

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... 06/01/2017 thru 06/30/2017
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
BFCK	2983	06/16/2017	43,372.20	STATE TREASURER	85501	017.851.00.04374	PAY EST 09-04135-00-BR
DDCK	5709	06/02/2017	11,000.00	FRANZEN CONSTRUCTION GRO	49733	064.951.00.04289	SOUTH HOMER & SIDELL DD
DDCK	5709	06/02/2017	1,500.00	FRANZEN CONSTRUCTION GRO	49733	064.951.00.04289	VANCE & SIDELL DD
DDCK	5710	06/02/2017	67.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
DDCK	5711	06/23/2017	300.00	BOB BROWN CONSTRUCTION,	49734	064.951.00.04289	8 MILE DD- FIBER CABLE
DDCK	5712	06/23/2017	19,071.75	BOYER CONSTRUCTION INC	49606	064.951.00.04289	8 MILE DD- 7251 6/13/17
DDCK	5713	06/23/2017	90.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD 6/6/17
DDCK	5714	06/23/2017	20.00	MILLER 49	49653	064.951.00.04289	CARROLL JAMAICA DD
DDCK	5715	06/29/2017	1,350.00	DARR/JAMES	49735	064.951.00.04289	CATLIN/VANCE DD
DDCK	5716	06/29/2017	739.00	HENDRICKS CONTRACTING IN	49526	064.951.00.04289	JOHNSON DD 6/20/17
GFCK	211780	03/08/2017	592.39C	IL WORKERS COMP COMMISSI	98516	005.198.00.04152	LOST IN MAIL
GFCK	211953	03/20/2017	408.75C	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	MAILED TO WRONG ADDRESS
GFCK	212549	04/28/2017	1,420.56C	RYDER TRANSPORTATION SER	53702	001.530.00.04275	CHECK LOST IN MAIL
GFCK	212824	05/19/2017	473.85C	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	MAILED TO WRONG ADDRESS
GFCK	212962	06/01/2017	1,165.05C	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	MAILED TO WRONG ADDRESS
GFCK	212922	06/02/2017	922.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	MONTH-NETWATCH ANTIVIRUS
GFCK	212922	06/02/2017	639.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	MONTHLY SPAM DEFENSE JUN
GFCK	212923	06/02/2017	93.27	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	DIVIDERS, BINDERS, TABS
GFCK	212923	06/02/2017	262.08	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	VARIOUS SUPPLIES 5/11/17
GFCK	212923	06/02/2017	180.91	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	MAT,ANTFTGE,MRBLTP,BKME
GFCK	212924	06/02/2017	516.99	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	COFFEE, CREAMER, SWEETNER
GFCK	212925	06/02/2017	635.10	AT&T	13644	001.130.00.04453	INTERNET CONNECTION MAY
GFCK	212926	06/02/2017	134.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G, 5/23/17
GFCK	212926	06/02/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	HAMS,HOTS,GIANT S&G 5/25
GFCK	212927	06/02/2017	8.97	BIG R - TILTON	11010	011.440.00.04220	EAR PLUG- 3 PKGS OF 5
GFCK	212927	06/02/2017	12.99	BIG R - TILTON	11010	011.440.00.04220	JAWS SCOOP
GFCK	212928	06/02/2017	191.41	BOB BARKER INC	235524	006.340.34.04232	LAUNDRY BAG, CONDITIONER
GFCK	212928	06/02/2017	109.97	BOB BARKER INC	235524	006.340.34.04232	AEROSOL SPRAY
GFCK	212929	06/02/2017	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	GIS DATA MANAGEMENT MAY
GFCK	212929	06/02/2017	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	MONTHLY WEB HOSTING MAY
GFCK	212930	06/02/2017	27.00	BUHR/ AMY L	40705	001.240.00.04359	08-F-134
GFCK	212930	06/02/2017	161.00	BUHR/ AMY L	40705	001.240.00.04359	16-JA-54
GFCK	212930	06/02/2017	115.50	BUHR/ AMY L	40705	001.240.00.04359	13-JA-141
GFCK	212930	06/02/2017	23.00	BUHR/ AMY L	40705	001.240.00.04359	16-JA-53
GFCK	212931	06/02/2017	21.00	BUHR/ AMY L	50640	001.250.00.04366	16-JA-7
GFCK	212931	06/02/2017	135.00	BUHR/ AMY L	50640	001.250.00.04366	16-CF-452
GFCK	212931	06/02/2017	5.00	BUHR/ AMY L	50640	001.250.00.04366	17-JA-4 AND 5
GFCK	212931	06/02/2017	39.00	BUHR/ AMY L	50640	001.250.00.04366	16-CF-452
GFCK	212932	06/02/2017	477.68	CALL ONE	40692	001.240.00.04260	PHONE 1212922-1135666
GFCK	212933	06/02/2017	35.00	CARLE	32520	001.320.00.04371	DRUG SCREEN 5/5/17
GFCK	212934	06/02/2017	3,400.00	CDW GOVERNMENT INC.	13607	001.130.00.04293	YRLY ADOBE COULD LICENSE
GFCK	212935	06/02/2017	903.60	CHARM-TEX	34698	006.340.00.04232	MATTRESS COVERS
GFCK	212936	06/02/2017	206.28	CINTAS CORPORATION	11693	011.440.00.04220	VARIOUS MATERIALS
GFCK	212937	06/02/2017	968.75	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION REPORT 5/8/17
GFCK	212937	06/02/2017	500.00	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVAL. REPORT 5/12/17
GFCK	212938	06/02/2017	545.92	COURTESY FORD	315689	009.315.00.04291	MULTI-POINT/BRAKE INSP.
GFCK	212939	06/02/2017	100.00	DAMILANO/SCOTT	18977	014.231.00.04361	FIREARM TRAINING
GFCK	212940	06/02/2017	125.00	DANVILLE FLORAL	315723	009.315.00.04210	MEMORIAL WREATH
GFCK	212941	06/02/2017	272.96	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	5/31/17 SUPPLIES
GFCK	212941	06/02/2017	140.58	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	5/31/17 SUPPLIES

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212942	06/02/2017	3,822.49	FIRST MIDWEST BANK	18533	014.231.00.04210	HOTEL, FLIGHT, REG.
GFCK	212942	06/02/2017	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSTAGE STAMPS
GFCK	212942	06/02/2017	1,506.63	FIRST MIDWEST BANK	18533	014.231.00.04364	REGISTRATION- DC CONF.
GFCK	212943	06/02/2017	3,694.66	FIRST MIDWEST BANK	68049	001.168.00.04360	ADP APR 2017 PROCESSING
GFCK	212944	06/02/2017	164.00	GOODNER/ COURTNEY	40682	001.240.00.04359	16 JA 53-54
GFCK	212944	06/02/2017	24.00	GOODNER/ COURTNEY	40682	001.240.00.04359	15 CF 705
GFCK	212944	06/02/2017	159.00	GOODNER/ COURTNEY	40682	001.240.00.04359	17 JD 71
GFCK	212944	06/02/2017	251.50	GOODNER/ COURTNEY	40682	001.240.00.04359	13 JA 141
GFCK	212945	06/02/2017	48.00	GOODNER/ COURTNEY	50614	001.250.00.04366	16 CF 565
GFCK	212946	06/02/2017	231.85	GOVERNMENTAL	98507	005.198.00.04156	CLAIMS DEDUCTION
GFCK	212947	06/02/2017	25.00	IL DEPT OF AGRICULTURE	11605	011.440.00.04363	LICENSE RENEWAL FEE
GFCK	212947	06/02/2017	25.00	IL DEPT OF AGRICULTURE	11605	011.440.00.04363	PERMITS FEE
GFCK	212948	06/02/2017	11,725.00	ILLINI FENCE NEWCO	11715	001.101.00.03712	FENCE-DOG YARD-LAST PMT
GFCK	212949	06/02/2017	325.00	ILLINOIS STATE'S ATTOURN	22012	001.220.00.04364	SUMMER CONFERENCE 2017
GFCK	212950	06/02/2017	110.84	JOCKO'S DEPOT	40695	001.240.00.04267	JUROR'S MEALS 4/6/17
GFCK	212951	06/02/2017	54.95	KAWTOWN KAWASAKI	315724	009.315.00.04331	HELMET
GFCK	212952	06/02/2017	939.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	PROF SERVICES MAY 8,2017
GFCK	212953	06/02/2017	802.17	M S I FOODS	34519	006.340.00.04392	VARIOUS ITEMS 5/24/17
GFCK	212953	06/02/2017	309.48	M S I FOODS	34519	006.340.00.04392	COFFEE, DONUTS
GFCK	212953	06/02/2017	86.25	M S I FOODS	34519	006.340.00.04392	OMELLETTT TORNADOS
GFCK	212953	06/02/2017	800.87	M S I FOODS	34519	006.340.00.04392	CHEESE,MAC,DONUTS,FRIES
GFCK	212954	06/02/2017	360.00	MARA/MICHAEL T.	50650	001.250.00.04363	ISBA MEMBERSHIP DUES
GFCK	212955	06/02/2017	21.78	MONRO FLEET SERVICES	315648	009.315.00.04291	TIRES MTN-15 FORD TAURUS
GFCK	212956	06/02/2017	503.20	O'HERRON CO., INC.	3	315080 009.315.00.04331	BADGES/NAMEBARS
GFCK	212956	06/02/2017	550.00	O'HERRON CO., INC.	3	315080 009.315.00.04451	CONSOLE VEHICLE
GFCK	212957	06/02/2017	199.00	OCEAN SYSTEMS	13106	001.130.00.04293	YEAR MTN 5/27/17-5/26/18
GFCK	212958	06/02/2017	1,480.00	PCM-G	51984	001.510.00.04210	NEW MONITORS-8
GFCK	212958	06/02/2017	218.00	PCM-G	51984	001.510.00.04215	MONITOR-EJ COORDINATOR
GFCK	212959	06/02/2017	110.00	PCMG	50651	001.250.00.04450	MEDIASTATION PORT. USB
GFCK	212960	06/02/2017	1,500.00	PITNEY BOWES	11686	011.440.00.04270	PREPAID POSTAGE COUPON 9
GFCK	212961	06/02/2017	1,000.00	PLIURA,M.D. 235/DR.	235539	006.340.34.04345	JUNE 2017 PAYMENT
GFCK	212962	06/02/2017	544.05	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	PTS- T PORTER
GFCK	212962	06/02/2017	621.00	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	PTS- A BROWN
GFCK	212963	06/02/2017	144.28	QUILL CORPORATION	18090	014.231.00.04210	STAPLE REMOVER, INK
GFCK	212964	06/02/2017	462.00	RELX INC	50634	001.250.00.04213	APRIL 2017
GFCK	212965	06/02/2017	12,000.00	RESERVE ACCOUNT	14528	001.140.00.04270	POSTAGE METER 5/25/17
GFCK	212966	06/02/2017	294.80	SCOTT-MERRIMAN, INC	315722	009.315.00.04279	IMPOUND STICKERS
GFCK	212967	06/02/2017	156.58	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	KEYBOARD TRAY & INSTALL
GFCK	212968	06/02/2017	182.45	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	TRACKER 4/21/17- 5/20/17
GFCK	212969	06/02/2017	69.00	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	MAY CAR WASHES
GFCK	212970	06/02/2017	36.00	SPEEDY'S QUICKPRINT INC	51089	001.510.00.04215	STAMPS FOR ELECTION CARD
GFCK	212971	06/02/2017	7,069.03	STRAHL 940/FR	94561	041.910.00.04525	H.D.-INSTALL BACK FLOW
GFCK	212972	06/02/2017	50.00	TOM HIGHTOWER AUTO DETAI	315697	009.315.00.04291	DARE SUV- VEHICLE DETAIL
GFCK	212973	06/02/2017	840.00	TRILLIUM	51315	001.510.00.04361	LONG,MACHELLE 5/26/17
GFCK	212974	06/02/2017	24.50	TURNER SMITH 220/	22706	001.220.00.04366	12/2/16 SEARCH WARRANT
GFCK	212974	06/02/2017	21.00	TURNER SMITH 220/	22706	001.220.00.04366	4/24/17 SEARCH WARRANT
GFCK	212974	06/02/2017	24.50	TURNER SMITH 220/	22706	001.220.00.04366	17MR182
GFCK	212974	06/02/2017	28.00	TURNER SMITH 220/	22706	001.220.00.04366	16MR406
GFCK	212974	06/02/2017	21.00	TURNER SMITH 220/	22706	001.220.00.04366	17MR181
GFCK	212975	06/02/2017	225.00	U.S. POSTMASTER	14086	001.140.00.04270	FIRST CLASS PRESORT

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212976	06/02/2017	6,290.00	UNIVERSITY OF ILLINOIS	34011	006.340.00.04275	TRAINING- 2 STUDENTS
GFCK	212977	06/02/2017	616.20	VERIZON WIRELESS	18597	014.231.00.04260	CELL SERVICE 4/19-5/18
GFCK	212978	06/02/2017	144.34	VERIZON WIRELESS	315276	009.315.00.04260	5/19-6/18 BILLING PERIOD
GFCK	212979	06/02/2017	174.40	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	EGGS, SALAD, CHEESE, SC
GFCK	212980	06/02/2017	59.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 5/26/17
GFCK	212980	06/02/2017	92.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 5/30/17
GFCK	212981	06/02/2017	145.49	WEX BANK	22745	001.220.00.04221	3/30/17-4/30/17
GFCK	212982	06/02/2017	282.10	WEX BANK	235544	006.340.34.04291	MAY 369-967-348-3
GFCK	212983	06/02/2017	24.00	WITHAM HEALTH SERVICES	18503	014.231.00.04361	DRUG SCREEN Y001148654
GFCK	212984	06/02/2017	191.32	XEROX CORPORATION	18635	014.231.00.04361	MAY MONTHLY BILL
GFCK	144127	06/05/2017	150.00	IL DEPT OF FINANCIAL & P	11028	011.440.00.04363	EUTHANASIA TECH. LICENSE
GFCK	144128	06/07/2017	77,745.00	MORROW BROTHERS FORD	315714	009.315.00.04451	3 NEW VEHICLES
