FINANCE COMMITTEE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: March 31, 2014

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

MEMBER: TIM DUDLEY

MEMBER: KEVIN GREENFIELD

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

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	228599	FIN 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			1		Paid	196.92	
		INV OR REQ #...: 101081830000		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
02	229513	FIN 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			1		Paid	195.28	
		INV OR REQ #...: 101081830000		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
001-040-7115-00-00-0-000 TELEPHONE						392.20	
001-040-7120-00-00-0-000 TRAVEL							
02	228654	TREAS REIMB MILEAGE/MEAL 2/20/	8529	EDWARD D. YODER			183651
			1		Paid	95.60	
		INV OR REQ #...: MILEAGE/MEAL		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
001-040-7120-00-00-0-000 TRAVEL						95.60	
001-040-7160-00-00-0-000 PRINTING							
02	229201	TREAS 1/2014 COPY 2/25/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	46.20	
		INV OR REQ #...: 1/14 COPY		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
02	229672	TREAS 2/2014 COPY 3/11/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	46.20	
		INV OR REQ #...: 2/14 COPY		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					
001-040-7160-00-00-0-000 PRINTING						92.40	
001-040-7180-00-00-0-000 EDP							
02	228920	TREAS IN 697799 2/25/14	9471	ITSAVVY LLC			183764
			1		Paid	922.00	
		INV OR REQ #...: 697799		COMMITTEE NBR..: 02	FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description		Stage	Amount	Check Nbr
001-040-7180-00-00-0-000 EDP					922.00	
001-100-7115-00-00-0-000 TELEPHONE						
02	228599 FIN 1010-8183-0000 2/15/14	8344 CALL ONE				183627
		2		Paid	90.61	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
	Check Number...:					
02	228653 SOFA 980314966-00001 2/4/14	3999 VERIZON WIRELESS	001-100			183650
		1		Paid	2.06	
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR..: 02		FUND.....: 001		
	Check Number...:					
02	229513 FIN 1010-8183-0000 3/15/14	8344 CALL ONE				184076
		2		Paid	89.40	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
	Check Number...:					
02	229692 SOFA 980314966-00001 3/4/14	3999 VERIZON WIRELESS	001-100			184252
		1		Paid	2.85	
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR..: 02		FUND.....: 001		
	Check Number...:					
001-100-7115-00-00-0-000 TELEPHONE					184.92	
001-100-7123-00-00-0-000 CAR EXPENSE						
02	229148 SOFA 2/2014 GAS USAGE 3/4/14	4506 HIGHWAY/GAS				183927
		1		Paid	93.30	
	INV OR REQ #...: 2/14 GAS USAGE	COMMITTEE NBR..: 02		FUND.....: 001		
	Check Number...:					
001-100-7123-00-00-0-000 CAR EXPENSE					93.30	
001-100-7230-00-00-0-000 COPY MACHINE						
02	228805 SOFA IN 831888 2/19/14	491 CDS OFFICE TECHNOLOGIES *				183728
		1		Paid	34.99	
	INV OR REQ #...: 831888	COMMITTEE NBR..: 02		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
02	229205	SOFA 1/2014 COPY 2/25/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	121.27	
		INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	229674	SOFA 2/2014 COPY 3/11/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	121.25	
		INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-100-7230-00-00-0-000 COPY MACHINE						277.51	
001-100-8020-00-00-0-000 SUPPLIES							
02	228848	SOFA IN 56881974 2/19/14	7379	ULINE			183814
			1		Paid	77.78	
		INV OR REQ #...: 56881974	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	229097	SOFA IN 476113 2/25/14	2112	BRADFIELD'S COMPUTER SUPPLY, INC			183907
			1		Paid	83.00	
		INV OR REQ #...: 476113	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	229112	SOFA IN 1334714-0 2/28/14	4139	ROGARDS OFFICE PRODUCTS, INC			183957
			1		Paid	48.25	
		INV OR REQ #...: 1334714-0	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	229430	SOFA 111-00040301 3/4/14	404	HERALD & REVIEW, INC.			184091
			1		Paid	223.60	
		INV OR REQ #...: 111-00040301	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-100-8020-00-00-0-000 SUPPLIES						432.63	
001-160-7115-00-00-0-000 TELEPHONE							
02	228599	FIN 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			3		Paid	173.00	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	229513	FIN 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			3		Paid	171.48	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000 TELEPHONE				344.48	
001-160-7180-00-00-0-000 EDP					
02	229441 AUD IN 8838 1/24/14	6161 WTI SYSTEMS LTD			184140
		1	Paid	110.00	
	INV OR REQ #...: 8838	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
001-160-7180-00-00-0-000 EDP				110.00	
001-160-7230-00-00-0-000 COPY MACHINE					
02	229208 AUD 1/2014 COPY 2/27/14	491 CDS OFFICE TECHNOLOGIES *			183912
		1	Paid	46.20	
	INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
02	229668 AUD 2/2014 COPY 3/14/14	492 CDS OFFICE TECHNOLOGIES			184212
		1	Paid	88.84	
	INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
001-160-7230-00-00-0-000 COPY MACHINE				135.04	
001-161-7120-00-00-0-000 TRAVEL					
02	229495 AUD REIMB MILEAGE 3/14/14	9249 SHERI WALLACE			184137
		1	Paid	22.40	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
001-161-7120-00-00-0-000 TRAVEL				22.40	
001 GENERAL CORPORATE FUND				3,102.48	

012 JUDGMENT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-005 DUE TO/FROM RETIREMENT FUND							
02	229553	JUD CLEAR DTF 12/12-2/14 3/18/	691	RETIREMENT FUND			184117
			1		Paid	13,360.11	
		INV OR REQ #...: CLEAR DTF	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
012-000-1100-00-00-0-005 DUE TO/FROM RETIREMENT FUND						13,360.11	
012 JUDGMENT FUND						13,360.11	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
066-000-9040-00-00-0-000 Equipment							
02	228937	TR AUTO IN 698207 2/25/14	9471	ITSAVVY LLC			183764
			1		Paid	420.00	
		INV OR REQ #...: 698207	COMMITTEE NBR..: 02		FUND.....: 066		
		Check Number...:					
066-000-9040-00-00-0-000 Equipment						420.00	
066 TREASURER AUTOMATION						420.00	

200 ACCOUNTS PAYABLE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
200-000-1100-00-00-0-033 DUE TO/FROM SB97 FUND							
02	229510	AP DTF CLEARING	1796	SB 97 FUND			184122
			1		Paid	36,470.07	
		INV OR REQ #...: DTF CLEARING	COMMITTEE NBR..: 02		FUND.....: 200		
		Check Number...:					
200-000-1100-00-00-0-033 DUE TO/FROM SB97 FUND						36,470.07	
200 ACCOUNTS PAYABLE FUND						36,470.07	
*** Report Total ***						53,352.66	

JUSTICE COMMITTEE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: March 27, 2014

