FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-2-15

CHAIR:	JAY DUNN	
VICE CHAIR:	KEITH ASHBY	
MEMBER:	TIM DUDLEY	
MEMBER:	KEVIN GREENFIELD	
MEMBER:	LINDA LITTLE	
MEMBER:	GREG MATTINGLEY	
MEMBER:	PATTY COX	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000 TELEPHONE							
02	241100	FIN 1010-8183-0000 1/15/15	8344	CALL ONE			190913
			1		Paid	195.37	
		INV OR REQ #...: 101081830000		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
001-040-7115-00-00-0-000 TELEPHONE						195.37	
001-100-7115-00-00-0-000 TELEPHONE							
02	241100	FIN 1010-8183-0000 1/15/15	8344	CALL ONE			190913
			2		Paid	84.96	
		INV OR REQ #...: 101081830000		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
001-100-7115-00-00-0-000 TELEPHONE						84.96	
001-100-7140-00-00-0-000 LEGAL ADVERTISING							
02	240754	SOFA 111-60000722 12/28/14	404	HERALD & REVIEW, INC.			190816
			1		Paid	33.68	
		INV OR REQ #...: 111-60000722		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
02	241121	SOFA 111-00040301 12/30/14	404	HERALD & REVIEW, INC.			190925
			1		Paid	247.10	
		INV OR REQ #...: 111-00040301		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
001-100-7140-00-00-0-000 LEGAL ADVERTISING						280.78	
001-100-7195-00-00-0-000 TRAINING							
02	241311	SOFA IN 110 12/10/14	1398	IL PROP. ASSESSMENT INST.,INC.			191038
			1		Paid	340.00	
		INV OR REQ #...: 110		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
02	241312	SOFA IN 124 12/16/14	1398	IL PROP. ASSESSMENT INST.,INC.			191038
			1		Paid	370.00	
		INV OR REQ #...: 124		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
02	241313	SOFA IN 125 12/16/14	1398	IL PROP. ASSESSMENT INST.,INC.			191038
			1		Paid	370.00	
		INV OR REQ #...: 125	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-100-7195-00-00-0-000 TRAINING						1,080.00	
001-100-7230-00-00-0-000 COPY MACHINE							
02	240808	SOFA 12/2014 COPY 1/8/15	492	CDS OFFICE TECHNOLOGIES			190790
			1		Paid	105.37	
		INV OR REQ #...: 12/14 COPY	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-100-7230-00-00-0-000 COPY MACHINE						105.37	
001-100-8020-00-00-0-000 SUPPLIES							
02	240993	SOFA IN 1359370-0 1/13/15	4139	ROGARDS OFFICE PRODUCTS, INC			190839
			1		Paid	18.52	
		INV OR REQ #...: 1359370-0	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-100-8020-00-00-0-000 SUPPLIES						18.52	
001-101-7260-00-00-0-000 APPRAISAL RESEARCH							
02	240977	BOR 2015 MLS MONTHLY FEES 1/8/	101	DECATUR ASSOCIATION OF REALTORS,INC			190801
			1		Paid	660.00	
		INV OR REQ #...: 2015 MNTHLY FEE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-101-7260-00-00-0-000 APPRAISAL RESEARCH						660.00	
001-160-7115-00-00-0-000 TELEPHONE							
02	241100	FIN 1010-8183-0000 1/15/15	8344	CALL ONE			190913
			3		Paid	156.43	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-7115-00-00-0-000 TELEPHONE						156.43	
001-160-7230-00-00-0-000 COPY MACHINE							
02	240807	AUD 12/2014 COPY 1/7/15	492	CDS OFFICE TECHNOLOGIES			190790
			1		Paid	59.73	
		INV OR REQ #...: 12/14 COPY	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7230-00-00-0-000 COPY MACHINE				59.73	
001-161-7195-00-00-0-000 MANAGER TRAINING					
02	240523 AUD IN MC6 12/24/14	4586 CHESTNUT GLOBAL PARTNERS			190617
		1	Paid	204.34	
	INV OR REQ #...: MC6	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
02	240979 AUD IN 1/7/15(2)	9070 ERH CONSULTING, INC			190808
		1	Paid	600.00	
	INV OR REQ #...: 1/7/15(2)	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
001-161-7195-00-00-0-000 MANAGER TRAINING				804.34	
001 GENERAL CORPORATE FUND				3,445.50	

012 JUDGMENT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000 CONTRACTUAL FEES							
02	241003	JUD 12/2014 BUILDING CONSOLIDA	8328	RANDALL WAKS			190862
			1		Paid	1,143.75	
		INV OR REQ #...: 12/14 BILLING	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
012-000-7200-00-00-0-000 CONTRACTUAL FEES						1,143.75	
012 JUDGMENT FUND						1,143.75	
*** Report Total ***						4,589.25	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: January 22, 2015

CHAIR:	GREG MATTINGLEY	
VICE CHAIR:	JON BAXTER	
MEMBER:	DAVE DROBISCH	
MEMBER:	JAY DUNN	
MEMBER:	MATT BROWN	
MEMBER:	BILL OLIVER	
MEMBER:	MERV JACOBS	

Staley Credit Union

Account Activity

VISA Gold Credit Card

Account Number	
Account Name	SHERIFF
Current Balance	$1,023.26
Amount Due	$31.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$217.13
YTD Interest	$0.00

Account:	Type:	From:	To:	
SHERIFF	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE	($30.33)	$1,023.26	
12/31/2014	LA QUINTA INNS SUITE CHICAGO IL	($126.87)	$992.93	
12/29/2014	CREDIT	$2,700.74	$866.06	
12/24/2014	SOLARWINDS 866-530-8100 TX	($123.00)	$3,566.80	
12/23/2014	HAMPTON INNS 317-852-5800 IN	($106.55)	$3,443.80	
12/22/2014	SPEEDWAY 06097 481 INDIANAPOLIS IN	($26.00)	$3,337.25	
12/22/2014	EXIT 11 BP WASHINGTON PA	($32.00)	$3,311.25	
12/21/2014	BELL STATION BP GLENN DALE MD	($33.00)	$3,279.25	
12/14/2014	RAY ALLEN MANUFACTURI 719-3800404 CO	($110.13)	$3,246.25	
12/12/2014	U OF I VET HOSPITAL URBANA IL	$1,651.85	$3,136.12	
12/2/2014	BELL STATION BP GLENN DALE MD	($44.90)	$4,787.97	

Staley Credit Union

Account Activity

VISA Gold Credit Card

Account Number	
Account Name	MACON CO PROB DEPT
Current Balance	$548.84
Amount Due	$13.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$1.30
YTD Interest	$0.00

Account: MACON CO PROB DEPT **Type:** -- ALL -- **From:** 12/1/2014 **To:** 12/31/2014 Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$0.34	$417.57	
12/19/2014	STAPLES 0010365 FORSYTH IL	($348.91)	$417.91	
12/15/2014	CREDIT	$217.72	$69.00	
12/13/2014	GREYHOUND LINES CNP 214-849-8966 TX	($69.00)	$286.72	
12/10/2014	REV FIN CHARGES	$0.34	$217.72	

Staley Credit Union

Account Activity

VISA Gold Credit Card	
Account Number	--
Account Name	MACON CO ST ATTY 1
Current Balance	$41.50
Amount Due	$12.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 1	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$1.19	$41.50	
12/22/2014	CREDIT	$111.01	$42.69	
12/14/2014	JIMMY JOHN'S 502 - EC 217-4238323 IL	($13.50)	$153.70	
12/12/2014	JIMMY JOHN'S 502 - EC 217-4238323 IL	($28.00)	$140.20	
12/1/2014	CREDIT	$21.24	$112.20	

Account Activity

VISA Gold Credit Card

Account Number	
Account Name	MACON CO ST ATTY 2
Current Balance	$726.28
Amount Due	$21.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 2)	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$0.28	$675.84	
12/22/2014	STAPLES DIRECT 800-3333330 MA	($31.86)	$676.12	
12/21/2014	CVS/PHARMACY #08632 DECATUR IL	($3.26)	$644.26	
12/15/2014	CREDIT	$206.06	$641.00	
12/15/2014	WESTIN MICHIGAN AVENU CHICAGO IL	($539.08)	$847.06	
12/11/2014	VISTAPR*VISTAPRINT.CO 866-6148002 CA	($24.41)	$307.98	
12/4/2014	WM SUPERCENTER #2728 DECATUR IL	($77.23)	$283.57	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 3
Current Balance	$914.83
Amount Due	$28.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$73.13
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 3	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$1.75	$914.83	
12/26/2014	L A POLICE GEAR INC VALENCIA CA	$249.99	$916.58	
12/18/2014	L A POLICE GEAR INC LAPOLICEGEAR.CA	($149.99)	$1,166.57	
12/15/2014	CREDIT	$293.01	$1,016.58	
12/15/2014	DOUBLETREE HOTELS SPRINGFIELD IL	($610.06)	$1,309.59	
12/15/2014	MCDONALD'S F11630 SPRINGFIELD IL	($15.91)	$699.53	
12/14/2014	MCDONALD'S F15712 MENDOTA IL	($8.40)	$683.62	
12/14/2014	BECKS 27 MENDOTA IL	($47.63)	$675.22	
12/14/2014	MCDONALD'S F17694 CHENOA IL	($20.59)	$627.59	
12/14/2014	APOLLOMART #232 CHENOA IL	($41.98)	$607.00	
12/12/2014	USPS 1620040222930122 DECATUR IL	($19.99)	$565.02	
12/9/2014	MCDONALDS F26411 EAST TROY WI	($17.48)	$545.03	
12/9/2014	MCDONALD'S F5617 FORSYTH IL	($13.41)	$527.55	
12/9/2014	SHELL OIL 57426364402 EAST TROY WI	($49.90)	$514.14	
12/6/2014	LAGONDOLA SPAGHETTI H DECATUR IL	($28.60)	$464.24	

Staley Credit Union

Account Activity

VISA Gold Credit Card

Account Number	
Account Name	MACON CO TEEN CT
Current Balance	$59.89
Amount Due	$12.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account: MACON CO TEEN CT (000000520-05) **Type:** -- ALL -- **From:** 12/1/2014 **To:** 12/31/2014 Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$0.03	$59.89	
12/15/2014	CREDIT	$58.91	$59.92	
12/13/2014	WAL-MART #1690 DECATUR IL	($6.02)	$118.83	
12/13/2014	MONICALS PIZZA DECATUR IL	($53.87)	$112.81	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	St Atty Child Advocacy
Current Balance	$747.62
Amount Due	$18.00
Payment Due Date	12/28/2014
Interest Rate	9.900 %
Interest Prior Year	$60.02
YTD Interest	$0.00

Account:	Type:	From:	To:	
St Atty Child Advocacy	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE	($5.11)	$627.92	
12/31/2014	FINANCE CHARGE ADJ	$2.46	$622.81	
12/21/2014	SOL BISTRO DECATUR IL	($18.96)	$625.27	
12/5/2014	MANCINOS PIZZA DECATUR IL	$4.83	$606.31	
12/5/2014	MANCINOS PIZZA & GRIN DECATUR IL	($26.98)	$611.14	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000 SHERIFF FEES							
03	239481	SHER RECEIPT# 5814 8/11/14	1079	SHERIFF TRUST ACCOUNT			190016
			1		Paid	75.00	
		INV OR REQ #...: RCPT# 5814	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240119	SHER RCT# 6434 12/12/14	1079	SHERIFF TRUST ACCOUNT			190359
			1		Paid	20.00	
		INV OR REQ #...: RCT# 6434	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-000-4410-00-00-0-000 SHERIFF FEES						95.00	
001-050-7115-00-00-0-000 TELEPHONE							
03	240065	GEN 8771404200211419 12/11/14	4269	COMCAST			190307
			2		Paid	30.48	
		INV OR REQ #...: 771404200211419	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240269	JUST 1010-8183-0000 12/24/14	8344	CALL ONE			190428
			1		Paid	632.26	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7115-00-00-0-000 TELEPHONE						662.74	
001-050-7140-00-00-0-000 LEGAL ADVERTISING							
03	239432	CIR CLK 2014JA184 11/19/14	186	DECATUR TRIBUNE, INC.			189961
			1		Paid	26.55	
		INV OR REQ #...: 2014JA184	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239433	CIR CLK IN 11/26/14	186	DECATUR TRIBUNE, INC.			189961
			1		Paid	79.65	
		INV OR REQ #...: 11/26/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239819	CIR CLK 2014JA139 12/3/14	186	DECATUR TRIBUNE, INC.			190149
			1		Paid	26.55	
		INV OR REQ #...: 2014JA139	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240001	CIR CLK 2014JA194 12/10/14	186	DECATUR TRIBUNE, INC.			190310
			1		Paid	26.55	
		INV OR REQ #...: 2014JA 194	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7140-00-00-0-000 LEGAL ADVERTISING						159.30	
001-050-7150-00-00-0-000 POSTAGE							
03	239441	CIR CLK POSTAGE 12/3/14	1523	POSTMASTER			190010
			1		Paid	1,000.00	
		INV OR REQ #...: POSTAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240363	CIR CLK REIMB POSTAGE 12/22/14	6549	CIRCUIT CLERK PETTY CASH			190482
			1		Paid	2.52	
		INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240367	CIR CLK IN 7206543-DC14 12/13/	1785	PITNEY BOWES GLOBAL			190502
			1		Paid	1,063.50	
		INV OR REQ #...: 7206543-DC14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7150-00-00-0-000 POSTAGE						2,066.02	
001-050-7210-00-00-0-000 DUES							
03	239820	CIR CLK 2015 ANNUAL DUES	6651	IL ASSOCIATION OF COURT CLERKS			190161
			1		Paid	445.00	
		INV OR REQ #...: 2015 DUES	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7210-00-00-0-000 DUES						445.00	
001-050-7276-00-00-0-000 JURY PARKING							
03	239428	CIR CLK 12/2014 JUROR PARKING	515	CITY OF DECATUR, INC.			189950
			1		Paid	600.00	
		INV OR REQ #...: 12/14 JURY PARK	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239999	CIR CLK 1/2015 JUROR PARKING	515	CITY OF DECATUR, INC.			190306
			1		Paid	600.00	
		INV OR REQ #...: 1/2015 PARKING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7276-00-00-0-000 JURY PARKING				1,200.00	
001-050-8020-00-00-0-000 SUPPLIES					
03	240008 CIR CLK IN 8436672	665 QUILL CORPORATION			190354
		1	Paid	102.87	
	INV OR REQ #...: 8436672	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240079 CIR CLK IN 8068819 11/20/14	665 QUILL CORPORATION			190354
		1	Paid	252.90	
	INV OR REQ #...: 8068819	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240358 CIR CLK IN 83494213 12/12/14	8798 CITY DIRECTORIES			190484
		1	Paid	405.40	
	INV OR REQ #...: 83494213	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240368 CIR CLK IN 8615017 12/11/14	665 QUILL CORPORATION			190503
		1	Paid	575.73	
	INV OR REQ #...: 8615017	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-050-8020-00-00-0-000 SUPPLIES				1,336.90	
001-060-7115-00-00-0-000 TELEPHONE					
03	239770 SHER 8771404200009888 11/25/14	4269 COMCAST			190143
		1	Paid	157.85	
	INV OR REQ #...: 771404200009888	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	239771 SHER 10/2014 T-1 LINE 12/1/14	180 DECATUR PUBLIC BUILDING COMMISSION			190147
		1	Paid	202.68	
	INV OR REQ #...: 10/14 T-1 LINE	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description		Stage	Amount	Check Nbr
03	239788	SHER 886670154-00001 11/23/14	3919	VERIZON WIRELESS	001-060			190207
			1			Paid	190.03	
		INV OR REQ #...: 886670154-00001	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	239789	SHER 386450568-00003 11/23/14	3919	VERIZON WIRELESS	001-060			190207
			1			Paid	380.10	
		INV OR REQ #...: 386450568-00003	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	240010	SHER 58515651800001 12/3/14	3919	VERIZON WIRELESS	001-060			190372
			1			Paid	48.01	
		INV OR REQ #...: NOV 04-DEC 03	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	240104	SHER 1010-9937-0001 12/15/14	8344	CALL ONE				190302
			1			Paid	18.34	
		INV OR REQ #...: 101099370001	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	240269	JUST 1010-8183-0000 12/24/14	8344	CALL ONE				190428
			2			Paid	1,162.30	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
001-060-7115-00-00-0-000 TELEPHONE							2,159.31	
001-060-7120-00-00-0-000 TRAVEL								
03	239982	SH REIMB MEAL 12/11/14	1492	PETTY-CASH SHERIFF				190349
			1			Paid	10.00	
		INV OR REQ #...: MEAL REIMB	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
001-060-7120-00-00-0-000 TRAVEL							10.00	
001-060-7140-00-00-0-000 LEGAL ADVERTISING								
03	239976	JAIL 111-60001543 11/30/14	404	HERALD & REVIEW, INC.				190324
			1			Paid	211.00	
		INV OR REQ #...: 111-60001543	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
001-060-7140-00-00-0-000 LEGAL ADVERTISING							211.00	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-060-7195-00-00-0-000 TRAINING							
03	239766	SHER 62600 AGENCY DUES 12/31/1	8474	AMERICAN JAIL ASSOCIATION			190124
			1		Paid	300.00	
		INV OR REQ #...: 62600 DUES	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239984	SH MEAL REIMB 12/08/14	1492	PETTY-CASH SHERIFF			190349
			1		Paid	148.01	
		INV OR REQ #...: MEAL REIMB	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240114	SHER COMMEMORATIVE BOOK	5279	NATIONAL SHERIFFS' ASSOCIATION			190347
			1		Paid	55.00	
		INV OR REQ #...: COMM BOOK	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240281	SHER 500-05 11/30/14	5316	STALEY CREDIT UNION			190457
			1		Paid	697.20	
		INV OR REQ #...: 500-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240364	SHER REIMB TRAINING EXP 12/17/	1492	PETTY-CASH SHERIFF			190501
			1		Paid	28.94	
		INV OR REQ #...: TRAINING EXP	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240365	SHER REIMB TRAINING EXP 12/17/	1492	PETTY-CASH SHERIFF			190501
			1		Paid	20.00	
		INV OR REQ #...: TRAINING EXP	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7195-00-00-0-000 TRAINING						1,249.15	
001-060-7230-00-00-0-000 COPY MACHINE							
03	240057	SHER 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
			1		Paid	344.92	
		INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240369	SHER 217460 11/2014 12/20/14	1228	STRIGLOS OFFICE EQUIPMENT			190509
			1		Paid	159.19	
		INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-7230-00-00-0-000 COPY MACHINE				504.11	
001-060-7290-00-00-0-000 INVESTIGATION					
03	240120 SHER IN LCI-221681 11/19/14	7454 SPRINT			190360
		1	Paid	30.00	
	INV OR REQ #...: LCI-221681	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-060-7290-00-00-0-000 INVESTIGATION				30.00	
001-060-7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT					
03	240014 SHER YOUTH SVCS PROGRAM 12/1/1	6310 YOUTH ADVOCATE PROGRAM INC.			190382
		1	Paid	6,000.00	
	INV OR REQ #...: YOUTH ADV 2015	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-060-7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT				6,000.00	
001-060-7600-00-00-0-000 COMMUNITY OUTREACH					
03	240083 SH UCP TITLE XX CHILDREN SVC P	7341 UCP LAND OF LINCOLN			190366
		1	Paid	3,000.00	
	INV OR REQ #...: DONATION	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-060-7600-00-00-0-000 COMMUNITY OUTREACH				3,000.00	
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	239470 SHER IN 23289 11/24/14	41 DANNY'S MUFFLER & BRAKE			189955
		1	Paid	69.95	
	INV OR REQ #...: 23289	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	239478 SHER IN 22061 11/23/14	980 MORGAN DISTRIBUTING, INC.			190001
		1	Paid	54.05	
	INV OR REQ #...: 22061	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239479	SHER IN 22062 11/23/14	980	MORGAN DISTRIBUTING, INC.			190001
			1		Paid	1,954.66	
		INV OR REQ #...: 22062	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239480	SHER REGISTRATION FEE 11/25/14	1492	PETTY-CASH SHERIFF			190008
			1		Paid	202.00	
		INV OR REQ #...: REG FEE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239679	SHER REPAIR ORDER VARIOUS	4505	HIGHWAY			190160
			1		Paid	548.71	
		INV OR REQ #...: REP ORD VARIOUS	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239776	SHER IN 19087 11/26/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			190173
			1		Paid	222.62	
		INV OR REQ #...: 19087	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239777	SHER IN 19259 12/6/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			190173
			1		Paid	18.07	
		INV OR REQ #...: 19259	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239783	SHER IN 214112838 11/28/14	692	REXX DISCOUNT BATTERY, INC			190192
			1		Paid	89.95	
		INV OR REQ #...: 214112838	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239968	SH IN 1620 12/9/14	6845	BILLINGSLEY SERVICE CENTER & TOWING			190299
			1		Paid	37.83	
		INV OR REQ #...: 1620	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239981	SH MAC008 11/25/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			190340
			1		Paid	51.07	
		INV OR REQ #...: MAC008	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240110	SHER IN 22076 12/8/14	980	MORGAN DISTRIBUTING, INC.			190345
			1		Paid	42.84	
		INV OR REQ #...: 22076	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240111	SHER IN 22077 12/8/14	980	MORGAN DISTRIBUTING, INC.			190345
			1		Paid	1,853.04	
		INV OR REQ #...: 22077	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240112	SHER IN 22083 12/15/14	980	MORGAN DISTRIBUTING, INC.			190345
			1		Paid	36.93	
		INV OR REQ #...: 22083	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240113	SHER IN 22084 12/15/14	980	MORGAN DISTRIBUTING, INC.			190345
			1		Paid	1,433.39	
		INV OR REQ #...: 22084	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240281	SHER 500-05 11/30/14	5316	STALEY CREDIT UNION			190457
			2		Paid	37.01	
		INV OR REQ #...: 500-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240325	SHER IN 7278 DEC 2014 PARKING	180	DECATUR PUBLIC BUILDING COMMISSION			190432
			1		Paid	144.00	
		INV OR REQ #...: 7278	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240328	SHER IN 214121904 12/19/14	692	REXX DISCOUNT BATTERY, INC			190447
			1		Paid	89.95	
		INV OR REQ #...: 214121904	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240329	SHER IN 3-409113 12/18/14	3436	SPEED LUBE			190452
			1		Paid	58.95	
		INV OR REQ #...: 00003-409113	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES						6,945.02	
001-060-8080-00-00-0-000 OP. SUPPLY-LAW							
03	240078	SHER IN 1467866 11/25/14	1328	RAY O'HERRON CO., INC.			190348
			1		Paid	1,701.76	
		INV OR REQ #...: 1467866	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-060-8080-00-00-0-000 OP. SUPPLY-LAW						1,701.76	
001-061-7195-00-00-0-000 TRAINING							
03	240009	JAIL IN UPIN7459 4/12/15-5/15/	1505	UNIVERSITY OF ILLINOIS-GAR			190368
			1		Paid	15,460.00	
		INV OR REQ #...: UPIN7459	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240366	JAIL REIMB TRAINING EXP 12/18/	1492	PETTY-CASH SHERIFF			190501
			1		Paid	9.10	
		INV OR REQ #...: TRAINING EXP	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-7195-00-00-0-000 TRAINING						15,469.10	
001-061-7340-00-00-0-000 MEDICAL							
03	239768	JAIL J TAYLOR 10/1/14	5131	MARSHALL F BRUSTEIN MD			190135
			1		Paid	14.35	
		INV OR REQ #...: J TAYLOR	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239969	JAIL IN 751113014 11/30/14	8992	BIOTECH X-RAY, INC			190300
			1		Paid	80.00	
		INV OR REQ #...: 751113014	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239970	JAIL J TAYLOR 10/29/14	5131	MARSHALL F BRUSTEIN MD			190301
			1		Paid	42.70	
		INV OR REQ #...: J TAYLOR	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239975	JAIL E BULLARD 11/1/14	170	DECATUR MEMORIAL HOSPITAL			190309
			1		Paid	22.67	
		INV OR REQ #...: E BULLARD	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240066 JAIL R STARR-HOLLGARTH 7/3/14	9584 1	DECATUR RADIOLOGY SERV CORP	Paid	14.35	190312
	INV OR REQ #...: STARR-HOLLGARTH Check Number...:	COMMITTEE NBR..: 03		FUND.....: 001		
03	240067 JAIL D MOORE 7/5/14	9584 1	DECATUR RADIOLOGY SERV CORP	Paid	97.47	190312
	INV OR REQ #...: D MOORE Check Number...:	COMMITTEE NBR..: 03		FUND.....: 001		
03	240072 JAIL C TUCKER 10/10/14	9811 1	ADEL S HANNA MD	Paid	24.25	190321
	INV OR REQ #...: C TUCKER Check Number...:	COMMITTEE NBR..: 03		FUND.....: 001		
03	240109 JAIL PATIENT ID# 72259 12/13/1	6239 1	JURGENS & KNEEZEL, LTD	Paid	706.20	190331
	INV OR REQ #...: 72259 Check Number...:	COMMITTEE NBR..: 03		FUND.....: 001		
03	240401 JAIL J TAYLOR 10/1/14	170 1	DECATUR MEMORIAL HOSPITAL	Paid	23.00	190489
	INV OR REQ #...: J TAYLOR Check Number...:	COMMITTEE NBR..: 03		FUND.....: 001		
001-061-7340-00-00-0-000 MEDICAL					1,024.99	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS						
03	239780 JAIL REIMB MEAL 11/13/14	1492 1	PETTY-CASH SHERIFF	Paid	30.00	190185
	INV OR REQ #...: REIMB MEAL Check Number...:	COMMITTEE NBR..: 03		FUND.....: 001		
03	239781 JAIL REIMB MEAL 11/24/14	1492 1	PETTY-CASH SHERIFF	Paid	10.00	190185
	INV OR REQ #...: REIMB MEAL Check Number...:	COMMITTEE NBR..: 03		FUND.....: 001		
03	239985 JAIL IN 91063 11/30/14	5477 1	PTS OF AMERICA LLC	Paid	300.00	190352
	INV OR REQ #...: 91063 Check Number...:	COMMITTEE NBR..: 03		FUND.....: 001		

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240013	JAIL 0414-00-722080-9 11/30/14	6850	WEX BANK			190379
			1		Paid	67.21	
		INV OR REQ #...: 38935703	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240275	JAIL PRIS TRANS MEAL 12/14/14	1492	PETTY-CASH SHERIFF			190446
			1		Paid	9.57	
		INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240276	JAIL PRIS TRANS MEAL 12/14/14	1492	PETTY-CASH SHERIFF			190446
			1		Paid	14.40	
		INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-7610-00-00-0-000 TRANSPORT PRISONERS						431.18	
001-061-8020-00-00-0-000 SUPPLIES							
03	239782	JAIL REIMB SAM'S CLUB 12/3/14	1492	PETTY-CASH SHERIFF			190185
			1		Paid	10.77	
		INV OR REQ #...: REIMB SAMS CLUB	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239784	JAIL 122204 11/21/14	9671	SHELBY ELECTRIC COOPERATIVE			190195
			1		Paid	52.00	
		INV OR REQ #...: 122204	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239813	JAIL IN 99521 10/7/14	537	BECK'S ENGRAVING & RUBBER STAMPS			190131
			1		Paid	18.95	
		INV OR REQ #...: 99521	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239972	JAIL IN RC95518 12/3/14	3769	CDW GOVERNMENT INC			190305
			1		Paid	18.10	
		INV OR REQ #...: RC95518	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239983	JAIL LEASH REIMB 12/11/14	1492	PETTY-CASH SHERIFF			190349
			1		Paid	22.00	
		INV OR REQ #...: LEASH REIMB	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8020-00-00-0-000 SUPPLIES				121.82	
001-061-8050-00-00-0-000 SUPPLY LAUNDRY					
03	239822 JAIL IN 70286 9/26/14	5240 MIDLAND PAPER			190174
		1	Paid	197.80	
	INV OR REQ #...: 70286	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	239841 JAIL 10/2014 217460 11/24/14	1228 STRIGLOS OFFICE EQUIPMENT			190199
		1	Paid	292.75	
	INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-061-8050-00-00-0-000 SUPPLY LAUNDRY				490.55	
001-061-8090-00-00-0-000 UNIFORMS					
03	239778 JAIL IN 1468595 12/4/14	1328 RAY O'HERRON CO., INC.			190181
		1	Paid	421.00	
	INV OR REQ #...: 1468595	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	239779 JAIL IN 1468596 12/4/14	1328 RAY O'HERRON CO., INC.			190181
		1	Paid	48.00	
	INV OR REQ #...: 1468596	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240318 JAIL IN 11416 12/18/14	4667 WENDIE BALLINGER D/B/A			190451
		1	Paid	12.00	
	INV OR REQ #...: 11416	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240327 SHER IN 1471737 12/18/14	1328 RAY O'HERRON CO., INC.			190444
		1	Paid	243.00	
	INV OR REQ #...: 1471737	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8090-00-00-0-000 UNIFORMS				724.00	
001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT					
03	239471 JAIL IN 1072086 11/21/14	6903 DIGITAL-ALLY			189963
		1	Paid	300.00	
	INV OR REQ #...: 1072086	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240106 JAIL 3.75 HOURS SVC 7/26/14	8836 THOMAS ELLIOTT			190317
		1	Paid	187.50	
	INV OR REQ #...: 3.75 SVC HOURS	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240107 JAIL 2.5 HOURS SVC 12/13/14	8836 THOMAS ELLIOTT			190317
		1	Paid	125.00	
	INV OR REQ #...: 2.5 SVC HOURS	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240115 JAIL REIMB FARM & FLEET 12/14/	1492 PETTY-CASH SHERIFF			190349
		1	Paid	21.77	
	INV OR REQ #...: FARM & FLEET	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240121 JAIL IN R14120901 12/12/14	1227 STRIGLOS COMPUTER CENTERS			190362
		1	Paid	717.00	
	INV OR REQ #...: R14120901	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240281 SHER 500-05 11/30/14	5316 STALEY CREDIT UNION			190457
		3	Paid	173.66	
	INV OR REQ #...: 500-05	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT				1,524.93	
001-070-7115-00-00-0-000 TELEPHONE					
03	240084 COR 3521992-2 11/30/14	1511 USA MOBILITY WIRELESS, INC			190369
		1	Paid	676.83	
	INV OR REQ #...: 3521992-2	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240269 JUST 1010-8183-0000 12/24/14	8344	CALL ONE			190428
		3		Paid	72.33	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-070-7115-00-00-0-000 TELEPHONE					749.16	
001-070-7210-00-00-0-000 DUES						
03	239376 COR 2015 DUES 12/1/14	1371	IL CORONERS & MED EXAMINERS ASSN			189981
		1		Paid	400.00	
	INV OR REQ #...: 2015 DUES	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-070-7210-00-00-0-000 DUES					400.00	
001-070-7290-00-00-0-000 INVESTIGATION						
03	239469 COR 11/2014 MILEAGE 12/3/14	3446	DEE COVENTRY			189953
		1		Paid	65.53	
	INV OR REQ #...: 11/14 MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239473 COR 11/2014 GAS USAGE 12/1/14	4506	HIGHWAY/GAS			189977
		1		Paid	184.36	
	INV OR REQ #...: 11/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-070-7290-00-00-0-000 INVESTIGATION					249.89	
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL						
03	239392 COR N14489/N14490 11/1/14	9195	PATRICK W FOX			189968
		1		Paid	300.00	
	INV OR REQ #...: N14489/N14490	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239468 COR IN 7403 12/1/14	8040	CENTRAL ILLINOIS TRADE SERVICES LLC			189949
		1		Paid	600.00	
	INV OR REQ #...: 7403	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239475 COR IN 30101 11/28/14	4099	KING-LAR COMPANY			189991
		1		Paid	1,626.00	
	INV OR REQ #...: 30101	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239483	COR N14489 C WOODALL 11/1/14	8847	AMANDA J. YOUMANS, INC			190031
			1		Paid	895.00	
		INV OR REQ #...: N14489 WOODALL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239484	COR N14500 L BROWN 11/7/14	8847	AMANDA J. YOUMANS, INC			190031
			1		Paid	895.00	
		INV OR REQ #...: N14500	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239728	COR IN 40716 11/20/14	4270	VISION MEDICAL			190213
			1		Paid	424.86	
		INV OR REQ #...: 40716	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239729	COR IN 40801 11/30/14	4270	VISION MEDICAL			190213
			1		Paid	88.95	
		INV OR REQ #...: 40801	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239730	COR N-14-490 A ANDERSON 11/1/1	8847	AMANDA J. YOUMANS, INC			190217
			1		Paid	895.00	
		INV OR REQ #...: N14490 ANDERSON	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239979	COR IN 14-226 12/8/14	8809	MCLEAN COUNTY CORONER'S OFFICE			190339
			1		Paid	1,180.00	
		INV OR REQ #...: 14-226	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240004	COR 12/2015 TRANSCRIPTIONIST S	9213	BRENDA GEISER			190319
			1		Paid	495.00	
		INV OR REQ #...: 11 CASE 12/15	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240052	COR IN 17771113014 11/30/14	8827	AMERICAN ISTITUTE OF TOXICOLOGY			190295
			1		Paid	180.00	
		INV OR REQ #...: 17771113014	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240270	COR IN 7429 12/15/14	8040	CENTRAL ILLINOIS TRADE SERVICES LLC			190429
			1		Paid	500.00	
		INV OR REQ #...: 7429	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				8,079.81	
001-070-8020-00-00-0-000 SUPPLIES					
03	239404 COR IN 40668 11/18/14	4270 VISION MEDICAL			190028
		1	Paid	200.00	
	INV OR REQ #...: 40668	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	239823 COR IN 70286 9/26/14	5240 MIDLAND PAPER			190174
		1	Paid	49.45	
	INV OR REQ #...: 70286	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	239835 COR 10/2014 217460 11/26/14	1228 STRIGLOS OFFICE EQUIPMENT			190199
		1	Paid	58.76	
	INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240371 COR 11/2014 217460 12/12/14	1228 STRIGLOS OFFICE EQUIPMENT			190509
		1	Paid	234.80	
	INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-070-8020-00-00-0-000 SUPPLIES				543.01	
001-070-9040-00-00-0-000 EQUIPMENT					
03	239973 COR IN 6229 11/26/14	515 CITY OF DECATUR, INC.			190306
		1	Paid	360.00	
	INV OR REQ #...: 6229	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-070-9040-00-00-0-000 EQUIPMENT				360.00	
001-090-7115-00-00-0-000 TELEPHONE					
03	239403 SAO 680444776-00001 11/15/14	3918 VERIZON WIRELESS 001-090			190025
		1	Paid	98.02	
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239446	SAO 580312110-00001 11/22/14	3918	VERIZON WIRELESS 001-090			190025
			1		Paid	578.04	
		INV OR REQ #...: 580312110-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239678	SAO IN 7204 12/1/14	180	DECATUR PUBLIC BUILDING COMMISSION			190147
			1		Paid	50.67	
		INV OR REQ #...: 7204	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239790	SAO 386287403-00001 12/1/14	3918	VERIZON WIRELESS 001-090			190208
			1		Paid	76.04	
		INV OR REQ #...: 386287403-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240065	GEN 8771404200211419 12/11/14	4269	COMCAST			190307
			5		Paid	30.48	
		INV OR REQ #...: 771404200211419	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240269	JUST 1010-8183-0000 12/24/14	8344	CALL ONE			190428
			4		Paid	1,013.98	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7115-00-00-0-000 TELEPHONE						1,847.23	
001-090-7220-00-00-0-000 LIBRARY							
03	239718	SAO IN 1411467347 11/30/14	930	LEXISNEXIS			190166
			1		Paid	854.00	
		INV OR REQ #...: 1411467347	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7220-00-00-0-000 LIBRARY						854.00	
001-090-7230-00-00-0-000 COPY MACHINE							
03	240058	SAO 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
			1		Paid	454.61	
		INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7230-00-00-0-000 COPY MACHINE						454.61	