GFCK	212985	06/08/2017	105.00	ALARMAX, INC	61713	001.610.62.04295	ALARM & MONITOR SERVICE
GFCK	212985	06/08/2017	114.00	ALARMAX, INC	61713	001.610.63.04295	ALARM & MONITOR SERVICE
GFCK	212985	06/08/2017	87.00	ALARMAX, INC	61713	001.610.66.04295	ALARM & MONITOR SERVICE
GFCK	212986	06/08/2017	177.87	AQUA ILLINOIS INC.	61360	001.610.63.04316	001159205 0840416
GFCK	212987	06/08/2017	43.38	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	CARTRIDGE TAPE- 2
GFCK	212988	06/08/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G- 5/31/17
GFCK	212989	06/08/2017	652.98	BANKCARD SERVICES	235556	006.340.34.04222	CLOSING DATE 5/29/17
GFCK	212989	06/08/2017	46.87	BANKCARD SERVICES	235556	006.340.34.04232	CLOSING DATE 5/29/17
GFCK	212989	06/08/2017	23.95	BANKCARD SERVICES	235556	006.340.34.04350	CLOSING DATE 5/29/17
GFCK	212990	06/08/2017	35.95	BIG R - TILTON	11010	011.440.00.04220	DISPOSABLE COVERALLS
GFCK	212991	06/08/2017	505.00	BOTT'S LOCKSMITH	61012	001.610.61.04294	COURTHOUSE-2ND LOCK
GFCK	212991	06/08/2017	45.00	BOTT'S LOCKSMITH	61012	001.610.63.04294	LABOR-FILE CABINET
GFCK	212992	06/08/2017	396.00	BRANDON SMITH	11712	011.440.00.04238	BOARDING MISTI
GFCK	212992	06/08/2017	288.00	BRANDON SMITH	11712	011.440.00.04238	BOARDING SOMER
GFCK	212992	06/08/2017	100.00	BRANDON SMITH	11712	011.440.00.04238	GRASS HAY
GFCK	212992	06/08/2017	94.95	BRANDON SMITH	11712	011.440.00.04238	NUTRENA SENIOR- FEED
GFCK	212993	06/08/2017	396.00	BROWN/TOBY	11718	011.440.00.04238	BOARDING BARRY
GFCK	212993	06/08/2017	396.00	BROWN/TOBY	11718	011.440.00.04238	PIG 1 BOARDING
GFCK	212993	06/08/2017	396.00	BROWN/TOBY	11718	011.440.00.04238	PIG 2 BOARDING
GFCK	212993	06/08/2017	16.00	BROWN/TOBY	11718	011.440.00.04238	HAY FOR BARRY
GFCK	212993	06/08/2017	23.52	BROWN/TOBY	11718	011.440.00.04238	FEED FOR PIGS
GFCK	212994	06/08/2017	70.67	CDS OFFICE TECHNOLOGIES	13593	001.130.00.04210	TONER CARTRIDGE
GFCK	212995	06/08/2017	502.25	CHEMICAL MAINTENANCE INC	34683	006.340.00.04217	DETERGENT,INTERRINSE
GFCK	212996	06/08/2017	92.82	CINTAS CORPORATION	33654	001.330.00.04214	VARIOUS MEDICAL SUPPLIES
GFCK	212997	06/08/2017	115.56	CLEAR TALK	11647	011.440.00.04265	CONTRACT PAGING SERVICE
GFCK	212998	06/08/2017	559.41	CREATIVE FORMS AND CONCE	90546	001.190.00.04211	SUPPLIES/FORMS-TREASURER
GFCK	212998	06/08/2017	61.06	CREATIVE FORMS AND CONCE	90546	001.190.00.04211	SHIPPING CHARGE
GFCK	212999	06/08/2017	232.58	DANVILLE AREA CONVENTION	68615	001.168.00.04613	HOTEL MOTEL TAX MAY-2017
GFCK	213000	06/08/2017	518.85	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	BLACK LINER 55 GAL
GFCK	213001	06/08/2017	202.68	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	02-007410-00
GFCK	213001	06/08/2017	44.00	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	02-007400-00
GFCK	213001	06/08/2017	46.64	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	02-000890-00
GFCK	213002	06/08/2017	7,000.00	DAUGHHETEE & PARKS	68677	001.168.00.04281	INTERIM BILL AUDIT 15-16
GFCK	213003	06/08/2017	18.00	FAIRCHILD ANIMAL HOSPITA	11506	011.440.00.04369	RECEIPT #8334
GFCK	213004	06/08/2017	1,002.44	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	4/27/17- 5/24/17
GFCK	213005	06/08/2017	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	MAY 2017 WEATHER/WEB
GFCK	213006	06/08/2017	1,129.05	M S I FOODS	34519	006.340.00.04392	CAKE,DONUTS,CORN DOGS
GFCK	213006	06/08/2017	37.95C	M S I FOODS	34519	006.340.00.04392	VEG OIL RETURNED- CREDIT
GFCK	213006	06/08/2017	1,023.90	M S I FOODS	34519	006.340.00.04392	CFS,POTATO SALAD,PIZZA

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213007	06/08/2017	32.00	MEMORIES BY DESIGN	61007	001.610.62.04294	COUNTY BOARD NAME PLATES
GFCK	213008	06/08/2017	49.00	MENARD'S INC-DANVILLE	61357	001.610.61.04294	HENLOW-COURTHOUSE REPAIR
GFCK	213009	06/08/2017	1,241.19	MENARD'S INC-DANVILLE	94357	041.910.00.04525	PAINT SUPP.-COURT ADMIN
GFCK	213009	06/08/2017	272.85	MENARD'S INC-DANVILLE	94357	041.910.00.04525	RENOVATIONS-COURT ADMIN
GFCK	213009	06/08/2017	103.38	MENARD'S INC-DANVILLE	94357	041.910.00.04525	RENOVATIONS-COURT ADMIN
GFCK	213010	06/08/2017	21.78	MONRO FLEET SERVICES	315648	009.315.00.04291	16 FORD INTERCEPTOR
GFCK	213011	06/08/2017	114.85	NAPA AUTO PARTS	315718	009.315.00.04291	BATTERY 5/30/17
GFCK	213012	06/08/2017	217.26	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	INTERNET- JUNE 2017
GFCK	213013	06/08/2017	155.50	PILOT TRAVEL CENTERS	315707	009.315.00.04221	MAY 2017 ACC #- 116628
GFCK	213014	06/08/2017	201.00	PURCHASE POWER	10635	001.110.00.04270	POSTAGE 6/1/17
GFCK	213015	06/08/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	6/27/17-7/26/17 ACTIVITY
GFCK	213016	06/08/2017	6.73	PUZEY/ANN	11440	011.440.00.04251	WESTVILLE-RABIES CLINIC
GFCK	213016	06/08/2017	9.13	PUZEY/ANN	11440	011.440.00.04251	GEORGETOWN-RABIES CLINIC
GFCK	213017	06/08/2017	666.26	QUILL CORPORATION	10090	001.110.00.04210	LABELS, INK, CALC.
GFCK	213018	06/08/2017	87.11	QUILL CORPORATION	11090	011.440.00.04210	FOR PAIGE'S OFFICE-TONER
GFCK	213019	06/08/2017	263.94	QUILL CORPORATION	13090	001.130.00.04210	DUSTER,PAPER,BATTERIES
GFCK	213019	06/08/2017	138.99	QUILL CORPORATION	13090	001.130.00.04210	LABLER
GFCK	213020	06/08/2017	10.67	QUILL CORPORATION	235090	006.340.34.04232	PENCILS- CLR
GFCK	213020	06/08/2017	83.98	QUILL CORPORATION	235090	006.340.34.04232	FILE JACKETS LETTER
GFCK	213020	06/08/2017	83.98	QUILL CORPORATION	235090	006.340.34.04232	FILE JACKETS LETTER
GFCK	213021	06/08/2017	62.50	SPARKLE CLEAN	315585	009.315.00.04291	MAY 2017 CAR WASHES
GFCK	213022	06/08/2017	1,610.24	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	4/27-5/24 ACTIVITY 2017
GFCK	213023	06/08/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	MONTHLY PEST CONTROL MAY
GFCK	213023	06/08/2017	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	MONTHLY PEST CONTROL-MAY
GFCK	213023	06/08/2017	87.00	TERMINIX SERVICES INC.	61658	001.610.63.04295	QTLY PEST CONTROL-MAY
GFCK	213023	06/08/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	MONTHLY PEST CONTROL MAY
GFCK	213024	06/08/2017	5,937.17	US FOODS	34692	006.340.00.04392	6/1/17- VARIOUS ITEMS
GFCK	213024	06/08/2017	3,843.31	US FOODS	34692	006.340.00.04392	5/25/17 SHIPMENT
GFCK	213024	06/08/2017	120.80	US FOODS	34692	006.340.00.04392	FROZEN ORANGE JUICE
GFCK	213024	06/08/2017	201.96	US FOODS	34692	006.340.00.04392	CHERRY DRINK MIX
GFCK	213024	06/08/2017	27.72C	US FOODS	34692	006.340.00.04392	ORDER ENTRY ERROR-CREDIT
GFCK	213024	06/08/2017	16.24C	US FOODS	34692	006.340.00.04392	DAMAGED PROD.- MARGARINE
GFCK	213025	06/08/2017	103.55	VERIZON WIRELESS	33275	001.330.00.04214	MAY 285619979-00001
GFCK	213026	06/08/2017	232.58	VERMILION CO CONSERVATIO	68614	001.168.00.04613	HOTEL MOTEL TAX MAY-2017
GFCK	213027	06/08/2017	6,958.61	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	6,450.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	817.04	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,087.94	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	5,208.84	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,408.35	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	3,201.26	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	18,181.40	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	34,841.76	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	43,011.15	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,814.94	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	PAYROLL 6/2/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213027	06/08/2017	3,000.04	VERMILION CO	10109	001.240.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 6/2/17
GFCK	213027	06/08/2017	15,781.96	VERMILION CO	10109	001.250.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	87,890.06	VERMILION CO	10109	001.310.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	1,234.05	VERMILION CO	10109	001.310.00.04104	PAYROLL 6/2/17
GFCK	213027	06/08/2017	108.61	VERMILION CO	10109	001.310.00.04108	PAYROLL 6/2/17
GFCK	213027	06/08/2017	3,670.23	VERMILION CO	10109	001.310.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	1,670.94	VERMILION CO	10109	001.310.00.04144	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,812.20	VERMILION CO	10109	001.330.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	1,365.21	VERMILION CO	10109	001.330.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,048.47	VERMILION CO	10109	001.350.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	9,130.27	VERMILION CO	10109	001.350.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	3,189.17	VERMILION CO	10109	001.420.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	8,232.34	VERMILION CO	10109	001.510.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	1,007.92	VERMILION CO	10109	001.510.00.04102	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,630.27	VERMILION CO	10109	001.510.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	3,741.56	VERMILION CO	10109	001.520.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,630.27	VERMILION CO	10109	001.520.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	1,417.62	VERMILION CO	10109	001.530.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	200.85	VERMILION CO	10109	001.530.00.04102	PAYROLL 6/2/17
GFCK	213027	06/08/2017	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 6/2/17
GFCK	213027	06/08/2017	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	8,350.85	VERMILION CO	10109	001.550.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	2,630.27	VERMILION CO	10109	001.550.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	6,311.83	VERMILION CO	10109	001.610.00.04101	PAYROLL 6/2/17
GFCK	213027	06/08/2017	4,064.76	VERMILION CO	10109	001.610.00.04110	PAYROLL 6/2/17
GFCK	213027	06/08/2017	5,169.27	VERMILION CO	10109	001.610.68.04101	PAYROLL 6/2/17
GFCK	213028	06/08/2017	16,299.14	VERMILION CO	11109	011.440.00.04101	PAYROLL 6/2/17
GFCK	213028	06/08/2017	1,707.19	VERMILION CO	11109	011.440.00.04110	PAYROLL 6/2/17
GFCK	213029	06/08/2017	42,299.47	VERMILION CO	19109	019.196.00.04149	FICA PAYROLL 6/2/17
GFCK	213030	06/08/2017	80,252.70	VERMILION CO	34109	006.340.00.04101	PAYROLL 6/2/17
GFCK	213030	06/08/2017	5,037.62	VERMILION CO	34109	006.340.00.04114	PAYROLL 6/2/17
GFCK	213031	06/08/2017	1,439.77	VERMILION CO	78109	079.967.00.04101	PAYROLL 6/2/17
GFCK	213032	06/08/2017	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 6/2/17
GFCK	213033	06/08/2017	37.00	VERMILION CO	315520	009.315.00.04251	A BRUENS- MEAL
