INC	61745	001.610.61.04294	JUDGES OFFICES 6/17/17
GFCK	213450	07/25/2017	896.88	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	MISC FOOD
GFCK	213451	07/25/2017	17,181.25	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	ELECTION CONTRACT #7 OF8
GFCK	213452	07/25/2017	318.20	GREGORY 018/	18523	014.231.00.04251	42ND TRAINING INSTITUTE
GFCK	213453	07/25/2017	32.64	HARRIS/KARI	.24091	006.340.00.04251	URBANA MILEAGE- 6/30/17
GFCK	213454	07/25/2017	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	OIL CHANGE
GFCK	213455	07/25/2017	318.20	HUCKSTADT 018/	18586	014.231.00.04251	42ND TRAINING INSTITUTE
GFCK	213456	07/25/2017	318.20	HURT 018	18584	014.231.00.04251	42ND TRAINING INSTITUTE
GFCK	213457	07/25/2017	1,500.00	ILLINOIS ASSOCIATION OF	10093	001.110.00.04363	DUES/LICENSE FEES 2017
GFCK	213458	07/25/2017	400.00	ILLINOIS SHERIFFS' ASSOC	315600	009.315.00.04364	TRAINING
GFCK	213459	07/25/2017	120.00	JENKINS/CATHY	51042	001.510.00.04364	IACCR CONFERENCE
GFCK	213460	07/25/2017	318.20	KELLY/ PATRICK B	18566	014.231.00.04251	42ND TRAINING INSTITUTE
GFCK	213461	07/25/2017	642.93	KNF CHEMICAL CO.	61759	001.610.00.04239	COOLING WATER TREATMENT
GFCK	213462	07/25/2017	1,285.44	KONE INC.	61632	001.610.61.04295	07/2017 CONTRACT AGREE
GFCK	213462	07/25/2017	568.25	KONE INC.	61632	001.610.62.04295	07/2017 CONTRACT AGREE
GFCK	213463	07/25/2017	32.64	KUEMMERLE/LINDSEY	.24089	006.340.00.04251	URBANA-MILEAGE 7/1/17
GFCK	213464	07/25/2017	478.55	LACY/JACQUELINE	22788	001.220.00.04364	SEMINAR REIMB-JUNE 21-23
GFCK	213465	07/25/2017	1,574.21	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213465	07/25/2017	1,505.22	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213465	07/25/2017	96.45	M S I FOODS	34519	006.340.00.04392	PEAS 7/7/17
GFCK	213466	07/25/2017	28.00	MARING 220/	22707	001.220.00.04366	TRANSCRIPT 17MR200
GFCK	213467	07/25/2017	560.00	MCLEAN COUNTY CORONER	35645	001.350.00.04361	KIMMONS STORAGE FEES
GFCK	213468	07/25/2017	68.95	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	22GX1 NEEDLES 3MIL SYRIN
GFCK	213468	07/25/2017	55.35	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	VETAKET
GFCK	213469	07/25/2017	21.78	MONRO FLEET SERVICES	315648	009.315.00.04291	TIRE LABOR 7/10/17
GFCK	213470	07/25/2017	174.36	MOORE MEDICAL LLC	235526	006.340.34.04350	VARIOUS SUPPLIES 7/6/17
GFCK	213471	07/25/2017	1,246.98	O'HERRON CO., INC. 3	315080	009.315.00.04208	FLASHBANGS
GFCK	213471	07/25/2017	97.98	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM HARTSHORN
GFCK	213471	07/25/2017	415.89	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM BEDDOW/PASQUALE
GFCK	213471	07/25/2017	63.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM HUCKSTADT
GFCK	213471	07/25/2017	49.99	O'HERRON CO., INC. 3	315080	009.315.00.04331	UNIFORM-HARTSHORN
GFCK	213472	07/25/2017	4.85	PETHEALTH SERVICES INC	11700	011.440.00.04220	ADOPTION REGISTRATION

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213473	07/25/2017	195.12	PITNEY BOWES	22085	001.220.00.04270	LEASING CHARGES
GFCK	213474	07/25/2017	62.00	PRESENCE HOSPITALS (U	34693	006.340.00.04350	INMATE MEDICAL 7/3/17
GFCK	213475	07/25/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	08/2017 CONTRACT
GFCK	213476	07/25/2017	254.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	213476	07/25/2017	115.48	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	OIL CHANGE