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-090-7290-00-00-0-000 INVESTIGATIONS						
03	239400 SAO IN 22064 11/23/14	980	MORGAN DISTRIBUTING, INC.			190001
		1		Paid	43.14	
	INV OR REQ #...: 22064	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239429 SAO IN 6230 11/26/14	515	CITY OF DECATUR, INC.			189950
		1		Paid	225.00	
	INV OR REQ #...: 6230	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239445 SAO 380778 12/1/14	9510	TRANSUNION RISK AND ALTERNATIVE			190022
		1		Paid	8.00	
	INV OR REQ #...: 380778	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239681 SAO IN 1461803 10/30/14	1328	RAY O'HERRON CO., INC.			190181
		1		Paid	27.05	
	INV OR REQ #...: 1461803	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239725 SAO IN 22071 11/30/14	980	MORGAN DISTRIBUTING, INC.			190179
		1		Paid	84.50	
	INV OR REQ #...: 22071	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239726 SAO IN 1468586 12/4/14	1328	RAY O'HERRON CO., INC.			190181
		1		Paid	212.61	
	INV OR REQ #...: 1468586	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239767 SAO IN 8693 12/5/14	2736	BARBECK COMMUNICATIONS GROUP, INC			190130
		1		Paid	121.50	
	INV OR REQ #...: 8693	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239785 SAO IN 3-405482 10/14/14	3436	SPEED LUBE			190196
		1		Paid	30.95	
	INV OR REQ #...: 3-405482	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	240085 SAO 504-05 11/30/14	5366	STALEY CREDIT UNION VISA			190375
		1		Paid	80.65	
	INV OR REQ #...: 504-05	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240274	SAO IN 22079 12/8/14	980	MORGAN DISTRIBUTING, INC.			190443
			1		Paid	176.60	
		INV OR REQ #...: 22079	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240362	SAO IN 22086 12/15/14	980	MORGAN DISTRIBUTING, INC.			190499
			1		Paid	96.34	
		INV OR REQ #...: 22086	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240399	SAO IN 6230 11/26/14	515	CITY OF DECATUR, INC.			190483
			1		Paid	225.00	
		INV OR REQ #...: 6230	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7290-00-00-0-000 INVESTIGATIONS						1,331.34	
001-090-7360-00-00-0-000 CT COSTS-APPEALS							
03	239430	SAO IN 73286 12/2/14	112	DECATUR BLUE PRINT			189960
			1		Paid	59.00	
		INV OR REQ #...: 73286	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239434	SAO IN 11/26/14	186	DECATUR TRIBUNE, INC.			189961
			1		Paid	36.45	
		INV OR REQ #...: 11/26/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239709	SAO IN 5752 12/4/14	1287	ANCHOR REPORTING INC.			190128
			1		Paid	145.80	
		INV OR REQ #...: 5752	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239727	SAO CK# 5080 12/5/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			190197
			1		Paid	75.00	
		INV OR REQ #...: CK# 5080	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239769	SAO 2014-CF-302 12/8/14	9626	DANA JO BYERS			190136
			1		Paid	13.50	
		INV OR REQ #...: 2014-CF-302	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240081	SAO CK# 5084 12/16/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			190361
			1		Paid	6.25	
		INV OR REQ #...: CK# 5084	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7360-00-00-0-000 CT COSTS-APPEALS						336.00	
001-090-8020-00-00-0-000 SUPPLIES							
03	239682	SAO REIMB NOTARY FEE H FRAZIER	1493	PETTY CASH-STATES ATTY.			190186
			1		Paid	14.00	
		INV OR REQ #...: NOTARY FEE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239842	SAO 10/2014 217460 11/24/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	518.46	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239924	SAO IN 2860:217555 12/9/14	841	MARQUIS BEVERAGE SERVICE, CORP.			190170
			1		Paid	42.50	
		INV OR REQ #...: 2860:217555	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239926	SAO 505-05 11/30/14	5366	STALEY CREDIT UNION VISA			190211
			1		Paid	206.06	
		INV OR REQ #...: 505-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240082	SAO CK# 5085 12/16/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			190361
			1		Paid	10.00	
		INV OR REQ #...: CK# 5085	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240375	SAO 11/2014 217460 12/18/14	1228	STRIGLOS OFFICE EQUIPMENT			190509
			1		Paid	319.69	
		INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-8020-00-00-0-000 SUPPLIES						1,110.71	
001-090-9040-00-00-0-000 EQUIPMENT							
03	239717	SAO REPAIR ORDER 3377 11/25/14	4505	HIGHWAY			190160
			1		Paid	207.27	
		INV OR REQ #...: REP ORD 3377	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239927	SAO 506-05 11/30/14	5366	STALEY CREDIT UNION VISA			190211
			1		Paid	43.02	
		INV OR REQ #...: 506-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240054	SAO IN 232164 12/3/14	2736	BARBECK COMMUNICATIONS GROUP, INC			190298
			1		Paid	30.00	
		INV OR REQ #...: 232164	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240085	SAO 504-05 11/30/14	5366	STALEY CREDIT UNION VISA			190375
			2		Paid	30.36	
		INV OR REQ #...: 504-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240361	SAO IN 19532 12/23/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			190496
			1		Paid	216.16	
		INV OR REQ #...: 19532	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-9040-00-00-0-000 EQUIPMENT						526.81	
001-120-7115-00-00-0-000 TELEPHONE							
03	240065	GEN 8771404200211419 12/11/14	4269	COMCAST			190307
			6		Paid	30.46	
		INV OR REQ #...: 771404200211419	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240269	JUST 1010-8183-0000 12/24/14	8344	CALL ONE			190428
			5		Paid	170.01	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7115-00-00-0-000 TELEPHONE						200.47	
001-120-7180-00-00-0-000 EDP							
03	239427	PUB DEF IN QV82453 11/19/14	3769	CDW GOVERNMENT INC			189948
			1		Paid	992.91	
		INV OR REQ #...: QV82453	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240277	PUB DEF IN 1196081 11/26/14	2110	RK DIXON COMPANY, INC			190448
			1		Paid	176.25	
		INV OR REQ #...: 1196081	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7180-00-00-0-000 EDP				1,169.16	
001-120-7200-00-00-0-000 CONTRACTUAL FEES					
03	240005 PUB DEF 12/2/2014 BILLING 12/2/1	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	190323
	INV OR REQ #...: 12/2014	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240006 PUB DEF 12/2/2014 BILLING 12/2/1	7628 STEVEN G JONES 1	Paid	2,650.00	190330
	INV OR REQ #...: 12/2014	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240086 PUB DEF 1003627544 12/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	745.84	190378
	INV OR REQ #...: 1003627544	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-120-7200-00-00-0-000 CONTRACTUAL FEES				6,045.84	
001-120-7290-00-00-0-000 INVESTIGATIONS					
03	239716 PUB DEF 11/2014 GAS USAGE 12/1	4506 HIGHWAY/GAS 1	Paid	88.51	190157
	INV OR REQ #...: 11/14 GAS USAGE	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	240012 PUB DEF 1004000392 NOV 2014 12	1664 WEST GROUP PAYMENT CENTER 1	Paid	133.12	190378
	INV OR REQ #...: 830843985	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-120-7290-00-00-0-000 INVESTIGATIONS				221.63	
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.					
03	239439 PUB DEF FIT EVAL 8/28/14	2640 ROHI PATIL, M.D 1	Paid	800.00	190006
	INV OR REQ #...: FIT EVAL	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239440	PUB DEF FITNESS EVAL 12/2/14	2640	ROHI PATIL, M.D			190006
			1		Paid	2,800.00	
		INV OR REQ #...: FIT EVAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.						3,600.00	
001-120-8020-00-00-0-000 SUPPLIES							
03	239839	PUB DEF 10/2014 217460 12/2/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	101.24	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240378	PUB DEF 11/2014 217460 12/22/1	1228	STRIGLOS OFFICE EQUIPMENT			190509
			1		Paid	433.02	
		INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-8020-00-00-0-000 SUPPLIES						534.26	
001-120-9040-00-00-0-000 EQUIPMENT							
03	239443	PUB DEF IN R14111901 12/1/14	1227	STRIGLOS COMPUTER CENTERS			190020
			1		Paid	2,670.00	
		INV OR REQ #...: R14111901	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-9040-00-00-0-000 EQUIPMENT						2,670.00	
001-130-7115-00-00-0-000 TELEPHONE							
03	239846	PROB 980384987-00001 11/28/14	3915	VERIZON WIRELESS 980384987-00001			190209
			1		Paid	13.87	
		INV OR REQ #...: 980384987-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240065	GEN 8771404200211419 12/11/14	4269	COMCAST			190307
			4		Paid	30.48	
		INV OR REQ #...: 771404200211419	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240269	JUST 1010-8183-0000 12/24/14	8344	CALL ONE			190428
			6		Paid	953.34	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001-130-7115-00-00-0-000 TELEPHONE						997.69	
001-130-7120-00-00-0-000 TRAVEL							
03	239847	PROB 503-05 11/30/14	5353	STALEY CREDIT UNION VISA			190212
			3		Paid	26.09	
		INV OR REQ #...: 503-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240074	PROB REIMB FUEL/MEAL 12/9/14	6623	DANNY KNIGHT			190333
			1		Paid	39.41	
		INV OR REQ #...: REIMB FUEL/MEAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7120-00-00-0-000 TRAVEL						65.50	
001-130-7180-00-00-0-000 EDP							
03	239571	PROB 10/2014 T-1 LINE 12/1/14	180	DECATUR PUBLIC BUILDING COMMISSION			189959
			1		Paid	50.68	
		INV OR REQ #...: 10/14 T-1 LINE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239574	PR IN 171324870910048 11/26/14	1168	SOLUTION SPECIALTIES, INC.			190017
			1		Paid	478.50	
		INV OR REQ #...: 171324870910048	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240278	PROB IN 1196081 11/26/14	2110	RK DIXON COMPANY, INC			190448
			1		Paid	528.70	
		INV OR REQ #...: 1196081	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240279	PROB IN 141216-0013 12/16/14	1227	STRIGLOS COMPUTER CENTERS			190453
			1		Paid	495.00	
		INV OR REQ #...: 141216-0013	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-130-7180-00-00-0-000 EDP						1,552.88	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE							
03	239816	PROB IN 6072 8/12/14	515	CITY OF DECATUR, INC.			190142
			1		Paid	630.00	
		INV OR REQ #...: 6072	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239817	PROB IN 6110 9/8/14	515	CITY OF DECATUR, INC.			190142
			1		Paid	630.00	
		INV OR REQ #...: 6110	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239818	PROB IN 39050864 12/5/14	515	CITY OF DECATUR, INC.			190142
			1		Paid	34.34	
		INV OR REQ #...: 39050864	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239974	PROB IN 6231 11/26/14	515	CITY OF DECATUR, INC.			190306
			1		Paid	1,260.00	
		INV OR REQ #...: 6231	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240056	PROB 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
			1		Paid	145.64	
		INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE						2,699.98	
001-130-7255-00-00-0-000 OFFENDER SERVICES							
03	239572	PROB 10/2014 DRUG SCREEN BILLI	173	HERITAGE BEHAVIORAL HEALTH			189976
			1		Paid	420.00	
		INV OR REQ #...: 10/14 DRG SCREE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239573 PROB 10/2014 DRUG SCREEN BILLI	173	HERITAGE BEHAVIORAL HEALTH			189976
		1		Paid	320.00	
	INV OR REQ #...: 10/14 DRG SCREE	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239706 PROB 10/2014 BILLING 11/12/14	5218	ABC COUNSELING & FAMILY SERVICES			190123
		1		Paid	1,980.00	
	INV OR REQ #...: 10/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239710 PROB 14CF734 L MAPLES 11/13/14	4340	TERRY D CAMPBELL MS			190137
		1		Paid	500.00	
	INV OR REQ #...: 14CF734 MAPLES	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	240324 PROB NOV 2014 BILLING 12/9/14	5218	ABC COUNSELING & FAMILY SERVICES			190426
		1		Paid	1,770.00	
	INV OR REQ #...: 201411021	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-130-7255-00-00-0-000 OFFENDER SERVICES					4,990.00	
001-130-7510-00-00-0-000 ELECTRONIC MONITORING						
03	239569 PROB IN 91984 9/30/14	7871	CAM SYSTEMS			189945
		1		Paid	504.00	
	INV OR REQ #...: 91984	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239570 PROB IN 95616 10/31/14	7871	CAM SYSTEMS			189945
		1		Paid	248.00	
	INV OR REQ #...: 95616	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-130-7510-00-00-0-000 ELECTRONIC MONITORING					752.00	
001-130-7560-00-00-0-000 JUV DETENTION						
03	239712 PR 10/2014 REVISED CTY BOARDIN	7463	CHAMPAIGN COUNTY COURT SERVICES			190141
		1		Paid	5,175.00	
	INV OR REQ #...: 10/14 REV BOARD	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	239824 PROB 9/2014 BILLING 10/14/14	6948	PEORIA COUNTY COURTHOUSE CRT ADMIN			190182
		1		Paid	12,074.58	
	INV OR REQ #...: 9/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239932	PROB OCT-DEC 2014 10/3/14	9515	PEORIA COUNTY JUVENILE DETENTION			190183
			1		Paid	52,951.75	
		INV OR REQ #...: 10/1-12/31/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239980	PROB K EUBANKS 5 DAYS 12/3/14	7439	MCLEAN COUNTY			190338
			1		Paid	575.00	
		INV OR REQ #...: 5 DAYS EUBANKS	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240271	PR OUT OF COUNTY BOARDING 12/1	7463	CHAMPAIGN COUNTY COURT SERVICES			190430
			1		Paid	10,125.00	
		INV OR REQ #...: BOARDING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240280	PR PER DIEM MACON CO JUVENILES	7457	VERMILION COUNTY JUVENILE DET.			190456
			1		Paid	380.00	
		INV OR REQ #...: PER DIEM JUVENI	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240314	PROB JUVENILE TRANSPORT 12/11/	7067	SCOTT FLANNERY			190433
			1		Paid	105.00	
		INV OR REQ #...: JUV TRANSPORT	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240316	PROB JUVENILE TRANSPORT 12/1/1	9040	JONATHAN ROSEMAN			190449
			1		Paid	140.00	
		INV OR REQ #...: JUV TRANSPORT	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240317	PROB JUVENILE TRANSPORT 12/10/	1030	WILLIAM SCHEIBLY			190450
			1		Paid	105.00	
		INV OR REQ #...: JUV TRANSPORT	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7560-00-00-0-000 JUV DETENTION						81,631.33	
001-130-8020-00-00-0-000 SUPPLIES							
03	239812	PROB IN 99522 10/7/14	537	BECK'S ENGRAVING & RUBBER STAMPS			190131
			1		Paid	5.50	
		INV OR REQ #...: 99522	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239831	PROB 10/2014 217460 11/19/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			2		Paid	74.30	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239838	PROB 10/2014 217460 11/25/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	437.37	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239847	PROB 503-05 11/30/14	5353	STALEY CREDIT UNION VISA			190212
			1		Paid	86.63	
		INV OR REQ #...: 503-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-8020-00-00-0-000 SUPPLIES						603.80	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES							
03	239847	PROB 503-05 11/30/14	5353	STALEY CREDIT UNION VISA			190212
			2		Paid	105.00	
		INV OR REQ #...: 503-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239977	PROB 11/2014 GAS USAGE 12/11/1	4506	HIGHWAY/GAS			190325
			1		Paid	366.08	
		INV OR REQ #...: GAS 11/30/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	239978	PROB REP ORD 3371 12/2/14	4505	HIGHWAY			190326
			1		Paid	111.04	
		INV OR REQ #...: REP 3371	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES						582.12	
001-130-9040-00-00-0-000 EQUIPMENT							
03	239831	PROB 10/2014 217460 11/19/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	129.46	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-9040-00-00-0-000 EQUIPMENT						129.46	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-140-7110-00-00-0-000 MAINT EQUIPMENT							
03	240055	CTS 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
			1		Paid	50.82	
		INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7110-00-00-0-000 MAINT EQUIPMENT						50.82	
001-140-7115-00-00-0-000 TELEPHONE							
03	240065	GEN 8771404200211419 12/11/14	4269	COMCAST			190307
			1		Paid	30.48	
		INV OR REQ #...: 771404200211419	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240269	JUST 1010-8183-0000 12/24/14	8344	CALL ONE			190428
			7		Paid	603.39	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7115-00-00-0-000 TELEPHONE						633.87	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS							
03	240002	CIR CTS 12/3/14	186	DECATUR TRIBUNE, INC.			190310
			1		Paid	47.10	
		INV OR REQ #...: #14 D 442	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240003	CIR CRTS IN 14 D 421 & 465 12/	186	DECATUR TRIBUNE, INC.			190310
			1		Paid	94.00	
		INV OR REQ #...: 421 & 465	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS						141.10	
001-140-7195-00-00-0-000 TRAINING							
03	240007	CIR CTS JUDGES RECECPTION 12/1	9810	MOWRY BAKING COMPANY			190346
			1		Paid	95.95	
		INV OR REQ #...: RECEPTION	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240011	CIR CTS REIM LABOR LAW EXP 12/	7115	A. G. WEBBER			190377
			1		Paid	37.90	
		INV OR REQ #...: IL LABOR LAW	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240069	CTS REIMB RECEPTION EXP	7851	AMANDA DILLOW			190314
			1		Paid	31.56	
		INV OR REQ #...: REIMB REC EXP	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240073	CTS REIMB RECEPTION EXP	9812	JEANNE HART			190322
			1		Paid	100.00	
		INV OR REQ #...: REIMB REC EXP	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7195-00-00-0-000 TRAINING						265.41	
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL							
03	240272	CTS 10-JA-120 12/18/14	6231	HAWKINS & ROOT P.C.			190437
			1		Paid	2,051.46	
		INV OR REQ #...: 10-JA-120	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	240273	CTS 14-JA-160 12/17/14	6231	HAWKINS & ROOT P.C.			190437
			1		Paid	2,044.65	
		INV OR REQ #...: 14-JA-160	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL						4,096.11	
001-140-8020-00-00-0-000 SUPPLIES							
03	239836	CTS 10/2014 217460 12/2/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	151.95	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-8020-00-00-0-000 SUPPLIES						151.95	
001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION							
03	240374	CIR CTS 11/2014 217460 12/18/1	1228	STRIGLOS OFFICE EQUIPMENT			190509
			1		Paid	60.92	
		INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION						60.92	
001 GENERAL CORPORATE FUND						178,250.75	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000 RADIO FEES						
03	239793 SHER IN 6227 11/26/14	515	CITY OF DECATUR, INC.			190142
		1		Paid	5,040.00	
	INV OR REQ #...: 6227	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
002-060-7112-00-00-0-000 RADIO FEES					5,040.00	
002-060-7530-00-00-0-000 DIETARY						
03	239488 SHER IN 1229500565 11/20/14	9230	TRINITY SERVICES GROUP, INC			190023
		1		Paid	6,584.70	
	INV OR REQ #...: 1229500565	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	239794 SHER IN 1229500566 11/27/14	9230	TRINITY SERVICES GROUP, INC			190203
		1		Paid	6,787.90	
	INV OR REQ #...: 1229500566	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	239987 SH INV 1229500568 12/4/14	9230	TRINITY SERVICES GROUP, INC			190365
		1		Paid	6,849.87	
	INV OR REQ #...: 1229500568	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	240130 SHER IN 1229500569 12/11/14	9230	TRINITY SERVICES GROUP, INC			190365
		1		Paid	7,180.07	
	INV OR REQ #...: 1229500569	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	240406 SHER IN 1229500570 12/18/14	9230	TRINITY SERVICES GROUP, INC			190510
		1		Paid	7,149.59	
	INV OR REQ #...: 1229500570	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
002-060-7530-00-00-0-000 DIETARY					34,552.13	
002-060-8020-00-00-0-000 SUPPLIES						
03	240380 SHER REIMB ACE HARDWARE 12/21/	1492	PETTY-CASH SHERIFF			190501
		1		Paid	2.17	
	INV OR REQ #...: REIMB ACE	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-8020-00-00-0-000 SUPPLIES				2.17	
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES					
03	240330 SHER IN 1471738 12/18/14	1328 RAY O'HERRON CO., INC.			190444
		1	Paid	136.00	
	INV OR REQ #...: 1471738	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
03	240331 SHER IN 1471740 12/18/14	1328 RAY O'HERRON CO., INC.			190444
		1	Paid	74.20	
	INV OR REQ #...: 1471740	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				210.20	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	239486 SHER IN 1467109 11/25/14	1328 RAY O'HERRON CO., INC.			190004
		1	Paid	99.98	
	INV OR REQ #...: 1467109	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
03	239487 SHER IN 1467010 11/25/14	1328 RAY O'HERRON CO., INC.			190004
		1	Paid	52.14	
	INV OR REQ #...: 1467010	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
03	240127 SHER IN 1470247 12/11/14	1328 RAY O'HERRON CO., INC.			190348
		1	Paid	32.12	
	INV OR REQ #...: 1470247	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
03	240128 SHER IN 1470873 12/15/14	1328 RAY O'HERRON CO., INC.			190348
		1	Paid	143.08	
	INV OR REQ #...: 1470873	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240332 SHER IN 1472090 12/19/14	1328	RAY O'HERRON CO., INC.			190444
		1		Paid	7.10	
	INV OR REQ #...: 1472090	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
002-060-8090-00-00-0-000 UNIFORM CLOTHING					334.42	
002-070-8080-00-00-0-000 SUPPLY-LAW						
03	240129 CRT SEC IN SI1380963 12/9/14	6681	TASER INTERNATIONAL			190363
		1		Paid	1,146.73	
	INV OR REQ #...: SI1380963	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
002-070-8080-00-00-0-000 SUPPLY-LAW					1,146.73	
002-150-7111-00-00-0-000 MAINT RADIOS						
03	239731 EMA 988212-8 12/1/14	8687	INTEGRYS ENERGY SERVICES INC.			190162
		1		Paid	58.59	
	INV OR REQ #...: 988212-8	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	240405 EMA IN 441224 12/15/14	2736	BARBECK COMMUNICATIONS GROUP, INC			190477
		1		Paid	425.00	
	INV OR REQ #...: 441224	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
002-150-7111-00-00-0-000 MAINT RADIOS					483.59	
002-150-7115-00-00-0-000 TELEPHONE						
03	239449 EMA 685869491-00001 11/20/14	7679	VERIZON WIRELESS			190024
		1		Paid	131.84	
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	240282 JUST 1010-8183-0000 12/15/14	8344	CALL ONE			190428
		1		Paid	353.46	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
002-150-7115-00-00-0-000 TELEPHONE					485.30	
002-150-7160-00-00-0-000 PRINTING						
03	240172 EMA 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
		1		Paid	51.90	
	INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
002-150-7160-00-00-0-000 PRINTING						51.90	
002-150-7595-00-00-0-000 NUCLEAR SAFETY BLOCK GRANT							
03	239381	EMA IN 1467377 11/26/14	1328	RAY O'HERRON CO., INC.			190004
			1		Paid	3,045.00	
		INV OR REQ #...: 1467377	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7595-00-00-0-000 NUCLEAR SAFETY BLOCK GRANT						3,045.00	
002-150-8020-00-00-0-000 SUPPLIES							
03	239848	EMA 10/2014 217460 11/25/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	89.85	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-8020-00-00-0-000 SUPPLIES						89.85	
002-150-8060-00-00-0-000 CAR-GAS, OIL							
03	239485	EMA 11/2014 GAS USAGE 12/1/14	4506	HIGHWAY/GAS			189977
			1		Paid	113.09	
		INV OR REQ #...: 11/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-8060-00-00-0-000 CAR-GAS, OIL						113.09	
002-150-8200-00-00-0-000 MISC & CONT							
03	239448	EMA IN FSTV749 11/28/14	3769	CDW GOVERNMENT INC			189948
			1		Paid	204.97	
		INV OR REQ #...: FSTV749	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	239986	EMA IN 1069033 11/26/14	8720	ID WHOLESALER			190328
			1		Paid	400.00	
		INV OR REQ #...: 1069033	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240015	EMA IN 1067610 11/20/14	8720	ID WHOLESALER			190328
			1		Paid	265.00	
		INV OR REQ #...: 1067610	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	240173	EMA IN 1356703-1 12/9/14	4139	ROGARDS OFFICE PRODUCTS, INC			190358
			1		Paid	239.00	
		INV OR REQ #...: 1356703-1	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-8200-00-00-0-000 MISC & CONT						1,108.97	
002 PUBLIC SAFETY TAX FUND						46,663.35	