GFCK	213033	06/08/2017	37.00	VERMILION CO	315520	009.315.00.04251	Z DAVIS- MEAL
GFCK	213033	06/08/2017	37.00	VERMILION CO	315520	009.315.00.04251	Z DAVIS- MEAL
GFCK	213033	06/08/2017	25.50	VERMILION CO	315520	009.315.00.04251	J BARNEY- MEAL
GFCK	213033	06/08/2017	29.50	VERMILION CO	315520	009.315.00.04251	J BEDDOW- MEAL
GFCK	213033	06/08/2017	37.00	VERMILION CO	315520	009.315.00.04251	K JANESKY- MEAL
GFCK	213033	06/08/2017	37.00	VERMILION CO	315520	009.315.00.04251	B GARDNER- MEAL
GFCK	213034	06/08/2017	122,765.89	VERMILION CO	220	002.197.00.04150	MAY 2017 ER IMRF
GFCK	213035	06/08/2017	507.00	VERMILION COUNTY	11639	011.101.00.03913	MAY CASH
GFCK	213035	06/08/2017	150.00	VERMILION COUNTY	11639	011.101.00.03913	MAY CREDIT CARDS
GFCK	213036	06/08/2017	48,094.10	VERMILION COUNTY	340109	006.340.34.04101	PAYROLL 6/2/17
GFCK	213036	06/08/2017	1,146.58	VERMILION COUNTY	340109	006.340.34.04104	PAYROLL 6/2/17
GFCK	213036	06/08/2017	3,269.11	VERMILION COUNTY	340109	006.340.34.04110	PAYROLL 6/2/17
GFCK	213037	06/08/2017	16.20	VERMILION COUNTY	34685	006.340.00.04251	K YOUNG- MEAL
GFCK	213037	06/08/2017	10.20	VERMILION COUNTY	34685	006.340.00.04251	L BERNARDI- MEAL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213038	06/08/2017	45.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK 2% 5/27/17
GFCK	213038	06/08/2017	107.85	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	EGGS, CABBAGE, ONIONS
GFCK	213039	06/08/2017	234.27	WEX BANK	61719	001.610.00.04221	APRIL BILL ENDING 5/6/17
GFCK	144129	06/09/2017	31.01	WOODARD 01	18574	014.231.00.04251	REIMB FOR TRAIN TICKETS
GFCK	144129	06/09/2017	12.99	WOODARD 01	18574	014.231.00.04361	REIMB FOR TRAIN TICKETS
GFCK	213040	06/16/2017	316.34	AMERICAN EAGLE AUTO GLAS	315710	009.315.00.04291	2015 TAURUS WINDSHIELD
GFCK	213041	06/16/2017	1,125.00	AP SERVICE	61716	001.610.00.04295	MOWING 05/2017
GFCK	213041	06/16/2017	200.00	AP SERVICE	61716	001.610.00.04295	MOWING 05/2017
GFCK	213041	06/16/2017	325.00	AP SERVICE	61716	001.610.63.04295	MOWING 05/2017
GFCK	213041	06/16/2017	275.00	AP SERVICE	61716	001.610.66.04295	MOWING 05/2017
GFCK	213042	06/16/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.61.04316	ACCT 0011428600826046
GFCK	213042	06/16/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.62.04316	ACCT 0011423870825599
GFCK	213042	06/16/2017	35.50	AQUA ILLINOIS INC.	61360	001.610.63.04316	ACCT 0011423700825583
GFCK	213042	06/16/2017	26.14	AQUA ILLINOIS INC.	61360	001.610.65.04316	ACCT 0011417690825049
GFCK	213042	06/16/2017	212.93	AQUA ILLINOIS INC.	61360	001.610.66.04316	ACCT 0011425440825750
GFCK	213043	06/16/2017	481.19	ARNOLD'S OFFICE SUPPLY I	55741	001.550.00.04210	MISC OFFICE SUPPLIES
GFCK	213044	06/16/2017	511.26	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	MISC OFFICE SUPPLIES
GFCK	213045	06/16/2017	57.00	ARNOLDS OFFICE SUPPLY	21005	001.210.00.04212	LEGAL COPY PAPER
GFCK	213046	06/16/2017	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	05/2017 INTERNET TAX
GFCK	213047	06/16/2017	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	OPTEMAN CONNECTION 6/17
GFCK	213048	06/16/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	213048	06/16/2017	134.40	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	213049	06/16/2017	178.15	BANKCARD ***5597	33625	001.330.00.04453	COMMUNICATIONS/NETWORK
GFCK	213049	06/16/2017	308.74	BANKCARD ***5597	33625	001.330.33.04330	FIELD OPS
GFCK	213050	06/16/2017	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSY CAMPBELL 0756
GFCK	213050	06/16/2017	1,700.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSIES 0633/0820
GFCK	213051	06/16/2017	513.16	BBC LIGHTING & SUPPLY	61762	001.610.00.04239	MISC MAINT SUPPLIES
GFCK	213052	06/16/2017	2.56	BIG R - TILTON	11010	011.440.00.04220	MISC PVC
GFCK	213052	06/16/2017	26.96	BIG R - TILTON	11010	011.440.00.04220	VARIOUS 6/8/17
GFCK	213052	06/16/2017	74.32	BIG R - TILTON	11010	011.440.00.04220	BLEACH, PLASTIC, KEY 6/1
GFCK	213053	06/16/2017	49.98	BIG R - TILTON	33210	001.330.00.04290	CRABGRASS KILLER
GFCK	213054	06/16/2017	22.99	BIG R STORE-DANVILLE, IL	.24058	001.101.00.03712	DECK SCREWS 6/9/17
GFCK	213055	06/16/2017	46.53	BIG R STORE-TILTON IL #4	.24056	001.101.00.03712	MISC SUPPLIES PRUETT TRT
GFCK	213055	06/16/2017	231.68	BIG R STORE-TILTON IL #4	.24056	001.101.00.03712	MISC SUPPLIES PRUETT TRT
GFCK	213056	06/16/2017	63.94	BIG R STORE-TILTON, IL #4	.24057	001.101.00.03712	5/31/17
GFCK	213056	06/16/2017	31.90	BIG R STORE-TILTON, IL #4	.24057	001.101.00.03712	5/31/17
GFCK	213057	06/16/2017	137.70	BURTON/ LUCINDA K	52521	001.520.00.04251	JUNE 1 MILEAGE/LUNCH
GFCK	213058	06/16/2017	55.00	CARNAGHI TOWING & REPAIR	11020	011.440.00.04291	TOWING 5/24/17
GFCK	213059	06/16/2017	330.00	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	MAY 2017 TOWS/REPAIRS
GFCK	213060	06/16/2017	6,196.14	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	05/2017 FUEL
GFCK	213061	06/16/2017	6,250.00	CCMSI	98508	005.198.00.04152	CLAIMS & ADMIN FEES
GFCK	213062	06/16/2017	1,495.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	05/2017 AUTOPSY FEES
GFCK	213063	06/16/2017	153.21	COMCAST	13615	001.130.00.04292	06/2017 CABLE TV
GFCK	213064	06/16/2017	1,667.95	COOKE BUSINESS FORMS	14034	001.140.00.04210	TAX BILL FORMS
GFCK	213064	06/16/2017	3,681.75	COOKE BUSINESS FORMS	14034	001.140.00.04210	ENVELOPES
GFCK	213065	06/16/2017	461.68	COURTESY FORD	315689	009.315.00.04291	2015 EXPEDITION REPAIR
GFCK	213066	06/16/2017	3,000.00	DANVILLE AREA CONVENTION	68615	001.168.00.04609	ANNUAL PAYMENT 06/2017
GFCK	213067	06/16/2017	172.95	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	55GAL LINERS
GFCK	213067	06/16/2017	510.12	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	CARRYOUT TRAY 6/9/17
GFCK	213068	06/16/2017	867.04	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	MISC SUPPLIES

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GFCK	213069	06/16/2017	310.50	DAY/ WILLIAM D	18561	014.231.00.04251	MEAL ADVANCE- MARYLAND
GFCK	213070	06/16/2017	1,019.78	DELL MARKETING LP	13605	001.130.00.04292	YEARLY MAINT
GFCK	213070	06/16/2017	2,019.67	DELL MARKETING LP	13605	001.130.00.04292	YEARLY MAINT
GFCK	213071	06/16/2017	465.29	DELTA GLOVES	18626	014.231.00.04231	GLOVES
GFCK	213072	06/16/2017	254.00	DTI OFFICE SOLUTIONS	315696	006.340.00.04452	FAX EQUIPMENT
GFCK	213073	06/16/2017	27.34	FEDEX	22696	001.220.00.04270	FED EX 05/22/2017
GFCK	213074	06/16/2017	1,789.50	GIBSON TELDATA, INC	94500	041.910.00.04525	STATES ATTORNEY'S OFFICE
GFCK	213075	06/16/2017	118.75	GIBSON TELEDATA INC	61745	001.610.61.04294	05/2017 PHONE REPAIR
GFCK	213075	06/16/2017	166.25	GIBSON TELEDATA INC	61745	001.610.63.04294	05/2017 PHONE REPAIR
GFCK	213076	06/16/2017	1,796.44	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	GRND BEEF & PUDDING
GFCK	213077	06/16/2017	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	OIL CHANGE 2008 DODGE
GFCK	213078	06/16/2017	834.00	INDIANA MEDIA GROUP	32523	001.320.00.04371	CORRECTION AD FEMALE
GFCK	213079	06/16/2017	244.86	INDIANA MEDIA GROUP	68675	001.168.00.04280	ADVERTISEMENTS
GFCK	213080	06/16/2017	60.00	KELLY'S SIGN SHOP	315507	009.315.00.04291	LETTERING 6/7/17
GFCK	213081	06/16/2017	1,644.07	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213081	06/16/2017	2,862.93	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213082	06/16/2017	735.00	MCLEAN COUNTY CORONER	35645	001.350.00.04361	MORGUE FEES/XRAYS
GFCK	213083	06/16/2017	187.43	MEDPRO DISPOSAL	11029	011.440.00.04220	WASTE REMOVAL-1 CONT.
GFCK	213084	06/16/2017	29.89	MEMORIES BY DESIGN	61007	001.610.60.04294	CORONER'S OFFICE
GFCK	213085	06/16/2017	21.78	MONRO FLEET SERVICES	315648	009.315.00.04291	TIRE REPAIR 2014 TAURUS
GFCK	213086	06/16/2017	261.79	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	213087	06/16/2017	6.46	NAPA AUTO PARTS	315718	009.315.00.04451	VEHICLE FUSES
GFCK	213088	06/16/2017	29.59	O'HERRON CO., INC.	3	315080 009.315.00.04331	UNIFORM LOGO
GFCK	213088	06/16/2017	63.00	O'HERRON CO., INC.	3	315080 009.315.00.04331	UNIFORM - LEVERICH
GFCK	213088	06/16/2017	509.00	O'HERRON CO., INC.	3	315080 009.315.00.04451	NEW VEHICLE PARTITION
GFCK	213089	06/16/2017	9.70	PETHEALTH SERVICES INC	11700	011.440.00.04220	ADOPTION MATERIALS
GFCK	213090	06/16/2017	104.49	PITNEY BOWES	11685	011.440.00.04270	LEASE CONTRACT
GFCK	213091	06/16/2017	160.00	PITNEY BOWES	21085	001.210.00.04290	06/2017 LEASE
GFCK	213092	06/16/2017	37.59	PITNEY BOWES	22085	001.220.00.04270	POSTAGE SLIPS
GFCK	213093	06/16/2017	288.63	PITNEY BOWES	42085	001.420.00.04361	POSTAGE MACHINE
GFCK	213094	06/16/2017	2,306.33	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	MAY 2017 MEDICAL SERVICE
GFCK	213094	06/16/2017	2,306.33	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	JUN 2017 MEDICAL SERVICE
GFCK	213095	06/16/2017	441.49	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	MED. SUPPLIES AC#103--0
GFCK	213096	06/16/2017	6,512.50	PREMIER NETWORK SOLUTION	13681	001.130.00.04293	JUNE MONTHLY CONTRACT
GFCK	213097	06/16/2017	42.98	QUILL CORPORATION	21090	001.210.00.04210	MISC OFFICE SUPPLIES
GFCK	213097	06/16/2017	43.50	QUILL CORPORATION	21090	001.210.00.04210	MISC OFFICE SUPPLIES
GFCK	213097	06/16/2017	32.97	QUILL CORPORATION	21090	001.210.00.04210	MISC OFFICE SUPPLIES
GFCK	213097	06/16/2017	34.99	QUILL CORPORATION	21090	001.210.00.04210	MISC OFFICE SUPPLIES
GFCK	213098	06/16/2017	110.56	QUILL CORPORATION	53090	001.530.00.04215	PAPER,TAPE,CARD STOCK
GFCK	213099	06/16/2017	177.91	QUILL CORPORATION	235090	006.340.34.04232	MISC JANITOR SUPPLIES
GFCK	213100	06/16/2017	1,784.00	RELX INC	22770	001.220.00.04213	05/2017 CHARGES
GFCK	213101	06/16/2017	1,420.56	RYDER TRANSPORTATION SER	53702	001.530.00.04275	ELECTION TRUCK REPL CK
GFCK	213102	06/16/2017	3,457.89	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	STATES ATTNY OFFICE RENO
GFCK	213102	06/16/2017	363.49	SHICK SCHOOL & OFFICE SU	94576	041.910.00.04525	STATES ATTNY OFFICE RENO
GFCK	213103	06/16/2017	160.50	SHRED-IT US JV LLC	51320	001.510.00.04210	EMPTY SHRED BINS
GFCK	213104	06/16/2017	30.00	SIDELL REPORTER	5	51595 001.510.00.04280	SUBSCRIPTION RENEWAL
GFCK	213105	06/16/2017	150.00	SKINNER/STEVEN W.	35657	001.350.00.04361	AUTOPSY TECH FE N-17-244
GFCK	213106	06/16/2017	310.50	STARK/ COLE ANDREW	18645	014.231.00.04251	MEAL ADVANCE- MARYLAND
GFCK	213107	06/16/2017	112.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORTATION AUTOPSY
GFCK	213108	06/16/2017	137.70	STONE/ W DAVID	52538	001.520.00.04251	MAY 24 MILEAGE/LUNCH