GFCK	213477	07/25/2017	150.29	QUILL CORPORATION	.24088	022.220.00.04210	MAIL CART
GFCK	213478	07/25/2017	93.89	QUILL CORPORATION	10090	001.110.00.04210	OFFICE SUPPLIES
GFCK	213479	07/25/2017	77.04	QUILL CORPORATION	18090	014.231.00.04210	OFFICE SUPPLIES
GFCK	213480	07/25/2017	227.81	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	213480	07/25/2017	241.98	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	213480	07/25/2017	17.99	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	213481	07/25/2017	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	SERVICE 7/1/17-7/31/17
GFCK	213481	07/25/2017	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	SERVICE 7/1/17-7/31/17
GFCK	213481	07/25/2017	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	SERVICE 7/1/17-7/31/17
GFCK	213481	07/25/2017	84.81	REPUBLIC SERVICES #726	61640	001.610.65.04295	SERVICE 7/1/17-7/31/17
GFCK	213481	07/25/2017	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	SERVICE 7/1/17-7/31/17
GFCK	213482	07/25/2017	310.00	RORTVEDT FUNERAL SERVICE	35628	001.350.00.04361	CREMATION - KIMMONS
GFCK	213483	07/25/2017	79.56	SHEPARD/TERRY	22792	001.220.00.04251	07/2017 MILEAGE
GFCK	213484	07/25/2017	115.77	SMUTZ/ JAMES	22766	001.220.00.04251	06/2017 MILEAGE
GFCK	213485	07/25/2017	37.50	SPARKLE CLEAN (MAIN STRE	35625	035.350.00.04291	CAR WASHES
GFCK	213486	07/25/2017	88.15	SPEEDWAY LLC	11731	011.440.00.04221	ACC # 100 0309 177
GFCK	213487	07/25/2017	114.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	213487	07/25/2017	160.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	213487	07/25/2017	217.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	213487	07/25/2017	114.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	213488	07/25/2017	318.20	STINE/BRETT	18633	014.231.00.04251	42ND TRAINING INSTITUTE
GFCK	213489	07/25/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	MONTHLY PEST CONTROL
GFCK	213489	07/25/2017	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	MONTHLY PEST CONTROL
GFCK	213489	07/25/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	MONTHLY PEST CONTROL
GFCK	213490	07/25/2017	156.56	THE NEWS GAZETTE, INC	51300	001.510.00.04280	PREVAILING WAGE PUB.
GFCK	213491	07/25/2017	152.46	THE NEWS GAZETTE, INC.	22020	001.220.00.04366	EPIGMENIO 2015-MR-198
GFCK	213492	07/25/2017	25.00	TRANS UNION RISK & ALT D	35658	035.350.00.04260	SUBSCRIP DATA LOOK UP
GFCK	213493	07/25/2017	678.00	TRILLIUM	51315	001.510.00.04361	LONG/MACHELLE 6/30/17
GFCK	213493	07/25/2017	828.00	TRILLIUM	51315	001.510.00.04361	LONG/MACHELLE 7/7/17
GFCK	213494	07/25/2017	1,625.00	UNIVERSAL VALUATION INC.	68100	001.168.00.04361	APPRAISAL
GFCK	213494	07/25/2017	280.00	UNIVERSAL VALUATION INC.	68100	001.168.00.04361	INS APPRAISAL UPDATE
GFCK	213495	07/25/2017	5,966.23	US FOODS	34692	006.340.00.04392	VARIOUS DELIVERED 7/6/17
GFCK	213495	07/25/2017	15.00C	US FOODS	34692	006.340.00.04392	CREDIT 6/30/17
GFCK	213496	07/25/2017	318.20	VERANDO/STEFANIE	18974	014.231.00.04251	42ND TRAINING INSTITUTE
GFCK	213497	07/25/2017	412.40	VERIZON WIRELESS	11695	011.440.00.04260	06/2017 CELL PHONE
GFCK	213498	07/25/2017	361.00	VERIZON WIRELESS	35618	035.350.00.04260	06/2017 CELL PHONE
GFCK	213499	07/25/2017	316.93	VERIZON WIRELESS	61720	001.610.00.04265	06/2017 CELL PHONE
GFCK	213500	07/25/2017	4.76	VERIZON WIRELESS	235508	006.340.34.04260	CELL- 6/2/17-7/1/17