012 JUDGMENT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS							
03	240334	JUD CLAIM SETTLEMENT 12/22/14	9815	AMANDA ASKEW			190427
			1		Paid	700.00	
		INV OR REQ #...: SETTLEMENT	COMMITTEE NBR..: 03		FUND.....: 012		
		Check Number...:					
03	240335	JUD CLAIM SETTLEMENT 12/22/14	8647	MATT CRAIG			190431
			1		Paid	637.00	
		INV OR REQ #...: SETTLEMENT	COMMITTEE NBR..: 03		FUND.....: 012		
		Check Number...:					
03	240336	JUD CLAIM SETTLEMENT 12/22/14	4685	KATHY GERHOLD			190436
			1		Paid	700.00	
		INV OR REQ #...: SETTLEMENT	COMMITTEE NBR..: 03		FUND.....: 012		
		Check Number...:					
03	240337	JUD CLAIM SETTLEMENT 12/22/14	6607	KIP HERRMANN			190438
			1		Paid	700.00	
		INV OR REQ #...: SETTLEMENT	COMMITTEE NBR..: 03		FUND.....: 012		
		Check Number...:					
03	240338	JUD CLAIM SETTLEMENT 12/22/14	2084	STUART JACOBS			190439
			1		Paid	700.00	
		INV OR REQ #...: SETTLEMENT	COMMITTEE NBR..: 03		FUND.....: 012		
		Check Number...:					
03	240339	JUD CLAIM SETTLEMENT 12/22/14	9091	LYLE LASH			190441
			1		Paid	482.00	
		INV OR REQ #...: SETTLEMENT	COMMITTEE NBR..: 03		FUND.....: 012		
		Check Number...:					
03	240340	JUD CLAIM SETTLEMENT 12/22/14	6255	ZACHARY PAGE			190445
			1		Paid	700.00	
		INV OR REQ #...: SETTLEMENT	COMMITTEE NBR..: 03		FUND.....: 012		
		Check Number...:					
012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS						4,619.00	
012 JUDGMENT FUND						4,619.00	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000 CIRCUIT CLERK EDP							
03	239454	CCAUTO IN 24121 11/17/14	2682	GOODIN ASSOCIATES, INC			189973
			1		Paid	1,000.88	
		INV OR REQ #...: 24121	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	239849	CCAUTO IN 12186 11/30/14	9496	SERVICE EXPRESS, INC			190194
			1		Paid	8,088.00	
		INV OR REQ #...: 12186	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	239850	CCAUTO IN R14112001 11/24/14	1227	STRIGLOS COMPUTER CENTERS			190198
			1		Paid	699.00	
		INV OR REQ #...: R14112001	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	240016	CCAUTO IN 138148 12/4/14	1799	LEVI, RAY & SHOUP, INC.			190335
			1		Paid	50.00	
		INV OR REQ #...: 138148	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	240381	CCAUTO IN 1196081 11/26/14	2110	RK DIXON COMPANY, INC			190504
			1		Paid	528.70	
		INV OR REQ #...: 1196081	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
050-000-7180-00-00-0-000 CIRCUIT CLERK EDP						10,366.58	
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP							
03	239455	CTS IN 141124-0012 11/24/14	1227	STRIGLOS COMPUTER CENTERS			190020
			1		Paid	95.00	
		INV OR REQ #...: 141124-0012	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	239456	CTS IN R14112002 11/24/14	1227	STRIGLOS COMPUTER CENTERS			190020
			1		Paid	699.00	
		INV OR REQ #...: R14112002	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	239851	CTS 10/2014 217460 11/21/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	606.04	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240017 CCAUTO IN 33860 12/2/14	2110	RK DIXON COMPANY, INC			190356
		1		Paid	62.50	
	INV OR REQ #...: 33860		COMMITTEE NBR..: 03	FUND.....: 050		
	Check Number...:					
03	240283 CTS IN 119081 11/26/14	2110	RK DIXON COMPANY, INC			190448
		1		Paid	528.70	
	INV OR REQ #...: 1196081		COMMITTEE NBR..: 03	FUND.....: 050		
	Check Number...:					
03	240382 CTS 11/2014 217460 12/2/14	1228	STRIGLOS OFFICE EQUIPMENT			190509
		1		Paid	435.55	
	INV OR REQ #...: 11/14 217460		COMMITTEE NBR..: 03	FUND.....: 050		
	Check Number...:					
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP					2,426.79	
050 CIRCUIT CLERK AUTO FUND					12,793.37	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000 CIRCUIT CLERK EDP							
03	239457	DOC STOR IN 9472 11/12/14	663	BYERS PRINTING CO., INC			189944
			1		Paid	6,467.20	
		INV OR REQ #...: 9472	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
03	240383	DOC STOR IN 9541 12/4/14	663	BYERS PRINTING CO., INC			190480
			1		Paid	203.60	
		INV OR REQ #...: 9541	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
051-000-7180-00-00-0-000 CIRCUIT CLERK EDP						6,670.80	
051 DOCUMENT STORAGE FUND						6,670.80	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000 POSTAGE							
03	239853	CCRC POSTAGE 12/9/14	1523 1	POSTMASTER	Paid	2,000.00	190188
		INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR..: 03		FUND.....: 052		
052-000-7150-00-00-0-000 POSTAGE						2,000.00	
052-000-7800-00-00-0-000 EXPENSES							
03	239852	CCRC IN 24168 12/1/14	2682 1	GOODIN ASSOCIATES, INC	Paid	290.00	190154
		INV OR REQ #...: 24168 Check Number...:	COMMITTEE NBR..: 03		FUND.....: 052		
052-000-7800-00-00-0-000 EXPENSES						290.00	
052 CIRCUIT CLERK RESTRICTED CASH						2,290.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
053-000-7195-00-00-0-000 Training							
03	239857	CIR CLK REIMB MEALS 12/5/14	3794	LOIS A DURBIN			190150
			1		Paid	103.42	
		INV OR REQ #...: REIMB MEALS	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
053-000-7195-00-00-0-000 Training						103.42	
053-000-8020-00-00-0-000 SUPPLIES							
03	239458	CIR CLK IN 99808 11/20/14	537	BECK'S ENGRAVING & RUBBER STAMPS			189938
			1		Paid	18.00	
		INV OR REQ #...: 99808	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
03	239459	CIR CLK IN 886813 11/14/14	491	CDS OFFICE TECHNOLOGIES *			189947
			1		Paid	84.16	
		INV OR REQ #...: 886813	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
03	239460	CIR CLK REIMB MILEAGE 12/2/14	3794	LOIS A DURBIN			189965
			1		Paid	58.24	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
03	239461	CIR CLK IN 8134546 11/24/14	665	QUILL CORPORATION			190012
			1		Paid	7.99	
		INV OR REQ #...: 8134546	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
03	239462	CIR CLK IN 8137250 11/24/14	665	QUILL CORPORATION			190012
			1		Paid	17.98	
		INV OR REQ #...: 8137250	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
03	239855	CIR CLK IN 883012 10/29/14	492	CDS OFFICE TECHNOLOGIES			190140
			1		Paid	101.64	
		INV OR REQ #...: 883012	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
03	239856	CIR CLK REIMB MEAL 12/9/14	3794	LOIS A DURBIN			190150
			1		Paid	8.00	
		INV OR REQ #...: REIMB MEAL	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239858	CIR CLK 10/2014 217460 12/2/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	166.67	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
03	240087	CIR CLK 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
			1		Paid	181.00	
		INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
03	240384	CIR CLK 11/2014 217460 12/22/1	1228	STRIGLOS OFFICE EQUIPMENT			190509
			1		Paid	40.20	
		INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
053-000-8020-00-00-0-000 SUPPLIES						683.88	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT							
03	239854	CIR CLK IN 1677279 12/3/14	9486	AMERICAN STAMP & MARKING PRODUCTS			190127
			1		Paid	219.42	
		INV OR REQ #...: 1677279	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
053-000-9040-00-00-0-000 OFFICE EQUIPMENT						219.42	
053 CIRCUIT CLERK OP & ADMIN FUND						1,006.72	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
060-000-7290-00-00-0-000 INVESTIGATIONS							
03	239410	SAO DRG IN 11386 11/20/14	4667	WENDIE BALLINGER D/B/A			190018
			1		Paid	65.00	
		INV OR REQ #...: 11386	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
03	239929	SAO DRG 506-05 11/30/14	5366	STALEY CREDIT UNION VISA			190211
			1		Paid	249.99	
		INV OR REQ #...: 506-05	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
060-000-7290-00-00-0-000 INVESTIGATIONS						314.99	
060-000-7360-00-00-0-000 CT COSTS-APPEALS							
03	239797	SAO DRG ARDC DUES L SHELTON	6294	A.R.D.C.			190129
			1		Paid	382.00	
		INV OR REQ #...: ARDC DUES	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
03	239798	SAO DR CK# 5082 12/8/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			190197
			1		Paid	75.00	
		INV OR REQ #...: CK# 5082	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
03	239799	SAO DRG CK# 5083 12/9/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			190197
			1		Paid	95.22	
		INV OR REQ #...: CK# 5083	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
03	240088	SAO DRG IN 73401 12/8/14	112	DECATUR BLUE PRINT			190308
			1		Paid	72.00	
		INV OR REQ #...: 73401	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
03	240089	SAO DRG REIMB WITNESS MEAL 12/	1493	PETTY CASH-STATES ATTY.			190350
			1		Paid	9.44	
		INV OR REQ #...: WITNESS MEAL	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
03	240090	SAO DRG WITNESS EXP 12/16/14	8635	JASON VANALSTINE			190370
			1		Paid	53.20	
		INV OR REQ #...: WITNESS EXP	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240386	SAO DRG 12-CF-997 12/15/14	8847	AMANDA J. YOUMANS, INC			190513
			1		Paid	2,100.00	
		INV OR REQ #...: 12-CF-997	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
060-000-7360-00-00-0-000 CT COSTS-APPEALS						2,786.86	
060-000-7370-00-00-0-000 COMMUNITY AWARENESS							
03	239685	SAO DRG CK# 5079 12/3/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			190197
			1		Paid	150.00	
		INV OR REQ #...: CK# 5079	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
03	240385	SAO DRG CK# 5068 12/18/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			190508
			1		Paid	100.00	
		INV OR REQ #...: CK# 5086	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
060-000-7370-00-00-0-000 COMMUNITY AWARENESS						250.00	
060 ST ATTY DRUG FUND						3,351.85	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000 TELEPHONE							
03	240065	GEN 8771404200211419 12/11/14	4269	COMCAST			190307
			7		Paid	30.47	
		INV OR REQ #...: 771404200211419	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
083-000-7115-00-00-0-000 TELEPHONE						30.47	
083 LAW LIBRARY FUND						30.47	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
092-050-7115-15-00-0-000 PHONE							
03	239749	CAC 8771404200831349 11/19/14	4269	COMCAST			190119
			1		Paid	332.05	
		INV OR REQ #...: 771404200831349	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	240292	CAC 580407758-00001 12/3/14	5120	VERIZON CAC 580407758-00001			190425
			1		Paid	116.28	
		INV OR REQ #...: 580407758-00001	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7115-15-00-0-000 PHONE						448.33	
092-050-7120-15-00-0-000 TRAVEL							
03	239750	CAC REIMB MILEAGE 5/22-6/30/14	8511	AMANDA HAVENER			190120
			1		Paid	17.92	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	240291	CAC REIMB MILEAGE 9/2-11/12/14	7974	ALISON ELSEA			190424
			1		Paid	96.32	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7120-15-00-0-000 TRAVEL						114.24	
092-050-7130-15-00-0-000 UTILITIES							
03	240020	CAC INV-2402 12/1/14	5344	HOMESIGHT LLC			190293
			1		Paid	205.20	
		INV OR REQ #...: INV-2402	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	240288	CAC 48654-36006 11/10/14	8620	AMEREN			190423
			1		Paid	101.14	
		INV OR REQ #...: 48654-36006	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	240289	CAC 17123-02013 11/10/14	8620	AMEREN			190423
			1		Paid	42.36	
		INV OR REQ #...: 17123-02013	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	240290	CAC 55568-74009 11/10/14	8620	AMEREN			190423
			1		Paid	11.33	
		INV OR REQ #...: 55568-74009	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7130-15-00-0-000 UTILITIES						360.03	
092-050-7131-15-00-0-000 BLDG MAINT/LEASE							
03	239748	CAC NOV/DEC 2014 RENTAL PAYMEN	9029	BARBECK PROPERTIES LLC			190118
			1		Paid	4,850.00	
		INV OR REQ #...: NOV/DEC RENTAL	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	240095	CAC JANUARY 2015 RENT PYMT	9029	BARBECK PROPERTIES LLC			190292
			1		Paid	2,425.00	
		INV OR REQ #...: 1/15 RENTAL	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7131-15-00-0-000 BLDG MAINT/LEASE						7,275.00	
092-050-9050-15-00-0-000 LEASE/EQUIPMENT							
03	239751	CAC IN 1859281-NV14 11/23/14	1785	PITNEY BOWES GLOBAL			190121
			1		Paid	107.00	
		INV OR REQ #...: 1859281-NV14	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	239752	CAC IN 529270 12/1/14	1652	WATTS COPY SYSTEMS INC			190122
			1		Paid	166.00	
		INV OR REQ #...: 529270	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-9050-15-00-0-000 LEASE/EQUIPMENT						273.00	
092-061-7115-00-00-0-000 TELEPHONE							
03	240390	SAO GR 680444776-00001 12/15/1	3918	VERIZON WIRELESS 001-090			190511
			1		Paid	98.02	
		INV OR REQ #...: 680444776-00001	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-7115-00-00-0-000 TELEPHONE						98.02	
092-061-7195-00-00-0-000 TRAINING							
03	239422	SAO GR IN 74 11/20/14	9805	IL BALANCED AND RESTORATIVE JUSTICE			189980
			1		Paid	1,100.00	
		INV OR REQ #...: 74	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239423	SAO GR REIMB MEAL 11/6/14	9633	ANTHONY STANLEY			190019
			1		Paid	13.09	
		INV OR REQ #...: REIMB MEAL	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	239466	SAO GR IN 1008 11/23/14	9807	ASSOC OF FUNDRAISING PROFESSIONALS			189937
			1		Paid	50.00	
		INV OR REQ #...: 1008	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-7195-00-00-0-000 TRAINING						1,163.09	
092-061-7200-00-00-0-000 CONTRACTUAL							
03	240098	SAO GR IN 353 12/12/14	3809	MAIN STREET CHURCH OF LIVING GOD			190337
			1		Paid	4,000.00	
		INV OR REQ #...: 353	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-7200-00-00-0-000 CONTRACTUAL						4,000.00	
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES							
03	239931	SAO GR 520-05 11/30/14	5366	STALEY CREDIT UNION VISA			190211
			1		Paid	58.91	
		INV OR REQ #...: 520-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	240097	SAO GR TN CRT SUPPLIES 12/16/1	9594	VIVIAN T GOODMAN			190320
			1		Paid	22.69	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	240389	SAO GR REIMB SAM'S CLUB 12/11/	9289	KEYRIA RODGERS			190506
			1		Paid	7.06	
		INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						88.66	
092-066-7200-00-00-0-000 CONTRACTUAL							
03	239467	SAO GR 11/2014 ADULT REDEPLOY	173	HERITAGE BEHAVIORAL HEALTH			189976
			1		Paid	1,800.00	
		INV OR REQ #...: 11/14 AD REDEPL	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	239742	SAO GR IN 21904-0 11/30/14	558	BI INCORPORATED			190132
			1		Paid	7,800.00	
		INV OR REQ #...: 21904-0	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	239745	SAO GR 11/2014 CRB COORDINATOR	7095	JEANELLE NORMAN			190180
			1		Paid	1,117.00	
		INV OR REQ #...: 11/14 CRB COORD	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	239746	SAO GR 12/2014 BILLING 12/4/14	8800	STEVEN PERBIX			190184
			1		Paid	1,200.00	
		INV OR REQ #...: 12/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	239747	SAO GR IN 14010 12/3/14	8760	CHRISTINE E. PINCKARD, IOM			190187
			1		Paid	936.00	
		INV OR REQ #...: 14010	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-066-7200-00-00-0-000 CONTRACTUAL						12,853.00	
092-067-7120-00-00-0-000 TRAVEL							
03	240099	SAO GR REIMB MILEAGE 12/9/14	9289	KEYRIA RODGERS			190357
			1		Paid	45.92	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-067-7120-00-00-0-000 TRAVEL						45.92	
092-067-7200-00-00-0-000 Contractual							
03	239688	SAO GR 11/2014 TEEN COURT	6310	YOUTH ADVOCATE PROGRAM INC.			190218
			1		Paid	2,801.09	
		INV OR REQ #...: 11/14 TEEN CRT	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-067-7200-00-00-0-000 Contractual						2,801.09	
092-068-7120-00-00-0-000 Travel							
03	239424	SAO GR 11/2014 MILEAGE 11/24/1	9633	ANTHONY STANLEY			190019
			1		Paid	35.28	
		INV OR REQ #...: 11/14 MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
092-068-7120-00-00-0-000 Travel						35.28	
092-069-7200-00-00-0-000 CONTRACTUAL							
03	239743	SAO GR BEHAVIORAL SUPPORT COOR	183	DECATUR SCHOOL DISTRICT #61			190148
			1		Paid	30,000.00	
		INV OR REQ #...: BEH SUP COORD	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-069-7200-00-00-0-000 CONTRACTUAL						30,000.00	
092-070-4971-00-00-0-000 ELDER VEHICLE GRANT							
03	240096	SAO GR DOC# 443896 12/2/14	491	CDS OFFICE TECHNOLOGIES *			190303
			1		Paid	430.00	
		INV OR REQ #...: DOC# 443896	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-070-4971-00-00-0-000 ELDER VEHICLE GRANT						430.00	
092-070-9040-00-00-0-000 VEHICLE							
03	239744	SAO GR 147157 12/5/14	947	MILES CHEVROLET, INC.			190178
			1		Paid	34,699.00	
		INV OR REQ #...: 147157	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	240287	SAO GR IN 10368 12/16/14	2642	TRUCK STOP, INC			190455
			1		Paid	75.00	
		INV OR REQ #...: 10368	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-070-9040-00-00-0-000 VEHICLE						34,774.00	
092 STATE'S ATTY GRANT FUND						94,759.66	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE							
03	239689	SH GR IN 1084000130002 11/30/1	7470	WEJT, WYDS, WZNX, WZUS			190215
			1		Paid	50.00	
		INV OR REQ #...: 1084000130002	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	239808	SH GR 165670 11/30/14	8185	CULLIGAN OF DECATUR			190144
			1		Paid	39.85	
		INV OR REQ #...: 165670	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	239809	SH GR IN 10589 12/1/14	3570	HOLLON SIGNS & GARMENT LETTERING			190158
			1		Paid	650.00	
		INV OR REQ #...: 10589	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	239810	SH GR IN 10590 12/1/14	3570	HOLLON SIGNS & GARMENT LETTERING			190158
			1		Paid	174.00	
		INV OR REQ #...: 10590	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE						913.85	
093-063-7200-00-00-0-000 GRANT EXPENSE							
03	239499	SH GR PHOTOS/AMY JEDLICKA	1492	PETTY-CASH SHERIFF			190008
			1		Paid	225.00	
		INV OR REQ #...: PHOTOS/JEDLICKA	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	239500	SH GR REIMB KROGER 12/1/14	1492	PETTY-CASH SHERIFF			190008
			1		Paid	56.67	
		INV OR REQ #...: REIMB KROGER	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	239811	SH GR IN 1468095 12/2/14	1328	RAY O'HERRON CO., INC.			190181
			1		Paid	140.44	
		INV OR REQ #...: 1468095	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-063-7200-00-00-0-000 GRANT EXPENSE						422.11	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP							
03	240419	SH GR REIMB WORKING LUNCH 12/2	1492	PETTY-CASH SHERIFF			190501
			1		Paid	36.31	
		INV OR REQ #...: WORK LUNCH	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP						36.31	
093-068-9060-00-00-0-000 Vehicles							
03	240101	SH GR 2015 CHEV TAHOE 4WD 12/1	947	MILES CHEVROLET, INC.			190343
			1		Paid	33,904.00	
		INV OR REQ #...: 2015 CH TAHOE	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-068-9060-00-00-0-000 Vehicles						33,904.00	
093-069-9060-00-00-0-000 VEHICLES							
03	240100	SH GR K-9/TRAINING 12/11/14	9813	MACON CO SHERIFF'S OFFICE DRUG FUND			190336
			1		Paid	14,990.00	
		INV OR REQ #...: K-9/TRAINING	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-069-9060-00-00-0-000 VEHICLES						14,990.00	
093 SHERIFF GRANT FUND						50,266.27	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000 CONTRACTUAL							
03	239861 PR GR 11/2014 SVC T MCKEAN		5218	ABC COUNSELING & FAMILY SERVICES			190123
			1		Paid	800.00	
		INV OR REQ #...: 11/14 SVC	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7200-00-00-0-000 CONTRACTUAL						800.00	
095-056-7300-00-00-0-000 SUBSTANCE ABUSE							
03	239862 PR GR 11/2014 JUV REDEPLOY		173	HERITAGE BEHAVIORAL HEALTH			190156
			1		Paid	9,360.08	
		INV OR REQ #...: 11/14 JUV REDEP	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7300-00-00-0-000 SUBSTANCE ABUSE						9,360.08	
095-056-7302-00-00-0-000 HOME INTERVENTION							
03	239866 PR GR 11/2014 COMM ACCESS		6310	YOUTH ADVOCATE PROGRAM INC.			190218
			1		Paid	7,567.02	
		INV OR REQ #...: 11/14 COMM ACC	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7302-00-00-0-000 HOME INTERVENTION						7,567.02	
095-056-7309-00-00-0-000 TRAINING & EDUCATION							
03	239865 PR GR COMM ACCESS EXP 10/22/14		6999	THEA TOUSSAINT			190200
			1		Paid	57.00	
		INV OR REQ #...: COMM ACC EXP	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7309-00-00-0-000 TRAINING & EDUCATION						57.00	
095-056-7320-00-00-0-000 ACCESS Project Manager							
03	239864 PR GR 11/14-11/26/14 SERVICE		6653	THEA TOUSSAINT			190201
			1		Paid	2,856.26	
		INV OR REQ #...: 11/14-11/26/14	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7320-00-00-0-000 ACCESS Project Manager						2,856.26	
095-056-7322-00-00-0-000 CRB Coordinator							
03	239863 PR GR 11/14-11/26/14 SERVICE		7095	JEANELLE NORMAN			190180
			1		Paid	1,632.14	
		INV OR REQ #...: 11/14-11/26/14	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
095-056-7322-00-00-0-000		CRB Coordinator				1,632.14	
095-056-9040-00-00-0-000		EQUIPMENT					
03	239575	PR GR IN 91984 9/30/14	7871	CAM SYSTEMS			189945
			1		Paid	176.00	
		INV OR REQ #...: 91984	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-9040-00-00-0-000		EQUIPMENT				176.00	
095-059-7200-00-00-0-000		Contractual					
03	239576	PR GR 10/2014 DRUG SCREEN BILL	173	HERITAGE BEHAVIORAL HEALTH			189976
			1		Paid	3,260.00	
		INV OR REQ #...: 10/14 DRG SCREE	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-059-7200-00-00-0-000		Contractual				3,260.00	
095 PROBATION GRANTS FUND						25,708.50	
*** Report Total ***						426,410.74	

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Jan 20, 2015

CHAIR:	LINDA LITTLE	
VICE CHAIR:	BRYAN SMITH	
MEMBER:	VERZELL TAYLOR	
MEMBER:	DAVE DROBISCH	
MEMBER:	JOHN JACKSON	
MEMBER:	JERRY POTTS	
MEMBER:	KEVIN MEACHUM	

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-025-5001-12-10-0-000 DIRECTOR WAGES							
04	239957 WIA		261	GENERAL CORPORATE FUND			190255
			5	Staff Fringes: 11/2014	Paid	132.70	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239960 WIA		691	RETIREMENT FUND			190263
			5	Staff Fringes: 11/2014	Paid	143.02	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239961 WIA		1165	SOCIAL SECURITY FUND			190264
			1	Staff Fringes: ; 11/2014	Paid	90.64	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-5001-12-10-0-000 DIRECTOR WAGES						366.36	
150-025-7121-12-38-0-000 TRAVEL							
04	239705 WIA		3874	WIA IMPREST ACCOUNT			190085
			5	ATIM Proj. Mgr Travel	Paid	800.44	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7121-12-38-0-000 TRAVEL						800.44	
150-025-7190-12-35-0-000 OJT TRAINING							
04	237484 WIA		9693	EATON CORPORATION			190253
			1	OJT - St. Roy	Paid	6,067.56	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239699 WIA		9577	MUELLER COMPANY			190080
			1	OJT Payment: J. Wilkerson	Paid	3,177.29	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
			2	OJT Payment: T. Johnson	Paid	3,214.80	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239958 WIA		9581	JOHN WOOD COMMUNITY COLLEGE			190257
			1	ATIM - LWIA 14 Tuition/Fees	Paid	13,192.60	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239990 WIA		379	HEARTLAND COMMUNITY COLLEGE			190256
			1	Testing Re-takes	Paid	130.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-025-7190-12-35-0-000 OJT TRAINING						25,782.25	
150-025-7410-12-35-0-000 CONTRACTUAL							
04	239695 WIA		9404	KP CONSULTING			190076
			1	ATIM Proj. Mgr	Paid	2,084.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239992 WIA		9404	KP CONSULTING			190258
			1	ATIM Regional Proj. Mgr	Paid	2,084.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-025-7410-12-35-0-000 CONTRACTUAL						4,168.00	
150-025-7540-12-35-0-000 SUPPORT SERVICES							
04	239703 WIA		3874	WIA IMPREST ACCOUNT			190085
			6	ATIM Supp SVs	Paid	72.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			9	ATIM Transp Exp	Paid	18.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	240205 WIA		3874	WIA IMPREST ACCOUNT			190404
			6	ATIM Travel Exp	Paid	71.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-025-7540-12-35-0-000 SUPPORT SERVICES						161.00	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-025-8200-12-38-0-000 MISC/OTHER							
04	239705 WIA		3874	WIA IMPREST ACCOUNT			190085
			4	ATIM - Misc. Other Exp	Paid	47.40	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239962 WIA		5082	STALEY CREDIT UNION			190266
			2	ATIM Other Supp	Paid	283.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-8200-12-38-0-000 MISC/OTHER						331.18	
150-026-7410-15-10-0-000 CONTRACTUAL							
04	239697 WIA		7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190078
			2	Payroll Processing	Paid	148.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240397 WIA		7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190475
			1	SYEP-HH Payroll Process	Paid	145.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-026-7410-15-10-0-000 CONTRACTUAL						293.00	
150-026-7550-15-45-0-000 YOUTH W/F/WC							
04	239702 WIA		7626	WIA PAYROLL			190084
			3	HH - W-F	Paid	6,590.58	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240202 WIA		1065	SELF INSURANCE FUND			190402
			1	SYEP HH - Work Comp	Paid	473.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-026-7550-15-45-0-000 YOUTH W/F/WC						7,064.55	
150-027-7196-00-00-0-000 OJT							
04	239956 WIA		9809	DECATUR INDUSTRIAL ELECTRIC, INC			190252
			1	OJT - J. Randles	Paid	1,082.03	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239994	WIA	9305	MC LEOD EXPRESS, LLC			190261
			1	OJT: D. Smith	Paid	1,053.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-027-7196-00-00-0-000 OJT						2,135.78	
150-027-7540-00-00-0-000 Support Svs							
04	239763	WIA	8017	HERALD & REVIEW			190075
			1	Ad for CDL Recruitment	Paid	645.40	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-027-7540-00-00-0-000 Support Svs						645.40	
150-027-7550-00-00-0-000 Work Experience							
04	239697	WIA	7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190078
			6	DWT-NEG Payroll Process	Paid	39.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239701	WIA	7626	WIA PAYROLL			190083
			1	DWT-NEG Wage-Fringe	Paid	775.08	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240203	WIA	1065	SELF INSURANCE FUND			190402
			3	DWT-NEG Work Comp	Paid	75.42	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240204	WIA	7626	WIA PAYROLL			190403
			6	DWT-NEG Work Exp	Paid	861.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240397	WIA	7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190475
			2	DWT-NEG Pay Process	Paid	18.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-027-7550-00-00-0-000 Work Experience						1,768.70	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-050-6010-14-10-0-203 Hospitalization							
04	239957 WIA		261	GENERAL CORPORATE FUND			190255
			1	STaff Fringes: 11/2014	Paid	796.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-6010-14-10-0-203 Hospitalization						796.20	
150-050-6011-14-10-0-200 IMRF							
04	239960 WIA		691	RETIREMENT FUND			190263
			1	STaff Fringes: ;11/2014	Paid	577.82	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-6011-14-10-0-200 IMRF						577.82	
150-050-6011-14-10-0-202 FICA							
04	239961 WIA		1165	SOCIAL SECURITY FUND			190264
			2	Staff Fringes: 11/2014	Paid	366.22	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-6011-14-10-0-202 FICA						366.22	
150-050-7115-14-10-1-000 Telephone							
04	239761 WIA		3415	AT & T			190069
			1	1075 PERSHING TELEPHONE	Paid	42.64	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239764 WIA		3917	VERIZON WIRELESS 001-150			190082
			1	1075 PERSHING TELEPHONE	Paid	17.22	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240391 WIA		3415	AT & T			190470
			1	1075 PERSHING TELEPHONE	Paid	41.93	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7115-14-10-1-000 Telephone						101.79	
150-050-7120-14-10-0-000 WIB Related Expense							
04	239962 WIA		5082	STALEY CREDIT UNION			190266
			3	WIB Expense 11/2014	Paid	477.90	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7120-14-10-0-000 WIB Related Expense						477.90	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-050-7121-14-10-0-308 Travel Robyn McCoy							
04	239962 WIA		5082	STALEY CREDIT UNION			190266
			1	Travel: R. McCoy	Paid	60.58	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			10	Travel Exp: R. McCoy	Paid	40.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	240205 WIA		3874	WIA IMPREST ACCOUNT			190404
			7	Travel Exp - McCoy	Paid	82.42	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-7121-14-10-0-308 Travel Robyn McCoy						183.00	
150-050-7210-14-10-1-000 Annual Membership Fees							
04	239762 WIA		580	CLINTON CHAMBER OF COMMERCE			190070
			1	2015 Member Dues	Paid	327.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-7210-14-10-1-000 Annual Membership Fees						327.00	
150-050-7360-14-10-1-000 Facility Costs							
04	239691 WIA		4269	COMCAST			190071
			1	1075 FACILITY	Paid	25.48	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239694 WIA		3160	HANSON INFORMATION SYSTEMS INC			190074
			1	1075 FACILITY	Paid	10.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239965 WIA		5082	STALEY CREDIT UNION			190266
			1	1075 FACILITY	Paid	6.80	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239988 WIA		491	CDS OFFICE TECHNOLOGIES *			190250
			1	1075 FACILITY	Paid	46.83	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240196 WIA		4269	COMCAST			190397
			1	1075 FACILITY	Paid	45.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240198 WIA		186	DECATUR TRIBUNE, INC.			190399
			1	1075 FACILITY	Paid	7.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7360-14-10-1-000 Facility Costs						142.08	
150-050-7570-14-00-0-000 Participant Payroll							
04	240204 WIA		7626	WIA PAYROLL			190403
			7	Bank Svs Chgr	Paid	16.72	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7570-14-00-0-000 Participant Payroll						16.72	
150-050-7570-14-10-0-000 PAYROLL PROCESSING							
04	239697 WIA		7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190078
			1	Grant Analysis/Bank Recs	Paid	1,160.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240397 WIA		7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190475
			4	WE - Payr Processing	Paid	13.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
			5	Bank Reconciliations	Paid	175.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7570-14-10-0-000 PAYROLL PROCESSING						1,348.00	
150-050-8020-14-10-1-000 Supplies							
04	239967 WIA		1227	STRIGLOS COMPUTER CENTERS			190265
			1	1075 CONSUMABLE SUPPLIES	Paid	28.79	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	240200 WIA		261	GENERAL CORPORATE FUND			190401
			1	1075 CONSUMABLE SUPPLIES	Paid	29.40	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-8020-14-10-1-000 Supplies						58.19	
150-051-6010-14-28-0-203 Hospitalization							
04	239957 WIA		261	GENERAL CORPORATE FUND			190255
			2	Staff Fringes: 11/2014	Paid	600.80	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-6010-14-28-0-203 Hospitalization						600.80	
150-051-6011-14-28-1-200 IMRF							
04	239960 WIA		691	RETIREMENT FUND			190263
			2	Staff Fringes: 11/2014	Paid	395.74	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-6011-14-28-1-200 IMRF						395.74	
150-051-6011-14-28-1-202 FICA							
04	239961 WIA		1165	SOCIAL SECURITY FUND			190264
			3	Staff Fringes: 11/2014	Paid	250.83	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-6011-14-28-1-202 FICA						250.83	
150-051-7115-14-28-1-000 Telephone Expense							
04	239761 WIA		3415	AT & T			190069
			2	1075 PERSHING TELEPHONE	Paid	33.16	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239764 WIA		3917	VERIZON WIRELESS 001-150			190082
			2	1075 PERSHING TELEPHONE	Paid	13.39	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	240391 WIA		3415	AT & T			190470
			2	1075 PERSHING TELEPHONE	Paid	32.60	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7115-14-28-1-000 Telephone Expense						79.15	
150-051-7115-14-28-2-000 Telephone Expense							
04	239765 WIA		3917	VERIZON WIRELESS 001-150			190082
			1	757 TELEPHONE EXPENSE	Paid	14.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7115-14-28-2-000 Telephone Expense						14.30	
150-051-7115-14-28-3-000 Telephone Expense							
04	239356 WIA		8649	AT & T			189918
			1	CLINTON TELEPHONE EXPENSE	Paid	9.79	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239358 WIA		8292	FRONTIER COMMUNICATIONS			189920
			1	CLINTON TELEPHONE EXPENSE	Paid	4.93	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240392 WIA		3488	AT & T -089			190469
			1	CLINTON TELEPHONE EXPENSE	Paid	9.08	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240395 WIA		8292	FRONTIER COMMUNICATIONS			190473
			1	CLINTON TELEPHONE EXPENSE	Paid	4.93	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7115-14-28-3-000 Telephone Expense						28.73	
150-051-7121-14-28-0-304 Travel Evelyn Cluney							
04	239704 WIA		3874	WIA IMPREST ACCOUNT			190085
			1	TONY WARDEN TRAVEL EXPENSE	Paid	7.19	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-051-7121-14-28-0-304 Travel Evelyn Cluney						7.19	
150-051-7121-14-28-0-309 Travel Dana Miller							
04	239997 WIA		3874	WIA IMPREST ACCOUNT			190267
			1	DANA MILLER TRAVEL EXPENSE	Paid	11.66	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7121-14-28-0-309 Travel Dana Miller						11.66	
150-051-7121-14-28-0-324 Travel Karen Allen							
04	239963 WIA		5082	STALEY CREDIT UNION			190266
			1	KAREN ALLEN TRAVEL EXPENSE	Paid	226.58	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239996 WIA		3874	WIA IMPREST ACCOUNT			190267
			1	KAREN ALLEN TRAVEL EXPENSE	Paid	14.57	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7121-14-28-0-324 Travel Karen Allen						241.15	
150-051-7190-14-25-0-000 Vocational Training							
04	239359 WIA		1055	LIFE UNIFORMS, INC			189921
			1	McClen,Abdul,Power,Owens	Paid	914.11	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239700 WIA		696	RICHLAND COMMUNITY COLLEGE			190081
			2	Training Materials: L. Creason	Paid	72.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239703 WIA		3874	WIA IMPREST ACCOUNT			190085
			3	Adult: Trng Exp	Paid	52.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239991 WIA		1055	LIFE UNIFORMS, INC			190259
			2	Uniforms: Fair, Dennis	Paid	407.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			3	Adult: Trng Materials	Paid	117.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7190-14-25-0-000 Vocational Training						1,563.64	
150-051-7360-14-28-1-000 Facility Costs							
04	239357 WIA		9049	EXPRESS SERVICES, INC			189919
			1	757 FACILITY	Paid	31.48	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239691 WIA		4269	COMCAST			190071
			2	1075 FACILITY	Paid	19.81	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239692 WIA		4610	DECATUR COMPUTERS INC			190072
			1	757 FACILITY	Paid	6.31	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239693 WIA		9049	EXPRESS SERVICES, INC			190073
			1	757 FACILITY	Paid	47.21	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239694 WIA		3160	HANSON INFORMATION SYSTEMS INC			190074
			2	1075 FACILITY	Paid	7.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239955 WIA		4610	DECATUR COMPUTERS INC			190251
			1	757 FACILITY	Paid	121.92	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239965 WIA	INV OR REQ #...: 1234 Check Number...:	5082 2	STALEY CREDIT UNION 1075 FACILITY COMMITTEE NBR..: 04	Paid FUND.....: 150	5.29	190266
04	239988 WIA	INV OR REQ #...: 1234 Check Number...:	491 2	CDS OFFICE TECHNOLOGIES * 1075 FACILITY COMMITTEE NBR..: 04	Paid FUND.....: 150	36.41	190250
04	239989 WIA	INV OR REQ #...: 1234 Check Number...:	9049 1	EXPRESS SERVICES, INC 757 FACILITY COMMITTEE NBR..: 04	Paid FUND.....: 150	43.28	190254
04	240196 WIA	INV OR REQ #...: 1234 Check Number...:	4269 2	COMCAST 1075 FACILITY COMMITTEE NBR..: 04	Paid FUND.....: 150	35.74	190397
04	240198 WIA	INV OR REQ #...: 1234 Check Number...:	186 2	DECATUR TRIBUNE, INC. 1075 FACILITY COMMITTEE NBR..: 04	Paid FUND.....: 150	5.44	190399
04	240199 WIA	INV OR REQ #...: 1234 Check Number...:	9049 1	EXPRESS SERVICES, INC 757 FACILITY COMMITTEE NBR..: 04	Paid FUND.....: 150	43.28	190400
04	240393 WIA	INV OR REQ #...: 1234 Check Number...:	4610 1	DECATUR COMPUTERS INC 757 FACILITY COMMITTEE NBR..: 04	Paid FUND.....: 150	241.41	190471
04	240394 WIA	INV OR REQ #...: 1234 Check Number...:	9049 1	EXPRESS SERVICES, INC 757 FACILITY COMMITTEE NBR..: 04	Paid FUND.....: 150	47.21	190472
150-051-7360-14-28-1-000 Facility Costs						692.57	
150-051-7540-14-29-0-712 Adult Child Care Expense							
04	239703 WIA	INV OR REQ #...: 1234 Check Number...:	3874 1	WIA IMPREST ACCOUNT Adult: ChC Exp COMMITTEE NBR..: 04	Paid FUND.....: 150	340.38	190085