CHAIR: GREG MATTINGLEY _____

VICE CHAIR: JAY DUNN _____

MEMBER: DAVE DROBISCH _____

MEMBER: JON BAXTER _____

MEMBER: GARY MINICH _____

MEMBER: BILL OLIVER _____

MEMBER: DAVID WILLIAMS _____

MEMBER: MERV JACOBS _____

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-050-7120-00-00-0-000 TRAVEL							
03	228028	CIR CLK REIMB MILEAGE 1/24/13	3794	LOIS A DURBIN			183239
			1		Paid	117.52	
		INV OR REQ #...: MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228029	CIR CLK REIMB MILEAGE 2/3/14	3794	LOIS A DURBIN			183239
			1		Paid	48.59	
		INV OR REQ #...: MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7120-00-00-0-000 TRAVEL						166.11	
001-050-7140-00-00-0-000 LEGAL ADVERTISING							
03	228026	CIR CLK IN 1/22/14	186	DECATUR TRIBUNE, INC.			183237
			1		Paid	54.45	
		INV OR REQ #...: 1/22/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228027	CIR CLK IN 1/29/14	186	DECATUR TRIBUNE, INC.			183237
			1		Paid	53.10	
		INV OR REQ #...: 1/29/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228335	CIR CLK IN 2/5/14	186	DECATUR TRIBUNE, INC.			183392
			1		Paid	133.65	
		INV OR REQ #...: 2/5/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7140-00-00-0-000 LEGAL ADVERTISING						241.20	
001-050-7210-00-00-0-000 DUES							
03	228030	CIR CLK 2014 DUES 2/3/14	8855	CLERKS OF THE CIRCUIT COURT-ZONE 2			183250
			1		Paid	25.00	
		INV OR REQ #...: 2014 DUES	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7210-00-00-0-000 DUES						25.00	
001-050-7270-00-00-0-000 JURY FEES							
03	228031	CIR CLK IN 641020106 2/1/14	6385	JUDICIAL SYSTEMS INCORPORATED			183256
			1		Paid	4,407.00	
		INV OR REQ #...: 641020106	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228337	CIR CLK IN 2860:197985 2/6/14	841	MARQUIS BEVERAGE SERVICE, CORP.			183412
			1		Paid	146.00	
		INV OR REQ #...: 2860:197985	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7270-00-00-0-000 JURY FEES						4,553.00	
001-050-8020-00-00-0-000 SUPPLIES							
03	228024	CIR CLK IN 97869 1/13/14	537	BECK'S ENGRAVING & RUBBER STAMPS			183234
			1		Paid	348.68	
		INV OR REQ #...: 97869	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228025	CIR CLK IN 97947 1/20/14	537	BECK'S ENGRAVING & RUBBER STAMPS			183234
			1		Paid	135.80	
		INV OR REQ #...: 97947	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228032	CIR CLK IN 8936200 1/22/14	665	QUILL CORPORATION			183270
			1		Paid	304.27	
		INV OR REQ #...: 8936200	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228342	CIR CLK IN 8525526 1/9/14	665	QUILL CORPORATION			183429
			1		Paid	640.12	
		INV OR REQ #...: 8525526	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228500	CIR CLK 12/2013 COPY 2/10/14	492	CDS OFFICE TECHNOLOGIES			183498
			1		Paid	137.96	
		INV OR REQ #...: 12/13 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-8020-00-00-0-000 SUPPLIES						1,566.83	
001-060-7115-00-00-0-000 TELEPHONE							
03	228138	SH 8771404200009888 1/25/14	4269	COMCAST			183382
			1		Paid	155.77	
		INV OR REQ #...: 771404200009888	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228143	SHER 12/13 T-1 LINE 1/30/14	180	DECATUR PUBLIC BUILDING COMMISSION			183388
			1		Paid	293.76	
		INV OR REQ #...: 12/13 T-1 LINE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description		Stage	Amount	Check Nbr
03	228166	SHER 337955 2/1/14	9510	TRANSUNION RISK AND ALTERNATIVE				183438
			1			Paid	3.50	
		INV OR REQ #...: 337955	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	228167	SH 386450568-00003 1/23/14	3919	VERIZON WIRELESS	001-060			183443
			1			Paid	342.09	
		INV OR REQ #...: 386450568-00003	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	228168	SH 886670154-00001 1/23/14	3919	VERIZON WIRELESS	001-060			183443
			1			Paid	171.62	
		INV OR REQ #...: 886670154-00001	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	228344	SHER 585156518-00001 2/3/14	3919	VERIZON WIRELESS	001-060			183443
			1			Paid	48.01	
		INV OR REQ #...: 585156518-00001	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
001-060-7115-00-00-0-000 TELEPHONE							1,014.75	
001-060-7150-00-00-0-000 POSTAGE								
03	227993	SH 2-536-77056 1/23/14	116	FEDERAL EXPRESS				183243
			1			Paid	14.50	
		INV OR REQ #...: 2-536-77056	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
001-060-7150-00-00-0-000 POSTAGE							14.50	
001-060-7195-00-00-0-000 TRAINING								
03	228014	SHER 500-05 1/23/14	5316	STALEY CREDIT UNION				183278
			1			Paid	45.00	
		INV OR REQ #...: 500-05	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	228149	SHER IN 4144 1/27/14	1404	IL SHERIFF'S ASSOCIATION				183405
			1			Paid	625.00	
		INV OR REQ #...: 4144	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	228158	SHER REIMB MEAL 1/31/14	1492	PETTY-CASH SHERIFF				183425
			1			Paid	9.16	
		INV OR REQ #...: REIMB MEAL	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228346	SHER 500-05 1/31/14	5316	STALEY CREDIT UNION	Paid	631.50	183447
		INV OR REQ #...: 500-05	1	COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	228547	SHER 500-05 2/6/14	5316	STALEY CREDIT UNION	Paid	237.30	183547
		INV OR REQ #...: 500-05	1	COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	228582	SHER REIMB MEALS 2/18/14	1492	PETTY-CASH SHERIFF	Paid	34.99	183536
		INV OR REQ #...: REIMB MEALS	1	COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-060-7195-00-00-0-000 TRAINING						1,582.95	
001-060-7230-00-00-0-000 COPY MACHINE							
03	228501	SHER 12/2013 COPY 1/30/14	492	CDS OFFICE TECHNOLOGIES	Paid	301.07	183498
		INV OR REQ #...: 12/13 COPY	1	COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-060-7230-00-00-0-000 COPY MACHINE						301.07	
001-060-7600-00-00-0-000 COMMUNITY OUTREACH							
03	227995	SHER REIMB COMM OUTREACH MEAL	9506	FRIENDS OF ARGENTA	Paid	5,000.00	183245
		INV OR REQ #...: COMM OUTREACH	1	COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-060-7600-00-00-0-000 COMMUNITY OUTREACH						5,000.00	
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES							
03	227997	SH REP ORD 3170-3172 1/29/14	4505	HIGHWAY	Paid	131.41	183248
		INV OR REQ #...: RO 3170-3172	1	COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	227998	SH RO 3174/3177/3178/3180	4505	HIGHWAY	Paid	281.27	183248
		INV OR REQ #...: 3174/3177-78/80	1	COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	227999	SHER REP ORD 3175/3181	4505	HIGHWAY			183248
			1		Paid	262.52	
		INV OR REQ #...: RO 3175/3181	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228008	SHER IN 21758 1/23/14	980	MORGAN DISTRIBUTING, INC.			183262
			1		Paid	2,337.83	
		INV OR REQ #...: 21758	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228010	SHER REIMB FARM&FLEET 1/28/14	1492	PETTY-CASH SHERIFF			183267
			1		Paid	4.99	
		INV OR REQ #...: FARM&FLEET	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228148	SH RO 3182/3183/3185/3186	4505	HIGHWAY			183404
			1		Paid	275.86	
		INV OR REQ #...: 3182-83/2185-86	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228155	SHER IN 21765 1/31/14	980	MORGAN DISTRIBUTING, INC.			183416
			1		Paid	58.05	
		INV OR REQ #...: 21765	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228156	SHER IN 21766 1/31/14	980	MORGAN DISTRIBUTING, INC.			183416
			1		Paid	2,701.01	
		INV OR REQ #...: 21766	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228160	SHER IN 39 2/5/14	8200	RAINSTORM, INC.			183430
			1		Paid	140.00	
		INV OR REQ #...: 39	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228163	SHER MAC00003 1/31/14	3436	SPEED LUBE			183434
			1		Paid	93.40	
		INV OR REQ #...: MAC00003	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228338	SHER IN 61072 1/24/14	994	MUNICIPAL ELECTRONICS, INC.			183418
			1		Paid	95.00	
		INV OR REQ #...: 61072	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228343 SHER IN 214012411 1/24/14	692	REXX DISCOUNT BATTERY, INC	Paid	89.95	183431
	INV OR REQ #...: 214012411	1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:					
03	228533 SHER IN 21774 2/8/14	980	MORGAN DISTRIBUTING, INC.	Paid	2,812.81	183530
	INV OR REQ #...: 21774	1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:					
03	228542 SHER REPAIR ORDER 2/11/14	9069	THOR'S ALIGNMENT & BRAKE	Paid	58.00	183541
	INV OR REQ #...: REP ORD MC25	1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:					
03	228580 SHER IN 6664 2/1/14	180	DECATUR PUBLIC BUILDING COMMISSION	Paid	72.00	183501
	INV OR REQ #...: 6664	1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:					
03	228581 SHER IN 21781 2/15/14	980	MORGAN DISTRIBUTING, INC.	Paid	2,233.51	183530
	INV OR REQ #...: 21781	1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:					
03	228583 SHER REIMB CAR REGISTRATIONS	1492	PETTY-CASH SHERIFF	Paid	202.00	183536
	INV OR REQ #...: CAR REG	1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:					
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES					11,849.61	
001-061-7110-00-00-0-000 MAINT OF EQUIP						
03	228535 JAIL IN 815339 2/11/14	6918	OTTO	Paid	289.80	183532
	INV OR REQ #...: 815339	1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:					
001-061-7110-00-00-0-000 MAINT OF EQUIP					289.80	
001-061-7195-00-00-0-000 TRAINING						
03	228544 JAIL IN UPIN7096 2/11/14	1505	UNIVERSITY OF ILLINOIS-GAR	Paid	2,995.00	183544
	INV OR REQ #...: UPIN7096	1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-7195-00-00-0-000 TRAINING				2,995.00	
001-061-7340-00-00-0-000 MEDICAL					
03	228033 SHER IN 80120 1/30/14	4882 DMH CORPORATE HEALTH SERVICES			183238
		1	Paid	22,968.75	
	INV OR REQ #...: 80120	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228035 JAIL K BRADFORD 11/12/13	9507 VENKAT R MINNAGANTI MD			183261
		1	Paid	145.45	
	INV OR REQ #...: K BRADFORD	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228141 JL K BRADFORD 10/31/13	3730 DECATUR EMERGENCY MEDICAL SVS II			183393
		1	Paid	69.25	
	INV OR REQ #...: K BRADFORD	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228145 JAIL M HINES 1/10/14	182 DECATUR RADIOLOGY PHYSICIANS			183391
		1	Paid	20.25	
	INV OR REQ #...: M HINES	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228150 JAIL IN 70867 12/10/13	6239 JURGENS & KNEEZEL, LTD			183408
		1	Paid	137.40	
	INV OR REQ #...: 70867	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228171 JAIL B41000YV 1/7/14 RAWLS	8722 VITA CENTER FOR WOMEN , LLC			183451
		1	Paid	139.96	
	INV OR REQ #...: RAWLS	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228172 JAIL B41000ZO RAWLS 1/7/14	8722 VITA CENTER FOR WOMEN , LLC			183451
		1	Paid	18.41	
	INV OR REQ #...: RAWLS	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	228173 JAIL B41000YZ RAWLS 1/7/14 INV OR REQ #...: RAWLS Check Number...:	8722 VITA CENTER FOR WOMEN , LLC 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	224.40	183451
03	228174 JAIL B41000YX RAWLS 1/7/14 INV OR REQ #...: RAWLS Check Number...:	8722 VITA CENTER FOR WOMEN , LLC 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	82.88	183451
03	228175 JAIL B41000YW RAWLS 1/10/14 INV OR REQ #...: RAWLS Check Number...:	8722 VITA CENTER FOR WOMEN , LLC 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	44.10	183451
03	228345 JAIL ACCT# 1906 2/5/14 INV OR REQ #...: 1906 Check Number...:	4555 VICTORY PHARMACY 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	10.80	183445
03	228556 SHER IN 751013114 1/31/14 INV OR REQ #...: 751013114 Check Number...:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	80.00	183496
03	228558 SHER M HINES 1/10/14 INV OR REQ #...: M HINES Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	20.25	183502
03	228559 SHER IN 80793 2/12/14 INV OR REQ #...: 80793 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	22,968.75	183503
001-061-7340-00-00-0-000 MEDICAL				46,930.65	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	228341 JAIL IN 81499 2/6/14 INV OR REQ #...: 81499 Check Number...:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	678.75	183428