GFCK	213501	07/25/2017	170.39	VERMILION CO CONSERVATIO	68614	001.168.00.04613	JUNE-17 HOTEL MOTEL TAX
GFCK	213502	07/25/2017	7,560.59	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	6,450.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	977.53	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	1,823.94	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 7/14/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213502	07/25/2017	5,208.84	VERMILION CO	10109	001.130.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,408.35	VERMILION CO	10109	001.130.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,979.77	VERMILION CO	10109	001.140.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	1,494.50	VERMILION CO	10109	001.140.00.04102	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,630.27	VERMILION CO	10109	001.140.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	18,540.55	VERMILION CO	10109	001.210.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	9,130.27	VERMILION CO	10109	001.210.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	25,966.39	VERMILION CO	10109	001.220.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	6,355.27	VERMILION CO	10109	001.220.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	43,917.53	VERMILION CO	10109	001.230.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,814.94	VERMILION CO	10109	001.230.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	3,000.04	VERMILION CO	10109	001.240.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 7/14/17
GFCK	213502	07/25/2017	17,341.07	VERMILION CO	10109	001.250.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	93,341.84	VERMILION CO	10109	001.310.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	3,794.83	VERMILION CO	10109	001.310.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	880.49	VERMILION CO	10109	001.310.00.04144	PAYROLL 7/14/17
GFCK	213502	07/25/2017	150.00	VERMILION CO	10109	001.320.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	450.00	VERMILION CO	10109	001.320.00.04105	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,812.20	VERMILION CO	10109	001.330.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	1,365.21	VERMILION CO	10109	001.330.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,048.47	VERMILION CO	10109	001.350.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,630.27	VERMILION CO	10109	001.350.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,373.03	VERMILION CO	10109	001.420.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	8,292.81	VERMILION CO	10109	001.510.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	993.00	VERMILION CO	10109	001.510.00.04102	PAYROLL 7/14/17
GFCK	213502	07/25/2017	50.30	VERMILION CO	10109	001.510.00.04104	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,630.27	VERMILION CO	10109	001.510.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	3,741.57	VERMILION CO	10109	001.520.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,630.27	VERMILION CO	10109	001.520.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	1,417.62	VERMILION CO	10109	001.530.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	339.90	VERMILION CO	10109	001.530.00.04102	PAYROLL 7/14/17
GFCK	213502	07/25/2017	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 7/14/17