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239705 WIA		3874	WIA IMPREST ACCOUNT			190085
			1	Adult: ChC Exp	Paid	102.66	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			1	Adult: Child Care	Paid	745.04	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	240205 WIA		3874	WIA IMPREST ACCOUNT			190404
			1	Adult: ChC Exo	Paid	286.90	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-051-7540-14-29-0-712 Adult Child Care Expense						1,474.98	
150-051-7540-14-29-0-713 Adult Transportation Expense							
04	239703 WIA		3874	WIA IMPREST ACCOUNT			190085
			2	Adult: Trnsp Exp	Paid	390.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239705 WIA		3874	WIA IMPREST ACCOUNT			190085
			2	Adult: Trnsp Exp	Paid	249.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			2	Adult: Trnsp	Paid	506.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	240205 WIA		3874	WIA IMPREST ACCOUNT			190404
			2	Adult: Trnsp Exp	Paid	1,293.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-051-7540-14-29-0-713 Adult Transportation Expense						2,438.00	
150-051-7540-14-29-0-715 Adult Other Expense							
04	240396 WIA		1908	LORETTA'S WORK BOOTS			190474
			1	Work Boots: T. Stokes	Paid	119.95	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7540-14-29-0-715 Adult Other Expense				119.95	
150-051-8020-14-28-1-000 Supplies					
04	239967 WIA	1227 STRIGLOS COMPUTER CENTERS			190265
		2 1075 CONSUMABLE SUPPLIES	Paid	22.38	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
04	240200 WIA	261 GENERAL CORPORATE FUND			190401
		2 1075 CONSUMABLE SUPPLIES	Paid	22.86	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
150-051-8020-14-28-1-000 Supplies				45.24	
150-051-8020-14-28-2-000 Supplies					
04	239964 WIA	5082 STALEY CREDIT UNION			190266
		1 757 CONSUMABLE SUPPLIES	Paid	3.06	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
04	239966 WIA	1227 STRIGLOS COMPUTER CENTERS			190265
		1 757 CONSUMABLE SUPPLIES	Paid	75.79	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
150-051-8020-14-28-2-000 Supplies				78.85	
150-052-6010-14-48-0-203 Hospitalization					
04	239957 WIA	261 GENERAL CORPORATE FUND			190255
		4 STaff Fringes: 11/2014	Paid	1,017.43	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
150-052-6010-14-48-0-203 Hospitalization				1,017.43	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-052-6011-14-48-1-200 IMRF							
04	239960 WIA		691	RETIREMENT FUND			190263
			4	Srtaff Fringe: 11/2014	Paid	896.59	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-6011-14-48-1-200 IMRF						896.59	
150-052-6011-14-48-1-202 FICA							
04	239961 WIA		1165	SOCIAL SECURITY FUND			190264
			5	Staff Fringes: 11/2014	Paid	568.26	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-6011-14-48-1-202 FICA						568.26	
150-052-7115-14-48-1-000 Telephone Expense							
04	239761 WIA		3415	AT & T			190069
			3	1075 PERSHING TELEPHONE	Paid	56.87	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239764 WIA		3917	VERIZON WIRELESS 001-150			190082
			3	1075 PERSHING TELEPHONE	Paid	22.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240391 WIA		3415	AT & T			190470
			3	1075 PERSHING TELEPHONE	Paid	55.92	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-14-48-1-000 Telephone Expense						135.76	
150-052-7115-14-48-2-000 Telephone Expense							
04	239765 WIA		3917	VERIZON WIRELESS 001-150			190082
			2	757 TELEPHONE EXPENSE	Paid	24.53	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-14-48-2-000 Telephone Expense						24.53	
150-052-7115-14-48-3-000 Telephone Expense							
04	239356 WIA		8649	AT & T			189918
			2	CLINTON TELEPHONE EXPENSE	Paid	16.79	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239358 WIA		8292	FRONTIER COMMUNICATIONS			189920
			2	CLINTON TELEPHONE EXPENSE	Paid	8.47	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240392 WIA		3488	AT & T -089			190469
			2	CLINTON TELEPHONE EXPENSE	Paid	15.57	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240395 WIA		8292	FRONTIER COMMUNICATIONS			190473
			2	CLINTON TELEPHONE EXPENSE	Paid	8.47	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-14-48-3-000 Telephone Expense						49.30	
150-052-7121-14-48-0-307 Travel Jacque Matson							
04	240205 WIA		3874	WIA IMPREST ACCOUNT			190404
			8	Travel Exp Matson	Paid	48.16	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7121-14-48-0-307 Travel Jacque Matson						48.16	
150-052-7121-14-48-0-324 Travel Karen Allen							
04	239963 WIA		5082	STALEY CREDIT UNION			190266
			2	KAREN ALLEN TRAVEL EXPENSE	Paid	388.79	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239996 WIA		3874	WIA IMPREST ACCOUNT			190267
			2	KAREN ALLEN TRAVEL EXPENSE	Paid	25.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7121-14-48-0-324 Travel Karen Allen						413.79	
150-052-7190-14-44-0-000 Vocational Training							
04	239991 WIA		1055	LIFE UNIFORMS, INC			190259
			3	Uniforms: Click, Neal	Paid	176.93	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-052-7190-14-44-0-000 Vocational Training						176.93	
150-052-7360-14-48-1-000 Facility Costs							
04	239357	WIA	9049	EXPRESS SERVICES, INC			189919
			2	757 FACILITY	Paid	54.01	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239691	WIA	4269	COMCAST			190071
			3	1075 FACILITY	Paid	33.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239692	WIA	4610	DECATUR COMPUTERS INC			190072
			2	757 FACILITY	Paid	10.84	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239693	WIA	9049	EXPRESS SERVICES, INC			190073
			2	757 FACILITY	Paid	81.02	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239694	WIA	3160	HANSON INFORMATION SYSTEMS INC			190074
			3	1075 FACILITY	Paid	13.34	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239955	WIA	4610	DECATUR COMPUTERS INC			190251
			2	757 FACILITY	Paid	209.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239965	WIA	5082	STALEY CREDIT UNION			190266
			3	1075 FACILITY	Paid	9.07	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239988	WIA	491	CDS OFFICE TECHNOLOGIES *			190250
			3	1075 FACILITY	Paid	62.45	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239989	WIA	9049	EXPRESS SERVICES, INC			190254
			2	757 FACILITY	Paid	74.26	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240196	WIA	4269	COMCAST			190397
			3	1075 FACILITY	Paid	61.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240198	WIA	186	DECATUR TRIBUNE, INC.			190399
			3	1075 FACILITY	Paid	9.33	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240199	WIA	9049	EXPRESS SERVICES, INC			190400
			2	757 FACILITY	Paid	74.26	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240393	WIA	4610	DECATUR COMPUTERS INC			190471
			2	757 FACILITY	Paid	414.24	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240394	WIA	9049	EXPRESS SERVICES, INC			190472
			2	757 FACILITY	Paid	81.02	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7360-14-48-1-000 Facility Costs						1,188.31	
150-052-7410-14-44-0-000 SDA CONTRACTS							
04	239696	WIA	819	MACON-PIATT REG OFFICE OF EDUCATION			190077
			1	O/S Youth Cont. Reimb.	Paid	3,340.27	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	240197 WIA		183	DECATUR SCHOOL DISTRICT #61			190398
			1	O/S Youth Cont. Reimb	Paid	27,514.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7410-14-44-0-000 SDA CONTRACTS						30,854.47	
150-052-7550-14-43-0-710 Stipend							
04	240204 WIA		7626	WIA PAYROLL			190403
			1	I/S Youth Stipend	Paid	32.64	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7550-14-43-0-710 Stipend						32.64	
150-052-7550-14-43-0-711 Work Experience							
04	240203 WIA		1065	SELF INSURANCE FUND			190402
			2	I/S Youth Work Comp	Paid	14.26	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240204 WIA		7626	WIA PAYROLL			190403
			2	I/S Youth WE	Paid	853.07	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7550-14-43-0-711 Work Experience						867.33	
150-052-7570-14-43-0-000 Participant Payroll Processing							
04	239697 WIA		7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190078
			4	I/S Youth Payroll Processing	Paid	99.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7570-14-43-0-000 Participant Payroll Processing						99.00	
150-052-8020-14-48-1-000 Supplies							
04	239967 WIA		1227	STRIGLOS COMPUTER CENTERS			190265
			3	1075 CONSUMABLE SUPPLIES	Paid	38.39	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	240200	WIA	261	GENERAL CORPORATE FUND			190401
			3	1075 CONSUMABLE SUPPLIES	Paid	39.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-8020-14-48-1-000 Supplies						77.59	
150-052-8020-14-48-2-000 Supplies							
04	239964	WIA	5082	STALEY CREDIT UNION			190266
			2	757 CONSUMABLE SUPPLIES	Paid	5.24	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239966	WIA	1227	STRIGLOS COMPUTER CENTERS			190265
			2	757 CONSUMABLE SUPPLIES	Paid	130.06	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-8020-14-48-2-000 Supplies						135.30	
150-053-6010-14-38-0-203 HEALTH INS							
04	239957	WIA	261	GENERAL CORPORATE FUND			190255
			3	Staff Fringes: 11/2014	Paid	2,097.37	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-6010-14-38-0-203 HEALTH INS						2,097.37	
150-053-6011-14-38-1-200 IMRF							
04	239960	WIA	691	RETIREMENT FUND			190263
			3	Staff Fringes: 11/2014	Paid	1,268.11	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-6011-14-38-1-200 IMRF						1,268.11	
150-053-6011-14-38-1-202 FICA							
04	239961	WIA	1165	SOCIAL SECURITY FUND			190264
			4	staff fringes: 11/2014	Paid	803.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-053-6011-14-38-1-202 FICA						803.75	
150-053-7115-14-38-1-000 Telephone Expense							
04	239761 WIA		3415	AT & T			190069
			4	1075 PERSHING TELEPHONE	Paid	80.55	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239764 WIA		3917	VERIZON WIRELESS 001-150			190082
			4	1075 PERSHING TELEPHONE	Paid	32.53	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240391 WIA		3415	AT & T			190470
			4	1075 PERSHING TELEPHONE	Paid	79.22	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7115-14-38-1-000 Telephone Expense						192.30	
150-053-7115-14-38-2-000 Telephone Expense							
04	239765 WIA		3917	VERIZON WIRELESS 001-150			190082
			3	757 TELEPHONE EXPENSE	Paid	34.76	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7115-14-38-2-000 Telephone Expense						34.76	
150-053-7115-14-38-3-000 Telephone Expense							
04	239356 WIA		8649	AT & T			189918
			3	CLINTON TELEPHONE EXPENSE	Paid	23.79	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239358 WIA		8292	FRONTIER COMMUNICATIONS			189920
			3	CLINTON TELEPHONE EXPENSE	Paid	11.99	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	240392 WIA	3488	AT & T -089			190469
		3	CLINTON TELEPHONE EXPENSE	Paid	22.06	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
	Check Number...:					
04	240395 WIA	8292	FRONTIER COMMUNICATIONS			190473
		3	CLINTON TELEPHONE EXPENSE	Paid	11.99	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
	Check Number...:					
150-053-7115-14-38-3-000 Telephone Expense					69.83	
150-053-7121-14-38-0-304 Travel Evelyn Cluney						
04	239704 WIA	3874	WIA IMPREST ACCOUNT			190085
		2	TONY WARDEN TRAVEL EXPENSE	Paid	17.45	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
	Check Number...:					
150-053-7121-14-38-0-304 Travel Evelyn Cluney					17.45	
150-053-7121-14-38-0-309 Travel Dana Miller						
04	239997 WIA	3874	WIA IMPREST ACCOUNT			190267
		2	DANA MILLER TRAVEL EXPENSE	Paid	28.34	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
	Check Number...:					
150-053-7121-14-38-0-309 Travel Dana Miller					28.34	
150-053-7121-14-38-0-324 Travel Karen Allen						
04	239963 WIA	5082	STALEY CREDIT UNION			190266
		3	KAREN ALLEN TRAVEL EXPENSE	Paid	550.76	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
	Check Number...:					
04	239996 WIA	3874	WIA IMPREST ACCOUNT			190267
		3	KAREN ALLEN TRAVEL EXPENSE	Paid	35.43	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
	Check Number...:					
150-053-7121-14-38-0-324 Travel Karen Allen					586.19	
150-053-7190-14-35-0-000 Vocational Training						
04	239698 WIA	7891	MIDWEST TECHNICAL INSTITUTE			190079
		1	Dis. Wkr: Tuition: T. Jones	Paid	4,475.00	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239700 WIA		696	RICHLAND COMMUNITY COLLEGE			190081
			1	Training Materials: J. Ecclest	Paid	52.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239991 WIA		1055	LIFE UNIFORMS, INC			190259
			1	Uniforms: Gordan,Gant	Paid	544.83	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239993 WIA		1057	LINCOLN LAND COMMUNITY COLLEGE			190260
			1	Tuition: S. Sylvia	Paid	1,966.50	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			7	Dis. Wkr: Trng Materials	Paid	65.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7190-14-35-0-000 Vocational Training						7,103.33	
150-053-7360-14-38-1-000 Facility Costs							
04	239357 WIA		9049	EXPRESS SERVICES, INC			189919
			3	757 FACILITY	Paid	76.51	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239691 WIA		4269	COMCAST			190071
			4	1075 FACILITY	Paid	48.13	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239692 WIA		4610	DECATUR COMPUTERS INC			190072
			3	757 FACILITY	Paid	15.35	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239693 WIA		9049	EXPRESS SERVICES, INC			190073
			3	757 FACILITY	Paid	114.77	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	239694 WIA		3160	HANSON INFORMATION SYSTEMS INC			190074
			4	1075 FACILITY	Paid	18.88	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239955 WIA		4610	DECATUR COMPUTERS INC			190251
			3	757 FACILITY	Paid	296.36	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239965 WIA		5082	STALEY CREDIT UNION			190266
			4	1075 FACILITY	Paid	12.83	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239988 WIA		491	CDS OFFICE TECHNOLOGIES *			190250
			4	1075 FACILITY	Paid	88.48	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239989 WIA		9049	EXPRESS SERVICES, INC			190254
			3	757 FACILITY	Paid	105.21	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240196 WIA		4269	COMCAST			190397
			4	1075 FACILITY	Paid	86.84	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240198 WIA		186	DECATUR TRIBUNE, INC.			190399
			4	1075 FACILITY	Paid	13.23	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240199 WIA		9049	EXPRESS SERVICES, INC			190400
			3	757 FACILITY	Paid	105.21	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240393 WIA		4610	DECATUR COMPUTERS INC			190471
			3	757 FACILITY	Paid	586.82	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	240394 WIA		9049	EXPRESS SERVICES, INC			190472
			3	757 FACILITY	Paid	114.77	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-053-7360-14-38-1-000 Facility Costs						1,683.39	
150-053-7540-14-39-0-712 Child Care Expense							
04	239703 WIA		3874	WIA IMPREST ACCOUNT			190085
			4	Dis. Wkr: ChC Exp	Paid	52.50	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			4	Dis. Wkr: ChC Exp	Paid	124.50	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	240205 WIA		3874	WIA IMPREST ACCOUNT			190404
			3	Dis. Wkr: ChC Exp	Paid	68.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-053-7540-14-39-0-712 Child Care Expense						245.00	
150-053-7540-14-39-0-713 Transportation Expense							
04	239703 WIA		3874	WIA IMPREST ACCOUNT			190085
			5	Dis. Wkr: Trnsp Exp	Paid	513.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239705 WIA		3874	WIA IMPREST ACCOUNT			190085
			3	Dis. Wkr: Trnsp Exp	Paid	551.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			5	Dis. Wkr: Trnsp Exp	Paid	330.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	240205 WIA		3874	WIA IMPREST ACCOUNT			190404
			4	Dis. Wkr: Trnsp Exp	Paid	1,526.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-053-7540-14-39-0-713 Transportation Expense						2,920.00	
150-053-7540-14-39-0-715 Other Expense							
04	239995 WIA		3874	WIA IMPREST ACCOUNT			190267
			6	Dis. Wkr: Other Supp Svs.	Paid	425.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7540-14-39-0-715 Other Expense						425.00	
150-053-7550-14-35-0-000 Work Experience							
04	239702 WIA		7626	WIA PAYROLL			190084
			4	Dis. Wkr -- WE - Wage-Fringe	Paid	1,763.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240203 WIA		1065	SELF INSURANCE FUND			190402
			1	Dis. Wkr Work Comp	Paid	118.17	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240204 WIA		7626	WIA PAYROLL			190403
			5	Dis. Wkr Wage-Fringe	Paid	1,763.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7550-14-35-0-000 Work Experience						3,644.77	
150-053-7570-14-35-0-000 Participant Payroll Processing							
04	239697 WIA		7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190078
			3	DW Payroll Processing	Paid	31.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7570-14-35-0-000 Participant Payroll Processing						31.00	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-053-8020-14-38-1-000 Supplies							
04	239967 WIA		1227	STRIGLOS COMPUTER CENTERS			190265
			4	1075 CONSUMABLE SUPPLIES	Paid	54.37	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240200 WIA		261	GENERAL CORPORATE FUND			190401
			4	1075 CONSUMABLE SUPPLIES	Paid	55.54	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-8020-14-38-1-000 Supplies						109.91	
150-053-8020-14-38-2-000 Supplies							
04	239964 WIA		5082	STALEY CREDIT UNION			190266
			3	757 CONSUMABLE SUPPLIES	Paid	7.43	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239966 WIA		1227	STRIGLOS COMPUTER CENTERS			190265
			3	757 CONSUMABLE SUPPLIES	Paid	184.24	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-8020-14-38-2-000 Supplies						191.67	
150-092-7196-12-35-0-000 ON THE JOB TRAINING							
04	239360 WIA		8149	UNION IRON INC.			189922
			1	OJT Pymnt: T. Weaks	Paid	2,730.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239690 WIA		9528	ADM RAILCAR			190068
			1	OJT Payment: Z. Gray	Paid	1,957.80	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	239959 WIA		9577	MUELLER COMPANY			190262
			1	OJT: Jackson, Sperry,Clark	Paid	6,817.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-092-7196-12-35-0-000 ON THE JOB TRAINING				11,505.00	
150-097-5040-14-10-0-100 FISCAL ASST WAGE					
04	240397 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190475
		3 DPS Pay Processing	Paid	20.00	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
150-097-5040-14-10-0-100 FISCAL ASST WAGE				20.00	
150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH					
04	239995 WIA	3874 WIA IMPREST ACCOUNT			190267
		8 DPS Coach Travel Exp	Paid	26.32	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
04	240205 WIA	3874 WIA IMPREST ACCOUNT			190404
		5 DPS Job Coach Travel	Paid	9.75	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH				36.07	
150-097-7410-14-00-0-000 CONTRACTUAL					
04	239697 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			190078
		5 DPS Payroll Processing	Paid	42.00	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
04	239702 WIA	7626 WIA PAYROLL			190084
		1 DPS Supvisors	Paid	102.27	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
04	240201 WIA	1065 SELF INSURANCE FUND			190402
		1 DPS Job Coach WorkComp	Paid	4.41	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	240204	WIA	7626	WIA PAYROLL			190403
			4	DPS Job Coach	Paid	32.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-7410-14-00-0-000 CONTRACTUAL						180.98	
150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE							
04	239702	WIA	7626	WIA PAYROLL			190084
			2	DPS Trainee W-F	Paid	311.38	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240201	WIA	1065	SELF INSURANCE FUND			190402
			2	DPS Intern WC	Paid	18.08	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	240204	WIA	7626	WIA PAYROLL			190403
			3	DPS Trainee Wage-Fringe	Paid	362.38	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE						691.84	
150 WORKFORCE INVESTMENT SOLUTIONS						126,425.81	
*** Report Total ***						126,425.81	

Staley Credit Union

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Macon County Board JT
Current Balance	$0.00
Amount Due	$0.00
Payment Due Date	1/28/2015
Interest Rate	12.900 %
Interest Prior Year	$0.00
Interest YTD	$0.00

Account:	Type:	From:	To:	
Macon County Board JT	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$0.14	$0.00	
12/22/2014	CREDIT	$100.57	$0.14	