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228348	JAIL 0414007220809 1/31/14	6850	WEX BANK			183454
			1		Paid	163.36	
		INV OR REQ #...: 0414007220809	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-7610-00-00-0-000 TRANSPORT PRISONERS						842.11	
001-061-8080-00-00-0-000 SUPPLY-LAW							
03	228159	JAIL REIMB POSTAGE 2/3/14	1492	PETTY-CASH SHERIFF			183425
			1		Paid	7.57	
		INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-8080-00-00-0-000 SUPPLY-LAW						7.57	
001-061-8090-00-00-0-000 UNIFORMS							
03	228339	JAIL IN 1404867 1/31/14	1328	RAY O'HERRON CO., INC.			183421
			1		Paid	16.32	
		INV OR REQ #...: 1404867	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-8090-00-00-0-000 UNIFORMS						16.32	
001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT							
03	228560	SHER 3.5 HOURS SVC 11/2/13	8836	THOMAS ELLIOTT			183506
			1		Paid	175.00	
		INV OR REQ #...: 3.5 HOURS	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228561	SHER 3 HOURS SVC 2/15/14	8836	THOMAS ELLIOTT			183506
			1		Paid	150.00	
		INV OR REQ #...: 3 HOURS	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT						325.00	
001-070-7290-00-00-0-000 INVESTIGATION							
03	228051	COR 1/2014 GAS USAGE 2/3/14	4506	HIGHWAY/GAS			183247
			1		Paid	152.11	
		INV OR REQ #...: 1/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228139	COR 1/2014 MILEAGE	3446	DEE COVENTRY			183383
			1		Paid	45.20	
		INV OR REQ #...: 1/14 MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-070-7290-00-00-0-000 INVESTIGATION						197.31	
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL							
03	228131	COR N-14-077 2/4/14	8805	WILLIAM K. BELCHER- FORENSIC			183372
			1		Paid	160.00	
		INV OR REQ #...: 1-14-077	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228134	COR IN 6778 2/6/14	8040	CENTRAL ILLINOIS TRADE SERVICES LLC			183380
			1		Paid	600.00	
		INV OR REQ #...: 6778	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228154	COR IN 14-011 2/3/14	8809	MCLEAN COUNTY CORONER'S OFFICE			183413
			1		Paid	275.00	
		INV OR REQ #...: 14-011	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228176	COR N-14-052 E STENGEL 1/23/14	8847	AMANDA J. YOUMANS, INC			183455
			1		Paid	945.00	
		INV OR REQ #...: N14052 STENGEL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228332	COR IN 17771013114 1/31/14	8827	AMERICAN ISTITUTE OF TOXICOLOGY			183369
			1		Paid	180.00	
		INV OR REQ #...: 17771013114	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228515	COR N-14-077 2/14/14	9213	BRENDA GEISER			183510
			1		Paid	45.00	
		INV OR REQ #...: N-14-077	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL						2,205.00	
001-070-8020-00-00-0-000 SUPPLIES							
03	228055	COR IN 37045 1/23/14	5939	VISION MEDICAL/VM CASKETS			183280
			1		Paid	291.52	
		INV OR REQ #...: 37045	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228170 COR IN 37128 1/23/14	4270	VISION MEDICAL			183450
		1		Paid	461.34	
	INV OR REQ #...: 37128	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	228584 COR IN 102001 2/13/14	4172	TRI-TECH FORENSICS, INC			183542
		1		Paid	251.55	
	INV OR REQ #...: 102001	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-070-8020-00-00-0-000 SUPPLIES					1,004.41	
001-070-9040-00-00-0-000 EQUIPMENT						
03	228135 COR IN 5806 2/3/14	515	CITY OF DECATUR, INC.			183381
		1		Paid	360.00	
	INV OR REQ #...: 5806	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	228054 SAO 580312110-00001 1/22/14	3918	VERIZON WIRELESS 001-090			183277
		1		Paid	94.22	
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	228193 SAO 12/2013 T-1 LINE 1/30/14	180	DECATUR PUBLIC BUILDING COMMISSION			183388
		1		Paid	73.44	
	INV OR REQ #...: 12/13 T-1 LINE	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-090-7115-00-00-0-000 TELEPHONE					167.66	
001-090-7220-00-00-0-000 LIBRARY						
03	228530 SAO IN 1401475429 1/31/14	930	LEXISNEXIS			183527
		1		Paid	829.00	
	INV OR REQ #...: 1401475429	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-090-7220-00-00-0-000 LIBRARY					829.00	
001-090-7230-00-00-0-000 COPY MACHINE						
03	228503 SAO 12/2013 COPY 1/31/14	492	CDS OFFICE TECHNOLOGIES			183498
		1		Paid	488.65	
	INV OR REQ #...: 12/13 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7230-00-00-0-000 COPY MACHINE				488.65	
001-090-7290-00-00-0-000 INVESTIGATIONS					
03	228136 SAO IN 5807 2/3/14 INV OR REQ #...: 5807 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	270.00	183381
03	228157 SAO IN 21768 1/31/14 INV OR REQ #...: 21768 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	95.33	183416
03	228161 SAO IN 394264 1/9/14 INV OR REQ #...: 394264 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	85.60	183434
03	228162 SAO IN 394853 1/21/14 INV OR REQ #...: 394853 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	50.90	183434
03	228165 SAO 380778 2/1/14 INV OR REQ #...: 380778 Check Number...:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	7.00	183438
03	228534 SAO IN 21776 2/8/14 INV OR REQ #...: 21776 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	95.33	183530
03	228541 SAO IN 3-395874 2/12/14 INV OR REQ #...: 3-395874 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR..: 03	Paid FUND.....: 001	30.95	183540