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213109	06/16/2017	9.18	TALBOTT/BRIAN	13623	001.130.00.04251	05/2017 MILEAGE
GFCK	213110	06/16/2017	53.13	THE NEWS GAZETTE, INC	21553	001.210.00.04280	RANSOM-ENGLISH
GFCK	213110	06/16/2017	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	MANNING 2016JA000041
GFCK	213110	06/16/2017	50.05	THE NEWS GAZETTE, INC	21553	001.210.00.04280	BROWN 2017JA000033
GFCK	213110	06/16/2017	54.67	THE NEWS GAZETTE, INC	21553	001.210.00.04280	DENHALTER/DELINE
GFCK	213111	06/16/2017	141.46	THE NEWS GAZETTE, INC	68524	001.168.00.04280	ADVERTISEMENT 1352643
GFCK	213112	06/16/2017	1,088.60	THE NEWS-GAZETTE, INC	32513	001.320.00.04371	CORRECTION AD FEMALE
GFCK	213113	06/16/2017	222.00	THOMSON REUTERS	51985	001.510.00.04280	STATUTE BOOKS
GFCK	213114	06/16/2017	25.00	TRANS UNION RISK & ALT D	35658	035.350.00.04260	SUBSCRIP FOR DATA LOOKUP
GFCK	213115	06/16/2017	29.70	TRANS UNION RISK & ALTER	315720	009.315.00.04363	DUES
GFCK	213116	06/16/2017	654.00	TRILLIUM	51315	001.510.00.04361	LONG/MACHELLE
GFCK	213117	06/16/2017	450.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER #03715198
GFCK	213117	06/16/2017	75.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER #03715198
GFCK	213117	06/16/2017	425.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER #03715198
GFCK	213117	06/16/2017	25.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER #03715198
GFCK	213117	06/16/2017	250.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER #03715198
GFCK	213117	06/16/2017	300.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY/NEUTER #03715198
GFCK	213118	06/16/2017	2,685.25	US FOODS	34692	006.340.00.04392	DRY AND FROZEN FOOD 6/8
GFCK	213119	06/16/2017	412.10	VERIZON WIRELESS	11695	011.440.00.04260	942043895-00001 5/2-6/1
GFCK	213120	06/16/2017	286.64	VERIZON WIRELESS	61720	001.610.00.04265	5/2/17-6/1/17 BILLING
GFCK	213121	06/16/2017	1,390.00	VERMILION CO HEALTH DEPT	68511	001.168.00.04307	FILING FEES-CERTIFICATES
GFCK	213122	06/16/2017	45.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK
GFCK	213122	06/16/2017	91.75	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MILK & LETTUCE
GFCK	213123	06/16/2017	46.51	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213123	06/16/2017	1.50C	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	CREDIT MILK DELV CHG
GFCK	213123	06/16/2017	61.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213123	06/16/2017	31.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213123	06/16/2017	48.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213123	06/16/2017	60.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK AND CHOCO MILK 6/9
GFCK	213124	06/16/2017	134.60	WEX BANK	35623	001.350.00.04221	05/2017 FUEL
GFCK	213125	06/16/2017	595.17	WEX BANK (PHILL	315684	009.315.00.04221	05/2017 FUEL
GFCK	213126	06/16/2017	214.38	WEX BANK (MARATH	315067	009.315.00.04221	05/2017 FUEL
GFCK	213127	06/16/2017	419.20	WILSON'S AUTO TRANSMISSI	235553	006.340.34.04291	2011 EXPEDITION REPAIR
GFCK	213128	06/16/2017	310.50	WOODARD 01	18574	014.231.00.04251	MEAL ADVANCE- MARYLAND
GFCK	213129	06/16/2017	198.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	05/2017 CAR WASHES
GFCK	213130	06/16/2017	7.81	XEROX CORPORATION	18635	014.231.00.04361	FRT TONER WASTE CNTR
GFCK	213131	06/16/2017	462.20	1-STEP DETECT ASSOCIATES	18627	014.231.00.04231	DRUG TESTING SUPPLIES
GFCK	144130	06/21/2017	2,047.65	PTS OF AMERICA, LLC INC	315691	009.315.00.04346	REPLACE 3 LOST CHECKS
GFCK	213132	06/23/2017	528.81	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	FOLDER, SANITIZER, BATTERY
GFCK	213133	06/23/2017	39.00	ATKINSON 220	22646	001.220.00.04366	17CF295
GFCK	213134	06/23/2017	195.00	ATKINSON 400	40593	001.240.00.04359	16CF768
GFCK	213134	06/23/2017	208.00	ATKINSON 400	40593	001.240.00.04359	16JA53 & 16JA54
GFCK	213135	06/23/2017	261.00	ATKINSON 500	50579	001.250.00.04366	TRANSCRIPT 13-CF-304
GFCK	213136	06/23/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G, HAMS, HOTS 6/8
GFCK	213136	06/23/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G 6/13/17
GFCK	213136	06/23/2017	8.64C	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	CREDIT- RETURNED 6 HOTS
GFCK	213136	06/23/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	213137	06/23/2017	1,485.17	BEZNER/HALLIE	40719	001.240.00.04271	COURT APPT CASE 16CF67
GFCK	213138	06/23/2017	26.93	BIG R	61009	001.610.61.04294	MAINT/REPAIR MATERIALS
GFCK	213138	06/23/2017	64.95	BIG R	61009	001.610.62.04294	MAINT/REPAIR MATERIALS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213138	06/23/2017	19.97	BIG R	61009	001.610.66.04294	MAINT/REPAIR MATERIALS
GFCK	213139	06/23/2017	17.47	BIG R - TILTON	11010	011.440.00.04220	BOLTS,NUTS,WASHER,CABLE
GFCK	213139	06/23/2017	39.99	BIG R - TILTON	11010	011.440.00.04220	EXT CORD 100 FT
GFCK	213139	06/23/2017	165.80	BIG R - TILTON	11010	011.440.00.04220	MISC HARDWARE
GFCK	213140	06/23/2017	125.97	BLAINE/ STEVEN	50643	001.250.00.04251	05/2017 MILEAGE
GFCK	213141	06/23/2017	613.58	BOB BARKER INC	34659	006.340.00.04217	JANITORIAL MATERIALS
GFCK	213142	06/23/2017	18.00	BOTT'S LOCKSMITH	315012	009.315.00.04291	DUPLICATE KEYS
GFCK	213143	06/23/2017	71,967.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	QRTLY GIE INSTALLMENT
GFCK	213143	06/23/2017	1,623.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	CNTY COLL/TREASURER BOND
GFCK	213144	06/23/2017	52.54	CALL ONE	315703	009.315.00.04260	ACC 1212929-1135666
GFCK	213145	06/23/2017	455.47	CARDMEMBER SERVICE	315503	009.315.00.04291	VEHICLE MATERIALS
GFCK	213146	06/23/2017	1,145.80	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	CONTRACT INVOICE
GFCK	213147	06/23/2017	375.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	STORAGE FEES PHILPOTT
GFCK	213148	06/23/2017	282.09	CINTAS CORPORATION	11693	011.440.00.04220	MISC MED MATERIAL
GFCK	213149	06/23/2017	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	06/2017 PARKING GARAGE
GFCK	213150	06/23/2017	500.00	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION F SANDERS
GFCK	213151	06/23/2017	531.25	COLEMAN P.H.D, HSPP/DAVE	18011	014.231.00.04361	EVALUATION A PARCHMAN
GFCK	213152	06/23/2017	109.23	COMCAST CABLE	235551	006.340.34.04361	8771 40 308 0000686
GFCK	213153	06/23/2017	50.00	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	SERVER PITCHERS (2)
GFCK	213154	06/23/2017	372.00	DAVIS & DELANOIS	40721	001.240.00.04271	16JA8 16JA9
GFCK	213154	06/23/2017	196.00	DAVIS & DELANOIS	40721	001.240.00.04271	16JA77
GFCK	213154	06/23/2017	1,666.67	DAVIS & DELANOIS	40721	001.240.00.04271	HUBER GAL JUNE 2017
GFCK	213155	06/23/2017	2,233.35	DELL MARKETING L.P.	51986	001.510.00.04210	NEW PC'S
GFCK	213155	06/23/2017	2,493.34	DELL MARKETING L.P.	51986	001.510.00.04215	NEW PC'S ELECTION DEPT
GFCK	213155	06/23/2017	8,647.60	DELL MARKETING L.P.	51986	001.510.00.04215	NEW TABLETS/LAPTOPS
GFCK	213156	06/23/2017	4,000.00	DELL MARKETING LP	60880	015.511.00.04450	NEW PC'S VITAL RECORDS
GFCK	213157	06/23/2017	19.80	DEPKE GASES AND WELDING	11025	011.440.00.04227	OXMPE CYLINDER
GFCK	213158	06/23/2017	12.00	DIAMOND H VET SERVICES	11447	011.440.00.04369	PREPAID RABIES
GFCK	213159	06/23/2017	900.00	DR. KRISTIN ESCOBAR ALVA	35659	001.350.00.04361	AUTOPSY GIVENS
GFCK	213160	06/23/2017	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	LEGAL SERVICES JUNE 2017
GFCK	213161	06/23/2017	413.50	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	SET UP,BOD BALLOTS,4/4
GFCK	213161	06/23/2017	103.82	ELECTION SYSTEMS & SOFTW	53578	001.530.00.04215	TEST BALLOT 11/8/16 ELC.
GFCK	213162	06/23/2017	3,823.80	FIRST MIDWEST BANK	.24067	041.910.00.04525	DAN FLOORING-CARPET TILE
GFCK	213162	06/23/2017	2,480.11	FIRST MIDWEST BANK	.24067	041.910.00.04525	UNITED REFRIGERATION
GFCK	213163	06/23/2017	79.38	FIRST MIDWEST BANK	12103	001.120.00.04270	LATE FEE AND FINANCE CHG
GFCK	213163	06/23/2017	299.99	FIRST MIDWEST BANK	12103	001.130.00.04210	HP MTN KIT- CC 5/8/17
GFCK	213163	06/23/2017	4.16	FIRST MIDWEST BANK	12103	001.130.00.04210	G SUITE BASIC:COMMITMENT
GFCK	213163	06/23/2017	120.79	FIRST MIDWEST BANK	12103	001.250.00.04271	VERIZON MARCH & APRIL
GFCK	213163	06/23/2017	19.95	FIRST MIDWEST BANK	12103	001.330.00.04214	ROBOFORM EVERYWHERE 5/11
GFCK	213163	06/23/2017	39.95	FIRST MIDWEST BANK	12103	001.330.00.04214	BMT MICRO-FOLDER LOCK 7
GFCK	213163	06/23/2017	99.00	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON PRIME MEMBERSHIP
GFCK	213163	06/23/2017	379.18	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON-VARIOUS SUPPLIES
GFCK	213163	06/23/2017	50.00	FIRST MIDWEST BANK	12103	001.330.00.04214	START.ME B.V 5/24/17
GFCK	213163	06/23/2017	1.50	FIRST MIDWEST BANK	12103	001.330.00.04214	INTERNATIONAL TRANS FEE
GFCK	213163	06/23/2017	120.00	FIRST MIDWEST BANK	12103	001.330.00.04214	AIRTABLE- PLAN UPGRADE
GFCK	213163	06/23/2017	167.09	FIRST MIDWEST BANK	12103	001.330.00.04214	AMAZON- VARIOUS ITEMS
GFCK	213163	06/23/2017	197.35	FIRST MIDWEST BANK	12103	001.330.00.04214	TAP PUBLISHING COMPANY
GFCK	213163	06/23/2017	94.98	FIRST MIDWEST BANK	12103	001.330.00.04291	AMAZON- CHARGERS 5/15/17
GFCK	213163	06/23/2017	384.00	FIRST MIDWEST BANK	12103	001.330.00.04453	VOLGISTICS SERVICE FEE
GFCK	213163	06/23/2017	39.95	FIRST MIDWEST BANK	12103	001.330.00.04453	BMT MICRO-FOLDER LOCK 7

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213163	06/23/2017	105.72	FIRST MIDWEST BANK	12103	001.350.00.04210	QUILL- GLOVES 5/18/17
GFCK	213163	06/23/2017	371.63	FIRST MIDWEST BANK	12103	001.610.00.04239	BIG R-CREDIT CARD 5/5/17
GFCK	213163	06/23/2017	108.95	FIRST MIDWEST BANK	12103	001.610.00.04239	BIG R- VARIOUS 5/12/17
GFCK	213163	06/23/2017	56.44	FIRST MIDWEST BANK	12103	001.610.00.04291	DANVILLE AUTO PARTS
GFCK	213163	06/23/2017	28.91	FIRST MIDWEST BANK	12103	001.610.61.04294	BIG R- PULLEY, BLADE SET
GFCK	213163	06/23/2017	7.00	FIRST MIDWEST BANK	12103	001.610.61.04294	KEY- JUDGES DOOR
GFCK	213163	06/23/2017	505.00	FIRST MIDWEST BANK	12103	001.610.61.04294	BOTTS-PROB. COMBO LOCK
GFCK	213163	06/23/2017	585.00	FIRST MIDWEST BANK	12103	001.610.62.04294	BOTTS-3 FLR SIMPLEX LOCK
GFCK	213163	06/23/2017	179.82	FIRST MIDWEST BANK	12103	001.610.62.04294	BIG R-18 HANGING BASKETS
GFCK	213163	06/23/2017	19.96	FIRST MIDWEST BANK	12103	001.610.62.04294	BIG R- 2 WATERING CANS
GFCK	213163	06/23/2017	46.90	FIRST MIDWEST BANK	12103	001.610.63.04217	DANVILLE PAPER & SUPPLY
GFCK	213163	06/23/2017	500.00	FIRST MIDWEST BANK	12103	001.610.63.04294	ALARMAX-INSTALL PULL ST.