Staley Credit Union

Account Activity

VISA Gold Credit Card

Account Number	
Account Name	Planning Zoning J H
Current Balance	$9.94
Amount Due	$9.94
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
Planning Zoning J H	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$0.06	$9.94	
12/15/2014	CREDIT	$27.71	$10.00	
12/6/2014	RAINSTORM - 2 DECATUR IL	($10.00)	$37.71	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-017 DUE TO FROM PEG FEE							
05	239401	GEN PEG FEE 11/26/14	9514	PEG FEE FUND			190007
			1		Paid	254.22	
		INV OR REQ #...: PEG FEE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-1100-00-00-0-017 DUE TO FROM PEG FEE						254.22	
001-000-1100-00-00-0-106 DUE TO/FROM JUROR ACCT							
05	240326	GEN REPLENISH JUROR AGENCY 12/	6661	JUROR AGENCY FUND			190440
			1		Paid	25,000.00	
		INV OR REQ #...: JURY FEE TRAN	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-1100-00-00-0-106 DUE TO/FROM JUROR ACCT						25,000.00	
001-000-1100-00-00-0-408 PREPAID EXP RECORDER STAMPS							
05	240420	REC IN 42277 STAMPS 12/29/14	199	IL DEPARMENT OF REVENUE			190494
			1		Paid	40,000.00	
		INV OR REQ #...: 42277	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-1100-00-00-0-408 PREPAID EXP RECORDER STAMPS						40,000.00	
001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV							
05	239437	REC 11/2014 RH-00058 12/1/14	6212	ILLINOIS DEPARTMENT OF REVENUE			189985
			1		Paid	8,559.00	
		INV OR REQ #...: 11/14 RH-00058	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV						8,559.00	
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK							
05	239394	CO CLK 11/2014 COPY 12/1/14	3009	IL DEPT OF PUBLIC HEALTH			189983
			1		Paid	2,436.00	
		INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK						2,436.00	
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE							
05	239393	CO CLK 11/2014 DVF 12/1/14	7389	OFFICE OF THE ILLINOIS STATE			189984
			1		Paid	120.00	
		INV OR REQ #...: 11/14 DVF	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE						120.00	
001-020-4910-00-00-0-000 REIMB INS EMPLOYEE AND RETIREE							
05	239438	GEN REIMB JANUARY INSURANCE	9164	JOSEPH E KAPPER			189989
			1		Paid	658.77	
		INV OR REQ #...: REIMB JAN INS	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239444	GEN REIMB DECEMBER INSURANCE	5375	CLOYD R THOMAS			190021
			1		Paid	630.23	
		INV OR REQ #...: REIMB DEC INS	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-4910-00-00-0-000 REIMB INS EMPLOYEE AND RETIREE						1,289.00	
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION							
05	239384	GEN 992938 11/14/14	570	BLUE CROSS BLUE SHIELD CORP.			189939
			1		Paid	455,980.76	
		INV OR REQ #...: 992938	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240068	GEN IN 687553 1/1/15	7358	DELTA DENTAL OF ILLINOIS			190313
			1		Paid	25,749.23	
		INV OR REQ #...: 687553	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240315	GEN F192938 1/1/2015	146	FORT DEARBORN LIFE INS. CO.			190434
			1		Paid	1,437.25	
		INV OR REQ #...: F192938	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240398	GEN 992938 12/17/14	570	BLUE CROSS BLUE SHIELD CORP.			190479
			1		Paid	452,637.92	
		INV OR REQ #...: 992938	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				935,805.16	
001-020-7115-00-00-0-000 TELEPHONE					
05	239787 CO BRD 580407316-00001 11/28/1	4061 VERIZON WIRELESS 580407316-00001			190206
		1	Paid	84.21	
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	240266 OPER 1010-8183-0000 12/15/14	8344 CALL ONE			190428
		1	Paid	172.09	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-020-7115-00-00-0-000 TELEPHONE				256.30	
001-020-7150-00-00-0-000 POSTAGE					
05	239825 STRM IN 86820 11/30/14	6134 QUICKSILVER MAILING SERVICES			190190
		1	Paid	2,779.07	
	INV OR REQ #...: 86820	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	239826 STRM IN 86737 11/30/14	6134 QUICKSILVER MAILING SERVICES			190190
		1	Paid	58.72	
	INV OR REQ #...: 86737	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	240116 STRM IN 85413 8/31/14	6134 QUICKSILVER MAILING SERVICES			190353
		1	Paid	117.51	
	INV OR REQ #...: 85413	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-020-7150-00-00-0-000 POSTAGE				2,955.30	
001-020-7170-00-00-0-000 CPA					
05	239721 GEN IN 9809 12/4/14	3656 MAY, COCAGNE & KING,P.C.			190171
		1	Paid	4,000.00	
	INV OR REQ #...: 9809	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	239722	GEN IN 9810 12/4/14	3656	MAY, COCAGNE & KING,P.C.			190171
			1		Paid	3,500.00	
		INV OR REQ #...: 9810	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-7170-00-00-0-000 CPA						7,500.00	
001-020-7182-00-00-0-000 NETWORK EDP							
05	239375	COBRD 8771404200438913 11/17/1	4269	COMCAST			189952
			1		Paid	122.85	
		INV OR REQ #...: 771404200438913	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239431	GEN IN UMB24025 12/2/14	4610	DECATUR COMPUTERS INC			189958
			1		Paid	13,140.00	
		INV OR REQ #...: UMB24025	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239775	GEN IN 602338 12/1/14	8339	KESTREL WEB SITE DESIGN			190165
			1		Paid	499.80	
		INV OR REQ #...: 602338	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239921	GEN IN DCI24066 11/26/14	4610	DECATUR COMPUTERS INC			190146
			1		Paid	715.00	
		INV OR REQ #...: DCI24066	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240359	CO BRD 8771404200438913 12/17/	4269	COMCAST			190485
			1		Paid	122.85	
		INV OR REQ #...: 771404200438913	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240360	GEN IN DCI24252 12/15/14	4610	DECATUR COMPUTERS INC			190488
			1		Paid	412.50	
		INV OR REQ #...: DCI24252	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-7182-00-00-0-000 NETWORK EDP						15,013.00	
001-020-8020-00-00-0-000 SUPPLIES							
05	239821	STRM IN 70286 9/26/14	5240	MIDLAND PAPER			190174
			1		Paid	265.26	
		INV OR REQ #...: 70286	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	239844 STRM 10/2014 217460 11/24/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
		1		Paid	208.86	
	INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-8020-00-00-0-000 SUPPLIES					474.12	
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES						
05	240377 STRM 11/2014 217460 12/17/14	1228	STRIGLOS OFFICE EQUIPMENT			190509
		1		Paid	64.07	
	INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES					64.07	
001-020-9020-00-00-0-000 NETWORK EQUIPMENT						
05	239377 COBRD IN 757078 11/24/14	9471	ITSAVVY LLC			189987
		1		Paid	40.00	
	INV OR REQ #...: 757078	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-9020-00-00-0-000 NETWORK EQUIPMENT					40.00	
001-020-9040-00-00-0-000 PRINT SHOP EQUIP						
05	239814 STRM IN 877250 9/30/14	491	CDS OFFICE TECHNOLOGIES *			190139
		1		Paid	48.40	
	INV OR REQ #...: 877250	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	239971 STRM IN 887621 11/19/14	491	CDS OFFICE TECHNOLOGIES *			190303
		1		Paid	11.96	
	INV OR REQ #...: 887621	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	240060 STRM 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
		1		Paid	75.78	
	INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	240076 STRM IN D23658 10/31/14	7089	MIDWEST FIBER, INC OF DECATUR			190341
		1		Paid	10.00	
	INV OR REQ #...: D23658	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	240080	STRM IN 5033354258 11/13/14	1008	IKON OFFICE SOLUTIONS, INC.			190355
			1		Paid	92.42	
		INV OR REQ #...: 5033354258	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-9040-00-00-0-000 PRINT SHOP EQUIP						238.56	
001-021-7115-00-00-0-000 TELEPHONE							
05	240266	OPER 1010-8183-0000 12/15/14	8344	CALL ONE			190428
			2		Paid	183.41	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7115-00-00-0-000 TELEPHONE						183.41	
001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD							
05	240077	CO BRD REIMB MILEAGE 12/11/14	9312	GARY MINICH			190344
			1		Paid	54.32	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD						54.32	
001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING							
05	239791	P&Z 32489-05 11/30/14	5354	STALEY CREDIT UNION VISA			190210
			1		Paid	27.71	
		INV OR REQ #...: 32489-05	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING						27.71	
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE							
05	239772	P&Z 111-60000825 11/30/14	404	HERALD & REVIEW, INC.			190155
			1		Paid	206.82	
		INV OR REQ #...: 111-60000825	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE						206.82	
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES							
05	239425	P&Z 11/2014 INSP/MILEAGE 12/2/	9187	MICHAEL L BRAYE			189941
			1		Paid	238.08	
		INV OR REQ #...: 11/14 INS/MILEA	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	239426	P&Z 11/2014 INSP/MILEAGE 12/2/	8709	JAMES J. BRUMMITT			189943
			1		Paid	911.84	
		INV OR REQ #...: 11/14 INS/MILEA	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239447	P&Z 11/2014 INSP/MILEAGE 12/2/	9663	THOMAS L WILSON			190030
			1		Paid	238.08	
		INV OR REQ #...: 11/14 INS/MILEA	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES						1,388.00	
001-021-7201-00-00-0-000 ZONING BD OF APPEALS							
05	239474	P&Z ZBA HEARING 12/3/14	9422	DENNIS HUGHES			189978
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239476	P&Z ZBA HEARING 12/3/14	9339	WILLIAM KORETKE			189992
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239477	P&Z ZBA HEARING 12/3/14	7283	BARBARA C LAMONT			189993
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239482	P&Z ZBA HEARING 12/3/14	8327	DONALD E. WILSON			190029
			1		Paid	63.44	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7201-00-00-0-000 ZONING BD OF APPEALS						213.44	
001-021-7210-00-00-0-000 DUES							
05	239786	CO BRD 2015 DUES 12/1/14	9473	UNITED COUNTIES COUNCIL OF ILLINOIS			190204
			1		Paid	3,800.00	
		INV OR REQ #...: 2015 DUES	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7210-00-00-0-000 DUES						3,800.00	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-021-7230-00-00-0-000 COPY MACHINE							
05	240059	CO BRD 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
			1		Paid	44.00	
		INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7230-00-00-0-000 COPY MACHINE						44.00	
001-021-7240-00-00-0-000 CODIFICATION PROJECT							
05	240053	CO BRD IN 102097 12/10/14	8927	AMERICAN LEGAL PUBLISHING CORP			190296
			1		Paid	495.00	
		INV OR REQ #...: 102097	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7240-00-00-0-000 CODIFICATION PROJECT						495.00	
001-021-7310-00-00-0-000 NUISANCE EXP							
05	239378	P&Z IN PZ-2014-10-10-053 11/8/	8270	GEORGE T HARRIS D/B/A			189990
			1		Paid	70.50	
		INV OR REQ #...: PZ20141010053	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7310-00-00-0-000 NUISANCE EXP						70.50	
001-021-7420-00-00-0-000 SAFETY COMM EXPENSE							
05	240075	CO BRD IN 14-4054 12/15/14	3838	KURENT OCCUPATIONAL SAFETY, INC			190334
			1		Paid	74.52	
		INV OR REQ #...: 14-4054	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7420-00-00-0-000 SAFETY COMM EXPENSE						74.52	
001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD							
05	239792	CO BRD IN 3505 12/3/14	9746	VITAL EDUCATION AND SUPPLY			190214
			1		Paid	1,249.00	
		INV OR REQ #...: 3505	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239833	STRM 10/2014 217460 11/26/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	9.76	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	240373 CO BRD 11/2014 217460 12/17/14	1228	STRIGLOS OFFICE EQUIPMENT			190509
		2		Paid	18.44	
	INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD					1,277.20	
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE						
05	239837 STRM 10/2014 217460 11/25/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
		1		Paid	161.69	
	INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	240118 STRM IN 1356439-0 11/28/14	4139	ROGARDS OFFICE PRODUCTS, INC			190358
		1		Paid	167.99	
	INV OR REQ #...: 1356439-0	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE					329.68	
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL						
05	239773 P&Z 11/2014 GAS USAGE 12/1/14	4506	HIGHWAY/GAS			190157
		1		Paid	100.90	
	INV OR REQ #...: 11/14 GAS USAGE	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL					100.90	
001-021-9040-00-00-0-000 EQUIPMENT						
05	239828 STRM IN 1352596-0 10/17/14	4139	ROGARDS OFFICE PRODUCTS, INC			190193
		1		Paid	519.98	
	INV OR REQ #...: 1352596-0	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	240357 CO BRD IN 886553 11/13/14	491	CDS OFFICE TECHNOLOGIES *			190481
		1		Paid	119.85	
	INV OR REQ #...: 886553	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	240373 CO BRD 11/2014 217460 12/17/14	1228	STRIGLOS OFFICE EQUIPMENT			190509
		1		Paid	173.92	
	INV OR REQ #...: 11/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-9040-00-00-0-000 EQUIPMENT				813.75	
001-030-7115-00-00-0-000 TELEPHONE					
05	240266 OPER 1010-8183-0000 12/15/14	8344 CALL ONE			190428
		3	Paid	113.34	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-030-7115-00-00-0-000 TELEPHONE				113.34	
001-030-7140-00-00-0-000 LEGAL ADVERTISING					
05	239714 CO CLK 111-60000160 11/30/14	404 HERALD & REVIEW, INC.			190155
		1	Paid	30.02	
	INV OR REQ #...: 111-60000160	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-030-7140-00-00-0-000 LEGAL ADVERTISING				30.02	
001-030-7180-00-00-0-000 EDP					
05	240070 CO CLK IN 16618 10/2/14	5155 FIKE & FIKE INC.			190318
		1	Paid	16,426.34	
	INV OR REQ #...: 16618	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-030-7180-00-00-0-000 EDP				16,426.34	
001-030-7230-00-00-0-000 COPY MACHINE					
05	239711 CO CLK IN 890042 12/3/14	491 CDS OFFICE TECHNOLOGIES *			190139
		1	Paid	72.10	
	INV OR REQ #...: 890042	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-030-7230-00-00-0-000 COPY MACHINE				72.10	
001-031-5510-00-00-0-000 ELECTION JUDGES					
05	239386 CCELE CANVASS OF VOTES 11/18/1	6521 FRED L CARBONNEAU JR			189946
		1	Paid	75.00	
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	239387	CCELE CANVASS OF VOTES 11/18/1	7502	JACK E CUNNINGHAM			189954
			1		Paid	75.00	
		INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239389	CCELE CANVASS OF VOTES 11/18/1	5643	WILLIAM D DUNN			189964
			1		Paid	75.00	
		INV OR REQ #...: CANV OF VOTES	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239395	CCELE CANVASS OF VOTES 11/18/1	5513	MARGARET C LEONARD			189994
			1		Paid	75.00	
		INV OR REQ #...: CANV OF VOTES	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239397	CCELE IN 3220 12/1/14	6613	LIBERTY SYSTEMS LLC			189995
			1		Paid	14,400.00	
		INV OR REQ #...: 3220	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239402	CCELE CANVASS OF VOTES 11/18/1	7177	PATRICIA A PRECHT			190011
			1		Paid	75.00	
		INV OR REQ #...: CANV OF VOTES	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-5510-00-00-0-000 ELECTION JUDGES						14,775.00	
001-031-7150-00-00-0-000 POSTAGE							
05	240117	CCELE IN 85626 9/17/14	6134	QUICKSILVER MAILING SERVICES			190353
			1		Paid	2,456.50	
		INV OR REQ #...: 85626	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-7150-00-00-0-000 POSTAGE						2,456.50	
001-031-8020-00-00-0-000 SUPPLIES							
05	239398	CCELE IN 3222 12/1/14	6613	LIBERTY SYSTEMS LLC			189995
			1		Paid	17,460.00	
		INV OR REQ #...: 3222	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240403	CCELE IN 3250 12/1/14	6613	LIBERTY SYSTEMS LLC			190495
			1		Paid	1,220.63	
		INV OR REQ #...: 3250	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-031-8020-00-00-0-000 SUPPLIES				18,680.63	
001-031-8220-00-00-0-000 MISC. & DRAYAGE					
05	239396 CCELE IN 3214 11/24/14	6613 LIBERTY SYSTEMS LLC 1	Paid	7,425.00	189995
	INV OR REQ #...: 3214 Check Number...:	COMMITTEE NBR..: 05	FUND.....: 001		
05	239834 CCELE 10/2014 217460 11/21/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	6.40	190199
	INV OR REQ #...: 10/14 217460 Check Number...:	COMMITTEE NBR..: 05	FUND.....: 001		
001-031-8220-00-00-0-000 MISC. & DRAYAGE				7,431.40	
001-060-7230-00-00-0-000 COPY MACHINE					
05	239829 SHER 10/2014 217460 11/21/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	259.43	190199
	INV OR REQ #...: 10/14 217460 Check Number...:	COMMITTEE NBR..: 05	FUND.....: 001		
001-060-7230-00-00-0-000 COPY MACHINE				259.43	
001-110-7115-00-00-0-000 TELEPHONE					
05	240266 OPER 1010-8183-0000 12/15/14	8344 CALL ONE 4	Paid	171.82	190428
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR..: 05	FUND.....: 001		
001-110-7115-00-00-0-000 TELEPHONE				171.82	
001-110-7120-00-00-0-000 TRAVEL					
05	239390 REC REIMB LODGING/MEALS 11/26/	2669 MARY EATON 1	Paid	308.21	189966
	INV OR REQ #...: LODGING/MEALS Check Number...:	COMMITTEE NBR..: 05	FUND.....: 001		

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	239435	REC REIMB MILEAGE 12/2/14	2669	MARY EATON			189966
			1		Paid	58.24	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240402	REC M EATON CONF REGISTRATION	1364	TREASURER, IACCR			190493
			1		Paid	60.00	
		INV OR REQ #...: CONF REG	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240421	REC REIMB MILEAGE 12/29/14	2997	LORRI WATKINS			190512
			1		Paid	44.00	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7120-00-00-0-000 TRAVEL						470.45	
001-110-7230-00-00-0-000 COPY MACHINE							
05	239677	REC IN 16118 12/1/14	9487	TOM DAY BUSINESS MACHINES			190145
			1		Paid	44.94	
		INV OR REQ #...: 16118	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7230-00-00-0-000 COPY MACHINE						44.94	
001-110-8020-00-00-0-000 SUPPLIES							
05	239391	REC REIMB POSTAGE 11/26/14	2669	MARY EATON			189966
			1		Paid	10.12	
		INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239680	REC IN 923565 12/3/14	4006	MIDWEST OFFICE SUPPLY			190176
			1		Paid	153.60	
		INV OR REQ #...: 923565	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239683	REC IN 447784 12/2/14	8745	PROGRESSIVE METHODS, INC.			190189
			1		Paid	232.20	
		INV OR REQ #...: 447784	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	239840	REC 10/2014 217460 11/26/14	1228	STRIGLOS OFFICE EQUIPMENT			190199
			1		Paid	69.64	
		INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	239998	REC IN 1677440 12/10/14	9486	AMERICAN STAMP & MARKING PRODUCTS			190297
			1		Paid	69.86	
		INV OR REQ #...: 1677440	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	240404	REC IN 927728 12/24/14	4006	MIDWEST OFFICE SUPPLY			190497
			1		Paid	122.55	
		INV OR REQ #...: 927728	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-8020-00-00-0-000 SUPPLIES						657.97	
001 GENERAL CORPORATE FUND						1,110,673.92	

005 RETIREMENT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000 IMRF AGENT TRUST FUND							
05	239450	RET NOVEMBER 2014 IMRF	5323	MACON COUNTY PAYROLL FUND			189998
			1		Paid	330,741.82	
		INV OR REQ #...: 11/14 IMRF	COMMITTEE NBR..: 05		FUND.....: 005		
		Check Number...:					
05	239684	RET 11/2014 IMRF 12/4/14	5323	MACON COUNTY PAYROLL FUND			190169
			1		Paid	557.30	
		INV OR REQ #...: 11/14 IMRF	COMMITTEE NBR..: 05		FUND.....: 005		
		Check Number...:					
005-000-7700-00-00-0-000 IMRF AGENT TRUST FUND						331,299.12	
005-000-7708-00-00-0-000 TO REG OFF OF ED							
05	239732	RET EXP 11/2014 12/2/14	819	MACON-PIATT REG OFFICE OF EDUCATION			190168
			1		Paid	961.58	
		INV OR REQ #...: 11/14 RET EXP	COMMITTEE NBR..: 05		FUND.....: 005		
		Check Number...:					
005-000-7708-00-00-0-000 TO REG OFF OF ED						961.58	
005 RETIREMENT FUND						332,260.70	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000 FICA - EMPLOYER TAX							
05	239795	SOC SEC PR 12/12/14	5323	MACON COUNTY PAYROLL FUND			190169
			1		Paid	72,258.61	
		INV OR REQ #...: SS PR 12/12/14		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
05	240333	SOC SEC PR 12/26/14	5323	MACON COUNTY PAYROLL FUND			190442
			1		Paid	60,851.36	
		INV OR REQ #...: SS PR 12/26/14		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
006-000-6012-00-00-0-000 FICA - EMPLOYER TAX						133,109.97	
006-000-7708-00-00-0-000 TO FRG OFF OF ED							
05	239733	SOC SEC EXP 11/2014 12/2/14	819	MACON-PIATT REG OFFICE OF EDUCATION			190168
			1		Paid	650.20	
		INV OR REQ #...: 11/14 SS EXP		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
006-000-7708-00-00-0-000 TO FRG OFF OF ED						650.20	
006 SOCIAL SECURITY FUND						133,760.17	

011 INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000 UNEMPLOYMENT							
05	239453	INS IN 141223982 12/1/14	8046	NSN EMPLOYER SERVICES, INC.			190003
			1		Paid	340.11	
		INV OR REQ #...: 141223982	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-6011-00-00-0-000 UNEMPLOYMENT						340.11	
011-000-7750-00-00-0-000 GENERAL LIABILITY							
05	239451	INS IN 1152996 12/1/14	8579	ARTHUR J. GALLAGHER RISK			189970
			1		Paid	60,062.00	
		INV OR REQ #...: 1152996	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	240319	INS 6723M5113 12/15/14	8796	TRAVELERS			190454
			1		Paid	3,999.00	
		INV OR REQ #...: 6723M5113	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-7750-00-00-0-000 GENERAL LIABILITY						64,061.00	
011-000-7760-00-00-0-000 COUNTY OFFICIALS LIABILITY							
05	239734	INS IN 1146083 11/21/14	8579	ARTHUR J. GALLAGHER RISK			190152
			1		Paid	2,413.00	
		INV OR REQ #...: 1146083	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	239735	INS IN 1146088 11/21/14	8579	ARTHUR J. GALLAGHER RISK			190152
			1		Paid	944.00	
		INV OR REQ #...: 1146088	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	239736	INS IN 1146091 11/21/14	8579	ARTHUR J. GALLAGHER RISK			190152
			1		Paid	811.00	
		INV OR REQ #...: 1146091	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-7760-00-00-0-000 COUNTY OFFICIALS LIABILITY						4,168.00	
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION							
05	239452	INS IN 1668 11/30/14	4873	GO SELF INSURED			189972
			1		Paid	1,363.98	
		INV OR REQ #...: 1668	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	240422	INS IN 1177229 12/23/14	8579 1	ARTHUR J. GALLAGHER RISK	Paid	66,624.00	190490
		INV OR REQ #...: 1177229 Check Number...:	COMMITTEE NBR..: 05		FUND.....: 011		
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION						67,987.98	
011 INSURANCE FUND						136,557.09	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
013-000-7200-00-00-0-000 RISK CONTROL							
05	239737	SLF INS IN 664670 9/30/14	8772	INTELLICORP RECORDS, INC			190163
			1		Paid	29.00	
		INV OR REQ #...: 664670	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	239796	SLF INS IN 678707 11/30/14	8772	INTELLICORP RECORDS, INC			190163
			1		Paid	1,740.00	
		INV OR REQ #...: 678707	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
013-000-7200-00-00-0-000 RISK CONTROL						1,769.00	
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS							
05	239738	SLF INS IN 473667 11/26/14	8030	TRAVELERS			190202
			1		Paid	1,200.00	
		INV OR REQ #...: 473667	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	239739	SLF INS IN 473668 11/26/14	8030	TRAVELERS			190202
			1		Paid	694.16	
		INV OR REQ #...: 473668	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS						1,894.16	
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP							
05	239407	WK CMP L BARBEE 9/17/14	9584	DECATUR RADIOLOGY SERV CORP			189962
			1		Paid	111.67	
		INV OR REQ #...: L BARBEE	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	239408	WK CMP L BARBEE 10/16/14	9584	DECATUR RADIOLOGY SERV CORP			189962
			1		Paid	282.05	
		INV OR REQ #...: L BARBEE	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	239409	WK CMP L BARBEE 10/16/14	9584	DECATUR RADIOLOGY SERV CORP			189962
			1		Paid	27.12	
		INV OR REQ #...: L BARBEE	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	239740	SLF INS 11/5-12/6/14 LOWES WAG	7214	DONNA J WHITE			190216
			1		Paid	1,922.88	
		INV OR REQ #...: REIMB WAGES	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	240174	SLF INS IN 88372 12/10/14	4882	DMH CORPORATE HEALTH SERVICES			190315
			1		Paid	35.00	
		INV OR REQ #...: 88372	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	240175	SLF INS 12/7-12/19/14 LOWES WA	7214	DONNA J WHITE			190380
			1		Paid	781.17	
		INV OR REQ #...: 12/7-12/19/14	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP						3,159.89	
013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP							
05	239928	SLF INS IN 527-9 12/5/14	8475	HSHS MEDICAL GROUP INC.			190159
			1		Paid	325.50	
		INV OR REQ #...: 527-9	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP						325.50	
013 SELF INSURANCE FUND						7,148.55	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
042-000-8220-00-00-0-000 DPBC LEASE PRINCIPAL							
05	240439	DPBC PRIN/INTEREST PAYMENT	1960	SOY CAPITAL BANK			190507
			1		Paid	295,000.00	
		INV OR REQ #...: PRIN/INTEREST		COMMITTEE NBR..: 05	FUND.....: 042		
		Check Number...:					
042-000-8220-00-00-0-000 DPBC LEASE PRINCIPAL						295,000.00	
042-000-8230-00-00-0-000 DPBC LEASE INTEREST							
05	240439	DPBC PRIN/INTEREST PAYMENT	1960	SOY CAPITAL BANK			190507
			2		Paid	25,306.25	
		INV OR REQ #...: PRIN/INTEREST		COMMITTEE NBR..: 05	FUND.....: 042		
		Check Number...:					
042-000-8230-00-00-0-000 DPBC LEASE INTEREST						25,306.25	
042 DPBC LEASE FUND						320,306.25	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
067-000-7175-00-00-0-000 CONSULTING FEES						
05	240092 GIS IN 602363 10/3/14	8339	KESTREL WEB SITE DESIGN			190332
		1		Paid	7,835.00	
	INV OR REQ #...: 602363	COMMITTEE NBR..: 05		FUND.....: 067		
	Check Number...:					
067-000-7175-00-00-0-000 CONSULTING FEES					7,835.00	
067-000-7180-00-00-0-000 EDP						
05	239411 GIS IN 75792 11/19/14	363	BRUCE HARRIS AND ASSOC, INC			189942
		1		Paid	1,250.00	
	INV OR REQ #...: 75792	COMMITTEE NBR..: 05		FUND.....: 067		
	Check Number...:					
05	239464 GIS IN 2011MPA3795 10/14/14	5164	ENVIRONMENTAL SYSTEMS RESEARCH INC			189967
		1		Paid	11,800.00	
	INV OR REQ #...: 2011MPA3795	COMMITTEE NBR..: 05		FUND.....: 067		
	Check Number...:					
05	239686 GIS IN 75816 11/24/14	363	BRUCE HARRIS AND ASSOC, INC			190134
		1		Paid	775.00	
	INV OR REQ #...: 75816	COMMITTEE NBR..: 05		FUND.....: 067		
	Check Number...:					
05	240091 GIS IN 16618 10/2/14	5155	FIKE & FIKE INC.			190318
		1		Paid	16,426.33	
	INV OR REQ #...: 16618	COMMITTEE NBR..: 05		FUND.....: 067		
	Check Number...:					
05	240093 GIS IN SI029389 8/19/14	8844	PICTOMETRY			190351
		1		Paid	810.00	
	INV OR REQ #...: SI029389	COMMITTEE NBR..: 05		FUND.....: 067		
	Check Number...:					
067-000-7180-00-00-0-000 EDP					31,061.33	
067-000-8020-00-00-0-000 SUPPLIES						
05	239930 GIS IN 1356352-0 12/4/14	4139	ROGARDS OFFICE PRODUCTS, INC			190193
		1		Paid	74.37	
	INV OR REQ #...: 1356352-0	COMMITTEE NBR..: 05		FUND.....: 067		
	Check Number...:					
067-000-8020-00-00-0-000 SUPPLIES					74.37	

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
067 GIS FUND					38,970.70	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000 RECORDER AUTOMATION EXPENSES						
05	239412 REC AUTO IN 484053 11/19/14	2112	BRADFIELD'S COMPUTER SUPPLY, INC			189940
		1		Paid	166.00	
	INV OR REQ #...: 484053	COMMITTEE NBR..: 05		FUND.....: 085		
	Check Number...:					
05	239687 REC AUTO IN 216966 1/1/15	678	RECORD SYSTEMS, INC.			190191
		1		Paid	838.11	
	INV OR REQ #...: 216966	COMMITTEE NBR..: 05		FUND.....: 085		
	Check Number...:					
05	240387 REC AUTO IN 54145 12/11/14	558	BI INCORPORATED			190478
		1		Paid	195.80	
	INV OR REQ #...: 54145	COMMITTEE NBR..: 05		FUND.....: 085		
	Check Number...:					
05	240388 REC AUTO IN PSI21125 10/14/14	6599	COMPUTER INFORMATION CONCEPTS			190486
		1		Paid	6,795.00	
	INV OR REQ #...: PSI21125	COMMITTEE NBR..: 05		FUND.....: 085		
	Check Number...:					
085-050-7200-00-00-0-000 RECORDER AUTOMATION EXPENSES					7,994.91	
085-050-8030-00-00-0-000 PLAT BOOK EXPENSE						
05	239465 REC AUTO IN 192974 12/1/14	8116	ROCKFORD MAP PUBLISHERS, INC.			190014
		1		Paid	1,282.95	
	INV OR REQ #...: 192974	COMMITTEE NBR..: 05		FUND.....: 085		
	Check Number...:					
05	240418 REC AUTO IN 193503 12/29/14	8116	ROCKFORD MAP PUBLISHERS, INC.			190505
		1		Paid	1,282.95	
	INV OR REQ #...: 193503	COMMITTEE NBR..: 05		FUND.....: 085		
	Check Number...:					
085-050-8030-00-00-0-000 PLAT BOOK EXPENSE					2,565.90	
085 AUTOMATION FUNDS					10,560.81	
*** Report Total ***					2,090,238.19	

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1/28/15

CHAIR:	PATTY COX	Patty Cox
VICE CHAIR:	KEVIN MEACHUM	Kevin O. Meachum
MEMBER:	KEVIN GREENFIELD	
MEMBER:	PHIL HOGAN	Phil Hogan
MEMBER:	JOHN JACKSON	
MEMBER:	KEVIN BIRD	
MEMBER:	PAT DAWSON	Pat Dawson

Staley Credit Union

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	HIGHWAY DEPT
Current Balance	$3,873.64
Amount Due	$116.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
HIGHWAY DEPT	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$2.10	$3,853.69	
12/22/2014	CREDIT	$1,082.62	$3,855.79	
12/21/2014	GOLDEN GLAZE DONUTS DECATUR IL	($62.93)	$4,938.41	
12/19/2014	FOSTER`S CATERING 2174682513 IL	($459.25)	$4,875.48	
12/18/2014	U OF IL ONLINE PAYMEN 217-2449384 IL	($120.00)	$4,416.23	
12/13/2014	ACDELCO GRAND BLANC MI	($3,125.00)	$4,296.23	
12/12/2014	MACON COUNTY RURAL KI DECATUR IL	($18.52)	$1,171.23	
12/7/2014	WESTWOOD LODGE PUB & SPRINGFIELD IL	($44.66)	$1,152.71	
12/3/2014	BILLINGSLEY #4 DECATUR IL	($25.43)	$1,108.05	

030 HIGHWAY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE							
06	240038	HIWY 7715090511824393 12/2/14	4081	SAM'S CLUB ,A030			190285
			2		Paid	166.43	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE						166.43	
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT							
06	239649	HIWY IN 008006937 11/26/14	6358	ELECTRICIAL SERVICE COMPANY			190093
			1		Paid	647.49	
		INV OR REQ #...: 008006937	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239670	HIWY IN 11/5/14	4870	SENTINEL PEST CONTROL-Highway Acct*			190113
			1		Paid	33.00	
		INV OR REQ #...: 11/15/14	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240038	HIWY 7715090511824393 12/2/14	4081	SAM'S CLUB ,A030			190285
			1		Paid	306.37	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240217	HIWY IN S2299984.001 12/17/14	1909	ROGERS SUPPLY COMPANY, INC			190417
			1		Paid	147.08	
		INV OR REQ #...: S2299984.001	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT						1,133.94	
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT							
06	239364	HIWY IN 78121 11/24/14	104	DECATUR AUTO PARTS, INC.			189925
			1		Paid	205.00	
		INV OR REQ #...: 78121	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239365	HIWY IN 193883 9/15/14	115	DECATUR BOLT COMPANY, INC.			189926
			1		Paid	2.06	
		INV OR REQ #...: 193883	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	239366	HIWY IN ILDEC120511 11/20/14	4475	FASTENAL COMPANY			189928
			1		Paid	16.49	
		INV OR REQ #...: ILDEC120511	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239369	HIWY IN 1131654 11/18/14	947	MILES CHEVROLET, INC.			189931
			1		Paid	7.78	
		INV OR REQ #...: 1131654	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239370	HIWY REIMB MISC ITEMS 11/24/14	1489	PETTY CASH-HIGHWAY			189932
			1		Paid	31.33	
		INV OR REQ #...: MISC ITEMS	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239646	HIWY 010060050 11/30/14	8980	CROSSROADS TRUCK EQUIPMENT			190090
			1		Paid	251.87	
		INV OR REQ #...: 010060050	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239648	HIWY 4015MM 11/30/14	7615	DUST & SON AUTO SUPPLIES			190092
			1		Paid	1,266.74	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239650	HIWY IN ILDEC120679 11/28/14	4475	FASTENAL COMPANY			190095
			1		Paid	171.73	
		INV OR REQ #...: ILDEC120679	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239651	HIWY IN 191546 11/24/14	8999	ILLINOIS COOPERATIVE ASSOC, INC			190096
			1		Paid	399.13	
		INV OR REQ #...: 191546	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239652	HIWY IN 3510284/3510295/351032	7390	INDUSTRIAL RUBBER, INC			190097
			1		Paid	714.29	
		INV OR REQ #...: 3510284/295/325	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239661	HIWY MAC002 11/25/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			190104
			1		Paid	2,607.92	
		INV OR REQ #...: MAC002	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	239662	HIWY IN 1132204 12/1/14	947	MILES CHEVROLET, INC.			190105
			1		Paid	14.63	
		INV OR REQ #...: 1132204	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239663	HIWY IN 567612 10/14/14	8642	NEFF CO. AVON			190107
			1		Paid	280.28	
		INV OR REQ #...: 567612	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239666	HIWY IN 412555 11/30/14	4115	ROCKFORD RIGGING, INC			190110
			1		Paid	84.06	
		INV OR REQ #...: 412555	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239673	HIWY IN 211479 11/3/14	1674	WHITE'S AUTO BODY			190117
			1		Paid	3,283.70	
		INV OR REQ #...: 211479	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240026	HIWY IN 3510437 12/5/14	7390	INDUSTRIAL RUBBER, INC			190275
			1		Paid	73.38	
		INV OR REQ #...: 3510437	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240027	HIWY 624143 11/30/14	9517	INTERSTATE BILLING SERVICE, INC			190276
			1		Paid	698.65	
		INV OR REQ #...: 624143	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240029	HIWY 013701702618 12/3/14	1016	LAWSON PRODUCTS, INC.			190278
			1		Paid	259.97	
		INV OR REQ #...: 13701702618	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240036	HIWY IN 678563 12/9/14	1090	NAPA AUTO PARTS MPEC			190283
			1		Paid	12.76	
		INV OR REQ #...: 678563	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240042	HIWY 501-05 11/30/14	5320	STALEY CREDIT UNION			190289
			2		Paid	563.14	
		INV OR REQ #...: 501-05	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	240212 HIWY 013701702618 12/10/14	1016 LAWSON PRODUCTS, INC. 1	Paid	40.67	190412
	INV OR REQ #...: 13701702618	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				10,985.58	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	239368 HIWY IN 83980 11/21/14	919 MENARDS, INC. 1	Paid	65.91	189930
	INV OR REQ #...: 83980	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	239372 HIWY IN 15792 11/24/14	4115 ROCKFORD RIGGING, INC 1	Paid	42.03	189934
	INV OR REQ #...: 15792	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	239645 HIWY 1ST QT MAINT PAYMENT	8125 BLUE MOUND TOWNSHIP 1	Paid	2,405.19	190088
	INV OR REQ #...: 1ST QT MAINT PY	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	239657 HIWY 11112-82746 11/25/14	8701 JOHN DEERE FINANCIAL 2	Paid	115.94	190102
	INV OR REQ #...: 11112-82746	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	239659 HIWY 1ST QT MAINT PAYMENT	4048 MT ZION TOWNSHIP 1	Paid	3,815.13	190106
	INV OR REQ #...: 1ST QT MAINT PY	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	239665 HIWY 1ST QT MAINT PAYMENT	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.44	190109
	INV OR REQ #...: 1ST QT MAINT PY	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	239667 HIWY IN 28881 12/1/14	751 ROMER BROS. TREE & SHRUB SERVICE 1	Paid	950.00	190111
	INV OR REQ #...: 28881	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	239671	HIWY 1ST QT MAINT PAYMENT	1170	SOUTH MACON TOWNSHIP			190114
			1		Paid	3,649.25	
		INV OR REQ #...: 1ST QT MAINT PY	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239672	HIWY BLOWER/OIL 11/25/14	9169	UP-N-RUNNIN, LLC			190115
			1		Paid	155.97	
		INV OR REQ #...: BLOWER/OIL	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240025	HIWY 8771404200215972 12/1/14	4269	COMCAST			190274
			1		Paid	350.60	
		INV OR REQ #...: 771404200215972	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240030	HIWY 82130141035904 12/2/14	1588	LOWE'S BUSINESS ACCOUNT, INC. #030-			190279
			1		Paid	125.56	
		INV OR REQ #...: 82130141035904	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE						13,749.02	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING							
06	239361	HIWY 63005-98890 11/21/14	4448	AMEREN IP 63005-98890			189923
			1		Paid	31.20	
		INV OR REQ #...: 63005-98890	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239643	HIWY 34110-62092 11/26/14	4443	AMERENIP 34110-62092			190086
			1		Paid	25.49	
		INV OR REQ #...: 34110-62092	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	239644	HIWY 34121-19379 11/28/14	4539	AMERENIP 34121-19379			190087
			1		Paid	23.33	
		INV OR REQ #...: 34121-19379	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7117-00-00-0-000 HIGHWAY LIGHTING						80.02	
030-081-7130-00-00-0-000 GAS & POWER							
06	239362	HIWY 74428-20014 11/21/14	4449	AMERENIP 74428-20014			189924
			1		Paid	18.55	
		INV OR REQ #...: 74428-20014	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	239653 HIWY 988212-0 12/1/14 INV OR REQ #...: 988212-0 Check Number...:	8692 1	INTEGRYS ENERGY SERVICES INC. COMMITTEE NBR..: 06	Paid FUND.....: 030	34.90	190100
06	239654 HIWY 988212-1 12/1/14 INV OR REQ #...: 988212-1 Check Number...:	8663 1	INTEGRYS ENERGY SERVICES INC. COMMITTEE NBR..: 06	Paid FUND.....: 030	118.01	190101
06	239655 HIWY 988212-2 12/1/14 INV OR REQ #...: 988212-2 Check Number...:	8680 1	INTEGRYS ENERGY SERVICES INC. COMMITTEE NBR..: 06	Paid FUND.....: 030	78.02	190098
06	239656 HIWY 988212-3 12/1/14 INV OR REQ #...: 988212-3 Check Number...:	8681 1	INTEGRYS ENERGY SERVICES INC. COMMITTEE NBR..: 06	Paid FUND.....: 030	978.51	190099
06	240021 HIWY 19437-08498 12/8/14 INV OR REQ #...: 19437-08498 Check Number...:	4444 1	AMEREN IP 19437-08498 COMMITTEE NBR..: 06	Paid FUND.....: 030	668.13	190269
06	240022 HIWY 35493-70005 12/9/14 INV OR REQ #...: 35493-70005 Check Number...:	5105 1	AMEREN IP 35493-70005 COMMITTEE NBR..: 06	Paid FUND.....: 030	1,758.27	190271
06	240023 HIWY 34694-10730 12/9/14 INV OR REQ #...: 34694-10730 Check Number...:	4445 1	AMEREN IP 34694-10730 COMMITTEE NBR..: 06	Paid FUND.....: 030	1.53	190270
030-081-7130-00-00-0-000 GAS & POWER					3,655.92	
030-081-7135-00-00-0-000 WATER						
06	240209 HIWY IN 39057000 12/11/14 INV OR REQ #...: 39057000 Check Number...:	515 1	CITY OF DECATUR, INC. COMMITTEE NBR..: 06	Paid FUND.....: 030	51.54	190408