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7290-00-00-0-000 INVESTIGATIONS				635.11	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	227989 SAO 2008-CF-626 1/28/14	2869 MICHELLE D CLOW			183236
		1	Paid	63.00	
	INV OR REQ #...: 2008CF626	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228052 SAO 2011-CF-1117 K GILES 1/31/	762 JULIA JEWELL D/B/A			183255
		1	Paid	27.00	
	INV OR REQ #...: 2011-CF-1117	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228053 SAO 2011-CF-1060 S DYE 1/31/14	8264 WENDY RAUCH			183271
		1	Paid	15.00	
	INV OR REQ #...: 2011CF1060 DYE	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228521 SAO 12-CF-1287/13-CF-380 2/7/1	6266 LAWRENCE L JECKEL MD, PC			183519
		1	Paid	145.00	
	INV OR REQ #...: 12CF1287/13CF38	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228522 SAO 2011CF1117/2011CF1500	762 JULIA JEWELL D/B/A			183520
		1	Paid	75.00	
	INV OR REQ #...: 2011CF1117/1500	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228527 SAO 2012CF472 J WILDER 2/10/14	9483 JADE L LEDBETTER			183525
		1	Paid	21.00	
	INV OR REQ #...: 2012CF472	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-090-7360-00-00-0-000 CT COSTS-APPEALS				346.00	
001-090-8020-00-00-0-000 SUPPLIES					
03	228005 SAO REIMB SUPPLIES 1/25/14	6931 MELANIE LONG			183257
		1	Paid	19.59	
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228049 SAO IN 98010 1/27/14	537	BECK'S ENGRAVING & RUBBER STAMPS			183234
		1		Paid	61.35	
	INV OR REQ #...: 98010	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	228050 SAO IN 98029 1/29/14	537	BECK'S ENGRAVING & RUBBER STAMPS			183234
		1		Paid	15.80	
	INV OR REQ #...: 98029	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	228153 SAO IN 2860:197981 2/6/14	841	MARQUIS BEVERAGE SERVICE, CORP.			183412
		1		Paid	42.50	
	INV OR REQ #...: 2860:197981	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	228550 SAO 505-05 1/31/14	5366	STALEY CREDIT UNION VISA			183549
		1		Paid	10.63	
	INV OR REQ #...: 505-05	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-090-8020-00-00-0-000 SUPPLIES					149.87	
001-090-9040-00-00-0-000 EQUIPMENT						
03	227992 SAO SERVICE 2 HRS 12/15/13	8836	THOMAS ELLIOTT			183241
		1		Paid	100.00	
	INV OR REQ #...: SVC 2 HOURS	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	228000 SAO REP ORD 3179 1/23/14	4505	HIGHWAY			183248
		1		Paid	210.27	
	INV OR REQ #...: RO 3179	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
03	228546 SAO 386287403-00001 2/1/14	3918	VERIZON WIRELESS 001-090			183546
		1		Paid	76.04	
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					
001-090-9040-00-00-0-000 EQUIPMENT					386.31	
001-120-7200-00-00-0-000 CONTRACTUAL FEES						
03	228516 PUB DEF 2/2014 BILLING	6231	HAWKINS & ROOT P.C.			183511
		1		Paid	2,650.00	
	INV OR REQ #...: 2/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228523	PUB DEF 2/2014 BILLING 2/3/14	7628	STEVEN G JONES			183521
			1		Paid	2,650.00	
		INV OR REQ #...: 2/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228551	PUB DEF 1003627544 2/1/14	1664	WEST GROUP PAYMENT CENTER			183550
			1		Paid	877.46	
		INV OR REQ #...: 1003627544	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7200-00-00-0-000 CONTRACTUAL FEES						6,177.46	
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC							
03	228514	PUB DEF 13 CF 1416 2/14/14	2163	JOYCE L GALLA			183508
			1		Paid	57.00	
		INV OR REQ #...: 13 CF 1416	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228528	PUB DEF 2012CF472 J WILDER	9483	JADE L LEDBETTER			183525
			1		Paid	129.00	
		INV OR REQ #...: 2012CF472	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC						186.00	
001-120-7290-00-00-0-000 INVESTIGATIONS							
03	228336	PUB DEF 1/2014 GAS USAGE 2/3/1	4506	HIGHWAY/GAS			183402
			1		Paid	97.80	
		INV OR REQ #...: 1/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228552	PUB DEF 1004000392 2/1/14	1664	WEST GROUP PAYMENT CENTER			183550
			1		Paid	133.12	
		INV OR REQ #...: 1004000392	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7290-00-00-0-000 INVESTIGATIONS						230.92	
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.							
03	228340	PUB DEF FIT EVAL 2/11/14	2640	ROHI PATIL, M.D			183423
			1		Paid	800.00	
		INV OR REQ #...: FIT EVAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				800.00	
001-130-7115-00-00-0-000 TELEPHONE					
03	228009 PROB 5135093 1/24/14	4869 PAETEC 1	Paid	5.86	183266
	INV OR REQ #...: 5135093 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 001		
03	228169 PR 980384987-00001 1/28/14	3915 VERIZON WIRELESS 980384987-00001 1	Paid	3.05	183444
	INV OR REQ #...: 980384987-00001 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 001		
001-130-7115-00-00-0-000 TELEPHONE				8.91	
001-130-7150-00-00-0-000 POSTAGE					
03	228369 PR IN 2-551-05297 2/6/14	116 FEDERAL EXPRESS 1	Paid	40.88	183396
	INV OR REQ #...: 255105297 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 001		
001-130-7150-00-00-0-000 POSTAGE				40.88	
001-130-7180-00-00-0-000 EDP					
03	228144 PROB 12/13 T-1 LINE 1/30/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	183388
	INV OR REQ #...: 12/13 T-1 LINE Check Number...:	COMMITTEE NBR..: 03	FUND.....: 001		
001-130-7180-00-00-0-000 EDP				73.44	
001-130-7190-00-00-0-000 INSTITUTE TRAINING					
03	228495 PROB IN 10277069 2/12/14	1278 AMERICAN RED CROSS 1	Paid	756.00	183493
	INV OR REQ #...: 10277069 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7190-00-00-0-000 INSTITUTE TRAINING				756.00	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	228137 PROB IN 5808 2/3/14	515 CITY OF DECATUR, INC.			183381
		1	Paid	1,260.00	
	INV OR REQ #...: 5808	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228333 PROB 77043250 2/6/14	515 CITY OF DECATUR, INC.			183381
		1	Paid	29.03	
	INV OR REQ #...: 77043250	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228505 PROB 12/2013 COPY 2/3/14	492 CDS OFFICE TECHNOLOGIES			183498
		1	Paid	132.40	
	INV OR REQ #...: 12/13 COPY	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228536 PROB JAN 2014 BILLING 2/12/14	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN			183533
		1	Paid	1,346.57	
	INV OR REQ #...: 1/14 BILLING	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	228537 PROB JAN-MARCH 2014 BILLING	9515 PEORIA COUNTY JUVENILE DETENTION			183534
		1	Paid	52,951.75	
	INV OR REQ #...: 1-3/2014 BILLIN	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				55,719.75	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	228240 PROB 12/13-1/14 C CAMPBELL	5163 DAVID W METCALFE			183414
		1	Paid	195.00	
	INV OR REQ #...: 12/13-1/14 CAMP	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228490	PROB IN 201422 2/7/14	5218	ABC COUNSELING & FAMILY SERVICES			183489
			1		Paid	2,895.00	
		INV OR REQ #...: 201422	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7255-00-00-0-000 OFFENDER SERVICES						3,090.00	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES							
03	228147	PROB 1/2014 GAS USAGE 2/3/14	4506	HIGHWAY/GAS			183402
			1		Paid	145.30	
		INV OR REQ #...: 1/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228510	PROB IN 6673 2/8/14	180	DECATUR PUBLIC BUILDING COMMISSION			183501
			1		Paid	108.00	
		INV OR REQ #...: 6673	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES						253.30	
001-140-7110-00-00-0-000 MAINT EQUIPMENT							
03	228506	CIR CTS 12/2013 COPY 2/7/14	492	CDS OFFICE TECHNOLOGIES			183498
			1		Paid	46.20	
		INV OR REQ #...: 12/13 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7110-00-00-0-000 MAINT EQUIPMENT						46.20	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS							
03	228334	CIR CTS 2013 R 001699 1/29/14	186	DECATUR TRIBUNE, INC.			183392
			1		Paid	38.00	
		INV OR REQ #...: 2013R001699	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS						38.00	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY							
03	228347	CIR CTS 1000580086 1/1/14	1664	WEST GROUP PAYMENT CENTER			183453
			1		Paid	1,990.84	
		INV OR REQ #...: 1000580086	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7575-00-00-0-000 JUDICIAL LIBRARY						1,990.84	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001 GENERAL CORPORATE FUND						153,902.49	