GFCK	213163	06/23/2017	57.98	FIRST MIDWEST BANK	12103	001.610.65.04294	UNITED REFRIGERATION
GFCK	213163	06/23/2017	387.65	FIRST MIDWEST BANK	12103	001.610.66.04294	KIRBY RISK- 6/5/17
GFCK	213163	06/23/2017	71.13	FIRST MIDWEST BANK	12103	001.610.66.04294	SPRINGFIELD ELECTRIC
GFCK	213163	06/23/2017	825.98	FIRST MIDWEST BANK	12103	001.610.68.04217	DANVILLE PAPER & SUPPLY
GFCK	213164	06/23/2017	21.30	GERMANN/MISTY R.	50649	001.250.00.04366	POSTAGE
GFCK	213165	06/23/2017	396.00	GOODNER/ COURTNEY	40682	001.240.00.04359	16CF396
GFCK	213166	06/23/2017	15.00	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANS J SAMPSON 17CF308
GFCK	213166	06/23/2017	699.00	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANS M DUPREY 15CF526
GFCK	213167	06/23/2017	28.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	2016 FORD INTERCEPT
GFCK	213168	06/23/2017	500.00	IL ASSOC OF CO AUDITORS	12501	001.120.00.04363	COUNTY AUDITOR DUES
GFCK	213168	06/23/2017	75.00	IL ASSOC OF CO AUDITORS	12501	001.120.00.04363	DEPUTY AUDITOR DUES
GFCK	213169	06/23/2017	592.39	IL WORKERS COMP COMMISSI	98516	005.198.00.04152	REDO CK FOR 2ND INJ FUND
GFCK	213170	06/23/2017	35.00	IPCSA	18975	014.231.00.04364	BASIC HC SAFETY TRAINING
GFCK	213171	06/23/2017	28.05	JANESKY/ MARK	42546	001.420.00.04251	MAY OFFICE TRAVEL
GFCK	213172	06/23/2017	19,003.00	JOURNAL TECHNOLOGIES, IN	22755	001.220.00.04290	ANNUAL SW REN.-CUS #3377
GFCK	213173	06/23/2017	705.00	KELLY'S SIGN SHOP	315507	009.315.00.04451	NEW CAR SEALS/SIGNS
GFCK	213174	06/23/2017	813.24	KONE INC.	61632	001.610.61.04295	CONTRACT N40020342 JUNE
GFCK	213174	06/23/2017	568.25	KONE INC.	61632	001.610.62.04295	CONTRACT N40020367 JUNE
GFCK	213175	06/23/2017	138.00	M S I FOODS	34519	006.340.00.04392	COUNTRY GRAVY MIX
GFCK	213175	06/23/2017	249.98	M S I FOODS	34519	006.340.00.04392	BULK COFFEE 6/12/17
GFCK	213175	06/23/2017	993.99	M S I FOODS	34519	006.340.00.04392	VARIOUS 6/12/17
GFCK	213175	06/23/2017	683.91	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213175	06/23/2017	80.50C	M S I FOODS	34519	006.340.00.04392	POTATO CHIP RETURN
GFCK	213175	06/23/2017	860.42	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213175	06/23/2017	648.53	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	213176	06/23/2017	85.17	MARA/MICHAEL T.	50650	001.250.00.04251	SEMINAR 05/05-06/2017
GFCK	213177	06/23/2017	21.00	MARING 500/	50603	001.250.00.04366	TRANS M DUPREY 15CF526
GFCK	213178	06/23/2017	267.24	MENARD'S INC-DANVILLE	61357	001.610.00.04239	MISC MAINT/REPAIR ITEMS
GFCK	213179	06/23/2017	750.00	MICHAEL KLEPPIN MS ED LC	50652	001.250.00.04271	EVALU F BELL 16CF767
GFCK	213180	06/23/2017	49.20	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	VETAKET 100MG/ML
GFCK	213181	06/23/2017	290.00	MOBILEXUSA	34695	006.340.00.04350	INMATE MEDICAL
GFCK	213182	06/23/2017	98.48	MONRO FLEET SERVICES	315648	009.315.00.04291	2 TIRES- TRAILER 6/12/17
GFCK	213183	06/23/2017	179.01	MORRIS/GLORIA A.	50653	001.250.00.04251	CLE TRAVEL REIMBURSEMENT
GFCK	213183	06/23/2017	360.00	MORRIS/GLORIA A.	50653	001.250.00.04363	ILLINOIS BAR ASSOC DUES
GFCK	213184	06/23/2017	82.98	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	ACC. 034851701 6/18-7/17
GFCK	213185	06/23/2017	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	JUNE PROF SERVICES
GFCK	213186	06/23/2017	59.00	O'HERRON CO., INC. 3	34080	006.340.00.04331	UNIFORM- MARTIN
GFCK	213187	06/23/2017	57.40	O'HERRON CO., INC. 3	315080	009.315.00.04210	EVIDENCE TAPE

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213187	06/23/2017	151.96	O'HERRON CO., INC.	3 315080	009.315.00.04331	ATV UNIFORM EQUIPMENT
GFCK	213187	06/23/2017	225.00	O'HERRON CO., INC.	3 315080	009.315.00.04451	NEW VEHICLE SPEAKER
GFCK	213188	06/23/2017	19.50	PARK ELECTRIC MOTOR SERV	61763	001.610.61.04294	COUPLING
GFCK	213188	06/23/2017	86.00	PARK ELECTRIC MOTOR SERV	61763	001.610.61.04294	COUPLING
GFCK	213189	06/23/2017	420.10	PENGAD, INC	40717	001.240.00.04210	VARIOUS 6/5/17
GFCK	213190	06/23/2017	2,132.95	PETHEALTH SERVICES INC	11700	011.440.00.04220	MICRO CHIP/SCANNER
GFCK	213191	06/23/2017	162.00	PITNEY BOWES	40085	001.240.00.04270	LEASING CHARGES
GFCK	213192	06/23/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	07/2017 CONTRACT
GFCK	213193	06/23/2017	28.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	2015 FORD INTERCEPT
GFCK	213193	06/23/2017	289.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	MAY 2017 OIL CHANGES
GFCK	213194	06/23/2017	528.25	QUICKPRINT	55089	001.550.00.04361	LETTER FOLDING/COLLATE
GFCK	213195	06/23/2017	145.25	QUILL CORPORATION	18090	014.231.00.04210	CLIPBOARD, INK
GFCK	213195	06/23/2017	59.29	QUILL CORPORATION	18090	014.231.00.04210	SWINGLINE ELEC PUNCH
GFCK	213196	06/23/2017	316.71	QUILL CORPORATION	22090	001.220.00.04210	SUPP 6/1/17
GFCK	213196	06/23/2017	33.98	QUILL CORPORATION	22090	001.220.00.04210	ENVELOPES- 6X9
GFCK	213196	06/23/2017	104.94	QUILL CORPORATION	22090	001.220.00.04210	FLASH DRIVE
GFCK	213197	06/23/2017	308.00	RELX INC	22770	001.220.00.04213	MAY 2017 BILLING
GFCK	213198	06/23/2017	462.00	RELX INC	50634	001.250.00.04213	LEXISNEXIS 05/2017
GFCK	213199	06/23/2017	381.50	REPUBLIC SERVICES #726	61640	001.610.61.04295	JUNE ACC 3-0726-0005714
GFCK	213199	06/23/2017	460.43	REPUBLIC SERVICES #726	61640	001.610.62.04295	JUNE ACC 3-0726-0005714
GFCK	213199	06/23/2017	224.65	REPUBLIC SERVICES #726	61640	001.610.63.04295	JUNE ACC 3-0726-0012154
GFCK	213199	06/23/2017	95.90	REPUBLIC SERVICES #726	61640	001.610.65.04295	JUNE ACC 3-0726-0006615
GFCK	213199	06/23/2017	317.69	REPUBLIC SERVICES #726	61640	001.610.66.04295	JUNE ACC 3-0726-0005713
GFCK	213200	06/23/2017	310.00	RORTVEDT FUNERAL SERVICE	35628	001.350.00.04361	CREMATION SERV. PHILPOTT
GFCK	213201	06/23/2017	91.44	SHELL FLEET CARD	315096	009.315.00.04221	6/5/17 CLOSING DATE-BILL
GFCK	213202	06/23/2017	263.43	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	MISC OFFICE SUPPLIES
GFCK	213203	06/23/2017	3,097.10	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	213204	06/23/2017	60.00	SPEED 40	40537	001.240.00.04359	16JA53 & 16JA54
GFCK	213204	06/23/2017	93.00	SPEED 40	40537	001.240.00.04359	16CF242
GFCK	213205	06/23/2017	15.50	SPEED 220/M	22526	001.220.00.04366	16CF242
GFCK	213206	06/23/2017	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL MONTHLY CONT. JUNE
GFCK	213207	06/23/2017	834.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	213207	06/23/2017	834.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	213208	06/23/2017	35.00	TURNER SMITH 220/	22706	001.220.00.04366	SEARCH WARRANT 17MR8
GFCK	213208	06/23/2017	28.00	TURNER SMITH 220/	22706	001.220.00.04366	SEARCH WARRANT 17MR122
GFCK	213209	06/23/2017	3,285.81	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	213209	06/23/2017	488.33	US FOODS	34692	006.340.00.04392	MISC DRINK MIX
GFCK	213210	06/23/2017	62.24	VERIZON WIRELESS	33275	001.330.00.04214	CELL PHONES
GFCK	213210	06/23/2017	74.67	VERIZON WIRELESS	33275	001.330.00.04214	CELL PHONES
GFCK	213211	06/23/2017	44.07	VERIZON WIRELESS	53114	001.530.00.04265	786505879-00001 5/7-6/6
GFCK	213212	06/23/2017	5.89	VERIZON WIRELESS	235508	006.340.34.04260	5/2-6/1 480307799-00001
GFCK	213213	06/23/2017	360.76	VERIZON WIRELESS	350618	035.350.00.04260	5/2-6/1 486045002-00001
GFCK	213214	06/23/2017	7,054.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	1,021.30	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	1,455.94	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	5,208.84	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,408.35	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	3,165.24	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 6/16/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213214	06/23/2017	9,130.27	VERMILION CO	10109	001.140.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	18,584.77	VERMILION CO	10109	001.210.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,630.27	VERMILION CO	10109	001.210.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	34,000.19	VERMILION CO	10109	001.220.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	6,355.27	VERMILION CO	10109	001.220.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	43,544.87	VERMILION CO	10109	001.230.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,814.94	VERMILION CO	10109	001.230.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	3,000.04	VERMILION CO	10109	001.240.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 6/16/17
GFCK	213214	06/23/2017	16,931.06	VERMILION CO	10109	001.250.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	87,388.19	VERMILION CO	10109	001.310.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	3,670.23	VERMILION CO	10109	001.310.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	447.36	VERMILION CO	10109	001.310.00.04144	PAYROLL 6/16/17
GFCK	213214	06/23/2017	150.00	VERMILION CO	10109	001.320.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	350.00	VERMILION CO	10109	001.320.00.04105	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,812.20	VERMILION CO	10109	001.330.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	1,434.21	VERMILION CO	10109	001.330.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,098.47	VERMILION CO	10109	001.350.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,630.27	VERMILION CO	10109	001.350.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,989.17	VERMILION CO	10109	001.420.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	7,188.19	VERMILION CO	10109	001.510.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	765.50	VERMILION CO	10109	001.510.00.04102	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,630.27	VERMILION CO	10109	001.510.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	3,864.72	VERMILION CO	10109	001.520.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,645.57	VERMILION CO	10109	001.520.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	1,417.62	VERMILION CO	10109	001.530.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 6/16/17
GFCK	213214	06/23/2017	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	8,023.71	VERMILION CO	10109	001.550.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	2,671.07	VERMILION CO	10109	001.550.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	6,294.91	VERMILION CO	10109	001.610.00.04101	PAYROLL 6/16/17
GFCK	213214	06/23/2017	4,190.76	VERMILION CO	10109	001.610.00.04110	PAYROLL 6/16/17
GFCK	213214	06/23/2017	4,749.49	VERMILION CO	10109	001.610.68.04101	PAYROLL 6/16/17
GFCK	213215	06/23/2017	15,975.18	VERMILION CO	11109	011.440.00.04101	PAYROLL 6/16/17
GFCK	213215	06/23/2017	1,707.19	VERMILION CO	11109	011.440.00.04110	PAYROLL 6/16/17
GFCK	213216	06/23/2017	42,248.31	VERMILION CO	19109	019.196.00.04149	ER FICA PAYROLL 6/16/17
GFCK	213217	06/23/2017	80,474.41	VERMILION CO	34109	006.340.00.04101	PAYROLL 6/16/17
GFCK	213217	06/23/2017	5,037.62	VERMILION CO	34109	006.340.00.04114	PAYROLL 6/16/17
GFCK	213218	06/23/2017	1,346.37	VERMILION CO	78109	079.967.00.04101	PAYROLL 6/16/17
GFCK	213219	06/23/2017	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 6/16/17
GFCK	213220	06/23/2017	21,593.50	VERMILION CO	235538	006.340.34.04222	FOOD/SUPPLIES/SNACKS
GFCK	213220	06/23/2017	1,302.90	VERMILION CO	235538	006.340.34.04232	LAUNDRY SERVICES
GFCK	213221	06/23/2017	27.00	VERMILION CO	315520	009.315.00.04251	MEAL- K HUCKSTADT
GFCK	213221	06/23/2017	101.00	VERMILION CO	315520	009.315.00.04291	SEC. OF STATE- VEHICLE
GFCK	213221	06/23/2017	285.00	VERMILION CO	315520	009.315.00.04291	SEC. OF STATE- VEHICLE