GFCK	213502	07/25/2017	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	7,763.51	VERMILION CO	10109	001.550.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	2,630.27	VERMILION CO	10109	001.550.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	6,945.37	VERMILION CO	10109	001.610.00.04101	PAYROLL 7/14/17
GFCK	213502	07/25/2017	4,064.76	VERMILION CO	10109	001.610.00.04110	PAYROLL 7/14/17
GFCK	213502	07/25/2017	5,169.27	VERMILION CO	10109	001.610.68.04101	PAYROLL 7/14/17
GFCK	213503	07/25/2017	16,593.94	VERMILION CO	11109	011.440.00.04101	PAYROLL 7/14/17
GFCK	213503	07/25/2017	804.57	VERMILION CO	11109	011.440.00.04110	PAYROLL 7/14/17
GFCK	213504	07/25/2017	42,831.21	VERMILION CO	19109	019.196.00.04149	FICA PAYROLL 7/14/17
GFCK	213505	07/25/2017	86,509.76	VERMILION CO	34109	006.340.00.04101	PAYROLL 7/14/17
GFCK	213505	07/25/2017	5,037.62	VERMILION CO	34109	006.340.00.04114	PAYROLL 7/14/17
GFCK	213505	07/25/2017	380.07	VERMILION CO	34109	006.340.00.04153	PAYROLL 7/14/17
GFCK	213506	07/25/2017	300.00	VERMILION CO	63109	076.963.00.04101	PAYROLL 7/14/17
GFCK	213507	07/25/2017	2,699.26	VERMILION CO	78109	079.967.00.04101	PAYROLL 7/14/17
GFCK	213508	07/25/2017	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 7/14/17

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GFCK	213509	07/25/2017	173,482.70	VERMILION CO TREASURER	220	002.197.00.04150	JUNE 2017 IMRF EMPLOYER
GFCK	213510	07/25/2017	490.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	CASH AND CHECKS JUNE
GFCK	213510	07/25/2017	150.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	CREDIT CARDS JUNE
GFCK	213511	07/25/2017	48,094.10	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 7/14/17
GFCK	213511	07/25/2017	1,830.30	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 7/14/17
GFCK	213511	07/25/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 7/14/17
GFCK	213512	07/25/2017	313.80	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	VARIOUS PRODUCE 7/6/17
GFCK	213513	07/25/2017	76.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213513	07/25/2017	62.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 7/7/17
GFCK	213514	07/25/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	213514	07/25/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	213514	07/25/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	213514	07/25/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	213514	07/25/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	213514	07/25/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	213514	07/25/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	213514	07/25/2017	19.00	VERMILION VETERINARY	11630	011.440.00.04369	PREPAID RABIES
GFCK	213515	07/25/2017	91.60	VESSELS/TALAENA	.24093	001.220.00.04251	REIMB TRAVEL TO COURT
GFCK	213516	07/25/2017	738.18	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	06/2017 FUEL
GFCK	213517	07/25/2017	52.62	WALMART BUSINESS	33594	001.330.33.04330	BALLOON ICE/GATOR/CLIF B
GFCK	213518	07/25/2017	32.64	WARD/KELSEY	.24090	006.340.00.04251	URBANA-MILEAGE 6/29/17
GFCK	213519	07/25/2017	408.38	WATSON GENERAL TIRE	11121	011.440.00.04291	BREAKS & ROTORS WORK
GFCK	213520	07/25/2017	560.00	WATSON TIRE	18983	014.231.00.04291	TIRES 2013 TAURUS
GFCK	213521	07/25/2017	198.75	WEDGEWOOD PHARMACY	11714	011.440.00.04227	DOXYCYLINE HYCLATE 20MG/
GFCK	213522	07/25/2017	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	SANITARY
GFCK	213523	07/25/2017	229.08	WEX BANK	22745	001.220.00.04221	06/2017 FUEL