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	228214	SHER IN 5804 2/3/14	515	CITY OF DECATUR, INC.	Paid	5,040.00	183381
		INV OR REQ #...: 5804	1	COMMITTEE NBR..: 03	FUND.....: 002		
		Check Number...:					
002-060-7112-00-00-0-000 RADIO FEES						5,040.00	
002-060-7250-00-00-0-000 MIS Contractual Services							
03	228034	SHER SVC 3.5 HOURS 1/25/14	8836	THOMAS ELLIOTT	Paid	175.00	183241
		INV OR REQ #...: 3.5 HOURS SVC	1	COMMITTEE NBR..: 03	FUND.....: 002		
		Check Number...:					
002-060-7250-00-00-0-000 MIS Contractual Services						175.00	
002-060-7530-00-00-0-000 DIETARY							
03	228013	JAIL IN 1229500513 1/23/14	9230	TRINITY SERVICES GROUP, INC	Paid	7,197.34	183275
		INV OR REQ #...: 1229500513	1	COMMITTEE NBR..: 03	FUND.....: 002		
		Check Number...:					
03	228218	SHER IN 1229500514 1/30/14	9230	TRINITY SERVICES GROUP, INC	Paid	7,589.52	183440
		INV OR REQ #...: 1229500514	1	COMMITTEE NBR..: 03	FUND.....: 002		
		Check Number...:					
03	228353	SHER IN 1229500515 2/6/14	9230	TRINITY SERVICES GROUP, INC	Paid	7,886.19	183440
		INV OR REQ #...: 1229500515	1	COMMITTEE NBR..: 03	FUND.....: 002		
		Check Number...:					
03	228543	JAIL IN 1229500516 2/14/14	9230	TRINITY SERVICES GROUP, INC	Paid	7,669.78	183543
		INV OR REQ #...: 1229500516	1	COMMITTEE NBR..: 03	FUND.....: 002		
		Check Number...:					
002-060-7530-00-00-0-000 DIETARY						30,342.83	
002-060-8020-00-00-0-000 SUPPLIES							
03	228037	SHER IN 29733 1/24/14	1487	P.F. PETTIBONE & CO.,CORP.	Paid	374.15	183265
		INV OR REQ #...: 29733	1	COMMITTEE NBR..: 03	FUND.....: 002		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228562 SHER IN 3076 2/14/14	252	GARVER FEEDS			183509
		1		Paid	50.00	
	INV OR REQ #...: 3076	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	228567 SHER IN 815156 2/10/14	6918	OTTO			183532
		1		Paid	297.61	
	INV OR REQ #...: 815156	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
002-060-8020-00-00-0-000 SUPPLIES					721.76	
002-060-8090-00-00-0-000 UNIFORM CLOTHING						
03	228036 SHER IN 1402143 1/16/14	1328	RAY O'HERRON CO., INC.			183264
		1		Paid	135.80	
	INV OR REQ #...: 1402143	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	228216 SHER IN 1404868 1/31/14	1328	RAY O'HERRON CO., INC.			183421
		1		Paid	30.32	
	INV OR REQ #...: 1404868	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	228217 SHER IN 1405215 2/3/14	1328	RAY O'HERRON CO., INC.			183421
		1		Paid	148.80	
	INV OR REQ #...: 1405215	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	228350 SHER IN 1406590 2/10/14	1328	RAY O'HERRON CO., INC.			183421
		1		Paid	74.20	
	INV OR REQ #...: 1406590	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	228351 SHER IN 1406626 2/10/14	1328	RAY O'HERRON CO., INC.			183421
		1		Paid	1,735.20	
	INV OR REQ #...: 1406626	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					
03	228565 SHER IN 1407724 2/14/14	1328	RAY O'HERRON CO., INC.			183531
		1		Paid	1,238.41	
	INV OR REQ #...: 1407724	COMMITTEE NBR..: 03		FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-8090-00-00-0-000 UNIFORM CLOTHING				3,362.73	
002-070-8020-00-00-0-000 SUPPLIES					
03	228566 CRT SEC IN 814830 2/6/14	6918 OTTO 1	Paid	299.05	183532
	INV OR REQ #...: 814830 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 002		
002-070-8020-00-00-0-000 SUPPLIES				299.05	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	228349 EMA 988212-8 2/4/14	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	30.39	183406
	INV OR REQ #...: 988212-8 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 002		
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				30.39	
002-150-7115-00-00-0-000 TELEPHONE					
03	228038 EMA 685869491-00001 1/20/14	7679 VERIZON WIRELESS 1	Paid	231.95	183276
	INV OR REQ #...: 685869491-00001 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 002		
002-150-7115-00-00-0-000 TELEPHONE				231.95	
002-150-7160-00-00-0-000 PRINTING					
03	228352 EMA IN 1017851 2/3/14	2110 RK DIXON COMPANY, INC 1	Paid	107.06	183432
	INV OR REQ #...: 1017851 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 002		
03	228557 EMA 12/13 COPY 1/31/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.33	183498
	INV OR REQ #...: 12/13 COPY Check Number...:	COMMITTEE NBR..: 03	FUND.....: 002		

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
002-150-7160-00-00-0-000 PRINTING						157.39	
002-150-7195-00-00-0-000 TRAINING							
03	228213	EMA IN 2941 1/31/14	9509	ALICE TRAINING INSTITUTE, LLC			183370
			1		Paid	495.00	
		INV OR REQ #...: 2941	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7195-00-00-0-000 TRAINING						495.00	
002-150-7210-00-00-0-000 DUES							
03	228563	EMA IN 2989 2/18/14	1386	IL EMERG. SERV. MGMT. ASSN.			183516
			1		Paid	25.00	
		INV OR REQ #...: 2989	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	228564	EMA IN 2988 2/18/14	1386	IL EMERG. SERV. MGMT. ASSN.			183516
			1		Paid	65.00	
		INV OR REQ #...: 2988	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7210-00-00-0-000 DUES						90.00	
002-150-8060-00-00-0-000 CAR-GAS, OIL							
03	228215	EMA 1/2014 GAS USAGE 2/3/14	4506	HIGHWAY/GAS			183402
			1		Paid	223.29	
		INV OR REQ #...: 1/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-8060-00-00-0-000 CAR-GAS, OIL						223.29	
002 PUBLIC SAFETY TAX FUND						41,169.39	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP							
03	228354	CCAUTO 12/2013 217460 1/30/14	1228	STRIGLOS OFFICE EQUIPMENT			183436
			1		Paid	88.24	
		INV OR REQ #...: 12/13 217460	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP						88.24	
050 CIRCUIT CLERK AUTO FUND						88.24	

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	228039	DOC STOR IN 22773/CM21464	2682	GOODIN ASSOCIATES, INC			183246
			1		Paid	8,508.00	
		INV OR REQ #...: 22773/21464CM	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
03	228040	DOC STOR IN 22869 2/1/14	2682	GOODIN ASSOCIATES, INC			183246
			1		Paid	290.00	
		INV OR REQ #...: 22869	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
03	228355	DOC STOR IN 8476 1/28/14	663	BYERS PRINTING CO., INC			183377
			1		Paid	355.56	
		INV OR REQ #...: 8476	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
03	228356	DOC STOR IN 6418 2/4/14	7707	CRANE IMAGING SOLUTIONS, INC.			183384
			1		Paid	2,080.00	
		INV OR REQ #...: 6418	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
051-000-7180-00-00-0-000 CIRCUIT CLERK EDP						11,233.56	
051 DOCUMENT STORAGE FUND						11,233.56	

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	228357	CCRC POSTAGE 2/10/14	1523	POSTMASTER			183426
			1		Paid	2,000.00	
		INV OR REQ #...: POSTAGE	COMMITTEE NBR..: 03		FUND.....: 052		
		Check Number...:					
052-000-7150-00-00-0-000 POSTAGE						2,000.00	
052 CIRCUIT CLERK RESTRICTED CASH						2,000.00	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
083-000-7232-00-00-0-000 ELECT RESEARCH							
03	228359	LW LIB 1003137533 1/1/14	1664	WEST GROUP PAYMENT CENTER			183453
			1		Paid	2,101.45	
		INV OR REQ #...: 1003137533		COMMITTEE NBR..: 03	FUND.....: 083		
		Check Number...:					
083-000-7232-00-00-0-000 ELECT RESEARCH						2,101.45	
083 LAW LIBRARY FUND						2,101.45	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
092-050-7130-14-00-0-000 UTILITIES							
03	228207	CAC 48654-36006 1/14/14	8620	AMEREN			183364
			1		Paid	142.10	
		INV OR REQ #...: 48654-36006		COMMITTEE NBR..: 03	FUND.....: 092		
		Check Number...:					
03	228208	CAC 48654-36015 1/14/14	8620	AMEREN			183364
			1		Paid	515.39	
		INV OR REQ #...: 48654-36015		COMMITTEE NBR..: 03	FUND.....: 092		
		Check Number...:					
092-050-7130-14-00-0-000 UTILITIES						657.49	
092-050-7131-14-00-0-000 BLDG MAINT/LEASE							
03	228070	CAC MARCH 2014 RENTAL PAYMENT	9029	BARBECK PROPERTIES LLC			183228
			1		Paid	2,234.17	
		INV OR REQ #...: 3/14 RENTAL		COMMITTEE NBR..: 03	FUND.....: 092		
		Check Number...:					
092-050-7131-14-00-0-000 BLDG MAINT/LEASE						2,234.17	
092-050-7220-14-00-0-000 REFERENCE MATERIAL							
03	228046	CAC 20324043 6 MNTH RENEWAL	8143	PIATT CO JOURNAL REPUBLICAN			183231
			1		Paid	18.50	
		INV OR REQ #...: 20324043 6 MNTH		COMMITTEE NBR..: 03	FUND.....: 092		
		Check Number...:					
092-050-7220-14-00-0-000 REFERENCE MATERIAL						18.50	
092-050-8020-14-00-0-000 OFFICE SUPPLIES							
03	228047	CAC IN 522534 1/17/14	7880	RELIABLE OFFICE SUPPLIES			183232
			2		Paid	16.69	
		INV OR REQ #...: 522534		COMMITTEE NBR..: 03	FUND.....: 092		
		Check Number...:					
03	228211	CAC IN FFH12300 1/28/14	7880	RELIABLE OFFICE SUPPLIES			183366
			1		Paid	38.92	
		INV OR REQ #...: FFH12300		COMMITTEE NBR..: 03	FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-8020-14-00-0-000 OFFICE SUPPLIES				55.61	
092-059-7115-14-00-0-000 PHONE/INTERNET					
03	228072 CAC 8771404200831349 1/19/14	4269 COMCAST			183229
		1	Paid	157.40	
	INV OR REQ #...: 771404200831349	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
092-059-7115-14-00-0-000 PHONE/INTERNET				157.40	
092-059-7120-14-00-0-000 MILEAGE/TRAVEL					
03	228045 CAC REIMB MILEAGE 1/2-1/16/14	8510 CHRISTINE HART			183230
		1	Paid	42.00	
	INV OR REQ #...: 1/2-1/16/14	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
092-059-7120-14-00-0-000 MILEAGE/TRAVEL				42.00	
092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY					
03	228206 CAC 55568-74009 1/14/14	8620 AMEREN			183364
		1	Paid	53.88	
	INV OR REQ #...: 55568-74009	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
03	228209 CAC 17123-02013 1/14/14	8620 AMEREN			183364
		1	Paid	99.95	
	INV OR REQ #...: 17123-02013	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY				153.83	
092-059-7131-14-00-0-000 BLDG LEASE					
03	228071 CAC MARCH 2014 RENTAL PAYMENT	9029 BARBECK PROPERTIES LLC			183228
		1	Paid	390.83	
	INV OR REQ #...: 3/14 RENTAL	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
092-059-7131-14-00-0-000 BLDG LEASE						390.83	
092-059-7150-14-00-0-000 POSTAGE							
03	228210	CAC 8000909004612516 1/23/14	4641	PITNEY BOWES			183365
			1		Paid	10.83	
		INV OR REQ #...: 800909004612516	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-7150-14-00-0-000 POSTAGE						10.83	
092-059-8020-14-00-0-000 OFFICE SUPPLIES							
03	228047	CAC IN 522534 1/17/14	7880	RELIABLE OFFICE SUPPLIES			183232
			1		Paid	35.48	
		INV OR REQ #...: 522534	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228211	CAC IN FFH12300 1/28/14	7880	RELIABLE OFFICE SUPPLIES			183366
			2		Paid	59.44	
		INV OR REQ #...: FFH12300	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-8020-14-00-0-000 OFFICE SUPPLIES						94.92	
092-061-7120-00-00-0-000 TRAVEL							
03	228228	SAO GR 1/2014 MILEAGE	9452	PHILIP WASHINGTON			183452
			1		Paid	27.79	
		INV OR REQ #...: 1/14 MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-7120-00-00-0-000 TRAVEL						27.79	
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES							
03	228076	SAO GR TN CRT SUPPLIES 1/30/14	9289	KEYRIA RODGERS			183272
			1		Paid	6.99	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228578	SAO GR TN CRT SUPPLIES 2/13/14	9289	KEYRIA RODGERS			183538
			1		Paid	6.99	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228579	SAO GR 520-05 2/15/14	5366	STALEY CREDIT UNION VISA			183549
			1		Paid	48.73	
		INV OR REQ #...: 520-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						62.71	
092-066-7200-00-00-0-000 CONTRACTUAL							
03	228073	SAO GR 2/2014 BILLING 2/3/14	958	MILLIKIN UNIVERSITY			183260
			1		Paid	833.33	
		INV OR REQ #...: 2/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228074	SAO GR 1/2014 CRB COORDINATOR	7095	JEANELLE NORMAN			183263
			1		Paid	1,000.00	
		INV OR REQ #...: 1/14 CRB COORD	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228075	SAO GR IN 14000 1/27/14	8760	CHRISTINE E. PINCKARD, IOM			183268
			1		Paid	1,200.00	
		INV OR REQ #...: 14000	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228204	SAO GR IN 20474-0 1/31/14	558	BI INCORPORATED			183373
			1		Paid	9,950.00	
		INV OR REQ #...: 20474-0	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228205	SAO GR 1/2014 AD REDEPLOY	173	HERITAGE BEHAVIORAL HEALTH			183401
			1		Paid	1,800.00	
		INV OR REQ #...: 1/14 AD REDEPLO	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228577	SAO GR FEB 2014 BILLING	8800	STEVEN PERBIX			183535
			1		Paid	1,283.00	
		INV OR REQ #...: FEB 2014	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-066-7200-00-00-0-000 CONTRACTUAL						16,066.33	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
092 STATE'S ATTY GRANT FUND						19,972.41	