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7135-00-00-0-000 WATER				51.54	
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					
06	239648 HIWY 4015MM 11/30/14	7615 DUST & SON AUTO SUPPLIES			190092
		3	Paid	34.32	
	INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	239657 HIWY 11112-82746 11/25/14	8701 JOHN DEERE FINANCIAL			190102
		1	Paid	39.99	
	INV OR REQ #...: 11112-82746	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	240042 HIWY 501-05 11/30/14	5320 STALEY CREDIT UNION			190289
		3	Paid	40.33	
	INV OR REQ #...: 501-05	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	240208 HIWY IN 364340 12/12/14	9573 CENTRAL PETROLEUM COMPANY			190407
		1	Paid	146.40	
	INV OR REQ #...: 364340	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				261.04	
030-081-9005-00-00-0-000 RIGHT OF WAY					
06	240320 HIWY TEMP CONST EASEMENT 12/19	1549 TABERNACLE BAPTIST CHURCH			190420
		1	Paid	300.00	
	INV OR REQ #...: TEMP CONST EASE	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	240321 HIWY RIGHT OF WAY 12/19/14	1549 TABERNACLE BAPTIST CHURCH			190420
		1	Paid	3,800.00	
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9005-00-00-0-000 RIGHT OF WAY				4,100.00	
030-081-9005-00-48-0-000 RIGHT OF WAY					
06	239367 HIWY IN 901527 11/19/14	7384 LOCHMUELLER GROUP 1	Paid	3,750.00	189929
	INV OR REQ #...: 901527 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
030-081-9005-00-48-0-000 RIGHT OF WAY				3,750.00	
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					
06	240039 HIWY IN 27370 12/9/14	1145 SKS ENGINEERS, INC. 1	Paid	515.00	190286
	INV OR REQ #...: 27370 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				515.00	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	239648 HIWY 4015MM 11/30/14	7615 DUST & SON AUTO SUPPLIES 4	Paid	641.81	190092
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
06	240042 HIWY 501-05 11/30/14	5320 STALEY CREDIT UNION 4	Paid	418.98	190289
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
06	240214 HIWY IN 679452 12/16/14	1090 NAPA AUTO PARTS MPEC 1	Paid	30.67	190414
	INV OR REQ #...: 679452 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
030-081-9043-00-00-0-000 SHOP TOOLS				1,091.46	

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000 DEPARTMENT PARTS						
06	239647 HIWY IN 023263 11/18/14	41	DANNY'S MUFFLER & BRAKE			190091
		1		Paid	78.95	
	INV OR REQ #...: 023263	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	239648 HIWY 4015MM 11/30/14	7615	DUST & SON AUTO SUPPLIES			190092
		2		Paid	143.51	
	INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	239662 HIWY IN 1132204 12/1/14	947	MILES CHEVROLET, INC.			190105
		2		Paid	84.27	
	INV OR REQ #...: 1132204	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
030-081-9044-00-00-0-000 DEPARTMENT PARTS					306.73	
030-082-7115-00-00-0-000 TELEPHONE						
06	240041 HIWY 580310744-00001 11/19/14	6233	VERIZON 580310744-00001			190288
		1		Paid	198.00	
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
030-082-7115-00-00-0-000 TELEPHONE					198.00	
030-082-7120-00-00-0-000 TRAINING & TRAVEL						
06	239370 HIWY REIMB MISC ITEMS 11/24/14	1489	PETTY CASH-HIGHWAY			189932
		2		Paid	112.53	
	INV OR REQ #...: MISC ITEMS	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	240042 HIWY 501-05 11/30/14	5320	STALEY CREDIT UNION			190289
		1		Paid	58.07	
	INV OR REQ #...: 501-05	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	240206 HIWY IN 609990 12/10/14	7123	AMERICAN PUBLIC WORKS ASSOCIATION			190405
		1		Paid	179.00	
	INV OR REQ #...: 609990	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-7120-00-00-0-000 TRAINING & TRAVEL				349.60	
030-082-7230-00-00-0-000 COPY MACHINE					190290
06	240043 HIWY IN 530689 12/8/14	1652 WATTS COPY SYSTEMS INC 1	Paid	154.28	
	INV OR REQ #...: 530689 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
030-082-7230-00-00-0-000 COPY MACHINE				154.28	
030-082-7330-00-00-0-000 CDL - DRUG TESTING					190410
06	240211 HIWY IN 88275 12/10/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	180.00	
	INV OR REQ #...: 88275 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
030-082-7330-00-00-0-000 CDL - DRUG TESTING				180.00	
030-082-8020-00-00-0-000 OFFICE SUPPLIES					190285
06	240038 HIWY 7715090511824393 12/2/14	4081 SAM'S CLUB ,A030 4	Paid	39.79	
	INV OR REQ #...: 715090511824393 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
030-082-8020-00-00-0-000 OFFICE SUPPLIES				39.79	
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					190112
06	239668 HIWY IN 80349/80350 11/26/14	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	300.00	
	INV OR REQ #...: 80349/80350 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		
					190112
06	239669 HIWY IN 190094 12/13/14	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	175.00	
	INV OR REQ #...: 190094 Check Number...:	COMMITTEE NBR..: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	240024 HIWY 10793000 11/28/14	1298 ARAMARK UNIFORM SERVICES, INC.			190272
		1	Paid	1,783.35	
	INV OR REQ #...: 10793000	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	240037 HIWY IN 190691 11/14/14	3715 SAFETY SHOE DISTRIBUTORS			190284
		1	Paid	484.98	
	INV OR REQ #...: 190691	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	240040 HIWY IN 42089 12/9/14	3286 STAR SILKSCREEN DESIGN, INC			190287
		1	Paid	59.40	
	INV OR REQ #...: 42089	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	240210 HIWY IN 81597 12/12/14	3149 CUSTOM TROPHIES & SILK SCREENING			190409
		1	Paid	30.00	
	INV OR REQ #...: 81597	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	240218 HIWY IN 80307/80339 11/26/14	3715 SAFETY SHOE DISTRIBUTORS			190418
		1	Paid	336.98	
	INV OR REQ #...: 80307/80339	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				3,169.71	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	239371 HIWY 8000900005109099 11/17/14	4641 PITNEY BOWES			189933
		1	Paid	200.00	
	INV OR REQ #...: 800090000510909	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	239664 HIWY IN 001 11/30/14	5104 THE PERFECT TOUCH CLEANING SERVICE			190108
		1	Paid	1,500.00	
	INV OR REQ #...: 001	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	240031 HIWY IN 186 12/3/14	792 MACON CO HEALTH FUND			190280
		1	Paid	35.00	
	INV OR REQ #...: 186	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	240038 HIWY 7715090511824393 12/2/14 INV OR REQ #...: 715090511824393 Check Number...:	4081 SAM'S CLUB ,A030 3 COMMITTEE NBR..: 06	Paid FUND.....: 030	423.96	190285
06	240042 HIWY 501-05 11/30/14 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 5 COMMITTEE NBR..: 06	Paid FUND.....: 030	2.10	190289
06	240215 HIWY IN 7120892-DC14 12/13/14 INV OR REQ #...: 7120892-DC14 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR..: 06	Paid FUND.....: 030	66.00	190415
06	240216 HIWY 1355650 12/11/14 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR..: 06	Paid FUND.....: 030	46.76	190416
030-082-8200-00-00-0-000 MISCELLANEOUS				2,273.82	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	239363 HIWY 13400 11/16/14 INV OR REQ #...: 13400 Check Number...:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR..: 06	Paid FUND.....: 030	59.98	189927
06	239373 HIWY IN S4509253.001 11/12/14 INV OR REQ #...: S4509253.001 Check Number...:	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR..: 06	Paid FUND.....: 030	217.04	189935
06	239660 HIWY 30600495 11/26/14 INV OR REQ #...: 30600495 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR..: 06	Paid FUND.....: 030	131.29	190103
06	240028 HIWY IN 23891 11/28/14 INV OR REQ #...: 23891 Check Number...:	9683 JONES & SULLIVAN ENTERPRISES, INC 1 COMMITTEE NBR..: 06	Paid FUND.....: 030	5,545.00	190277

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	240032	HIWY IN 85458 12/5/14	919	MENARDS, INC.			190281
			1		Paid	190.62	
		INV OR REQ #...: 85458	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240033	HIWY IN 85757/85800 12/8/14	919	MENARDS, INC.			190281
			1		Paid	48.65	
		INV OR REQ #...: 85757/85800	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240034	HIWY IN 85902 12/9/14	919	MENARDS, INC.			190281
			1		Paid	212.17	
		INV OR REQ #...: 85902	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240035	HIWY IN 126277 12/2/14	7909	MIDSTATE OVERHEAD DOORS INC.			190282
			1		Paid	200.00	
		INV OR REQ #...: 126277	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240207	HIWY IN SD5842 12/10/14	4317	BURDICK PLUMBING & HEATING			190406
			1		Paid	369.00	
		INV OR REQ #...: SD5842	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240213	HIWY IN 85994 12/10/14	919	MENARDS, INC.			190413
			1		Paid	13.49	
		INV OR REQ #...: 85994	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-9010-00-00-0-000 BLDG EXPENSE						6,987.24	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT							
06	240219	HIWY IN I234924 12/12/14	5411	SIKICH COMMUNICATIONS LLP			190419
			1		Paid	855.60	
		INV OR REQ #...: I234924	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	240220	HIWY IN MP235244 12/15/14	5411	SIKICH COMMUNICATIONS LLP			190419
			1		Paid	39.96	
		INV OR REQ #...: MP235244	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	240221	HIWY I235183 12/17/14	5411	SIKICH COMMUNICATIONS LLP	Paid	465.00	190419
			1				
		INV OR REQ #...: I235183	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-9040-00-00-0-000 OFFICE EQUIPMENT						1,360.56	
030 HIGHWAY FUND						54,559.68	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
031-000-7780-00-50-0-000 WARRANTS-COUNTY SHARE						
06	240045 MAT IN 25 PR 5768.00 12/8/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			190273
		1		Paid	12,598.56	
	INV OR REQ #...: 25/5768.00	COMMITTEE NBR..: 06		FUND.....: 031		
	Check Number...:					
031-000-7780-00-50-0-000 WARRANTS-COUNTY SHARE					12,598.56	
031-000-7780-00-60-0-000 WARRANTS COUNTY SHARE						
06	239374 MAT IN 33158 PR 7888.00 11/19/	6853	WHKS & CO.			189936
		1		Paid	45,839.31	
	INV OR REQ #...: 33158/7888.00	COMMITTEE NBR..: 06		FUND.....: 031		
	Check Number...:					
031-000-7780-00-60-0-000 WARRANTS COUNTY SHARE					45,839.31	
031-000-7780-00-67-0-000 WARRANTS-COUNTY SHARING						
06	240046 MAT IN 2 PR 6241.00 12/9/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			190273
		1		Paid	8,160.00	
	INV OR REQ #...: 2/6241.00	COMMITTEE NBR..: 06		FUND.....: 031		
	Check Number...:					
031-000-7780-00-67-0-000 WARRANTS-COUNTY SHARING					8,160.00	
031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE						
06	240222 MAT IN 5995819 PR 36432257 9/4	4356	URS CORPORATION			190421
		1		Paid	5,660.10	
	INV OR REQ #...: 5995819/3643225	COMMITTEE NBR..: 06		FUND.....: 031		
	Check Number...:					
031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE					5,660.10	
031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE						
06	240044 MAT IN 34 PR 5631 12/4/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			190273
		1		Paid	5,174.88	
	INV OR REQ #...: 34/5631	COMMITTEE NBR..: 06		FUND.....: 031		
	Check Number...:					
031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE					5,174.88	
031 MATCHING FUND					77,432.85	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
032-000-9020-00-65-0-000 PROJECT EXPENSE							190268
06	240047	MFT ESTIMATE #3 & FINAL 11/12/	8336	AC PAVEMENT STRIPING	Paid	44,080.02	
			1				
		INV OR REQ #...: EST #3 & FINAL	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
						44,080.02	
032-000-9020-00-65-0-000 PROJECT EXPENSE							
						44,080.02	
032 MOTOR FUEL TAX FUND							

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
033-000-7719-00-00-0-000 MT. ZION TWP							
06	240048	SB-97 IN 100 MT ZION TWSP 12/1	9225	DAVID YANTIS, JR TRANSPORT LLC			190291
			1		Paid	862.13	
		INV OR REQ #...: 100 MT ZION	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
033-000-7719-00-00-0-000 MT. ZION TWP						862.13	
033-000-7721-00-00-0-000 OAKLEY TWP							
06	240049	SB-97 IN 100 OAKLEY TWSP 12/11	9225	DAVID YANTIS, JR TRANSPORT LLC			190291
			1		Paid	2,724.25	
		INV OR REQ #...: 100 OAKLEY TWSP	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
06	240322	SB-97 IN 101 OAKLEY TWSP 12/19	9225	DAVID YANTIS, JR TRANSPORT LLC			190422
			1		Paid	2,236.29	
		INV OR REQ #...: 101 OAKLEY TWSP	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
033-000-7721-00-00-0-000 OAKLEY TWP						4,960.54	
033 SB97 TOWNSHIP MFT FUND						5,822.67	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
034-000-7710-00-54-0-000 COUNTY SHARE BRIDGES						
06	240050 SP BR IN 14 PR 5845.00 12/9/14	505 1	HOMER CHASTAIN & ASSOCIATES, LLP	Paid	805.56	190273
	INV OR REQ #...: 14/5845.00	COMMITTEE NBR..: 06		FUND.....: 034		
	Check Number...:					
034-000-7710-00-54-0-000 COUNTY SHARE BRIDGES					805.56	
034-000-7710-00-57-0-000 COUNTY SHARE BRIDGES						
06	239676 SP BR IN 6103940 PR 3643332 12	4356 1	URS CORPORATION	Paid	6,686.31	190116
	INV OR REQ #...: 6103940/3643332	COMMITTEE NBR..: 06		FUND.....: 034		
	Check Number...:					
034-000-7710-00-57-0-000 COUNTY SHARE BRIDGES					6,686.31	
034-000-7710-00-62-0-000 COUNTY SHARE BRIDGES						
06	239674 SP BR IN (4) 14382 8/9/14	9631 1	ESI CONSULTANTS, LTD	Paid	740.17	190094
	INV OR REQ #...: (4) 14382	COMMITTEE NBR..: 06		FUND.....: 034		
	Check Number...:					
06	239675 SP BR IN (6) 14537 11/13/14	9631 1	ESI CONSULTANTS, LTD	Paid	1,957.52	190094
	INV OR REQ #...: (6) 14537	COMMITTEE NBR..: 06		FUND.....: 034		
	Check Number...:					
06	240323 SP BR IN (7) 14607 12/10/14	9631 1	ESI CONSULTANTS, LTD	Paid	1,238.91	190411
	INV OR REQ #...: (7) 14607	COMMITTEE NBR..: 06		FUND.....: 034		
	Check Number...:					
034-000-7710-00-62-0-000 COUNTY SHARE BRIDGES					3,936.60	
034-000-7710-00-63-0-000 COUNTY SHARE BRIDGES						
06	240051 SP BR IN 5 PR 6151.00 12/9/14	505 1	HOMER CHASTAIN & ASSOCIATES, LLP	Paid	11,585.19	190273
	INV OR REQ #...: 5/6151.00	COMMITTEE NBR..: 06		FUND.....: 034		
	Check Number...:					
034-000-7710-00-63-0-000 COUNTY SHARE BRIDGES					11,585.19	

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
					23,013.66	
034 COUNTY BRIDGE FUND					204,908.88	
*** Report Total ***						

ENVIRONMENTAL, EDUCATION, HEALTH , AND WELFARE

COMMITTEE #07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Jan 15, 2015

CHAIR:	TIM DUDLEY	
VICE CHAIR:	LINDA LITTLE	
MEMBER:	KEVIN BIRD	
MEMBER:	MATT BROWN	
MEMBER:	JERRY POTTS	
MEMBER:	MERV JACOBS	
MEMBER:	GARY MINICH	

Staley Credit Union

Account Activity

VISA Gold Credit Card

Account Number	
Account Name	MACON CO ANIMAL CONTROL
Current Balance	$1,016.23
Amount Due	$23.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account: MACON CO ANIMAL CONTROL **Type:** -- ALL -- **From:** 12/1/2014 **To:** 12/31/2014 Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$1.95	$766.48	
12/29/2014	ANIMOTO INC 415-209-5462 CA	($30.00)	$768.43	
12/22/2014	CREDIT	$780.56	$738.43	
12/20/2014	AMAZON.COM AMZN.COM/BILLWA	($28.15)	$1,518.99	
12/18/2014	WAL-MART #1690 DECATUR IL	($176.62)	$1,490.84	
12/15/2014	WM SUPERCENTER #2728 DECATUR IL	($159.57)	$1,314.22	
12/14/2014	WAL-MART #1690 DECATUR IL	($41.56)	$1,154.65	
12/11/2014	WM SUPERCENTER #2728 DECATUR IL	($131.62)	$1,113.09	
12/9/2014	WAL-MART #1690 DECATUR IL	($159.45)	$981.47	
12/4/2014	WAL-MART #2728 DECATUR IL	($32.42)	$822.02	
12/3/2014	DOLLAR-GENERAL #2721 DECATUR IL	($1.64)	$789.60	
12/2/2014	DOLLAR-GENERAL #2721 DECATUR IL	($5.45)	$787.96	

Staley Credit Union

Account Activity

VISA Classic Credit Card

Account Number	
Account Name	Env Mgmt D G
Current Balance	$259.65
Amount Due	$12.00
Payment Due Date	1/28/2015
Interest Rate	12.900 %
Interest Prior Year	$73.95
Interest YTD	$0.00

Account: Env Mgmt D G **Type:** -- ALL -- **From:** 12/1/2014 **To:** 12/31/2014 Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE	($2.14)	$259.65	
12/22/2014	CREDIT	$29.30	$257.51	
12/10/2014	PAYPAL *ILLINOISREC 402-935-7733 CA	($250.00)	$286.81	
12/8/2014	CREDIT	$20.27	$36.81	
12/1/2014	CREDIT	$827.08	$57.08	

Account Activity

VISA Classic Credit Card

Account Number	
Account Name	Env Mgmt L R
Current Balance	$221.75
Amount Due	$12.00
Payment Due Date	1/28/2015
Interest Rate	12.900 %
Interest Prior Year	$33.91
Interest YTD	$0.00

Account:	Type:	From:	To:	
Env Mgmt L R	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE	($2.52)	$221.75	
12/26/2014	CHEESEBURGR IN PRDS 5 INDIANAPOLIS IN	($12.72)	$219.23	
12/21/2014	STAPLES 0010365 FORSYTH IL	($22.49)	$206.51	
12/8/2014	CREDIT	$159.21	$184.02	

Account Activity

VISA Classic Credit Card

Account Number	
Account Name	Env Mgmt P C
Current Balance	$0.00
Amount Due	$0.00
Payment Due Date	1/28/2015
Interest Rate	12.900 %
Interest Prior Year	$0.00
Interest YTD	$0.00

Account: Env Mgmt P C **Type:** -- ALL -- **From:** 12/1/2014 **To:** 12/31/2014 Display

Date	Description	Amount	Balance	Inquiry
12/31/2014	FINANCE CHARGE ADJ	$7.92	$0.00	
12/8/2014	CREDIT	$1,390.63	$7.92	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt J R
Current Balance	$5.00
Amount Due	$5.00
Payment Due Date	1/28/2015
Interest Rate	12.900 %
Interest Prior Year	$0.00
Interest YTD	$0.00

Account:	Type:	From:	To:	
Env Mgmt J R	-- ALL --	12/1/2014	12/31/2014	Display

Date	Description	Amount	Balance	Inquiry
12/28/2014	BILLINGSLEY BP CAR WA DECATUR IL	($5.00)	$5.00	

080 ANIMAL CONTROL FUND

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING							
080	239590	DUMP IN FOR A/P RUN 12/5/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4899
			1		Paid	2,668.89	
		INV OR REQ #...: 12/5/14		COMMITTEE NBR..: .	Check Number...:		
080	239947	DUMP IN FOR A/P RUN 12/12/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4901
			1		Paid	5,565.57	
		INV OR REQ #...: 12/12/14		COMMITTEE NBR..: .	Check Number...:		
080	240189	DUMP IN FOR A/P RUN 12/19/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4902
			1		Paid	216.76	
		INV OR REQ #...: 12/19/14		COMMITTEE NBR..: .	Check Number...:		
080	240352	DUMP IN FOR A/P RUN 12/24/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4904
			1		Paid	101.26	
		INV OR REQ #...: 12/24/14		COMMITTEE NBR..: .	Check Number...:		
080	240449	DUMP IN FOR A/P RUN 12/31/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4905
			1		Paid	4,252.81	
		INV OR REQ #...: 12/31/14		COMMITTEE NBR..: .	Check Number...:		
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						12,805.29	
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
080	239632	DUMP IN FOR PAYROLL 12/12/14	1474	PAYROLL ACCOUNT			4900
			1		Paid	24,268.61	
		INV OR REQ #...: 12/12/14		COMMITTEE NBR..: .	Check Number...:		
080	240255	DUMP IN FOR PAYROLL 12/26/14	1474	PAYROLL ACCOUNT			4903
			1		Paid	23,845.72	
		INV OR REQ #...: 12/26/14		COMMITTEE NBR..: .	Check Number...:		
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						48,114.33	
080-036-7115-00-00-0-000 TELEPHONE							
080	239806	ANCON 986450327-00001 11/23/14	8340	VERIZON WIRELESS			190219
			1		Paid	44.38	
		INV OR REQ #...: 986450327-00001		COMMITTEE NBR..: 07	Check Number...:		
080	240284	ANCON REIMB PHONE CHARGE 12/15	261	GENERAL CORPORATE FUND			190435
			1		Paid	101.26	
		INV OR REQ #...: REIMB PHONE CHG		COMMITTEE NBR..: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000 TELEPHONE				145.64	
080-036-7121-00-00-0-000 RADIO FEES					
080	239489 ANCON IN 6228 11/26/14	515 CITY OF DECATUR, INC.			189950
	INV OR REQ #...: 6228	1 COMMITTEE NBR..: 07	Paid Check Number...:	630.00	
080-036-7121-00-00-0-000 RADIO FEES				630.00	
080-036-7160-00-00-0-000 PRINTING					
080	239859 ANCON 10/2014 217460 12/1/14	1228 STRIGLOS OFFICE EQUIPMENT			190199
	INV OR REQ #...: 10/14 217460	1 COMMITTEE NBR..: 07	Paid Check Number...:	57.20	
080-036-7160-00-00-0-000 PRINTING				57.20	
080-036-7200-00-00-0-000 CONTRACTUAL SERVICES					
080	239493 ANCON 25405 11/26/14	380 HECKMAN HEALTHCARE SVCS., INC.			189975
	INV OR REQ #...: 25405	1 COMMITTEE NBR..: 07	Paid Check Number...:	64.44	
080-036-7200-00-00-0-000 CONTRACTUAL SERVICES				64.44	
080-036-7210-00-00-0-000 DUES					
080	239495 ANCON 2014 DUES 12/3/14	5100 ILLINOIS ANIMAL WELFARE FEDERATION			189986
	INV OR REQ #...: DUES 2015	1 COMMITTEE NBR..: 07	Paid Check Number...:	75.00	
080-036-7210-00-00-0-000 DUES				75.00	
080-036-7240-00-00-0-000 PROFESSIONAL SVS REFUND					
080	239498 ANCON 21105 11/20/14	1129 NORTHGATE PET CLINIC			190002
	INV OR REQ #...: 21105	1 COMMITTEE NBR..: 07	Paid Check Number...:	417.65	
080	240416 ANCON 21105 12/20/14	1129 NORTHGATE PET CLINIC			190500
	INV OR REQ #...: 21105	1 COMMITTEE NBR..: 07	Paid Check Number...:	836.23	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7240-00-00-0-000 PROFESSIONAL SVS REFUND				1,253.88	
080-036-8020-00-00-0-000 SUPPLIES					
080	239490 ANCON IN 92069 11/24/14	252 GARVER FEEDS			189971
		1	Paid	567.40	
	INV OR REQ #...: 92069	COMMITTEE NBR..: 07	Check Number...:		
080	239491 ANCON IN 92072 12/1/14	252 GARVER FEEDS			189971
		1	Paid	370.76	
	INV OR REQ #...: 92072	COMMITTEE NBR..: 07	Check Number...:		
080	239492 ANCON IN 92074 12/2/14	252 GARVER FEEDS			189971
		1	Paid	272.00	
	INV OR REQ #...: 92074	COMMITTEE NBR..: 07	Check Number...:		
080	239496 ANCON IN 5813644-000 11/20/14	5157 MIDWEST VETERINARY SUPPLY INC			190000
		1	Paid	152.40	
	INV OR REQ #...: 5813644-000	COMMITTEE NBR..: 07	Check Number...:		
080	239497 ANCON IN 5829201-000 11/26/14	5157 MIDWEST VETERINARY SUPPLY INC			190000
		1	Paid	30.66	
	INV OR REQ #...: 5829201-000	COMMITTEE NBR..: 07	Check Number...:		
080	239801 ANCON IN 92076 12/9/14	252 GARVER FEEDS			190153
		1	Paid	657.80	
	INV OR REQ #...: 92076	COMMITTEE NBR..: 07	Check Number...:		
080	239803 ANCON IN 5841244-100 12/3/14	5157 MIDWEST VETERINARY SUPPLY INC			190177
		1	Paid	1,691.65	
	INV OR REQ #...: 5841244-100	COMMITTEE NBR..: 07	Check Number...:		
080	240018 ANCON 502-05 11/30/14	5465 STALEY CREDIT UNION			190376
		1	Paid	780.56	
	INV OR REQ #...: 502-05	COMMITTEE NBR..: 07	Check Number...:		
080	240132 ANCON IN 5863329-000 12/11/14	5157 MIDWEST VETERINARY SUPPLY INC			190342
		1	Paid	90.49	
	INV OR REQ #...: 5863329-000	COMMITTEE NBR..: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080	240133 ANCON IN 5859381-050 12/10/14	5157	MIDWEST VETERINARY SUPPLY INC	Paid	154.20	190342
	INV OR REQ #...: 5859381-050	1	COMMITTEE NBR..: 07	Check Number...:		
080	240409 ANCON IN 92079 12/18/14	252	GARVER FEEDS	Paid	452.20	190491
	INV OR REQ #...: 92079	1	COMMITTEE NBR..: 07	Check Number...:		
080	240410 ANCON IN 92083 12/27/14	252	GARVER FEEDS	Paid	833.30	190491
	INV OR REQ #...: 92083	1	COMMITTEE NBR..: 07	Check Number...:		
080	240412 ANCON IN 5877551-000 12/18/14	5157	MIDWEST VETERINARY SUPPLY INC	Paid	699.76	190498
	INV OR REQ #...: 5877551-000	1	COMMITTEE NBR..: 07	Check Number...:		
080	240414 ANCON IN 5881973-050 12/24/14	5157	MIDWEST VETERINARY SUPPLY INC	Paid	236.25	190498
	INV OR REQ #...: 5881973-050	1	COMMITTEE NBR..: 07	Check Number...:		
080	240415 ANCON IN 5885573-000 12/25/14	5157	MIDWEST VETERINARY SUPPLY INC	Paid	157.50	190498
	INV OR REQ #...: 5885573-000	1	COMMITTEE NBR..: 07	Check Number...:		
					7,146.93	
080-036-8020-00-00-0-000 SUPPLIES						
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS						
080	239494 ANCON REP ORD 3369/3370	4505	HIGHWAY	Paid	88.58	189979
	INV OR REQ #...: RO 3369/3370	1	COMMITTEE NBR..: 07	Check Number...:		
080	239800 ANCON IN 188 12/4/14	4646	BILLINGSLEY AMOCO	Paid	10.00	190133
	INV OR REQ #...: 188	1	COMMITTEE NBR..: 07	Check Number...:		
080	239805 ANCON 23193 11/30/14	980	MORGAN DISTRIBUTING, INC.	Paid	1,200.91	190179
	INV OR REQ #...: 23193	1	COMMITTEE NBR..: 07	Check Number...:		
080	240131 ANCON IN 19255 12/6/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.	Paid	18.50	190340
	INV OR REQ #...: 19255	1	COMMITTEE NBR..: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				1,317.99	
080-036-8200-00-00-0-000 MISCELLANEOUS					
080	239802 ANCON IN 5841244-050 12/3/14	5157 MIDWEST VETERINARY SUPPLY INC			190177
	INV OR REQ #...: 5841244-050	1 COMMITTEE NBR..: 07	Paid Check Number...:	134.62	
080	240411 ANCON IN GE76494 12/19/14	8295 HENRY SCHEIN ANIMAL HEALTH			190492
	INV OR REQ #...: GE76494	1 COMMITTEE NBR..: 07	Paid Check Number...:	360.16	
080	240417 ANCON IN 5459813 12/22/14	9419 ZOETIS			190514
	INV OR REQ #...: 5459813	1 COMMITTEE NBR..: 07	Paid Check Number...:	135.00	
080-036-8200-00-00-0-000 MISCELLANEOUS				629.78	
080-036-9040-00-00-0-000 EQUIPMENT					
080	239804 ANCON IN 5841418-000 12/3/14	5157 MIDWEST VETERINARY SUPPLY INC			190177
	INV OR REQ #...: 5841418-000	1 COMMITTEE NBR..: 07	Paid Check Number...:	986.50	
080	240408 ANCON IN 31869 12/17/14	2327 ANIMAL CARE EQUIPMENT, INC			190476
	INV OR REQ #...: 31869	1 COMMITTEE NBR..: 07	Paid Check Number...:	442.55	
080	240413 ANCON IN 5881973-000 12/19/14	5157 MIDWEST VETERINARY SUPPLY INC			190498
	INV OR REQ #...: 5881973-000	1 COMMITTEE NBR..: 07	Paid Check Number...:	99.86	
080-036-9040-00-00-0-000 EQUIPMENT				1,528.91	
080 ANIMAL CONTROL FUND				73,769.39	
*** Report Total ***				73,769.39	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING							
086	239592	DUMP IN FOR A/P RUN 12/5/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2355
			1		Paid	152.93	
		INV OR REQ #...: 12/5/14		COMMITTEE NBR..: .	Check Number...:		
086	239949	DUMP IN FOR A/P RUN 12/12/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2357
			1		Paid	31.53	
		INV OR REQ #...: 12/12/14		COMMITTEE NBR..: .	Check Number...:		
086	240191	DUMP IN FOR A/P RUN 12/19/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2358
			1		Paid	60.01	
		INV OR REQ #...: 12/19/14		COMMITTEE NBR..: .	Check Number...:		
086	240353	DUMP IN FOR A/P RUN 12/24/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2360
			1		Paid	14.16	
		INV OR REQ #...: 12/24/14		COMMITTEE NBR..: .	Check Number...:		
086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						258.63	
086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
086	239636	DUMP IN FOR PAYROLL 12/12/14	1474	PAYROLL ACCOUNT			2356
			1		Paid	1,611.76	
		INV OR REQ #...: 12/12/14		COMMITTEE NBR..: .	Check Number...:		
086	240259	DUMP IN FOR PAYROLL 12/26/14	1474	PAYROLL ACCOUNT			2359
			1		Paid	1,537.40	
		INV OR REQ #...: 12/26/14		COMMITTEE NBR..: .	Check Number...:		
086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						3,149.16	
086-050-7115-00-00-0-000 TELEPHONE							
086	240134	ENV MGT 980416120-00001 11/28/	5387	VERIZON WIRELESS			190371
			1		Paid	60.01	
		INV OR REQ #...: 980416120-00001		COMMITTEE NBR..: 07	Check Number...:		
086	240285	ENV MGT REIMB PHONE CHG 12/15/	261	GENERAL CORPORATE FUND			190435
			1		Paid	14.16	
		INV OR REQ #...: REIMB PHONE CHG		COMMITTEE NBR..: 07	Check Number...:		
086-050-7115-00-00-0-000 TELEPHONE						74.17	