GFCK	213524	07/25/2017	156.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	JUNE CAR WASHES
GFCK	213525	07/25/2017	32.64	YOUNG/KARLA	.24092	006.340.00.04251	URBANA MILEAGE- 6/30/17
HECK	474971	07/06/2017	2,428.15	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474972	07/06/2017	259.19	JOHN W. HOCK COMPANY	45141	003.445.00.04361	REPAIR CDC GRAVID TRAPS
HECK	474973	07/06/2017	6.49	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	6/17/17 ACC# 18739001
HECK	474974	07/06/2017	174.21	MIDWEST MAILING	45156	003.445.00.04231	INK CARTRIDGE 6/1/17
HECK	474975	07/06/2017	500.64	MOORE MEDICAL LLC	45418	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474976	07/06/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	6/20/17 SHIPPING RECORD
HECK	474976	07/06/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	6/21/17 SHIPPING RECORD
HECK	474977	07/06/2017	32,646.43	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 6/30/17
HECK	474977	07/06/2017	3,119.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 6/30/17
HECK	474978	07/13/2017	39.78	BALGEMAN 450/	45756	003.445.00.04251	06/2017 MILEAGE
HECK	474979	07/13/2017	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	07/2017 TB SERVICES
HECK	474980	07/13/2017	333.14	COMCAST CABLE	45425	003.445.00.04260	07/2017 INTERNET
HECK	474981	07/13/2017	278.97	DOLAN/ SALLIE	45455	003.445.00.04251	06/2017 MILEAGE
HECK	474982	07/13/2017	12.94	FRUHLING/JULIE	45151	003.445.00.04218	SUPPLIES SODA
HECK	474982	07/13/2017	249.90	FRUHLING/JULIE	45151	003.445.00.04251	06/2017 MILEAGE
HECK	474982	07/13/2017	2.00	FRUHLING/JULIE	45151	003.445.00.04251	ISU PARKING
HECK	474983	07/13/2017	879.24	HANNAN 45	45580	003.445.00.04251	06/2017 MILEAGE
HECK	474984	07/13/2017	256.02	JIMJIMO/ SEENAA	660580	003.445.00.04251	06/2017 MILEAGE
HECK	474985	07/13/2017	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	07/2017 MED SUPERVISION
HECK	474986	07/13/2017	213.18	MESSMORE 450/JAN	45376	003.445.00.04251	06/2017 MILEAGE
HECK	474987	07/13/2017	768.00	QUILL CORPORATION	45090	003.445.00.04210	INV 7783418-7778506-1256
HECK	474987	07/13/2017	262.94	QUILL CORPORATION	45090	003.445.00.04231	INV 7783418-7778506-1256
HECK	474988	07/13/2017	6.00	SHICK SCHOOL & OFFICE SU	45097	003.445.00.04361	POSTER LAMINATION

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474989	07/13/2017	9.18	TRIMBLE	450	45983 003.445.00.04251	06/2017 MILEAGE
HECK	474990	07/13/2017	7.25	UNITED PARCEL SERVICE IN		45130 003.445.00.04361	6/28-29/2017 SHIP RECORD
HECK	474991	07/13/2017	9,172.00	VC HEALTH INSURANCE FUND		45445 003.445.00.04155	JUN DED FOR JUL COVERAGE
HECK	474992	07/13/2017	721.90	VERIZON WIRELESS		45275 003.445.00.04260	06/2017 CELL PHONE SERV
HECK	474993	07/13/2017	2,083.33	VERMILION CO TREASURER		45111 003.445.00.04275	07/2017 VCHD RENT
HECK	474994	07/13/2017	595.53	WATTS COPY SYSTEMS INC.		45296 003.445.00.04290	AR168S ANNUAL MAINT AGRE
HECK	474995	07/25/2017	20.00	ABSOPURE WATER CO.		45255 003.445.00.04231	6/5/17 WATER DELIVERY
HECK	474995	07/25/2017	20.00	ABSOPURE WATER CO.		45255 003.445.00.04231	6/15/17 WATER DELIVERY
HECK	474995	07/25/2017	6.00	ABSOPURE WATER CO.		45255 003.445.00.04231	6/30/17 COOLER RENTAL
HECK	474996	07/25/2017	85.00	AT&T		45540 003.445.00.04361	INTERNET 7/3/17-8/2/17
HECK	474997	07/25/2017	130.00	CONNECT FOOD		45010 003.445.00.04364	8/8/17 PASS 2 PEOPLE