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	228212	SH GR IN 0000001 2/7/14	9511	JASON WALKER			183417
			1		Paid	250.00	
		INV OR REQ #...: 0000001	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE						250.00	
093-063-7200-00-00-0-000 GRANT EXPENSE							
03	228229	SH GR 165670 1/31/14	8185	CULLIGAN OF DECATUR			183385
			1		Paid	40.80	
		INV OR REQ #...: 165670	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-063-7200-00-00-0-000 GRANT EXPENSE						40.80	
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP							
03	228048	SH GR REIMB L MELL 1/28/14	1492	PETTY-CASH SHERIFF			183267
			1		Paid	110.00	
		INV OR REQ #...: GESSFORD RETIRE	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	228230	SH GR REIMB SAMS CLUB COFFEE	1492	PETTY-CASH SHERIFF			183425
			1		Paid	32.98	
		INV OR REQ #...: COMM GRANT	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP						142.98	
093 SHERIFF GRANT FUND						433.78	

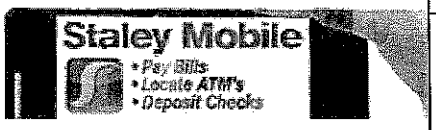
095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000 CONTRACTUAL							
03	228248	PR GR 1/2014 K FEIN 2/11/14	5218 1	ABC COUNSELING & FAMILY SERVICES	Paid	800.00	183368
		INV OR REQ #...: 1/14 K FEIN SVC Check Number...:	COMMITTEE NBR..: 03	FUND.....: 095			
095-056-7200-00-00-0-000 CONTRACTUAL						800.00	
095-056-7300-00-00-0-000 SUBSTANCE ABUSE							
03	228249	PR GR 1/2014 JUV REDEPLOY	173 1	HERITAGE BEHAVIORAL HEALTH	Paid	10,001.99	183401
		INV OR REQ #...: 1/14 JUV REDEPL Check Number...:	COMMITTEE NBR..: 03	FUND.....: 095			
095-056-7300-00-00-0-000 SUBSTANCE ABUSE						10,001.99	
095-056-7302-00-00-0-000 HOME INTERVENTION							
03	228251	PR GR 1/2014 COMM ACCESS	6657 1	SHOCKWAVE PROGRAM	Paid	5,244.01	183433
		INV OR REQ #...: 1/14 COMM ACCES Check Number...:	COMMITTEE NBR..: 03	FUND.....: 095			
03	228253	PR GR 1/2014 COMM ACCESS	6310 1	YOUTH ADVOCATE PROGRAM INC.	Paid	7,056.17	183456
		INV OR REQ #...: 1/14 COMM ACCES Check Number...:	COMMITTEE NBR..: 03	FUND.....: 095			
095-056-7302-00-00-0-000 HOME INTERVENTION						12,300.18	
095-056-7320-00-00-0-000 ACCESS Project Manager							
03	228252	PR GR 1/19-2/15/14 SVC	6653 1	THEA TOUSSAINT	Paid	2,773.06	183437
		INV OR REQ #...: 1/19-2/15/14 SV Check Number...:	COMMITTEE NBR..: 03	FUND.....: 095			
095-056-7320-00-00-0-000 ACCESS Project Manager						2,773.06	
095-056-7322-00-00-0-000 CRB Coordinator							
03	228250	PR GR 1/19-2/15/14 SVC	7095 1	JEANELLE NORMAN	Paid	1,584.60	183420
		INV OR REQ #...: 1/19-2/15/14 Check Number...:	COMMITTEE NBR..: 03	FUND.....: 095			

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
095-056-7322-00-00-0-000		CRB Coordinator				1,584.60	
095-056-8020-00-00-0-000		SUPPLIES					
03	228360	PR GR 503-05 1/31/14	5353	STALEY CREDIT UNION VISA			183448
			1		Paid	392.99	
		INV OR REQ #...: 503-05	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-8020-00-00-0-000		SUPPLIES				392.99	
095 PROBATION GRANTS FUND						27,852.82	
*** Report Total ***						258,754.14	

Staley Credit Union

Account Activity



VISA Gold Credit Card	
Account Number	
Account Name	SHERIFF
Current Balance	$1,596.41
Amount Due	$48.00
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$148.71
YTD Interest	$27.82

Account:	Type:	From:	To:	
SHERIFF	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/28/2014	FINANCE CHARGE	($12.42)	$1,596.41	
2/27/2014	MAGICJACK.COM RENEWAL 561-594-2140 FL	($107.53)	$1,583.99	
2/25/2014	CREDIT	$237.30	$1,476.46	
2/19/2014	CREDIT	$631.50	$1,713.76	
2/15/2014	LAMBERT ST. LOUIS ST. LOUIS MO	($35.00)	$2,345.26	
2/15/2014	LA QUINTA INNS 0816 ALBUQUERQUE NM	($63.28)	$2,310.26	
2/15/2014	DOLLAR RENT A CAR ABQ ALBUQUERQUE NM	($217.54)	$2,246.98	
2/14/2014	ROBERTS OIL 39 ALBUQUERQUE NM	($38.00)	$2,029.44	
2/14/2014	LA QUINTA INNS 0458 FARMINGTON NM	($159.76)	$1,991.44	
2/12/2014	LA QUINTA INNS 0816 ALBUQUERQUE NM	($56.06)	$1,831.68	
2/10/2014	CREDIT	$45.00	$1,775.62	
2/8/2014	SOUTHWES 526218972 800-435-9792 TX	($620.00)	$1,820.62	
2/6/2014	FOUR POINTS FAIRVIEW FAIRVIEW HEIGIL	($237.30)	$1,200.62	

Staley Credit Union

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO PROB DEPT
Current Balance	$1,577.54
Amount Due	$48.00
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$8.05
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO PROB DEPT	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/21/2014	STAPLES 0010365 FORSYTH IL	($567.06)	$1,577.54	
2/19/2014	CREDIT	$392.99	$1,010.48	
2/16/2014	US FED CONTRACTOR REG 877-2522700 FL	($599.00)	$1,403.47	
2/13/2014	MENARDS 3060 FORSYTH IL	($411.48)	$804.47	