GFCK	213222	06/23/2017	48,119.49	VERMILION COUNTY	340109	006.340.34.04101	PAYROLL 6/16/17
GFCK	213222	06/23/2017	2,054.68	VERMILION COUNTY	340109	006.340.34.04104	PAYROLL 6/16/17
GFCK	213222	06/23/2017	3,269.11	VERMILION COUNTY	340109	006.340.34.04110	PAYROLL 6/16/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213222	06/23/2017	7,837.49	VERMILION COUNTY PAYROLL	340109	006.340.34.04129	PAYROLL 6/16/17
GFCK	213223	06/23/2017	27.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL- C RIGGEN
GFCK	213223	06/23/2017	27.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL- A JUVINALL
GFCK	213223	06/23/2017	27.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	MEAL- M LONG
GFCK	213224	06/23/2017	139.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	PICKLES,MILK,LETTUCE,TOM
GFCK	213224	06/23/2017	63.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	213224	06/23/2017	37.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	CABBAGE X FINE
GFCK	213225	06/23/2017	14.75	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213225	06/23/2017	78.25	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	213226	06/23/2017	778.63	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	MAY FUEL
GFCK	213227	06/23/2017	29.95	WATSON GENERAL TIRE	11121	011.440.00.04291	OIL CHANGE-13 FORD TRUCK
GFCK	213228	06/23/2017	228.95	WATSON TIRE	18983	014.231.00.04291	FRONT BRAKES/ROTARS
GFCK	213229	06/23/2017	107.00	WATTS COPY SYSTEMS	235515	006.340.34.04290	FAX MACHINE DRUM
GFCK	213230	06/23/2017	16.00	WESTVILLE-BELGIUM SANITA	61714	001.610.65.04316	05/2017 SANITARY
GFCK	213231	06/23/2017	227.09	WEX BANK	22745	001.220.00.04221	MAY 2017 FUEL
GFCK	213232	06/23/2017	180.31	WEX BANK	33628	001.330.00.04221	05/2017 FUEL
GFCK	213233	06/23/2017	30.52	WILSON'S AUTO & TRANSMIS	22740	001.220.00.04291	OIL CHANGE 6/12/17
GFCK	213234	06/23/2017	875.00	YOUMANS, O.D./ DR. AMAND	35652	001.350.00.04361	AUTOPSY FEE CROSBY
GFCK	144131	06/29/2017	8,616.72	U.S. POSTMASTER	51086	001.510.00.04270	POSTAGE COST-VOTER PURGE
GFCK	213235	06/29/2017	32.13	AQUA ILLINOIS INC.	61360	001.610.60.04316	001765344 0835514
GFCK	213235	06/29/2017	658.78	AQUA ILLINOIS INC.	61360	001.610.61.04316	001153337 0835454
GFCK	213235	06/29/2017	166.86	AQUA ILLINOIS INC.	61360	001.610.62.04316	001153407 0835522
GFCK	213235	06/29/2017	274.09	AQUA ILLINOIS INC.	61360	001.610.63.04316	001159205 0840416
GFCK	213236	06/29/2017	672.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	MTLY NETWATCH ANTI-VIRUS
GFCK	213236	06/29/2017	639.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	MONTHLY SPAM DEFENSE
GFCK	213237	06/29/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G 6/20/17
GFCK	213237	06/29/2017	181.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	GIANT S&G, HAMS, HOTS
GFCK	213238	06/29/2017	2.04	BLAINE/ STEVEN	50643	001.250.00.04251	TRAVEL MAY 30, 2017
GFCK	213239	06/29/2017	241.67	BOB BARKER INC	235524	006.340.34.04232	LOTION, TOOTHPASTE
GFCK	213240	06/29/2017	680.10	BOUND TREE MEDICAL LLC	33623	001.330.00.04214	MISC SUPPLIES 5/23/17
GFCK	213241	06/29/2017	159.37	CALL ONE	61727	001.610.00.04260	97740075416-1135666
GFCK	213241	06/29/2017	740.92	CALL ONE	61727	001.610.00.04260	1212934-1135666
GFCK	213241	06/29/2017	53.07	CALL ONE	61727	001.610.00.04260	1212933-1135666
GFCK	213241	06/29/2017	593.74	CALL ONE	61727	001.610.00.04260	1212932-1135666
GFCK	213241	06/29/2017	349.92	CALL ONE	61727	001.610.00.04260	1212931-1135666
GFCK	213241	06/29/2017	53.07	CALL ONE	61727	001.610.00.04260	1212930-1135666
GFCK	213241	06/29/2017	419.58	CALL ONE	61727	001.610.00.04260	1212928-1135666
GFCK	213241	06/29/2017	50.09	CALL ONE	61727	001.610.00.04260	1212927-1135666
GFCK	213241	06/29/2017	346.84	CALL ONE	61727	001.610.00.04260	1212926-1135666
GFCK	213241	06/29/2017	236.45	CALL ONE	61727	001.610.00.04260	1212924-1135666
GFCK	213241	06/29/2017	1,952.49	CALL ONE	61727	001.610.00.04260	1212923-1135666
GFCK	213241	06/29/2017	776.40	CALL ONE	61727	001.610.00.04260	1212921-1135666
GFCK	213241	06/29/2017	53.07	CALL ONE	61727	001.610.00.04260	1212920-1135666
GFCK	213241	06/29/2017	1,003.13	CALL ONE	61727	001.610.00.04260	1213091-1136079
GFCK	213242	06/29/2017	562.50	COLEMAN JR. PHD/ DAVID A	50604	001.250.00.04312	EVALUATION
GFCK	213243	06/29/2017	448.18	CONSTELLATION ENERGY SER	61735	001.610.60.04315	861251-11 4/23-5/22/17
GFCK	213243	06/29/2017	6,811.23	CONSTELLATION ENERGY SER	61735	001.610.61.04315	861251-5 4/22-5/23/17
GFCK	213243	06/29/2017	43.07	CONSTELLATION ENERGY SER	61735	001.610.65.04315	861251-1 4/23-5/22/17
GFCK	213243	06/29/2017	77.28	CONSTELLATION ENERGY SER	61735	001.610.65.04315	861251-2 4/17-5/16/17
GFCK	213244	06/29/2017	573.71	COURTESY FORD	18970	014.231.00.04291	13 FORD TAURUS-MISC REP.

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213245	06/29/2017	247.00	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	MAY 2017 WATER ACC 8987
GFCK	213246	06/29/2017	385.17	D I FIRE & SAFETY INC.	61530	001.610.00.04322	HEALTH DEPT.
GFCK	213246	06/29/2017	441.83	D I FIRE & SAFETY INC.	61530	001.610.00.04322	HAZEL ST.
GFCK	213246	06/29/2017	65.65	D I FIRE & SAFETY INC.	61530	001.610.00.04322	COURTHOUSE
GFCK	213246	06/29/2017	273.25	D I FIRE & SAFETY INC.	61530	001.610.00.04322	ANIMAL REG.
GFCK	213246	06/29/2017	170.08	D I FIRE & SAFETY INC.	61530	001.610.00.04322	ANNEX
GFCK	213247	06/29/2017	58.65	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	MOP HANDLE, SQUEEGEE
GFCK	213247	06/29/2017	84.16	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	DUAL BRUSH W/SQUEEGEE
GFCK	213248	06/29/2017	445.50	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	SOAP 6/22/17
GFCK	213248	06/29/2017	1,072.34	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	GLOVES, SOAP, TISSUE
GFCK	213249	06/29/2017	180.17	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	VARIOUS 6/21/17
GFCK	213249	06/29/2017	287.08	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	VARIOUS 6/21/17
GFCK	213250	06/29/2017	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	ACWS, OXS 6/15/17
GFCK	213251	06/29/2017	112.29	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	MAY 2017 MAILING
GFCK	213252	06/29/2017	625.00	FE MORAN, INC	61757	001.610.00.04322	ANNUAL SPRINKLER INSP.
GFCK	213253	06/29/2017	811.84	FIRST MIDWEST BANK	18533	014.231.00.04251	HOTEL FOR CONFERENCE
GFCK	213253	06/29/2017	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSTAGE
GFCK	213253	06/29/2017	68.32	FIRST MIDWEST BANK	18533	014.231.00.04361	INTEREST
GFCK	213254	06/29/2017	166.25	GIBSON TELEDATA INC	61745	001.610.61.04294	STATES ATTY-MOVE PHONES
GFCK	213254	06/29/2017	118.75	GIBSON TELEDATA INC	61745	001.610.61.04294	CIRCUIT CLERK & ST ATTY
GFCK	213254	06/29/2017	142.55	GIBSON TELEDATA INC	61745	001.610.63.04294	HANDSET CORDS-HEALTH DPT
GFCK	213255	06/29/2017	66.00	GOODNER/ COURTNEY	50614	001.250.00.04366	16CF396
GFCK	213256	06/29/2017	5,165.46	GTP - TOWERS ISSUER LLC	33596	001.330.00.04453	TILTON TOWER RENTAL YRLY
GFCK	213257	06/29/2017	73.84	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	OIL CHANGE,WIPER 13 FORD
GFCK	213258	06/29/2017	96.33	LONG 550/MAT	55559	001.550.00.04251	HOLIDAY INN EXPRESS
GFCK	213258	06/29/2017	122.40	LONG 550/MAT	55559	001.550.00.04251	MILEAGE- SPRINGFIELD
GFCK	213258	06/29/2017	91.80	LONG 550/MAT	55559	001.550.00.04251	PER DIEM- SPRINGFIELD
GFCK	213258	06/29/2017	165.00	LONG 550/MAT	55559	001.550.00.04364	SEMINAR REGISTRATION
GFCK	213259	06/29/2017	1,609.98	M S I FOODS	34519	006.340.00.04392	VARIOUS 6/21/17
GFCK	213260	06/29/2017	45.00	MARING 500/	50603	001.250.00.04366	17CM123
GFCK	213261	06/29/2017	151.00	MENARD'S INC-DANVILLE	61357	001.610.65.04294	VARIOUS 6/19/17
GFCK	213261	06/29/2017	76.95	MENARD'S INC-DANVILLE	61357	001.610.65.04294	VARIOUS 6/19/17
GFCK	213262	06/29/2017	60.34	MIDWEST VETERINARY SUPPL	11656	011.440.00.04220	POOPER SCOOPERS
GFCK	213262	06/29/2017	442.20	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	DIROBAN
GFCK	213263	06/29/2017	200.00	P.A.T.S. PREVENTION & TR	50654	001.250.00.04271	IN CUSTODY DUI EVAL.
GFCK	213264	06/29/2017	705.88	POLYCLINIC PHARMACY INC	34583	006.340.00.04350	MAY MEDICAL SUPPLIES
GFCK	213265	06/29/2017	937.50	PREMIER NETWORK SOLUTION	68678	001.168.00.04361	BID OPENING/EXAMINATION
GFCK	213265	06/29/2017	3,500.00	PREMIER NETWORK SOLUTION	68678	001.168.00.04361	BID SPECS & CASE MANAGE.
GFCK	213266	06/29/2017	276.99	QUILL CORPORATION	10090	001.110.00.04210	LASERJET TONER
GFCK	213267	06/29/2017	104.15	QUILL CORPORATION	18090	014.231.00.04210	INK, PENS 6/22/17
GFCK	213268	06/29/2017	166.49	QUILL CORPORATION	51090	001.510.00.04210	VARIOUS ITEMS 6/15/17
GFCK	213268	06/29/2017	11.99	QUILL CORPORATION	51090	001.510.00.04210	WRLS MOUSE 6/16/17
GFCK	213269	06/29/2017	3,000.00	RESERVE ACCT.	.24079	001.550.00.04270	POSTAGE FOR 2017
GFCK	213270	06/29/2017	8,000.00	RESERVE ACCT.	14100	001.530.00.04349	CANVAS POSTAGE
GFCK	213271	06/29/2017	67.99	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04450	CHAIRMAT
GFCK	213272	06/29/2017	270.00	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04232	EXAM GLOVES
GFCK	213273	06/29/2017	222.00	THOMSON REUTERS	12104	001.120.00.04364	IL COMPILED STATUETE 16
GFCK	213274	06/29/2017	958.00	TKB ASSOCIATES	13650	001.130.00.04293	YEARLY LASERFICHE MTN
GFCK	213275	06/29/2017	852.00	TRILLIUM	51315	001.510.00.04361	LONG,MACHELLE 6/23/17
GFCK	213276	06/29/2017	4,859.37	US FOODS	34692	006.340.00.04392	VARIOUS PRODUCTS 6/21/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	213277	06/29/2017	473.21	VERIZON WIRELESS	13275	001.130.00.04292	780505485-00001 JUNE-17
GFCK	213278	06/29/2017	10.20	VERMILION CO SHERIFF	315520	009.315.00.04251	D SHOWERS- MEAL
GFCK	213278	06/29/2017	37.00	VERMILION CO SHERIFF	315520	009.315.00.04251	C HAHNE- MEAL
GFCK	213278	06/29/2017	10.20	VERMILION CO SHERIFF	315520	009.315.00.04251	B GARDNER- MEAL
GFCK	213278	06/29/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	J ROACH- MEAL
GFCK	213278	06/29/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	A BRUENS- MEAL
GFCK	213278	06/29/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	C TURNER- MEAL
GFCK	213278	06/29/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	K JANESKY- MEAL
GFCK	213278	06/29/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	C HAHNE- MEAL
GFCK	213278	06/29/2017	15.30	VERMILION CO SHERIFF	315520	009.315.00.04251	A WATSON- MEAL
GFCK	213278	06/29/2017	122.40	VERMILION CO SHERIFF	315520	009.315.00.04251	R GOODNER- MEAL
GFCK	213278	06/29/2017	122.40	VERMILION CO SHERIFF	315520	009.315.00.04251	J MILLER- MEAL
GFCK	213278	06/29/2017	122.40	VERMILION CO SHERIFF	315520	009.315.00.04251	J HALEY- MEAL
GFCK	213278	06/29/2017	650.00	VERMILION CO SHERIFF	315520	009.315.00.04270	POSTMASTER
GFCK	213279	06/29/2017	164.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	COTTAGE CHEESE, CABBAGE
GFCK	213279	06/29/2017	238.65	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	EGGS, MILK, CHEESE, TOMATO
GFCK	213280	06/29/2017	62.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 6/19/17
GFCK	213280	06/29/2017	62.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 6/22/17
GFCK	213281	06/29/2017	130.00	WATSON TIRE	18983	014.231.00.04291	DRIVER SIDE MIRROR
GFCK	213282	06/29/2017	282.44	WEX BANK	61719	001.610.00.04221	0481-00-838020-6
GFCK	144132	06/30/2017	200,000.00	VERMILION CO TREASURER	109	001.101.00.01052	LOAN TO MENTAL HEALTH
GFCK	144133	06/30/2017	200,349.91	VERMILION CO TREASURER	109	009.101.00.02070	TRANS.-FUND 064 CD INV.