HECK	474997	07/25/2017	130.00	CONNECT FOOD		45010 003.445.00.04364	8/9/17 PASS 2 PEOPLE
HECK	474998	07/25/2017	254.00	DANVILLE COPY SYSTEMS IN		45404 003.445.00.04290	7/1/17-6/30/18 CONTRACT
HECK	474999	07/25/2017	492.00	FAULSTICH PRINTING CO, I		45048 003.445.00.04231	WIC BAG STUFFER A&B
HECK	475000	07/25/2017	39.00	FIRST NATIONAL BANK OMAH		45137 003.445.00.04361	LATE FEE 6/28/17
HECK	475000	07/25/2017	15.90	FIRST NATIONAL BANK OMAH		45137 003.445.00.04361	INTEREST
HECK	475001	07/25/2017	6.98	HEALTHLINK		45135 003.445.00.04361	INSURANCE FEE 6/30/17
HECK	475002	07/25/2017	1,396.00	I D P H		45254 003.445.00.04307	JUNE 2017 CERTIFICATES
HECK	475003	07/25/2017	201.00	MAILFINANCE		45143 003.445.00.04361	8/5-11/4 POSTAGE MACHINE
HECK	475004	07/25/2017	288.15	TOOLE	45	45658 003.445.00.04251	JUNE MILEAGE
HECK	475004	07/25/2017	25.50	TOOLE	45	45658 003.445.00.04251	6/13/17 MEAL
HECK	475004	07/25/2017	9.00	TOOLE	45	45658 003.445.00.04251	6/13/17 PARKING
HECK	475004	07/25/2017	88.48	TOOLE	45	45658 003.445.00.04251	6/13/17 LODGING
HECK	475004	07/25/2017	25.50	TOOLE	45	45658 003.445.00.04251	6/21/17 MEAL
HECK	475004	07/25/2017	25.50	TOOLE	45	45658 003.445.00.04251	6/22/17 MEAL
HECK	475004	07/25/2017	7.00	TOOLE	45	45658 003.445.00.04251	6/21/17 PARKING
HECK	475005	07/25/2017	7.25	UNITED PARCEL SERVICE IN		45130 003.445.00.04361	7/5/17 SHIPPING RECORD
HECK	475005	07/25/2017	3.62	UNITED PARCEL SERVICE IN		45130 003.445.00.04361	7/7/17 SHIPPING RECORD
HECK	475006	07/25/2017	32,757.65	VERMILION CO PAYROLL FUN		45109 003.445.00.04101	PAYROLL 7/14/17
HECK	475006	07/25/2017	3,082.11	VERMILION CO PAYROLL FUN		45109 003.445.00.04110	PAYROLL 7/14/17
HECK	475007	07/25/2017	8.24	YERGLER	445	45383 003.445.00.04231	COUNTY MARKET 6/29/17
HECK	475007	07/25/2017	153.44	YERGLER	445	45383 003.445.00.04231	JIMMY JOHNS 6/29/17
HECK	475007	07/25/2017	79.80	YERGLER	445	45383 003.445.00.04231	OFFICE MAX 6/21/17
MFCK	6896	07/06/2017	4,302.68	VERMILION CO PAYROLL FUN		82109 008.820.00.04110	PAYROLL 6/30/17
MFCK	6897	07/06/2017	969.32	VULCAN, INC		82598 008.820.00.04220	SIGNS 6/16/17
MFCK	6898	07/13/2017	624.00	V C HEALTH INS. FUND		82365 008.820.00.04159	JUN DED FOR JUL COVERAGE
MFCK	6899	07/25/2017	687.50	CITY OF DANVILLE		82523 008.820.00.04220	HFP TICKET 272202
MFCK	6899	07/25/2017	4,812.50	CITY OF DANVILLE		82523 008.820.00.04220	HFP 7 TICKETS
MFCK	6900	07/25/2017	4,302.68	VERMILION CO PAYROLL FUN		82109 008.820.00.04110	PAYROLL 7/14/17
MHCK	16868	07/06/2017	147.00	USPS		47583 004.470.00.04270	300 COUNT STAMPS
MHCK	16869	07/06/2017	1,234.10	VERMILION CO PAYROLL FUN		47109 004.470.00.04101	PAYROLL 6/30/17
MHCK	16869	07/06/2017	1,915.71	VERMILION CO PAYROLL FUN		47109 004.470.00.04110	PAYROLL 6/30/17
MHCK	16870	07/13/2017	51.55	RUSSELL/ JIM		47580 004.470.00.04210	SUPPLIES FOR PLANNER
MHCK	16870	07/13/2017	310.28	RUSSELL/ JIM		47580 004.470.00.04251	CONF REG/MILEAGE/PARKING
MHCK	16871	07/25/2017	1,234.10	VERMILION CO PAYROLL FUN		47109 004.470.00.04101	PAYROLL 7/14/17
MHCK	16871	07/25/2017	1,915.71	VERMILION CO PAYROLL FUN		47109 004.470.00.04110	PAYROLL 7/14/17
PRCK	228156	07/13/2017	4,894.62	AMERICAN FAMILY LIFE ASS		88501 089.101.00.02061	06/2017 AFLAC
PRCK	228157	07/13/2017	60.00	VERMILION CO TREASURER		88111 089.101.00.02067	06/2017 WAGE GARNISHMENT
PRCK	228158	07/25/2017	32,897.00	V C HEALTH INS. FUND		88365 089.101.00.02040	JUNE 2017 EMPLOYEE CONT.