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
086-050-8020-00-00-0-000 SUPPLIES							190027
086	239382	ENVMGT 517-05 11/24/14	5362 1	STALEY CREDIT UNION VISA	Paid	152.93	
		INV OR REQ #...: 517-05		COMMITTEE NBR..: 07	Check Number...:		
086-050-8020-00-00-0-000 SUPPLIES						152.93	
086-050-8060-00-00-0-000 VEHICLE EXPENSE							190157
086	239741	ENV MGT 11/2014 GAS USAGE 12/1	4506 1	HIGHWAY/GAS	Paid	31.53	
		INV OR REQ #...: 11/14 GAS USAGE		COMMITTEE NBR..: 07	Check Number...:		
086-050-8060-00-00-0-000 VEHICLE EXPENSE						31.53	
086 ENVIRONMENTAL MANAGEMENT FUND						3,666.42	
*** Report Total ***						3,666.42	

001 GENERAL CORPORATE FUND

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000 MAINT EQUIPMENT							
001	240122	ENV MGT IN 65661 12/10/14	7422	THORNTON WELDING SERVICE INC.			190364
			1		Paid	1,522.56	
		INV OR REQ #...: 65661	COMMITTEE NBR..: 07		Check Number...:		
001-086-7110-00-00-0-000 MAINT EQUIPMENT						1,522.56	
001-086-7115-00-00-0-000 TELEPHONE							
001	240124	ENV MGT 980416120-00001 11/28/	5387	VERIZON WIRELESS			190371
			1		Paid	120.02	
		INV OR REQ #...: 980416120-00001	COMMITTEE NBR..: 07		Check Number...:		
001	240267	OPER 1010-8183-0000 12/15/14	8344	CALL ONE			190428
			1		Paid	42.51	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 07		Check Number...:		
001-086-7115-00-00-0-000 TELEPHONE						162.53	
001-086-7160-00-00-0-000 PRINTING							
001	239815	ENV MGT IN 883012 10/29/14	492	CDS OFFICE TECHNOLOGIES			190140
			1		Paid	56.02	
		INV OR REQ #...: 883012	COMMITTEE NBR..: 07		Check Number...:		
001	240063	ENV MGT 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES			190304
			1		Paid	61.90	
		INV OR REQ #...: 11/14 COPY	COMMITTEE NBR..: 07		Check Number...:		
001-086-7160-00-00-0-000 PRINTING						117.92	
001-086-7200-00-00-0-000 ENV MGMT SUNDRY CONTR							
001	240103	ENV MGT IN 602325 12/9/14	8339	KESTREL WEB SITE DESIGN			190332
			1		Paid	75.00	
		INV OR REQ #...: 602325	COMMITTEE NBR..: 07		Check Number...:		
001	240108	ENV MGT IN 1102 12/14/14	5302	ILLINOIS RECYCLING ASSOCIATION			190329
			1		Paid	250.00	
		INV OR REQ #...: 1102	COMMITTEE NBR..: 07		Check Number...:		
001-086-7200-00-00-0-000 ENV MGMT SUNDRY CONTR						325.00	
001-086-7550-00-00-0-000 EDUCATION EXPENSE							
001	240105	ENV MGT IN 1014 12/3/14	227	DOVE, INC.			190316
			1		Paid	300.00	
		INV OR REQ #...: 1014	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7550-00-00-0-000 EDUCATION EXPENSE				300.00	
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS					
001	239406 ENV MGT 518-05 11/18/14	5362 STALEY CREDIT UNION VISA 2	Paid	1,321.91	190027
	INV OR REQ #...: 518-05	COMMITTEE NBR..: 07	Check Number...:		
001	240125 ENV MGT 516-05 11/23/14	5362 STALEY CREDIT UNION VISA 1	Paid	29.30	190374
	INV OR REQ #...: 516-05	COMMITTEE NBR..: 07	Check Number...:		
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS				1,351.21	
001-086-7716-00-00-0-000 MUNICIPAL GRANTS					
001	239720 ENV MGT REIMB GRANT COSTS 12/1	817 MACON RESOURCES, INC 1	Paid	5,000.00	190167
	INV OR REQ #...: REIMB GRNT COST	COMMITTEE NBR..: 07	Check Number...:		
001-086-7716-00-00-0-000 MUNICIPAL GRANTS				5,000.00	
001-086-7717-00-00-0-000 RECYCLING PROGRAMS					
001	239707 ENV MGT 92666-19118 11/28/14	9286 AMEREN IL 92666-19118 1	Paid	212.50	190125
	INV OR REQ #...: 92666-19118	COMMITTEE NBR..: 07	Check Number...:		
001	239708 ENV MGT 40081-03014 11/28/14	9287 AMEREN IL 40081-03014 1	Paid	56.65	190126
	INV OR REQ #...: 40081-03014	COMMITTEE NBR..: 07	Check Number...:		
001	239713 ENV MGT IN 1854 11/30/14	9454 EARTH SERVICES 1	Paid	1,250.00	190151
	INV OR REQ #...: 1854	COMMITTEE NBR..: 07	Check Number...:		
001	239723 ENV MGT IN D24295 11/30/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	190175
	INV OR REQ #...: D24295	COMMITTEE NBR..: 07	Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001	239724	ENV MGT IN D424296 11/30/14	7089	MIDWEST FIBER, INC OF DECATUR			190175
			1		Paid	30.00	
		INV OR REQ #...: D24296		COMMITTEE NBR..: 07	Check Number...:		
001	240102	ENV MGT F3201584 11/30/14	814	ADVANCED DISPOSAL			190294
			1		Paid	126.45	
		INV OR REQ #...: F3201584		COMMITTEE NBR..: 07	Check Number...:		
001	240123	ENV MGT IN 63689357 12/5/14	7379	ULINE			190367
			1		Paid	78.82	
		INV OR REQ #...: 63689357		COMMITTEE NBR..: 07	Check Number...:		
001	240126	ENV MGT JANUARY 2015 RENT PYMT	9255	FRED WICKER			190381
			1		Paid	1,000.00	
		INV OR REQ #...: 1/15 RENT PYMT		COMMITTEE NBR..: 07	Check Number...:		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS						2,764.42	
001-086-8020-00-00-0-000 SUPPLIES							
001	239379	ENVMGT 517-05 11/24/14	5362	STALEY CREDIT UNION VISA			190027
			1		Paid	6.28	
		INV OR REQ #...: 517-05		COMMITTEE NBR..: 07	Check Number...:		
001	239380	ENVMGT 518-05 11/23/14	5362	STALEY CREDIT UNION VISA			190027
			1		Paid	39.73	
		INV OR REQ #...: 518-05		COMMITTEE NBR..: 07	Check Number...:		
001	239399	ENV MGT IN 6397 11/20/14	7796	MAZZOTTI SERVICES			189999
			1		Paid	124.95	
		INV OR REQ #...: 6397		COMMITTEE NBR..: 07	Check Number...:		
001	239406	ENV MGT 518-05 11/18/14	5362	STALEY CREDIT UNION VISA			190027
			1		Paid	28.99	
		INV OR REQ #...: 518-05		COMMITTEE NBR..: 07	Check Number...:		
001-086-8020-00-00-0-000 SUPPLIES						199.95	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES							
001	239405	ENV MGT 516-05 11/21/14	5362	STALEY CREDIT UNION VISA			190027
			1		Paid	20.27	
		INV OR REQ #...: 516-05		COMMITTEE NBR..: 07	Check Number...:		
001	239715	ENV MGT 11/2014 GAS USAGE 12/1	4506	HIGHWAY/GAS			190157
			1		Paid	333.41	
		INV OR REQ #...: 11/14 GAS USAGE		COMMITTEE NBR..: 07	Check Number...:		
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES						353.68	

FUND	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
					12,097.27	
001 GENERAL CORPORATE FUND					12,097.27	
*** Report Total ***						

087 VAC FUND

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING							
087	239593	DUMP IN FOR A/P RUN 12/5/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2387
			1		Paid	3,201.87	
		INV OR REQ #...: 12/5/14		COMMITTEE NBR..: .	Check Number...:		
087	239950	DUMP IN FOR A/P RUN 12/12/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2389
			1		Paid	61.53	
		INV OR REQ #...: 12/12/14		COMMITTEE NBR..: .	Check Number...:		
087	240192	DUMP IN FOR A/P RUN 12/19/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2390
			1		Paid	269.53	
		INV OR REQ #...: 12/19/14		COMMITTEE NBR..: .	Check Number...:		
087	240354	DUMP IN FOR A/P RUN 12/24/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2392
			1		Paid	56.67	
		INV OR REQ #...: 12/24/14		COMMITTEE NBR..: .	Check Number...:		
087-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						3,589.60	
087-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
087	239637	DUMP IN FOR PAYROLL 12/12/14	1474	PAYROLL ACCOUNT			2388
			1		Paid	3,634.99	
		INV OR REQ #...: 12/12/14		COMMITTEE NBR..: .	Check Number...:		
087	240260	DUMP IN FOR PAYROLL 12/26/14	1474	PAYROLL ACCOUNT			2391
			1		Paid	3,634.99	
		INV OR REQ #...: 12/26/14		COMMITTEE NBR..: .	Check Number...:		
087-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						7,269.98	
087-000-7115-00-00-0-000 TELEPHONE							
087	239421	VAC 985598770-00001 11/13/14	3931	VERIZON WIRELESS			190026
			1		Paid	44.87	
		INV OR REQ #...: 985598770-00001		COMMITTEE NBR..: 07	Check Number...:		
087	240286	VAC REIMB PHONE CHARGE 12/15/1	261	GENERAL CORPORATE FUND			190435
			1		Paid	56.67	
		INV OR REQ #...: REIMB PHONE CHG		COMMITTEE NBR..: 07	Check Number...:		
087-000-7115-00-00-0-000 TELEPHONE						101.54	

FUND	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
087-000-7180-00-00-0-000 EDP						
087	239383 VAC IN 3049 12/1/14	9806	DATASPEC INC	Paid	1,397.00	189956
	INV OR REQ #...: 3049	1	COMMITTEE NBR..: 07	Check Number...:		
087-000-7180-00-00-0-000 EDP					1,397.00	
087-000-7210-00-00-0-000 DUES						
087	240019 VAC ANNUAL MEMBERSHIP FY 2015	5045	IL ASSOC OF COUNTY VET ASST COMM	Paid	225.00	190327
	INV OR REQ #...: FY 2015 MEMB	1	COMMITTEE NBR..: 07	Check Number...:		
087-000-7210-00-00-0-000 DUES					225.00	
087-000-7230-00-00-0-000 COPY MACHINE						
087	240094 VAC 11/2014 COPY 11/13/14	492	CDS OFFICE TECHNOLOGIES	Paid	44.53	190304
	INV OR REQ #...: 11/14 COPY	1	COMMITTEE NBR..: 07	Check Number...:		
087-000-7230-00-00-0-000 COPY MACHINE					44.53	
087-000-7355-00-00-0-000 BUS TRANSPORT						
087	239413 VAC 9-11/2014 VAN DRIVER 11/26	7776	JAMES COLLIER	Paid	200.00	189951
	INV OR REQ #...: VAN DRIVER	1	COMMITTEE NBR..: 07	Check Number...:		
087	239415 VAC 9-11/2014 VAN DRIVER 11/26	7311	DAVID FREYLING	Paid	230.00	189969
	INV OR REQ #...: VAN DRIVER	1	COMMITTEE NBR..: 07	Check Number...:		
087	239416 VAC 9-11/2014 VAN DRIVER 11/26	7313	FLOYD JONES	Paid	170.00	189988
	INV OR REQ #...: VAN DRIVER	1	COMMITTEE NBR..: 07	Check Number...:		
087	239417 VAC 9-11/2014 VAN DRIVER 11/26	6487	CHARLES E LOURY	Paid	230.00	189996
	INV OR REQ #...: VAN DRIVER	1	COMMITTEE NBR..: 07	Check Number...:		
087	239418 VAC 9-11/2014 VAN DRIVER 11/26	8784	RALPH J. LUTZ JR.	Paid	200.00	189997
	INV OR REQ #...: VAN DRIVER	1	COMMITTEE NBR..: 07	Check Number...:		
087	239419 VAC 9-11/2014 VAN DRIVER 11/26	9431	RUSSELL E ODUM SR	Paid	260.00	190005
	INV OR REQ #...: VAN DRIVER	1	COMMITTEE NBR..: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	239420 VAC 9-11/2014 VAN DRIVER 11/26	8540 WILLIAM MUNS PEVELER 1	Paid	170.00	190009
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR..: 07	Check Number...:		
087-000-7355-00-00-0-000 BUS TRANSPORT				1,460.00	
087-000-8020-00-00-0-000 SUPPLIES					
087	239414 VAC CHAIRMAN/EVENT PLANNING AS	7311 DAVID FREYLING 1	Paid	300.00	189969
	INV OR REQ #...: CHAIRMAN	COMMITTEE NBR..: 07	Check Number...:		
087	239860 VAC 10/2014 217460 12/1/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	61.53	190199
	INV OR REQ #...: 10/14 217460	COMMITTEE NBR..: 07	Check Number...:		
087-000-8020-00-00-0-000 SUPPLIES				361.53	
				14,449.18	
087 VAC FUND				14,449.18	
*** Report Total ***					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190458-29031	1	12/30/2014	3415	AT & T				
	1		240432	HEL: a/c 21742365503330- Split Phone services 11/14-12/13/14	689.44	HEL: A/C 217423	020	07
190458-29031	1	12/30/2014 Logged		*** Total ***	689.44			
190459-29031	2	12/30/2014	9065	YOONSANG CHUNG, DDS PC				
	2		240424	HEL: Inv. #110- Dental 12/16/14 7 hours	770.00	HEL: INV. #110-	020	07
190459-29031	2	12/30/2014 Logged		*** Total ***	770.00			
190460-29031	3	12/30/2014	9165	DELTA TRAK INC.				
	3		240425	HEL: Inv. 00194218- Imm 8 thermometers for fridge	334.29	HEL: INV. 00194	020	07
190460-29031	3	12/30/2014 Logged		*** Total ***	334.29			
190461-29031	4	12/30/2014	7924	JUDY GIBBS				
	4		240434	HEL: 12/18/14 Fussy Baby	51.98	HEL: 12/18/14 F	020	07
190461-29031	4	12/30/2014 Logged		*** Total ***	51.98			
190462-29031	5	12/30/2014	1162	SMITH KLINE BEECHAM				
	5		240426	HEL: Inv. 32199905- Imm Boostrix, Engerix, Havrix	1,333.90	HEL: INV. 32199	020	07
190462-29031	5	12/30/2014 Logged		*** Total ***	1,333.90			
190463-29031	6	12/30/2014	9204	ATWOOD J HUFF DMD				
	6		240423	HEL: Invoive #88 12/22/14 7 hrs Dental	700.00	HEL: INV. #88	020	07
	6		240435	HEL: Inv. #89- Dental 12/29/14 7 hours	700.00	HEL: INV. #89-	020	07
190463-29031	6	12/30/2014 Logged		*** Total ***	1,400.00			
190464-29031	7	12/30/2014	7850	MERCK SHARP & DOHME, CORP.				
	7		240429	HEL: Inv. 7006716820- Imm Gardasil	1,440.80	HEL: INV. 70067	020	07
	7		240430	HEL: Inv. 7006717358- Imm Rotateq, Pnemovax	1,446.50	HEL: INV. 70067	020	07
	7		240431	HEL: Inv. 7006718151- Imm varivax, sterile diluent	2,691.76	HEL: INV. 70067	020	07
190464-29031	7	12/30/2014 Logged		*** Total ***	5,579.06			
190465-29031	8	12/30/2014	8676	NOVARTIS VACCINES & DIAGNOSTIC				
	8		240437	HEL: Inv. 91992116- Imm Menveo	821.20	HEL: INV. 91992	020	07
190465-29031	8	12/30/2014 Logged		*** Total ***	821.20			
190466-29031	9	12/30/2014	9046	PFIZER INC				
	9		240433	HEL: Inv. 9308443771- Imm Prevnar	1,489.87	HEL: INV. 93084	020	07
190466-29031	9	12/30/2014 Logged		*** Total ***	1,489.87			
190467-29031	10	12/30/2014	7848	SANOFI PASTHUR INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		240427	HEL: Inv. 904043818-FT Typhim	1,018.31	HEL: INV. 90404	020	07
	10		240428	HEL: Inv. 904043818- TB Tubersol	156.93	HEL: INV. 90404	020	07
	10		240436	HEL: Inv. 904049157-Flu Fluzone No Preserv	409.68	HEL: INV. 90404	020	07
190467-29031	10	12/30/2014 Logged		*** Total ***	1,584.92			
190468-29031	11	12/30/2014	9686	HENRY SCHEIN MEDICAL HEALTH				
	11		240438	HEL: Inv. 15339386-split supplies	607.73	HEL: INV. 15339	020	07
190468-29031	11	12/30/2014 Logged		*** Total ***	607.73			

	.00
** Total check discount **	.00
** Total check amount **	14,662.39
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		14,662.39
** Report total **		14,662.39

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190383-29009	1	12/23/2014	8387	AMEREN ENERGY ASSISTANCE-A-10				
	1		240293	HEL: a/c 27926-41023 - CGGap J Barger	224.52	HEL: A/C 27926-	020	07
190383-29009	1	12/23/2014 Logged		*** Total ***	224.52			
190384-29009	2	12/23/2014	1322	ATLAS LOCK, INC				
	2		240303	HEL: Inv. 10482 - Health 2 keys	5.00	HEL: INV. 10482	020	07
190384-29009	2	12/23/2014 Logged		*** Total ***	5.00			
190385-29009	3	12/23/2014	9226	BENCO DENTAL SUPPLY CO				
	3		240294	HEL: c Wind 4684 - Dental - FY	21,187.06	HEL: C WIND 468	020	07
190385-29009	3	12/23/2014 Logged		*** Total ***	21,187.06			
190386-29009	4	12/23/2014	337	C & K CUSTOM SIGNS, CORP.				
	4		240306	HEL: Inv. 14126168 - Health Plaque for Dr. VanAlstine	54.79	HEL: INV. 14126	020	07
190386-29009	4	12/23/2014 Logged		*** Total ***	54.79			
190387-29009	5	12/23/2014	9065	YOONSANG CHUNG, DDS PC				
	5		240295	HEL: Inv. #109 - Dental 12/16,18,19/14 - 21 hours	2,310.00	HEL: INV. #109	020	07
190387-29009	5	12/23/2014 Logged		*** Total ***	2,310.00			
190388-29009	6	12/23/2014	7873	DIRECT ENERGY BUSINESS, LLC				
	6		240305	HEL: Inv. 1434900022919272 - H Co-op energy 11/7-12/9/14	1,230.00	HEL: INV. 14349	020	07
190388-29009	6	12/23/2014 Logged		*** Total ***	1,230.00			
190389-29009	7	12/23/2014	4412	DYNAGRAPHICS INCORPORATED				
	7		240296	HEL: Inv. 92023 - CCP/CPoE Business Cards	152.10	HEL: INV. 92023	020	07
	7		240297	HEL: Inv. 91981 - Tobacco Business Cards Moomey	36.98	HEL: INV. 91981	020	07
190389-29009	7	12/23/2014 Logged		*** Total ***	189.08			
190390-29009	8	12/23/2014	9598	DEVON GANT				
	8		240298	HEL: Personal Cash Refund - Fu Crafts Party Supplies	23.96	HEL: PERSONAL C	020	07
190390-29009	8	12/23/2014 Logged		*** Total ***	23.96			
190391-29009	9	12/23/2014	8169	SARRAH LONGSTREET				
	9		240299	HEL: Personal Cash Refund - He Party Supplies - J. Schable Re	57.18	HEL: PERSONAL C	020	07
190391-29009	9	12/23/2014 Logged		*** Total ***	57.18			
190392-29009	10	12/23/2014	6342	MAT E NOLEN				
	10		240300	HEL: Inv. #2 - Health Contract Services 12/13-12/26/	2,715.30	HEL: INV. #2 -	020	07
190392-29009	10	12/23/2014 Logged		*** Total ***	2,715.30			
190393-29009	11	12/23/2014	7789	PATTERSON DENTAL SUPPLY, INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		240301	HEL: Inv. 586-1302711 - Dental Monthly Clinical Support	160.00	HEL: INV. 586-1	020	07
190393-29009	11	12/23/2014 Logged		*** Total ***	160.00			
190394-29009	12	12/23/2014	1785	PITNEY BOWES GLOBAL				
	12		240304	HEL: Inv. 2244004-DC-14 - Heal Lease Equipment	255.00	HEL: INV. 22440	020	07
190394-29009	12	12/23/2014 Logged		*** Total ***	255.00			
190395-29009	13	12/23/2014	9533	BETHANY SCOTT				
	13		240302	HEL: Mileage HIV-RIG Meeting -	43.68	HEL: MILEAGE HI	020	07
190395-29009	13	12/23/2014 Logged		*** Total ***	43.68			
190396-29009	14	12/23/2014	7858	VERIZON WIRELESS				
	14		240307	HEL: Inv. 9736914415 - Health Emergency Prep Cell Phones	6.00	HEL: INV. 97369	020	07
	14		240308	HEL: Inv. 9737035424 = HFI Cell phone 11/11-12/10/14	17.12	HEL: INV. 9737	020	07
	14		240309	HEL: Inv. 9736941050 - BBO Cell phone use 11/11-12/10/14	152.04	HEL: INV. 97369	020	07
	14		240310	HEL: Inv. 9736914372 - MedMgmt Cell phone 11/11-12/10/14	20.15	HEL: INV. 97369	020	07
	14		240311	HEL: Inv. 9736904569 - Fussy B Cell Phone use 11/11-12/10/14	2.53	HEL: INV. 97369	020	07
	14		240312	HEL: Inv. 9736967044 - MIECHV Cell Phone use 11/11-12/10/14	2.33	HEL: INV. 97369	020	07
	14		240313	HEL: Inv. 9736989460 - BBO Cell phone use 11/11-12/10/14	4.47	HEL: INV. 97369	020	07
190396-29009	14	12/23/2014 Logged		*** Total ***	204.64			

	.00
** Total check discount **	.00
** Total check amount **	28,660.21
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		28,660.21
** Report total **		28,660.21

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190220-28962	1	12/18/2014	6952	AMEREN IP				
	1		240135	HEL: a/c 78083-90007 - Health Gas Billing 11/6-12/9/14	993.23	HEL: A/C 78083-	020	07
	1		240136	HEL: a/c 77889-94252 - Health Gas Usage 11/6-12/9/14	429.57	HEL: A/C 77889-	020	07
190220-28962	1	12/18/2014 Logged		*** Total ***	1,422.80			
190221-28962	2	12/18/2014	8928	BUSEY BANK				
	2		240137	HEL: Interest due Note 611883- Interest, Collateral Screen, F	4,203.67	HEL: INTEREST D	020	07
190221-28962	2	12/18/2014 Logged		*** Total ***	4,203.67			
190222-28962	3	12/18/2014	9065	YOONSANG CHUNG, DDS PC				
	3		240138	HEL: Inv. #108 - Dental 12/9, 12/11, 12/12/14 21 hours	2,310.00	HEL: INV. #108	020	07
190222-28962	3	12/18/2014 Logged		*** Total ***	2,310.00			
190223-28962	4	12/18/2014	4269	COMCAST				
	4		240139	HEL: a/c 4721 - Health Chic Billing to be refunded	234.85	HEL: A/C 4721 -	020	07
190223-28962	4	12/18/2014 Logged		*** Total ***	234.85			
190224-28962	5	12/18/2014	171	DMH CORPORATE HEALTH SERVICES				
	5		240141	HEL: Inv. 88003 - Health Rapid Drug Screen New employee	35.00	HEL: INV. 88003	020	07
190224-28962	5	12/18/2014 Logged		*** Total ***	35.00			
190225-28962	6	12/18/2014	9691	DON'S PAINT CO				
	6		240142	HEL: Inv. 036324 - Health Paint	181.38	HEL: INV. 03632	020	07
190225-28962	6	12/18/2014 Logged		*** Total ***	181.38			
190226-28962	7	12/18/2014	8015	EAST CENTRAL ILLINOIS AREA AGE				
	7		240143	HEL: 3 Quarters ESP Logon - CP	1,125.00	HEL: 3 QUARTERS	020	07
190226-28962	7	12/18/2014 Logged		*** Total ***	1,125.00			
190227-28962	8	12/18/2014	8017	HERALD & REVIEW				
	8		240145	HEL: Inv. 111-60001739 - ADRCS Starting Point - Oct. - Decemb	135.34	HEL: INV. 111-6	020	07
190227-28962	8	12/18/2014 Logged		*** Total ***	135.34			
190228-28962	9	12/18/2014	8159	HIBU, INC				
	9		240169	HEL: Inv. 513543 - CCP FY14 Yellow Book Advertising	936.00	HEL: INV. 51354	020	07
190228-28962	9	12/18/2014 Logged		*** Total ***	936.00			
190229-28962	10	12/18/2014	8224	AMBER HOLTHAUS				
	10		240146	HEL: MIleage 12/4-12/11/14 - M	47.04	HEL: MILEAGE 12	020	07
190229-28962	10	12/18/2014 Logged		*** Total ***	47.04			
190230-28962	11	12/18/2014	9204	ATWOOD J HUFF DMD				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		240147	HEL: Inv. #87 - Dental 12/15/14 7 hours	700.00	HEL: INV. #87 -	020	07
190230-28962	11	12/18/2014 Logged		*** Total ***	700.00			
190231-28962	12	12/18/2014	7862	MACON COUNTY STOREROOM				
	12		240149	HEL: Inv. November 2014 - Heal Paper and County Flag	1,047.24	HEL: INV. NOVEM	020	07
190231-28962	12	12/18/2014 Logged		*** Total ***	1,047.24			
190232-28962	13	12/18/2014	7810	MEDELA INC.				
	13		240150	HEL: Inv. 11717293 - WICBFPROM Bra Pad Disposable 60 Ct.	23.49	HEL: INV. 11717	020	07
190232-28962	13	12/18/2014 Logged		*** Total ***	23.49			
190233-28962	14	12/18/2014	919	MENARDS, INC.				
	14		240151	HEL: Inv. 82336 - Health Aerator Washer, 43 W Halogen s	40.92	HEL: INV. 82336	020	07
190233-28962	14	12/18/2014 Logged		*** Total ***	40.92			
190234-28962	15	12/18/2014	9814	MARISSA MOOMEY				
	15		240170	HEL: SIREN Training - Health	14.39	HEL: SIREN TRAI	020	07
190234-28962	15	12/18/2014 Logged		*** Total ***	14.39			
190235-28962	16	12/18/2014	7820	NCI BUSINESS SYSTEMS, INC.				
	16		240152	HEL: Inv. S57246 - Health Savin Duplicator	38.95	HEL: INV. S5724	020	07
190235-28962	16	12/18/2014 Logged		*** Total ***	38.95			
190236-28962	17	12/18/2014	653	PAETEC				
	17		240168	HEL: Inv. 57973840 - Health Phone use 12/8/14	1,875.56	HEL: INV. 57973	020	07
190236-28962	17	12/18/2014 Logged		*** Total ***	1,875.56			
190237-28962	18	12/18/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	18		240153	HEL: Inv. 575-2576849 - Dental Corelite	62.95	HEL: INV. 575-2	020	07
	18		240154	HEL: Inv. 5752578709 - Dental Flosser Kids	47.24	HEL: INV. 57525	020	07
190237-28962	18	12/18/2014 Logged		*** Total ***	110.19			
190238-28962	19	12/18/2014	4641	PITNEY BOWES				
	19		240155	HEL: a/c ***0802 - Health Postage Refill	2,000.00	HEL: A/C ***080	020	07
190238-28962	19	12/18/2014 Logged		*** Total ***	2,000.00			
190239-28962	20	12/18/2014	8752	KIM SABIN PRITCHETT				
	20		240156	HEL: Refund Personal Cash - He Notary Fee	14.00	HEL: REFUND PER	020	07
190239-28962	20	12/18/2014 Logged		*** Total ***	14.00			
190240-28962	21	12/18/2014	7828	PUBLIC HEALTH DEPARTMENT				
	21		240148	HEL: Phil Flaugher Electric -	125.00	HEL: PHIL FLAUG	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190240-28962	21	12/18/2014 Logged		*** Total ***	125.00			
190241-28962	22	12/18/2014	9686	HENRY SCHEIN MEDICAL HEALTH				
	22		240144	HEL: Inv. 15033226 - DHC Cabinet Monoject Wall	83.62	HEL: INV. 15033	020	07
190241-28962	22	12/18/2014 Logged		*** Total ***	83.62			
190242-28962	23	12/18/2014	8332	SPECTRUM JANITORIAL SUPPLY				
	23		240161	HEL: Inv. 467684 - Health Janitor Supplies	477.49	HEL: INV. 46768	020	07
190242-28962	23	12/18/2014 Logged		*** Total ***	477.49			
190243-28962	24	12/18/2014	9641	BETHANY STAPEL				
	24		240157	HEL: SIREN Training - Health	15.81	HEL: SIREN TRAI	020	07
190243-28962	24	12/18/2014 Logged		*** Total ***	15.81			
190244-28962	25	12/18/2014	1197	STAPLES CREDIT PLAN				
	25		240158	HEL: 8032319808 - Health Rubberbands, 1/3 file folders	62.52	HEL: 8032319808	020	07
	25		240159	HEL: Inv. 8032430400 - Health Pens, Clips, Folders, Index Ca	45.43	HEL: INV. 80324	020	07
190244-28962	25	12/18/2014 Logged		*** Total ***	107.95			
190245-28962	26	12/18/2014	7822	STOLLEY TERMITE CONTROL				
	26		240160	HEL: Inv. 9127 - Health Monthly Pest Control	90.00	HEL: INV. 9127	020	07
190245-28962	26	12/18/2014 Logged		*** Total ***	90.00			
190246-28962	27	12/18/2014	8774	THE DENTIST INSURANCE COMPANY				
	27		240140	HEL: ILO67138-8-01 - Dental Dr. Hasunaga, General Practice	1,105.00	HEL: ILO67138-8	020	07
190246-28962	27	12/18/2014 Logged		*** Total ***	1,105.00			
190247-28962	28	12/18/2014	7858	VERIZON WIRELESS				
	28		240162	HEL: Inv. 9736555869 - Env. Cell phone use 11/4-12/3/14	37.75	HEL: INV. 97365	020	07
	28		240163	HEL: Inv. 9736895425 - HFI Cell phone use 11/10-12/09/14	75.29	HEL: INV. 97368	020	07
	28		240164	HEL: Inv. 9736839425 - WIC BFP Cell Phone 11/10-12/09/14	46.10	HEL: INV. 97368	020	07
	28		240165	HEL: Inv. 9736360083 - Health Cell Phone Use 11/2-12/01/14	413.65	HEL: INV. 97363	020	07
190247-28962	28	12/18/2014 Logged		*** Total ***	572.79			
190248-28962	29	12/18/2014	1604	WAL-MART, CORP				
	29		240166	HEL: a/c 8038 - Health Hand Sanitizer	11.76	HEL: A/C 8038	020	07
190248-28962	29	12/18/2014 Logged		*** Total ***	11.76			
190249-28962	30	12/18/2014	1658	WEBSTER-CANTRELL HALL				
	30		240167	HEL: October 2014 - Teen Prep Distribution of State Funds	16,902.00	HEL: OCTOBER 20	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190249-28962	30	12/18/2014	Logged	*** Total ***	16,902.00			
					.00			
** Total check discount **					.00			
** Total check amount **					35,987.24			
					.00			