HECK	474939	06/02/2017	333.14	COMCAST CABLE	45425	003.445.00.04260	5/20/17 BILL HIGH SPEED
HECK	474940	06/08/2017	59.16	BALGEMAN 450/	45756	003.445.00.04251	MAY MILEAGE
HECK	474941	06/08/2017	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	TB SERVICES- JUNE 2017
HECK	474942	06/08/2017	166.77	DOLAN/ SALLIE	45455	003.445.00.04251	MAY MILEAGE
HECK	474943	06/08/2017	435.00	FITZSIMMONS/CHRISTINE	45155	003.445.00.04364	FOOD SERVICE SANITATION
HECK	474944	06/08/2017	3.94	FRUHLING/JULIE	45151	003.445.00.04218	POSTER PUTTY
HECK	474944	06/08/2017	19.96	FRUHLING/JULIE	45151	003.445.00.04218	HERSHEY KISSES
HECK	474944	06/08/2017	56.10	FRUHLING/JULIE	45151	003.445.00.04251	MAY MILEAGE
HECK	474945	06/08/2017	663.51	HANNAN 45	45580	003.445.00.04251	MAY MILEAGE
HECK	474946	06/08/2017	1,876.00	I D P H	45254	003.445.00.04307	MAY 2017 CERTIFICATE CHG
HECK	474947	06/08/2017	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	MED SUPERVISION JUNE 17
HECK	474948	06/08/2017	372.30	MESSMORE 450/JAN	45376	003.445.00.04251	MAY MILEAGE
HECK	474949	06/08/2017	32,806.00	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 6/2/17
HECK	474949	06/08/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 6/2/17
HECK	474950	06/08/2017	2,083.33	VERMILION CO TREASURER	45111	003.445.00.04275	VCHD RENT- JUNE 2017
HECK	474951	06/16/2017	6.12	FETTERS/ GALE I 45	45577	003.445.00.04251	MAY MILEAGE
HECK	474952	06/16/2017	363.19	JOHN W. HOCK COMPANY	45141	003.445.00.04231	REPAIR CDC GRAVID TRAPS
HECK	474953	06/16/2017	310.08	TOOLE 45	45658	003.445.00.04251	MAY MILEAGE
HECK	474953	06/16/2017	37.00	TOOLE 45	45658	003.445.00.04251	5/22/17 MEAL- CHICAGO
HECK	474954	06/23/2017	24.00	ABSOPURE WATER CO.	45255	003.445.00.04231	5/4/17 WATER DELIVERY
HECK	474954	06/23/2017	20.00	ABSOPURE WATER CO.	45255	003.445.00.04231	5/18/17 WATER DELIVERY
HECK	474954	06/23/2017	6.00	ABSOPURE WATER CO.	45255	003.445.00.04231	5/31/17 COOLER RENTAL
HECK	474955	06/23/2017	85.00	AT&T	45540	003.445.00.04361	6/3-7/2 ACC# 154415217
HECK	474956	06/23/2017	5,486.48	CARDINAL HEALTH INC	45450	003.445.00.04231	6/5/17
HECK	474956	06/23/2017	1,106.67	CARDINAL HEALTH INC	45450	003.445.00.04231	6/7/17
HECK	474957	06/23/2017	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	6/5/17 BLOOD WORK
HECK	474958	06/23/2017	135.00	FIRST MIDWEST BANK	.24068	003.445.00.04231	SPEC BOTTLE-PLASTIC BOT.
HECK	474958	06/23/2017	42.90	FIRST MIDWEST BANK	.24068	003.445.00.04231	SPEC BOTTLE- SHIPPING

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474958	06/23/2017	200.00	FIRST MIDWEST BANK	.24068	003.445.00.04364	ISU- CONFERENCE 6/13-15
HECK	474959	06/23/2017	440.00	FIRST NATIONAL BANK OMAH	45137	003.445.00.04251	HOLIDAY INN ELGIN,IL
HECK	474959	06/23/2017	200.20	FIRST NATIONAL BANK OMAH	45137	003.445.00.04251	HOLIDAY INN ELGIN,IL
HECK	474960	06/23/2017	9.18	TRIMBLE 450	45983	003.445.00.04251	05/2017 MILEAGE
HECK	474961	06/23/2017	35.00	UIMC REFERENCE LABORATOR	45157	003.445.00.04361	5/1/17 QUANTIFERON
HECK	474961	06/23/2017	35.00	UIMC REFERENCE LABORATOR	45157	003.445.00.04361	5/8/17 QUANTIFERON
HECK	474962	06/23/2017	49.70	USI, INC.	45153	003.445.00.04231	9X11 1/2 UV POUCHES
HECK	474962	06/23/2017	8.99	USI, INC.	45153	003.445.00.04231	SHIPPING
HECK	474963	06/23/2017	758.82	VERIZON WIRELESS	45275	003.445.00.04260	4/24-5/23 84200068800001
HECK	474964	06/23/2017	32,902.33	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 6/16/17
HECK	474964	06/23/2017	3,138.01	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 6/16/17
HECK	474965	06/29/2017	33.26	ADAPCO	45142	003.445.00.04231	RAMP PIPET TIPS 200 UL
HECK	474965	06/29/2017	33.34	ADAPCO	45142	003.445.00.04231	RAMP PIPET TIPS 1000 UL
HECK	474966	06/29/2017	6.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	MAY WATER TESTING
HECK	474966	06/29/2017	20.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	MAY WATER TESTING
HECK	474967	06/29/2017	97.32	GOVCONNECTIONS, INC	45144	003.445.00.04231	OFFICEJET PRO PRINTER
HECK	474967	06/29/2017	5.00	GOVCONNECTIONS, INC	45144	003.445.00.04231	SHIPPING
HECK	474968	06/29/2017	1,474.46	QUILL CORPORATION	45090	003.445.00.04210	MISC OFFICE SUPPLIES
HECK	474969	06/29/2017	35.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH ADD ON INC. 100-CLAIM
HECK	474970	06/29/2017	3.66	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	5/24/17 SHIPPING RECORD
HECK	474970	06/29/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	06/5/17 SHIPPING RECORD
HECK	474970	06/29/2017	7.65	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	06/6/17 SHIPPING RECORD
HECK	474970	06/29/2017	6.05	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	06/8/17 SHIPPING RECORD
HECK	474970	06/29/2017	7.24	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	6/12/17 SHIPPING RECORD
HECK	474970	06/29/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	6/14/17 SHIPPING RECORD
HECK	474970	06/29/2017	0.04	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	6/6/17 ADJUSTMENT
HECK	474970	06/29/2017	2.75	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	6/8/17 ADJUSTMENT
MFCK	6885	06/02/2017	2,062.50	CITY OF DANVILLE	82523	008.820.00.04220	HFP
MFCK	6886	06/02/2017	4,861.00	MIDWEST FENCE CORPORATIO	82599	008.820.00.04220	GUARDRAIL TERM. REPAIR
MFCK	6886	06/02/2017	8,795.00	MIDWEST FENCE CORPORATIO	82599	008.820.00.04220	GUARDRAIL REPAIR
MFCK	6887	06/08/2017	60.00	ALL SOURCE	82880	008.820.00.04220	CHAINSAW RENTAL 5/31/17
MFCK	6888	06/08/2017	4,268.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 6/2/17
MFCK	6889	06/16/2017	95,235.04	RIBBE TRUCKING INC 820/	82530	008.820.00.04301	HFP COUNTY
MFCK	6889	06/16/2017	55,923.57	RIBBE TRUCKING INC 820/	82530	008.820.00.04301	L,H,S,R COUNTY
MFCK	6890	06/16/2017	325.88	VULCAN, INC	82598	008.820.00.04220	ROAD SIGNS
MFCK	6891	06/23/2017	2,750.00	CITY OF DANVILLE	82523	008.820.00.04220	HFP
MFCK	6892	06/23/2017	1,742.40	CONTECH CONSTRUCTION PRO	82601	008.820.00.04220	CULVERTS/BANDS
MFCK	6893	06/23/2017	334.63	HANSON AGGREGATES INC.	82069	008.820.00.04220	PUG CHIPS
MFCK	6893	06/23/2017	193.05	HANSON AGGREGATES INC.	82069	008.820.00.04220	RR1
MFCK	6893	06/23/2017	437.47	HANSON AGGREGATES INC.	82069	008.820.00.04220	CA-10
MFCK	6894	06/23/2017	57,270.60	RIBBE TRUCKING INC 820/	82530	008.820.00.04301	HFP COUNTY 17COMFT2
MFCK	6894	06/23/2017	34,494.21	RIBBE TRUCKING INC 820/	82530	008.820.00.04301	L,H,S,R COUNTY 17COMFT2
MFCK	6894	06/23/2017	89,317.15	RIBBE TRUCKING INC 820/	82530	008.820.00.04301	HFP COUNTY
MFCK	6894	06/23/2017	58,084.83	RIBBE TRUCKING INC 820/	82530	008.820.00.04301	L,H,S,R COUNTY
MFCK	6895	06/23/2017	4,313.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 6/16/17
MFCK	3398	06/30/2017	200,443.83	VERMILION CO TREASURER	109	008.101.00.02070	TRANS.-FUND 062 CD INV.
MFCK	3399	06/30/2017	100,221.92	VERMILION CO TREASURER	109	008.101.00.02070	TRANS.-FUND 007 CD INV.
MHCK	16859	06/02/2017	29.98	RUSSELL/ JIM	47580	004.470.00.04280	BOOK-COMPLEX SER PLANNER
MHCK	16860	06/02/2017	81.60	SPEZIA/JERI	47582	004.470.00.04251	CANS TRAINING/MATTOON
MHCK	16861	06/08/2017	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 6/2/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MHCK	16861	06/08/2017	1,915.71	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 6/2/17
MHCK	16862	06/23/2017	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 6/16/17
MHCK	16862	06/23/2017	1,915.71	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 6/16/17
MHCK	16863	06/29/2017	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MONTHLY GRANT- JULY 2017
MHCK	16864	06/29/2017	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MONTHLY GRANT- JULY 2017
MHCK	16865	06/29/2017	2,352.00	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	MAY 2017 SERVICES
MHCK	16866	06/29/2017	15,218.42	PRAIRIE CENTER	47554	004.470.00.04361	MONTHLY GRANT- JULY 2017
MHCK	16867	06/29/2017	9,452.83	WORK SOURCE	47511	004.470.00.04361	MONTHLY GRANT- JULY 2017
PRCK	23499	06/02/2017	207.32	FRUHLING/JAY	.24070	089.101.00.02026	JULY INSURANCE REFUND
PRCK	23500	06/02/2017	118.00	DAVIS/LINDA	.24069	089.101.00.02026	APRIL 2017 INS REFUND
PRCK	23501	06/02/2017	56.12	CRAWFORD/JESSICA NICHOLE	.24072	089.101.00.02026	PAYROLL SHORTAGE
PRCK	23502	06/02/2017	58.50	DAILEY/JANET LYNETTE	.24071	089.101.00.02026	PAYROLL SHORTAGE
PRCK	228142	06/02/2017	5,137.42	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	AFLAC MAY 2017
PRCK	228143	06/08/2017	33,623.50	V C HEALTH INS. FUND	.24023	089.101.00.02040	APRIL 2017 EMP CONTRB
PRCK	228144	06/08/2017	32,920.00	V C HEALTH INS. FUND	.24024	089.101.00.02040	MAY 2017 EMP CONTRB
PRCK	228145	06/08/2017	31,837.50	V C HEALTH INS. FUND	88365	089.101.00.02040	MARCH 2017 EMP CONTRB
PRCK	23503	06/14/2017	59.00	GAROWSKI/DEVON	.24075	089.101.00.02026	INSURANCE REFUND 6/16/17
PRCK	23504	06/14/2017	43.50	SHERER/TERRIE	.24074	089.101.00.02026	FT DEARBORN INS REFUND
PRCK	23505	06/14/2017	52.37	HANDZEL/EDNA	.24073	089.101.00.02026	MEDICAL INS REFUND
PRCK	23506	06/14/2017	282.55	FRUHLING/JAY	.24076	089.101.00.02026	INSURANCE REFUND
PRCK	228146	06/16/2017	3,053.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	FOP MARCH 2017 DUES
PRCK	228147	06/29/2017	328.88	AFLAC	88526	089.101.00.02061	AFLAC GROUP JUNE 2017
PRCK	228148	06/29/2017	600.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	TEAMSTERS DUES JUNE 2017
PRCK	228149	06/29/2017	1,796.24	FORT DEARBORN	88050	089.101.00.02059	FT DEARBORN VOL. ADD.