SPCK	1382	07/06/2017	887.94	VERMILION CO PAYROLL FUN		66109 091.966.00.04101	PAYROLL 6/30/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
SPCK	1383	07/25/2017	887.94	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 7/14/17
TBCK	5468	07/06/2017	1,000.00	IL ENVIRONMENTAL PROT AG	28589	062.850.00.04343	PERMIT/DUES
TBCK	5469	07/25/2017	575.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-01132-00-BR
TRCK	23601	07/06/2017	82.41	AMEREN ILLINOIS	81059	007.810.00.04315	GAS METER 5/22-6/21
TRCK	23602	07/06/2017	79.98	BIG R	81010	007.810.00.04220	ROUND UP MAX-2 6/21/17
TRCK	23603	07/06/2017	240.03	CLEAN UNIFORM CO	81825	007.810.00.04159	6/20/17 UNIFORMS
TRCK	23603	07/06/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS 6/20/17
TRCK	23603	07/06/2017	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS 6/20/17
TRCK	23604	07/06/2017	183.60	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES 6/15/17
TRCK	23605	07/06/2017	596.58	ILLINI FS	81877	007.810.00.04221	GASOLINE 6/21/17
TRCK	23605	07/06/2017	314.70	ILLINI FS	81877	007.810.00.04221	DIESEL FUEL 6/21/17
TRCK	23606	07/06/2017	227.90	INTERSTATE BATTERY	81909	007.810.00.04291	BATTERIES 6/22/17
TRCK	23607	07/06/2017	219.41	REPUBLIC SERVICES #726	81915	007.810.00.04294	JULY GARBAGE SERVICE
TRCK	23608	07/06/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 6/30/17
TRCK	23608	07/06/2017	933.16	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 6/30/17
TRCK	23608	07/06/2017	11,024.80	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 6/30/17
TRCK	23609	07/13/2017	6,848.00	V C HEALTH INSURANCE FUN	81365	007.810.00.04155	JUN DED FOR JUL COVERAGE
TRCK	23610	07/25/2017	45.50	ABSOPURE WATER CO.	81795	007.810.00.04315	WATER 6/29/17
TRCK	23610	07/25/2017	58.50	ABSOPURE WATER CO.	81795	007.810.00.04315	WATER 6/5/17
TRCK	23611	07/25/2017	54.00	AMEREN ILLINOIS	81059	007.810.00.04315	ACC # 9006008493
TRCK	23611	07/25/2017	49.88	AMEREN ILLINOIS	81059	007.810.00.04315	ACC # 3532998575
TRCK	23612	07/25/2017	37.86	AQUA ILLINOIS INC	81872	007.810.00.04316	ACC # 001553454 1091993
TRCK	23613	07/25/2017	14.64	BIG R	81010	007.810.00.04220	DISPOSABLE GLOVES
TRCK	23614	07/25/2017	238.05	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS 6/27/17
TRCK	23614	07/25/2017	240.03	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS 7/4/17
TRCK	23614	07/25/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS 6/27/17
TRCK	23614	07/25/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS 7/4/17
TRCK	23614	07/25/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS 6/27/17
TRCK	23614	07/25/2017	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS 7/4/17
TRCK	23615	07/25/2017	536.80	ILLINI FS	81877	007.810.00.04221	GAS 7/5/17
TRCK	23615	07/25/2017	1,778.64	ILLINI FS	81877	007.810.00.04221	DIESEL FUEL 7/5/17
TRCK	23616	07/25/2017	221.98	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23617	07/25/2017	49.95	QUILL CORPORATION	81090	007.810.00.04210	POST IT NOTES
TRCK	23617	07/25/2017	17.09	QUILL CORPORATION	81090	007.810.00.04210	MEMORY CARD READER
TRCK	23617	07/25/2017	17.09 ^C	QUILL CORPORATION	81090	007.810.00.04210	MEM. CARD READER CREDIT
TRCK	23618	07/25/2017	195.00	SUPREME RADIO COMMUNICAT	81791	007.810.00.04291	RADIO REPAIRS 6/29/17
TRCK	23619	07/25/2017	165.55	VERIZON WIRELESS	81858	007.810.00.04260	ACC # 585590812-00001
TRCK	23620	07/25/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 7/14/17
TRCK	23620	07/25/2017	11,378.73	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 7/14/17
TSCK	7396	07/06/2017	175.00	CLAY KAHALAH	.24086	078.178.00.04251	FALL CONFERENCE 2017
TSCK	7397	07/06/2017	219.00	QUILL CORPORATION	96090	074.961.00.04450	PRINTER