Bank	Total check discount	Total check amount
Account Payable Fund		35,987.24
** Report total **		35,987.24

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190032-28933	1	12/11/2014	814	ADVANCED DISPOSAL				
	1		239869	HEL: Inv. F30001986262 - Healt Standard Garbage Services	473.80	HEL: INV. F3000	020	07
190032-28933	1	12/11/2014 Logged		*** Total ***	473.80			
190033-28933	2	12/11/2014	537	BECK'S ENGRAVING & RUBBER STAM				
	2		239867	HEL: Inv. 099922 - Health Wall Plates (2)	16.00	HEL: INV. 09992	020	07
	2		239868	HEL: Inv. 099922 - CCP Self inking address stamp	18.90	HEL: INV. 09992	020	07
190033-28933	2	12/11/2014 Logged		*** Total ***	34.90			
190034-28933	3	12/11/2014	9226	BENCO DENTAL SUPPLY CO				
	3		239870	HEL: Inv. IF665078 - Dental Various Dental Supplies	327.53	HEL: INV. IF665	020	07
190034-28933	3	12/11/2014 Logged		*** Total ***	327.53			
190035-28933	4	12/11/2014	7969	MICHELLE BOATMAN				
	4		239871	HEL: Meal Refund - Healthworks	10.51	HEL: MEAL REFUN	020	07
190035-28933	4	12/11/2014 Logged		*** Total ***	10.51			
190036-28933	5	12/11/2014	3821	PAMELA STARR BURKHART				
	5		239917	HEL: Consultant November '14 - 11/1-11/30/14 4 hours	300.00	HEL: CONSULTANT	020	07
190036-28933	5	12/11/2014 Logged		*** Total ***	300.00			
190037-28933	6	12/11/2014	9155	CATHERINE C CANADAY				
	6		239872	HEL: Mileage 7/10-11/20/14 - B	22.40	HEL: MILEAGE 7/	020	07
190037-28933	6	12/11/2014 Logged		*** Total ***	22.40			
190038-28933	7	12/11/2014	8011	CAROL CARLTON				
	7		239918	HEL: Mileage 12/3/14 - TB Annual TB Meeting Bloomington	58.24	HEL: MILEAGE 12	020	07
190038-28933	7	12/11/2014 Logged		*** Total ***	58.24			
190039-28933	8	12/11/2014	3317	CDS OFFICE SYSTEMS, INC.				
	8		239873	HEL: Inv0890043 - Health Minolta Bizhub	1,116.42	HEL: INV0890043	020	07
190039-28933	8	12/11/2014 Logged		*** Total ***	1,116.42			
190040-28933	9	12/11/2014	3769	CDW GOVERNMENT INC				
	9		239874	HEL: Inv. RB46946 - Dental Xerox documae scanner	391.89	HEL: INV. RB469	020	07
	9		239875	HEL: Inv. QW02136, QX41194 - H Viewcast video capt	983.69	HEL: INV. QW021	020	07
190040-28933	9	12/11/2014 Logged		*** Total ***	1,375.58			
190041-28933	10	12/11/2014	9065	YOONSANG CHUNG, DDS PC				
	10		239876	HEL: Inv. #107 - Dental 12/2, 4, 5/14 21 hours	2,310.00	HEL: INV. #107	020	07
190041-28933	10	12/11/2014 Logged		*** Total ***	2,310.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190042-28933	11	12/11/2014	4269	COMCAST				
	11		239877	HEL: a/c 1546 - Health Business Class Internet	97.85	HEL: A/C 1546 -	020	07
190042-28933	11	12/11/2014	Logged	*** Total ***	97.85			
190043-28933	12	12/11/2014	7933	DETECTION SECURITY CO. INC.				
	12		239878	HEL: Inv. 136571 - Health Open close reports starting 1/	75.00	HEL: INV. 13657	020	07
190043-28933	12	12/11/2014	Logged	*** Total ***	75.00			
190044-28933	13	12/11/2014	4412	DYNAGRAPHICS INCORPORATED				
	13		239879	HEL: Inv. 91393 - FCM Business cards	36.98	HEL: INV. 91393	020	07
190044-28933	13	12/11/2014	Logged	*** Total ***	36.98			
190045-28933	14	12/11/2014	9042	CHARLOTTE FOSTER				
	14		239880	HEL: 11/5-11/26/14 - BBO	108.64	HEL: 11/5-11/26	020	07
190045-28933	14	12/11/2014	Logged	*** Total ***	108.64			
190046-28933	15	12/11/2014	7924	JUDY GIBBS				
	15		239881	HEL: Personal Cash Purch - Fus 4 wipe books letters/shapes	52.79	HEL: PERSONAL C	020	07
	15		239882	HEL: Refund Personal Cash Meal	59.26	HEL: REFUND PER	020	07
190046-28933	15	12/11/2014	Logged	*** Total ***	112.05			
190047-28933	16	12/11/2014	8178	JENNIFER HARDIN				
	16		239883	HEL: Mileage 7/15-12/3/14 - FC	57.12	HEL: MILEAGE 7/	020	07
190047-28933	16	12/11/2014	Logged	*** Total ***	57.12			
190048-28933	17	12/11/2014	9204	ATWOOD J HUFF DMD				
	17		239884	HEL: Inv. #86 - Dental 12/8/14 7 hours	700.00	HEL: INV. #86 -	020	07
190048-28933	17	12/11/2014	Logged	*** Total ***	700.00			
190049-28933	18	12/11/2014	8009	CINDY KATES				
	18		239885	HEL: Mileage 1/10-11/14/14 - H	100.80	HEL: MILEAGE 1/	020	07
190049-28933	18	12/11/2014	Logged	*** Total ***	100.80			
190050-28933	19	12/11/2014	7804	LANGUAGE LINE SERVICES, INC.				
	19		239886	HEL: Inv. 3494254 - Health Translation Services	15.17	HEL: INV. 34942	020	07
190050-28933	19	12/11/2014	Logged	*** Total ***	15.17			
190051-28933	20	12/11/2014	7839	PATTI MCKINNEY				
	20		239887	HEL: Mileage 9/9-11/20/14 - FC	93.52	HEL: MILEAGE 9/	020	07
190051-28933	20	12/11/2014	Logged	*** Total ***	93.52			
190052-28933	21	12/11/2014	9459	NAVICURE, INC				
	21		239888	HEL: Inv. NAV0098808 - Health Connect FT	79.00	HEL: INV. NAV00	020	07
190052-28933	21	12/11/2014	Logged	*** Total ***	79.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190053-28933	22	12/11/2014	6342	MAT E NOLEN				
	22		239889	HEL: Inv. #1 - HEalth Contract Svcs 11/28-12/12/14	2,715.30	HEL: INV. #1 -	020	07
190053-28933	22	12/11/2014 Logged		*** Total ***	2,715.30			
190054-28933	23	12/11/2014	7985	PATTERSON OFFICE SUPPLIES				
	23		239891	HEL: Inv. 530-6760506 - Dental	71.00	HEL: INV. 530-6	020	07
190054-28933	23	12/11/2014 Logged		*** Total ***	71.00			
190055-28933	24	12/11/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	24		239890	HEL: Inv. 575-2569666 - Dental Various Dental Supplies	1,153.17	HEL: INV. 575-2	020	07
190055-28933	24	12/11/2014 Logged		*** Total ***	1,153.17			
190056-28933	25	12/11/2014	665	QUILL CORPORATION				
	25		239919	HEL: Inv. 8375156 - Health Planner re de flore	12.99	HEL: INV. 83751	020	07
190056-28933	25	12/11/2014 Logged		*** Total ***	12.99			
190057-28933	26	12/11/2014	7910	RYAN DIAGNOSTICS				
	26		239892	HEL: Inv. 77962 - Lab 5 leadcare II test Kit Pkg	3,030.00	HEL: INV. 77962	020	07
190057-28933	26	12/11/2014 Logged		*** Total ***	3,030.00			
190058-28933	27	12/11/2014	4168	SAM'S CLUB				
	27		239898	HEL: a/c 4949 stmt 12/2/14 - H Office Supplies	22.51	HEL: A/C 4949 S	020	07
	27		239899	HEL: a/c 4949 stmt 12/2/14 - H Meeting snacks	13.79	HEL: A/C 4949 S	020	07
190058-28933	27	12/11/2014 Logged		*** Total ***	36.30			
190059-28933	28	12/11/2014	9686	HENRY SCHEIN MEDICAL HEALTH				
	28		239915	HEL: Inv. 14847895 - Immunizat Cotton ball, coverlet safety n handsanitizer	1,751.29	HEL: INV. 14847	020	07
190059-28933	28	12/11/2014 Logged		*** Total ***	1,751.29			
190060-28933	29	12/11/2014	5327	SHERWIN WILLIAMS				
	29		239893	HEL: Inv. 8052-0 - Health Painting Supplies	11.53	HEL: INV. 8052-	020	07
	29		239894	HEL: Inv. 8051-2 - Health Paint for Lobby	26.45	HEL: INV. 8051-	020	07
190060-28933	29	12/11/2014 Logged		*** Total ***	37.98			
190061-28933	30	12/11/2014	7912	SMILEMAKERS				
	30		239916	HEL: Inv. 7362633 - DHC Various Stickers	100.64	HEL: INV. 73626	020	07
190061-28933	30	12/11/2014 Logged		*** Total ***	100.64			
190062-28933	31	12/11/2014	3436	SPEED LUBE				
	31		239895	HEL: Inv. 3788706, 3789028 - E Full Service 2 veh	71.90	HEL: INV. 37887	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190062-28933	31	12/11/2014 Logged		*** Total ***	71.90			
190063-28933	32	12/11/2014	1197	STAPLES CREDIT PLAN				
	32		239896	HEL: Inv. 8032259368 - Health Various office supplies	140.55	HEL: INV. 80322	020	07
190063-28933	32	12/11/2014 Logged		*** Total ***	140.55			
190064-28933	33	12/11/2014	7858	VERIZON WIRELESS				
	33		239897	HEL: Inv. 9736284838 - FCM/Den Cell phone use 10/29-11/28/14	5.13	HEL: INV. 97362	020	07
190064-28933	33	12/11/2014 Logged		*** Total ***	5.13			
190065-28933	34	12/11/2014	5082	STALEY CREDIT UNION				
	34		239902	HEL: a/c 4742 stmt 113014- Hea Amazon Toughswitch	195.31	HEL: A/C 4742 S	020	07
	34		239903	HEL: a/c 4742 stmt 113014- Hea Amazon Parts for conf. room up	161.83	HEL: A/C 4742 S	02	07
	34		239904	HEL: a/c 4742 stmt 113014- Hea ND 2TB Drives for Servers	388.00	HEL: A/C 4742 S	020	07
	34		239905	HEL: a/c 4742 stmt 113014- Hea Amazon Conf. Room Upgrade	1,986.88	HEL: A/C 4742 S	020	07
	34		239906	HEL: a/c 4742 stmt 113014- Den Amazon USB intoral Dental Came	134.48	HEL: A/C 4742 S	020	07
	34		239907	HEL: a/c 2417 stmt. 113014 - B Walmart.com various baby items	349.09	HEL: A/C 2417 S	020	07
	34		239908	HEL: a/c 9916 stmt. 113014 - R Papa Johns Pizza	37.98	HEL: A/C 9916 S	020	07
	34		239909	HEL: a/c 9916 stmt. 113014 -Ca Big Lots	375.97	HEL: A/C 9916 S	020	07
	34		239910	HEL: a/c 9916 stmt. 113014 - H Lowes - Ice Melt	349.44	HEL: A/C 9916 S	020	07
	34		239911	HEL: a/c 9916 stmt. 113014 - H Amazon Parts for conf room upg	1,427.29	HEL: A/C 9916 S	020	07
	34		239912	HEL: a/c 4023 Stmt. 113014 - H Fast EMC	76.50	HEL: A/C 4023 S	020	07
	34		239913	HEL: a/c 4767 Stmt. 113014- He Conference Room Upgrade	1,341.50	HEL: A/C 4767 S	020	07
	34		239914	HEL: a/c 4767 Stmt. 113014- De Octolights	433.83	HEL: A/C 4767 S	020	07
190065-28933	34	12/11/2014 Logged		*** Total ***	7,258.10			
190066-28933	35	12/11/2014	9801	WALL PROTECTION PRODUCTS, LLC				
	35		239900	HEL: Inv. 000664808 - Health Rub Rail .040X96"	1,049.80	HEL: INV. 00066	020	07
190066-28933	35	12/11/2014 Logged		*** Total ***	1,049.80			
190067-28933	36	12/11/2014	3453	WELLS FARGO FINANCIAL LEASING				
	36		239901	HEL: Inv. 5001729452 - Health Savin Copier 12/1-12/28/14	106.73	HEL: INV. 50017	020	07
190067-28933	36	12/11/2014 Logged		*** Total ***	106.73			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
					.00			
** Total check discount **					.00			
** Total check amount **					25,046.39			
					.00			

Bank	Total check discount	Total check amount
Account Payable Fund		25,046.39
** Report total **		25,046.39

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
189865-28883	1	12/04/2014	8164	SHERYL BARDINI				
	1		239501	HEL: Mileage 11/3-11/25/14 BBO	101.92	HEL: MILEAGE 11	020	07
189865-28883	1	12/04/2014 Logged		*** Total ***	101.92			
189866-28883	2	12/04/2014	9226	BENCO DENTAL SUPPLY CO				
	2		239502	HEL: Inv. IF624681 - Dental Glove Dispens	39.49	HEL: INV. IF624	020	07
189866-28883	2	12/04/2014 Logged		*** Total ***	39.49			
189867-28883	3	12/04/2014	9336	CHRISTIANA BENDER				
	3		239503	HEL: Mileage 11/17-11/25/14 -	54.32	HEL: MILEAGE 11	020	07
189867-28883	3	12/04/2014 Logged		*** Total ***	54.32			
189868-28883	4	12/04/2014	7946	BRANDI BINKLEY				
	4		239504	HEL: Mileage 11/3-11/25/14 - H	11.20	HEL: MILEAGE 11	020	07
	4		239505	HEL: Chamber Meeting Costs - H	75.00	HEL: CHAMBER ME	020	07
	4		239506	HEL: Ebola Meeting Supplies - FOOD	36.90	HEL: EBOLA MEET	020	07
	4		239507	HEL: Mileage 11/3-11/25/14 - T	16.80	HEL: MILEAGE 11	020	07
189868-28883	4	12/04/2014 Logged		*** Total ***	139.90			
189869-28883	5	12/04/2014	7782	SUE BOROWCZYK				
	5		239508	HEL: Mileage 11/3-11/26/14 - C	113.68	HEL: MILEAGE 11	020	07
189869-28883	5	12/04/2014 Logged		*** Total ***	113.68			
189870-28883	6	12/04/2014	8721	CARRO-TOP INDUSTERIES, INC.				
	6		239509	HEL: Inv. 24454900 - Health Flags (16) USA, IL, POW-MIA	476.41	HEL: INV. 24454	020	07
189870-28883	6	12/04/2014 Logged		*** Total ***	476.41			
189871-28883	7	12/04/2014	3769	CDW GOVERNMENT INC				
	7		239510	HEL: Inv. QV78104 - Health	220.55	HEL: INV. QV781	020	07
	7		239511	HEL: Inv. QV78104 - WIC Admin	290.52	HEL: INV. QV781	020	07
189871-28883	7	12/04/2014 Logged		*** Total ***	511.07			
189872-28883	8	12/04/2014	9065	YOONSANG CHUNG, DDS PC				
	8		239513	HEL: Inv. #106 - Dental 11/25/14 7 hrs	770.00	HEL: INV. #106	020	07
189872-28883	8	12/04/2014 Logged		*** Total ***	770.00			
189873-28883	9	12/04/2014	4679	CITY OF DECATUR, IL.				
	9		239514	HEL: Inv. 39042280 - Health Water/Sanitary	164.43	HEL: INV. 39042	020	07
189873-28883	9	12/04/2014 Logged		*** Total ***	164.43			
189874-28883	10	12/04/2014	4269	COMCAST				
	10		239515	HEL: a/c 1729 - Health High Speed Internet	404.85	HEL: A/C 1729 -	020	07
189874-28883	10	12/04/2014 Logged		*** Total ***	404.85			
189875-28883	11	12/04/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	11		239512	HEL: Inv. #2 - 11/1-11/30/14 -	2,246.00	HEL: INV. #2 -	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
189875-28883	11	12/04/2014 Logged		*** Total ***	2,246.00			
189876-28883	12	12/04/2014	8931	JENNIFER COOPER				
	12		239516	HEL: Mileage 11/3-11/26/14 - C	141.12	HEL: MILEAGE 11	020	07
189876-28883	12	12/04/2014 Logged		*** Total ***	141.12			
189877-28883	13	12/04/2014	8205	RADINE COX				
	13		239517	HEL: Outreach Hours 3.25 - Pro	58.50	HEL: OUTREACH H	020	07
189877-28883	13	12/04/2014 Logged		*** Total ***	58.50			
189878-28883	14	12/04/2014	8464	DECATUR MACON COUNTY SENIOR CE				
	14		239518	HEL: Inv. #2 - CPoE 11/1-11/30/14 25 served	2,246.00	HEL: INV. #2 -	020	07
189878-28883	14	12/04/2014 Logged		*** Total ***	2,246.00			
189879-28883	15	12/04/2014	9691	DON'S PAINT CO				
	15		239522	HEL: Inv 036185 - Health (7) various paints 2" Brush	189.68	HEL: INV 036185	020	07
189879-28883	15	12/04/2014 Logged		*** Total ***	189.68			
189880-28883	16	12/04/2014	9639	KIMBERLY DRABING				
	16		239523	HEL: Mileage 10/28-11/26/14 -	50.01	HEL: MILEAGE 10	020	07
189880-28883	16	12/04/2014 Logged		*** Total ***	50.01			
189881-28883	17	12/04/2014	9093	TRACEE DURHAM				
	17		239524	HEL: MIleage 9/22-11/21/14 MIE	45.92	HEL: MILEAGE 9/	020	07
	17		239525	HEL: Parking - MIECHVCI Child Abuse Conf.	10.75	HEL: PARKING -	020	07
189881-28883	17	12/04/2014 Logged		*** Total ***	56.67			
189882-28883	18	12/04/2014	7812	KELLY ENSIGN				
	18		239526	HEL: Mileage 11/3-11/24/14 - H	160.16	HEL: MILEAGE 11	020	07
189882-28883	18	12/04/2014 Logged		*** Total ***	160.16			
189883-28883	19	12/04/2014	7842	DEB FITTON				
	19		239527	HEL: Mileage 11/3-11/26/14 - M	215.60	HEL: MILEAGE 11	020	07
189883-28883	19	12/04/2014 Logged		*** Total ***	215.60			
189884-28883	20	12/04/2014	7857	DEBRA WALL-FRIEDRICH				
	20		239564	HEL: Mileage 9/29-12/1/14 - FC	55.44	HEL: MILEAGE 9/	020	07
189884-28883	20	12/04/2014 Logged		*** Total ***	55.44			
189885-28883	21	12/04/2014	9598	DEVON GANT				
	21		239528	HEL: Mileage 11/3-11/25/14 - M	127.12	HEL: MILEAGE 11	020	07
189885-28883	21	12/04/2014 Logged		*** Total ***	127.12			
189886-28883	22	12/04/2014	7924	JUDY GIBBS				
	22		239529	HEL: Mileage 11/5-11/24/14 - M	18.48	HEL: MILEAGE 11	020	07
189886-28883	22	12/04/2014 Logged		*** Total ***	18.48			
189887-28883	23	12/04/2014	1162	SMITH KLINE BEECHAM				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	23		239530	HEL: Inv. 32153161 - Flu FY14 Flulaval	4,546.80	HEL: INV. 32153	020	07
	23		239531	HEL: Inv. 32160994 - Imm/FT Split Invoice Boostrix, Twinri Engerix, Havrix	4,438.54	HEL: INV. 32160	020	07
189887-28883	23	12/04/2014 Logged		*** Total ***	8,985.34			
189888-28883	24	12/04/2014	9447	AMANDA GUYSE				
	24		239532	HEL: Mileage 11/5-11/25/14 - C	31.92	HEL: MILEAGE 11	020	07
189888-28883	24	12/04/2014 Logged		*** Total ***	31.92			
189889-28883	25	12/04/2014	9448	KENNA HARMON				
	25		239533	HEL: Mileage 11/5-11/26/14 - C	45.92	HEL: MILEAGE 11	020	07
189889-28883	25	12/04/2014 Logged		*** Total ***	45.92			
189890-28883	26	12/04/2014	8839	PAM HAYCRAFT				
	26		239534	HEL: Mileage 11/3-11/25/14 - H	106.40	HEL: MILEAGE 11	020	07
189890-28883	26	12/04/2014 Logged		*** Total ***	106.40			
189891-28883	27	12/04/2014	7780	JENELLE HOCKADAY				
	27		239537	HEL: Mileage 11/1-11/26/14 - C	96.32	HEL: MILEAGE 11	020	07
189891-28883	27	12/04/2014 Logged		*** Total ***	96.32			
189892-28883	28	12/04/2014	9204	ATWOOD J HUFF DMD				
	28		239538	HEL: Inv. #85 - Dental 12/1/14 - 7 hours	700.00	HEL: INV. #85 -	020	07
189892-28883	28	12/04/2014 Logged		*** Total ***	700.00			
189893-28883	29	12/04/2014	8772	INTELLICORP RECORDS, INC				
	29		239539	HEL: Inv. 678704 - Health Background Checks	50.85	HEL: INV. 67870	020	07
189893-28883	29	12/04/2014 Logged		*** Total ***	50.85			
189894-28883	30	12/04/2014	8853	BETH KEITHLEY				
	30		239540	HEL: Mileage 11/3-11/26/14 - H	169.68	HEL: MILEAGE 11	020	07
189894-28883	30	12/04/2014 Logged		*** Total ***	169.68			
189895-28883	31	12/04/2014	8845	RETA KENDALL				
	31		239541	HEL: Mileage 11/7-11/25/14 - B	56.56	HEL: MILEAGE 11	020	07
189895-28883	31	12/04/2014 Logged		*** Total ***	56.56			
189896-28883	32	12/04/2014	7814	TAMMY LAUGHERY				
	32		239542	HEL: Mileage 11/3-11/24/14 - H	109.20	HEL: MILEAGE 11	020	07
189896-28883	32	12/04/2014 Logged		*** Total ***	109.20			
189897-28883	33	12/04/2014	7779	DEBRA MARTIN				
	33		239547	HEL: Mileage 11/3-11/26/14 - C	125.44	HEL: MILEAGE 11	020	07
189897-28883	33	12/04/2014 Logged		*** Total ***	125.44			
189898-28883	34	12/04/2014	7855	JILL MCNURLAN				
	34		239543	HEL: Mileage 9/22-11/7/14 - FC	31.36	HEL: MILEAGE 9/	020	07
189898-28883	34	12/04/2014 Logged		*** Total ***	31.36			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
189899-28883	35	12/04/2014	7843	COURTNEY MCSHERRY				
	35		239544	HEL:11/5-11/25/14 - CCP	68.32	HEL:11/5-11/25/	020	07
189899-28883	35	12/04/2014 Logged		*** Total ***	68.32			
189900-28883	36	12/04/2014	8959	MEDPRO WASTE DISPOSAL, LLC				
	36		239548	HEL: Inv. 2014-89876 - Health Medical Waste Removal	970.10	HEL: INV. 2014-	020	07
189900-28883	36	12/04/2014 Logged		*** Total ***	970.10			
189901-28883	37	12/04/2014	919	MENARDS, INC.				
	37		239549	HEL: Inv. 84385 - Health Brushes and Wall Covers	33.12	HEL: INV. 84385	020	07
189901-28883	37	12/04/2014 Logged		*** Total ***	33.12			
189902-28883	38	12/04/2014	7850	MERCK SHARP & DOHME, CORP.				
	38		239550	HEL: Inv. 7006622493 - Immuniz Varivax	1,845.46	HEL: INV. 70066	020	07
	38		239551	HEL: Inv. 7006622841 - Immuniz Gardasil	1,385.67	HEL: INV. 70066	020	07
189902-28883	38	12/04/2014 Logged		*** Total ***	3,231.13			
189903-28883	39	12/04/2014	665	QUILL CORPORATION				
	39		239552	HEL: Inv. 8149413 - Health Erasable Wall 24X36	16.99	HEL: INV. 81494	020	07
189903-28883	39	12/04/2014 Logged		*** Total ***	16.99			
189904-28883	40	12/04/2014	7848	SANOFI PASTHUR INC.				
	40		239553	HEL: Inv. 903950059 - FT/TB Tubersol test, Typhim VI FY-Va	1,874.46	HEL: INV. 90395	020	07
189904-28883	40	12/04/2014 Logged		*** Total ***	1,874.46			
189905-28883	41	12/04/2014	9686	HENRY SCHEIN MEDICAL HEALTH				
	41		239535	HEL: Inv. 14843642 - WIC CS Tissue bibs, lancets, gloves, prep pads	483.65	HEL: INV. 14843	020	07
	41		239536	HEL: Inv. 14229310 LAB/STD/LAB Gloves,	328.57	HEL: INV. 14229	020	07
189905-28883	41	12/04/2014 Logged		*** Total ***	812.22			
189906-28883	42	12/04/2014	7841	TERESA SMITH				
	42		239554	HEL: Mileage 11/3-11/26/14 - M	112.56	HEL: MILEAGE 11	020	07
189906-28883	42	12/04/2014 Logged		*** Total ***	112.56			
189907-28883	43	12/04/2014	9641	BETHANY STAPEL				
	43		239555	HEL: Mileage 11/5-11/26/14 - H	5.04	HEL: MILEAGE 11	020	07
	43		239556	HEL: Mileage 11/5-11/26/14 - T	31.36	HEL: MILEAGE 11	020	07
	43		239557	HEL: Mileage 11/5-11/26/14 - R	12.88	HEL: MILEAGE 11	020	07
189907-28883	43	12/04/2014 Logged		*** Total ***	49.28			
189908-28883	44	12/04/2014	9808	LAURA TALLON				
	44		239568	HEL: Mileage & Meal - MIECHV 11/17-11/24/14	62.32	HEL: MILEAGE &	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
189908-28883	44	12/04/2014 Logged		*** Total ***	62.32			
189909-28883	45	12/04/2014	7781	HEATHER THOMAS				
	45		239558	HEL: Mileage 11/3-11/28/14 - C	108.64	HEL: MILEAGE 11	020	07
189909-28883	45	12/04/2014 Logged		*** Total ***	108.64			
189910-28883	46	12/04/2014	7858	VERIZON WIRELESS				
	46		239559	HEL: Inv. 9735910587 - CCP Cell phone use 10/23-11/22/14	120.32	HEL: INV. 97359	020	07
	46		239560	HEL: Inv. 97359060463 - FCM Cell phone use 10/23-11/22/14	4.93	HEL: INV. 97359	020	07
	46		239561	HEL: Inv. 9735722382 - FCM Cell use 10/20-11/19/14	83.28	HEL: INV. 97357	020	07
189910-28883	46	12/04/2014 Logged		*** Total ***	208.53			
189911-28883	47	12/04/2014	7836	KATHY WADE				
	47		239562	HEL: Mileage 11/5-11/25/14 - E	108.08	HEL: MILEAGE 11	020	07
189911-28883	47	12/04/2014 Logged		*** Total ***	108.08			
189912-28883	48	12/04/2014	6366	WAITES DRY CLEANERS				
	48		239563	HEL: Inv. 112708 - Health Cleaning of display table clot	18.00	HEL: INV. 11270	020	07
189912-28883	48	12/04/2014 Logged		*** Total ***	18.00			
189913-28883	49	12/04/2014	1642	WAND-TV, CORP.				
	49		239565	HEL: Inv. 119848-2 - Prostate TV Ads	200.00	HEL: INV. 11984	020	07
189913-28883	49	12/04/2014 Logged		*** Total ***	200.00			
189914-28883	50	12/04/2014	1652	WATTS COPY SYSTEMS INC				
	50		239566	HEL: Inv. 529529 - Health Contact base rate 12/1-12/31/1	343.55	HEL: INV. 52952	020	07
189914-28883	50	12/04/2014 Logged		*** Total ***	343.55			
189915-28883	51	12/04/2014	7470	WEJT, WYDS, WZNX, WZUS				
	51		239519	HEL: 528-00050-54-0001 - Astho Media Radio Ads FY14	48.00	HEL: 528-00050-	020	07
	51		239520	HEL: 528-00050-54-0001 - CERTF Media Radio Ads	53.00	HEL: 528-00050-	020	07
	51		239521	HEL: 528-00050-54-0001 - Prost Media Radio Ads	600.00	HEL: 528-00050-	020	07
189915-28883	51	12/04/2014 Logged		*** Total ***	701.00			
189916-28883	52	12/04/2014	7844	SALLY WILLIAMS				
	52		239567	HEL: Mileage 10/9-11/24/14 - C	23.52	HEL: MILEAGE 10	020	07
189916-28883	52	12/04/2014 Logged		*** Total ***	23.52			
189917-28883	53	12/04/2014	901001	MACON COUNTY HIGHWAY DEPT.				
	53		239545	HEL: Gas useage 11/1-11/30/14	67.80	HEL: GAS USEAG	020	07
	53		239546	HEL: Gas use 11/1-11/30/14 - E	226.79	HEL: GAS USE 11	020	07
189917-28883	53	12/04/2014 Logged		*** Total ***	294.59			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
					.00			
** Total check discount **					.00			
** Total check amount **					28,086.25			
					.00			

Bank	Total check discount	Total check amount
Account Payable Fund		28,086.25
** Report total **		28,086.25