PRCK	228150	06/29/2017	4,310.15	IBEW LOCAL 21	88714	089.101.00.02051	IBEW DUES JUNE 2017
PRCK	228151	06/29/2017	2,987.50	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	FOP JUNE 2017 DUES
PRCK	228152	06/29/2017	583.00	LABORER'S LOCAL 703	88812	089.101.00.02048	LABORERS INTERNATIONAL
PRCK	228153	06/29/2017	209.44	LEGALSHIELD	88525	089.101.00.02065	PREPAID LEGAL JUNE 2017
PRCK	228154	06/29/2017	1,208.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	NCPERS JUNE 2017
PRCK	228155	06/29/2017	368.32	UNITED WAY	88518	089.101.00.02066	UNITED WAY JUNE 2017
SPCK	1379	06/08/2017	981.34	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 6/2/17
SPCK	1380	06/08/2017	90.00	GOODIN ASSOCIATES LTD.	66504	091.966.00.04290	MAINTENANCE JUNE 2017
SPCK	1381	06/23/2017	887.94	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 6/16/17
TBCK	5463	06/02/2017	1,541.25	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	13-01132-00-BR
TBCK	5464	06/16/2017	3,252.70	BIG O SERVICES LLC	28527	062.850.00.04343	17-19152-00-DR
TBCK	5465	06/16/2017	3,995.00	C2 ENGINEERS, LLP	28588	062.850.00.04343	MEETING/ANNL RPT/PERMIT
TBCK	5466	06/16/2017	10,843.05	STATE TREASURER	28502	062.850.00.04343	CONSTR 09-04135-00-BR
TBCK	5467	06/23/2017	20,950.00	CONTECH CONSTRUCTION	28543	062.850.00.04343	CULVERT 17-14143-00-DR
TRCK	23557	06/02/2017	26.00	ABSOPURE WATER CO.	81795	007.810.00.04315	WATER 5/4/17
TRCK	23558	06/02/2017	122.35	AMEREN ILLINOIS	81059	007.810.00.04315	1868513009
TRCK	23558	06/02/2017	48.57	AMEREN ILLINOIS	81059	007.810.00.04315	3532998575
TRCK	23559	06/02/2017	36.99	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	REPAIRS/TRACTORS
TRCK	23559	06/02/2017	47.32	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	4 SCREWS- REPAIR TRACTOR
TRCK	23560	06/02/2017	19.47	BIG R	81010	007.810.00.04220	CONCRETE MIX 5/25/17
TRCK	23560	06/02/2017	77.88	BIG R	81010	007.810.00.04220	CONCRETE MIX 5/24/17
TRCK	23560	06/02/2017	4.56	BIG R	81010	007.810.00.04220	HOSE CLAMP, S/S CLAMP
TRCK	23561	06/02/2017	714.32	BIRKEY'S FARM STORE	81583	007.810.00.04291	REPAIRS-LOADER
TRCK	23562	06/02/2017	159.00	BYERLY GARAGE DOORS	81927	007.810.00.04294	REPAIR OVERHEAD-DOOR 207
TRCK	23563	06/02/2017	240.03	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS 5/23/17
TRCK	23563	06/02/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS 5/23/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23563	06/02/2017	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS 5/23/17
TRCK	23564	06/02/2017	4,282.11	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 111
TRCK	23565	06/02/2017	58.99	DANVILLE AUTO PARTS INC	81038	007.810.00.04220	GREASE
TRCK	23566	06/02/2017	510.78	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	VARIOUS 5/24/17
TRCK	23567	06/02/2017	803.55	DELL MARKETING LP	81861	007.810.00.04450	NEW COMPUTER
TRCK	23568	06/02/2017	21.69	GILSON COMPANY, INC	81928	007.810.00.04220	SS GAUGE GLASS GASKET
TRCK	23568	06/02/2017	28.84	GILSON COMPANY, INC	81928	007.810.00.04220	AIR BLEEDER VALVE CAP
TRCK	23569	06/02/2017	2,185.33	ILLINI FS	81877	007.810.00.04221	FUEL 5/24/17
TRCK	23569	06/02/2017	657.92	ILLINI FS	81877	007.810.00.04221	FUEL 5/24/17
TRCK	23570	06/02/2017	10.00	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	2 ROD 3/8 X 2'-0
TRCK	23570	06/02/2017	74.30	JAMESON STEEL FABRICATIO	81704	007.810.00.04291	2 1/8 BENT PLATE
TRCK	23571	06/02/2017	220.00	NEWTON'S CLEANING	81917	007.810.00.04294	CLEAN CARPETS
TRCK	23572	06/02/2017	219.81	REPUBLIC SERVICES #726	81915	007.810.00.04294	GARBAGE SERVICE JUNE
TRCK	23573	06/02/2017	526.50	S&S FIRE EQUIPMENT	81853	007.810.00.04220	FIRE EXT. INSPECTION
TRCK	23574	06/08/2017	150.00	ALARMAX, INC	81881	007.810.00.04294	ALARM 7/1/17-9/30/17
TRCK	23575	06/08/2017	435.91	BIG R	81010	007.810.00.04220	CHAIN SAW & CHAIN
TRCK	23576	06/08/2017	238.05	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS- 5/30/17
TRCK	23576	06/08/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS- 5/30/17
TRCK	23576	06/08/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS- 5/30/17
TRCK	23577	06/08/2017	1,608.93	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 202- 5/31/17
TRCK	23578	06/08/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 6/2/17
TRCK	23578	06/08/2017	11,378.73	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 6/2/17
TRCK	23579	06/16/2017	53.97	AMEREN ILLINOIS	81059	007.810.00.04315	ELECT UTILITIES
TRCK	23580	06/16/2017	37.86	AQUA ILLINOIS INC	81872	007.810.00.04316	05/2017 WATER
TRCK	23581	06/16/2017	6.10	BIG R	81010	007.810.00.04291	LOCK/LYNCH PINS
TRCK	23582	06/16/2017	240.03	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23582	06/16/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23582	06/16/2017	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23583	06/16/2017	666.53	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 210
TRCK	23584	06/16/2017	661.42	ILLINI FS	81877	007.810.00.04221	05/2017 FUEL
TRCK	23584	06/16/2017	548.42	ILLINI FS	81877	007.810.00.04221	05/2017 FUEL
TRCK	23585	06/16/2017	183.40	MARK'S AUTO ELECTRIC INC	81681	007.810.00.04291	PATCHER REPAIR
TRCK	23586	06/16/2017	215.09	QUILL CORPORATION	81090	007.810.00.04210	MISC OFFICE SUPPLIES
TRCK	23586	06/16/2017	165.98	QUILL CORPORATION	81090	007.810.00.04210	MISC OFFICE SUPPLIES
TRCK	23587	06/16/2017	167.50	RICMAR INDUSTRIES	81922	007.810.00.04220	WASH & WAX
TRCK	23588	06/16/2017	6.00	STASKE	81831	007.810.00.04220	COPYING FEE
TRCK	23589	06/16/2017	50.00	TERMINIX SERVICES, INC	81761	007.810.00.04294	BUG SPRAY CONTRACT QTR
TRCK	23590	06/16/2017	293.75	VERIZON WIRELESS	81858	007.810.00.04260	05/2017 CELL PHONES
TRCK	23591	06/23/2017	22.75	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	REPAIR TRACTORS
TRCK	23592	06/23/2017	9.99	BIG R	81010	007.810.00.04220	DEEP IMPACT
TRCK	23592	06/23/2017	13.98	BIG R	81010	007.810.00.04291	CAR CHARGER
TRCK	23592	06/23/2017	16.99	BIG R	81010	007.810.00.04291	UTILITY HITCH
TRCK	23592	06/23/2017	47.75	BIG R	81010	007.810.00.04291	MISC PARTS
TRCK	23593	06/23/2017	238.05	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23593	06/23/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23593	06/23/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23594	06/23/2017	22.62	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	MISC PARTS
TRCK	23595	06/23/2017	2,529.87	ILLINI FS	81877	007.810.00.04221	06/2017 FUEL
TRCK	23596	06/23/2017	96.00	KELLY'S SIGN SHOP	81895	007.810.00.04220	SIGNS 6/5/17
TRCK	23597	06/23/2017	224.52	MAILFINANCE	81911	007.810.00.04270	METER/SCALE RENTAL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23598	06/23/2017	183.90	QUILL CORPORATION	81090	007.810.00.04210	MISC OFFICE SUPPLIES
TRCK	23599	06/23/2017	618.00	TERMINIX SERVICES, INC	81761	007.810.00.04294	TERMITE BAITING RENEWAL
TRCK	23600	06/23/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 6/16/17
TRCK	23600	06/23/2017	11,732.66	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 6/16/17
TSCK	7376	06/02/2017	1,414.00	THOMSON REUTERS	39525	063.950.00.04213	CHARGES 4/5/17- 5/4/17
TSCK	7377	06/08/2017	4,527.89	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 6/2/17
TSCK	7378	06/08/2017	2,544.38	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 6/2/17
TSCK	3888	06/09/2017	5,375.00	CITI MORTGAGE	.24077	077.964.00.04370	SHERIFF SALE
TSCK	7379	06/16/2017	2,260.00	ADGATORS	96528	074.961.00.04290	MAINTENANCE
TSCK	7380	06/16/2017	457.84	BRADFORD SYSTEMS CORPORA	78521	074.961.00.04210	COMPUTER LABELS
TSCK	7381	06/16/2017	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	05/2017 CONTRACT
TSCK	7382	06/16/2017	6,227.00	JUDICIAL SYSTEMS INCORPO	96529	074.961.00.04361	MAINTENANCE
TSCK	7383	06/16/2017	1,003.49	QUILL CORPORATION	96090	074.961.00.04210	MISC OFFICE SUPPLIES
TSCK	7384	06/23/2017	225.00	ILLINOIS JUDGES	.24059	071.958.00.04374	JUDGE DEARMOND
TSCK	7385	06/23/2017	225.00	ILLINOIS JUDGES	.24060	071.958.00.04374	JUDGE FAHEY
TSCK	7386	06/23/2017	225.00	ILLINOIS JUDGES	.24061	071.958.00.04374	JUDGE O'SHAUGHNESSY
TSCK	7387	06/23/2017	225.00	ILLINOIS JUDGES	.24062	071.958.00.04374	JUDGE WALL
TSCK	7388	06/23/2017	225.00	ILLINOIS JUDGES	.24063	071.958.00.04374	JUDGE GIRTON
TSCK	7389	06/23/2017	225.00	ILLINOIS JUDGES	.24064	071.958.00.04374	JUDGE GOODWIN
TSCK	7390	06/23/2017	360.00	ILLINOIS STATE BAR	.24065	071.958.00.04374	JUDGE WALL
TSCK	7391	06/23/2017	385.00	ILLINOIS STATE BAR	.24066	071.958.00.04374	JUDGE O'SHAUGHNESSY
TSCK	7392	06/23/2017	661.00	LEXIS NEXIS	39523	063.950.00.04213	MAY 2017 MONTHLY CHARGES
TSCK	7393	06/23/2017	1,309.00	THOMSON REUTERS	39525	063.950.00.04213	APRIL PRODUCT CHARGES
TSCK	7394	06/23/2017	4,195.28	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 6/16/17
TSCK	7395	06/23/2017	2,544.38	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 6/16/17
TWCK	7130	06/02/2017	359.36	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7131	06/08/2017	42,490.80	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	HFP GRANT 17-08000-00-GM
TWCK	7131	06/08/2017	7,701.76	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	L,H,S,R GRANT
TWCK	7131	06/08/2017	15,672.54	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	MC-30 PRIME GRANT
TWCK	7132	06/16/2017	6,748.54	CONRAD TRUCKING, INC.	83559	061.830.00.04301	CA-10 MIDDLEFORK
TWCK	7133	06/16/2017	387.24	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7133	06/16/2017	383.21	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7134	06/16/2017	534.48	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	BAM SIDELL
TWCK	7135	06/23/2017	339.51	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7135	06/23/2017	8,374.32	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7135	06/23/2017	1,135.74	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7136	06/23/2017	4,112.07	GASAWAY DISTRIBUTORS INC	83602	061.830.00.04301	CAL CHLORIDE VANCE
TWCK	7136	06/23/2017	4,162.92	GASAWAY DISTRIBUTORS INC	83602	061.830.00.04301	CAL CHLORIDE VANCE
TWCK	7137	06/23/2017	1,863.07	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 SIDELL
TWCK	7138	06/23/2017	405.96	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	BAM SIDELL
VCCK	1178	06/23/2017	4,104.96	COVENTRY HEALTH INSURANC	133558	033.133.00.04286	07/2017 ADMIN FEE
VCCK	1178	06/23/2017	42,647.16	COVENTRY HEALTH INSURANC	133558	033.133.00.04297	07/2017 INSURANCE PREM
VCCK	1179	06/29/2017	25,197.17	VC TREASURER	.24078	033.133.00.04286	JAN - JUNE ADMIN FEES
VCCK	1179	06/29/2017	259,226.22	VC TREASURER	.24078	033.133.00.04297	JAN - JUNE INS PREMIUMS
VCSW	8295	06/08/2017	320.79	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	MAY MILEAGE
VCSW	8296	06/08/2017	5,288.49	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 6/2/17
VCSW	8297	06/23/2017	207.06	JIMJIMO/ SEENAA	660580	066.660.00.04251	05/2017 MILEAGE
VCSW	8298	06/23/2017	5,331.50	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 6/16/17

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BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
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REPORT TOTALS:		3,792,141.03				
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