TSCK	7398	07/06/2017	26.86	QUILL CORPORATION	781003	078.178.00.04450	COFFEE POT
TSCK	7398	07/06/2017	61.18	QUILL CORPORATION	781003	078.178.00.04450	OFFICE CHAIRS
TSCK	7398	07/06/2017	29.22	QUILL CORPORATION	781003	078.178.00.04450	ICE MAKER
TSCK	7399	07/06/2017	4,606.00	THOMSON REUTERS	39525	063.950.00.04213	SUBSCRIPTION PROD. CHRGS
TSCK	7400	07/06/2017	4,421.59	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 6/30/17
TSCK	7401	07/06/2017	2,544.38	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 6/30/17
TSCK	7402	07/25/2017	4,239.19	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 7/14/17
TSCK	7403	07/25/2017	1,347.08	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 7/14/17
TWCK	7139	07/06/2017	4,084.51	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 ROSS
TWCK	7139	07/06/2017	2,510.43	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 LOVE
TWCK	7139	07/06/2017	4,970.34	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 SIDELL

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TWCK	7139	07/06/2017	3,079.95	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 CARROLL
TWCK	7139	07/06/2017	2,232.03	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 CATLIN
TWCK	7139	07/06/2017	233.29	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 ELWOOD
TWCK	7139	07/06/2017	2,025.12	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-11 CATLIN
TWCK	7139	07/06/2017	1,096.20	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 MCKENDREE
TWCK	7140	07/06/2017	16,102.22	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	BIT MAT HFE-90 CARROLL
TWCK	7140	07/06/2017	3,414.92	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	L,H,S,R AGG CARROLL
TWCK	7140	07/06/2017	13,344.21	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	BIT MAT HFE-90 LOVE
TWCK	7140	07/06/2017	2,777.50	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	L,H,S,R AGG LOVE
TWCK	7140	07/06/2017	60,245.66	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	BIT MAT HFE-90 SIDELL
TWCK	7140	07/06/2017	12,322.30	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	L,H,S,R AGG SIDELL
TWCK	7140	07/06/2017	6,054.86	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	BIT MAT MC-30 SIDELL
TWCK	7141	07/25/2017	318.36	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7141	07/25/2017	69,897.04	EMULSICOAT, INC.	83517	061.830.00.04301	HFP PILOT
TWCK	7142	07/25/2017	4,145.97	GASAWAY DISTRIBUTORS INC	83602	061.830.00.04301	CAL CHLORIDE CATLIN
TWCK	7142	07/25/2017	4,166.31	GASAWAY DISTRIBUTORS INC	83602	061.830.00.04301	CAL CHLORIDE CATLIN
TWCK	7142	07/25/2017	4,108.68	GASAWAY DISTRIBUTORS INC	83602	061.830.00.04301	CAL CHLORIDE BUTLER
TWCK	7142	07/25/2017	4,301.91	GASAWAY DISTRIBUTORS INC	83602	061.830.00.04301	CAL CHLORIDE BUTLER
TWCK	7142	07/25/2017	4,115.46	GASAWAY DISTRIBUTORS INC	83602	061.830.00.04301	CAL CHLORIDE GRANT
VCSW	8299	07/06/2017	5,249.00	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 6/30/17
VCSW	8300	07/13/2017	465.12	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	06/2017 MILEAGE
VCSW	8301	07/13/2017	510.51	CHEZEM 450/L	660554	066.660.00.04251	06/2017 MILEAGE
VCSW	8302	07/13/2017	442.00	V C HEALTH INS. FUND	660365	066.660.00.04155	JUN DED FOR JUL COVERAGE
VCSW	8303	07/25/2017	487.61	QUILL	660586	066.660.00.04210	VARIOUS SUPPLIES 7/6/17
VCSW	8304	07/25/2017	5,220.61	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 7/14/17
VEMP	3255	07/25/2017	6,655.50	CAM SYSTEMS	181527	081.881.00.04361	01/04/06 GPS MONITORING

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BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
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REPORT TOTALS:		2,243,410.04				
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