Staley Credit Union

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 1
Current Balance	$5.60
Amount Due	$5.60
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$19.11
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 1	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/1/2014	USPS 1620040222930122 DECATUR IL	($5.60)	$5.60	

Staley Credit Union

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 2
Current Balance	$56.54
Amount Due	$12.00
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$3.69
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 2 ( )	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/25/2014	CREDIT	$10.63	$56.54	
2/13/2014	USPS 1620040222930122 DECATUR IL	($56.54)	$67.17	

Staley Credit Union

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 3
Current Balance	$2,833.32
Amount Due	$39.00
Payment Due Date	2/28/2014
Interest Rate	9.90 %
Interest Prior Year	$2.29
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 3	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/28/2014	FINANCE CHARGE	($19.11)	$2,826.87	
2/15/2014	L A POLICE GEAR INC LAPOLICEGEAR.CA	($548.90)	$2,807.76	
2/14/2014	BILLINGSLEY BP SRVC DECATUR IL	($8.00)	$2,258.86	
2/5/2014	UPS (800) 811-1648 DECATUR IL	($9.26)	$2,250.86	
2/2/2014	JOESCRBSHK-BOSSIER CT BOSSIER CITY LA	($43.13)	$2,241.60	
2/2/2014	INT*COFFEE TALK SHREVEPORT LA	($6.60)	$2,198.47	
2/2/2014	HERTZ RENT-A-CAR SHREVEPORT LA	($265.05)	$2,191.87	
2/2/2014	TAILWIND BMI BLOOMINGTON IL	($12.61)	$1,926.82	
2/1/2014	EXXONMOBIL 4597852 SHREVEPORT LA	($15.17)	$1,914.21	
2/1/2014	DELTA AIR 006823315 SHREVEPORT LA	($25.00)	$1,899.04	
2/1/2014	HILTON HOTELS SHRVRPR SHREVEPORT LA	($281.64)	$1,874.04	
2/1/2014	HILTON HOTELS SHRVRPR SHREVEPORT LA	($288.16)	$1,592.40	
2/1/2014	FIVE GUYS #GA-1582 ATLANTA GA	($16.85)	$1,304.24	
2/1/2014	INT*COFFEE TALK SHREVEPORT LA	($5.74)	$1,287.39	

Staley Credit Union

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO TEEN CT
Current Balance	$152.58
Amount Due	$12.00
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.20
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO TEEN CT	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/25/2014	CREDIT	$48.73	$103.03	
2/15/2014	PANERA BREAD #1293 DECATUR IL	($48.73)	$151.76	
2/15/2014	MONICALS PIZZA DECATUR IL	($41.63)	$103.03	
2/1/2014	MONICALS PIZZA DECATUR IL	($25.53)	$61.40	

OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: March 17, 2014

CHAIR: PATTY COX

VICE CHAIR: VERZELL TAYLOR

MEMBER: PAT DAWSON

MEMBER: GARY MINICH

MEMBER: SUSANNA ZIMMERMAN

MEMBER: JERRY POTTS

MEMBER: BRYAN SMITH

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-025-7121-12-38-0-000 TRAVEL							
04	228452 WIA		3874	WIA IMPREST ACCOUNT			183488
			8	ATIM Prog Mgr Travel	Paid	615.29	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7121-12-38-0-000 TRAVEL						615.29	
150-025-7190-12-35-0-000 OJT TRAINING							
04	228020 WIA		696	RICHLAND COMMUNITY COLLEGE			183197
			1	ATIM Trng/MSSC Certs	Paid	7,816.86	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7190-12-35-0-000 OJT TRAINING						7,816.86	
150-025-7410-12-35-0-000 CONTRACTUAL							
04	228019 WIA		9404	KP CONSULTING			183196
			1	ATIM Project Manager	Paid	2,084.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228023 WIA		9389	WESTERN ILLINOIS, INC			183199
			1	ATIM Program Oversight	Paid	5,000.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228444 WIA		9404	KP CONSULTING			183484
			1	ATIM Progrm Manager	Paid	2,084.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7410-12-35-0-000 CONTRACTUAL						9,168.00	
150-025-7540-12-35-0-000 SUPPORT SERVICES							
04	228452 WIA		3874	WIA IMPREST ACCOUNT			183488
			6	ATIM Suppt Svs	Paid	59.65	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7540-12-35-0-000 SUPPORT SERVICES						59.65	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-025-8020-12-35-0-000 SUPPLIES							
04	228452 WIA		3874	WIA IMPREST ACCOUNT			183488
			7	ATIM Supplies	Paid	20.96	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-8020-12-35-0-000 SUPPLIES						20.96	
150-025-8020-12-38-0-000 SUPPLIES							
04	228130 WIA		3874	WIA IMPREST ACCOUNT			183337
			4	ATIM Other Expenses	Paid	534.50	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-8020-12-38-0-000 SUPPLIES						534.50	
150-026-7550-13-45-0-000 Youth W/F/WC							
04	228022 WIA		7626	WIA PAYROLL			183200
			3	SYEP Youth W-F	Paid	9,342.14	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-026-7550-13-45-0-000 Youth W/F/WC						9,342.14	
150-046-7190-11-35-0-000 VOCATIONAL TRAINING							
04	228021 WIA		1160	S.J.SMITH WELDING SUPPLY,INC.			183198
			1	Tools:; T. Neal	Paid	74.08	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228126 WIA		7891	MIDWEST TECHNICAL INSTITUTE			183334
			1	Tuition: N. Jones, T. Horges	Paid	27,800.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228127 WIA		958	MILLIKIN UNIVERSITY			183335
			1	Tuition: ; M. Peel	Paid	6,734.14	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228130 WIA		3874	WIA IMPREST ACCOUNT			183337
			2	Title 1E: Trng. materials	Paid	791.88	
		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	228443 WIA		7878	GRAINGER			183482
			1	Tools: K. Weinfurtner	Paid	48.52	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228446 WIA		1055	LIFE UNIFORMS, INC			183485
			2	Uniforms: Theus	Paid	134.94	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228448 WIA		5082	STALEY CREDIT UNION			183487
			1	Tools: D. Gingery	Paid	1,982.33	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228451 WIA		3408	U OF I SPRINGFIELD BOOKSTORE			183486
			1	Books: K. Brown, M. Jones	Paid	1,108.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228452 WIA		3874	WIA IMPREST ACCOUNT			183488
			3	Title 1E: Trng. Materials	Paid	164.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-046-7190-11-35-0-000 VOCATIONAL TRAINING						38,837.89	
150-046-7540-11-35-0-000 CHILD CARE EXPENSE							
04	228130 WIA		3874	WIA IMPREST ACCOUNT			183337
			1	Title 1E: Trvl Exp	Paid	214.92	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228452 WIA		3874	WIA IMPREST ACCOUNT			183488
			2	Title 1E: Trnsp Exp	Paid	1,375.32	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-046-7540-11-35-0-000 CHILD CARE EXPENSE						1,590.24	
150-047-7540-12-35-0-000 TRANSPORTATION							
04	228452 WIA		3874	WIA IMPREST ACCOUNT			183488
			4	TAA: Trnsp Exp	Paid	638.34	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-047-7540-12-35-0-000 TRANSPORTATION						638.34	
150-050-7115-13-10-1-000 Telephone							
04	228121	WIA	3415	AT & T			183329
			1	1075 PERSHING TELEPHONE	Paid	51.77	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228128	WIA	3917	VERIZON WIRELESS 001-150			183336
			1	1075 PERSHING TELEPHONE	Paid	17.22	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7115-13-10-1-000 Telephone						68.99	
150-050-7120-13-10-0-000 WIB Related Expense							
04	228449	WIA	5082	STALEY CREDIT UNION			183487
			1	WIB Meeting - 1-17-14	Paid	541.77	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228452	WIA	3874	WIA IMPREST ACCOUNT			183488
			10	WIB Meeting exp	Paid	50.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7120-13-10-0-000 WIB Related Expense						591.77	
150-050-7121-13-10-0-308 Travel Robyn McCoy							
04	228452	WIA	3874	WIA IMPREST ACCOUNT			183488
			9	Travel Exp: R. McCoy	Paid	100.57	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7121-13-10-0-308 Travel Robyn McCoy						100.57	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-050-7360-13-10-1-000 Facility Costs							
04	228122 WIA		491	CDS OFFICE TECHNOLOGIES *			183330
			1	1075 FACILITY	Paid	43.90	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228447 WIA		5082	STALEY CREDIT UNION			183487
			1	1075 FACILITY	Paid	16.58	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7360-13-10-1-000 Facility Costs						60.48	
150-051-7115-13-28-1-000 Telephone Expense							
04	228121 WIA		3415	AT & T			183329
			2	1075 PERSHING TELEPHONE	Paid	40.25	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228128 WIA		3917	VERIZON WIRELESS 001-150			183336
			2	1075 PERSHING TELEPHONE	Paid	13.39	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7115-13-28-1-000 Telephone Expense						53.64	
150-051-7115-13-28-2-000 Telephone Expense							
04	228129 WIA		3917	VERIZON WIRELESS 001-150			183336
			1	757 TELEPHONE EXPENSE	Paid	68.12	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7115-13-28-2-000 Telephone Expense						68.12	
150-051-7190-13-25-0-000 Vocational Training							
04	228126 WIA		7891	MIDWEST TECHNICAL INSTITUTE			183334
			2	Tuition: J. Dance	Paid	6,950.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228446 WIA		1055	LIFE UNIFORMS, INC			183485
			1	Uniforms: Black, Stolz	Paid	504.75	
		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	228450 WIA		5082	STALEY CREDIT UNION			183487
			1	Testing: Peck, Dady	Paid	798.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7190-13-25-0-000 Vocational Training						8,252.75	
150-051-7360-13-28-1-000 Facility Costs							
04	228017 WIA		4610	DECATUR COMPUTERS INC			183194
			1	757 FACILITY	Paid	21.37	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228018 WIA		9049	EXPRESS SERVICES, INC			183195
			1	757 FACILITY	Paid	35.41	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228122 WIA		491	CDS OFFICE TECHNOLOGIES *			183330
			2	1075 FACILITY	Paid	34.13	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228123 WIA		4610	DECATUR COMPUTERS INC			183331
			1	757 FACILITY	Paid	47.99	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228124 WIA		9049	EXPRESS SERVICES, INC			183332
			1	757 FACILITY	Paid	35.41	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228125 WIA		3160	HANSON INFORMATION SYSTEMS INC			183333
			1	757 FACILITY	Paid	9.72	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228442 WIA		9049	EXPRESS SERVICES, INC			183481
			1	757 FACILITY	Paid	35.41	
		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	228445 WIA		8017	HERALD & REVIEW			183483
			1	757 FACILITY	Paid	116.39	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228447 WIA		5082	STALEY CREDIT UNION			183487
			2	1075 FACILITY	Paid	12.89	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7360-13-28-1-000 Facility Costs						348.72	
150-051-7540-13-29-0-713 Adult Transportation Expense							
04	228452 WIA		3874	WIA IMPREST ACCOUNT			183488
			1	Adult: Trnsp Exp	Paid	616.66	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7540-13-29-0-713 Adult Transportation Expense						616.66	
150-052-7115-13-48-1-000 Telephone Expense							
04	228121 WIA		3415	AT & T			183329
			3	1075 PERSHING TELEPHONE	Paid	69.03	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228128 WIA		3917	VERIZON WIRELESS 001-150			183336
			3	1075 PERSHING TELEPHONE	Paid	22.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-13-48-1-000 Telephone Expense						92.00	
150-052-7115-13-48-2-000 Telephone Expense							
04	228129 WIA		3917	VERIZON WIRELESS 001-150			183336
			2	757 TELEPHONE EXPENSE	Paid	116.88	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-13-48-2-000 Telephone Expense						116.88	
150-052-7190-13-44-0-000 Vocational Training							
04	228130 WIA		3874	WIA IMPREST ACCOUNT			183337
			5	O/S Youth Exp	Paid	10.00	
		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	228446 WIA		1055	LIFE UNIFORMS, INC			183485
			3	Uniforms: Carter, Pearson	Paid	506.54	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7190-13-44-0-000 Vocational Training						516.54	
150-052-7360-13-48-1-000 Facility Costs							
04	228017 WIA		4610	DECATUR COMPUTERS INC			183194
			2	757 FACILITY	Paid	36.67	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228018 WIA		9049	EXPRESS SERVICES, INC			183195
			2	757 FACILITY	Paid	60.76	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228122 WIA		491	CDS OFFICE TECHNOLOGIES *			183330
			3	1075 FACILITY	Paid	58.54	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228123 WIA		4610	DECATUR COMPUTERS INC			183331
			2	757 FACILITY	Paid	82.35	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228124 WIA		9049	EXPRESS SERVICES, INC			183332
			2	757 FACILITY	Paid	60.76	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228125 WIA		3160	HANSON INFORMATION SYSTEMS INC			183333
			2	757 FACILITY	Paid	16.67	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228442 WIA		9049	EXPRESS SERVICES, INC			183481
			2	757 FACILITY	Paid	60.76	
		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	228445 WIA		8017	HERALD & REVIEW			183483
			2	757 FACILITY	Paid	199.71	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228447 WIA		5082	STALEY CREDIT UNION			183487
			3	1075 FACILITY	Paid	22.11	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7360-13-48-1-000 Facility Costs						598.33	
150-053-7115-13-38-1-000 Telephone Expense							
04	228121 WIA		3415	AT & T			183329
			4	1075 PERSHING TELEPHONE	Paid	97.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228128 WIA		3917	VERIZON WIRELESS 001-150			183336
			4	1075 PERSHING TELEPHONE	Paid	32.54	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7115-13-38-1-000 Telephone Expense						130.32	
150-053-7115-13-38-2-000 Telephone Expense							
04	228129 WIA		3917	VERIZON WIRELESS 001-150			183336
			3	757 TELEPHONE EXPENSE	Paid	165.57	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7115-13-38-2-000 Telephone Expense						165.57	
150-053-7190-13-35-0-000 Vocational Training							
04	228441 WIA		171	DMH CORPORATE HEALTH SERVICES DIV.			183480
			1	Required tests: M. Allen	Paid	64.99	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
			2	Required tests: C. Suddarth	Paid	35.00	
		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	228450 WIA		5082	STALEY CREDIT UNION			183487
			2	Testing: A. Dotson	Paid	399.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7190-13-35-0-000 Vocational Training						498.99	
150-053-7360-13-38-1-000 Facility Costs							
04	228017 WIA		4610	DECATUR COMPUTERS INC			183194
			3	757 FACILITY	Paid	51.96	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228018 WIA		9049	EXPRESS SERVICES, INC			183195
			3	757 FACILITY	Paid	86.08	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228122 WIA		491	CDS OFFICE TECHNOLOGIES *			183330
			4	1075 FACILITY	Paid	82.92	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228123 WIA		4610	DECATUR COMPUTERS INC			183331
			3	757 FACILITY	Paid	116.66	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228124 WIA		9049	EXPRESS SERVICES, INC			183332
			3	757 FACILITY	Paid	86.08	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228125 WIA		3160	HANSON INFORMATION SYSTEMS INC			183333
			3	757 FACILITY	Paid	23.61	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228442 WIA		9049	EXPRESS SERVICES, INC			183481
			3	757 FACILITY	Paid	86.08	
		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	228445 WIA		8017	HERALD & REVIEW			183483
			3	757 FACILITY	Paid	282.90	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228447 WIA		5082	STALEY CREDIT UNION			183487
			4	1075 FACILITY	Paid	31.32	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7360-13-38-1-000 Facility Costs						847.61	
150-097-7121-12-00-0-100 Travel Expense Coaches							
04	228130 WIA		3874	WIA IMPREST ACCOUNT			183337
			3	DPS Coach - Trvel Exp	Paid	23.73	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228452 WIA		3874	WIA IMPREST ACCOUNT			183488
			5	DPS Coach Travel Exp	Paid	19.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-7121-12-00-0-100 Travel Expense Coaches						43.51	
150-097-7410-12-00-0-000 Contractual Services							
04	228022 WIA		7626	WIA PAYROLL			183200
			1	DPS Supervisor	Paid	86.12	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-7410-12-00-0-000 Contractual Services						86.12	
150-097-7550-12-00-0-000 Trainee Wage and Fringe							
04	228022 WIA		7626	WIA PAYROLL			183200
			2	DPS Intern W-F	Paid	384.98	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-7550-12-00-0-000 Trainee Wage and Fringe						384.98	
150 WORKFORCE INVESTMENT SOLUTIONS						82,266.42	
*** Report Total ***						82,266.42	

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	228241	GEN PEG FEE FUND 2/11/14	9514	PEG FEE FUND			183424
			1		Paid	4,107.02	
		INV OR REQ #...: PEG FEE FUND	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-1100-00-00-0-017 DUE TO FROM PEG FEE						4,107.02	
001-000-1100-00-00-0-408 PREPAID EXP RECORDER STAMPS							
05	228003	REC IN 40899 1/31/14 STAMPS	199	IL DEPARMENT OF REVENUE			183251
			1		Paid	40,000.00	
		INV OR REQ #...: 40899 STAMPS	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	228004	REC RH-00058 1/2014 2/3/14	6212	ILLINOIS DEPARTMENT OF REVENUE			183254
			1		Paid	8,064.00	
		INV OR REQ #...: RH-00058	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV						8,064.00	
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK							
05	228001	COCLK 1/2014 COPIES 2/3/14	3009	IL DEPT OF PUBLIC HEALTH			183252
			1		Paid	3,544.00	
		INV OR REQ #...: 1/14 COPIES	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK						3,544.00	
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE							
05	228002	CO CLK 1/2014 DVF 2/3/14	7389	OFFICE OF THE ILLINOIS STATE			183253
			1		Paid	115.00	
		INV OR REQ #...: 1/14 DVF	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE						115.00	
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION							
05	227988	GEN 992938 1/17/14	570	BLUE CROSS BLUE SHIELD CORP.			183235
			1		Paid	441,225.19	
		INV OR REQ #...: 992938	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	227994 GEN F192938 2/1/14	146	FORT DEARBORN LIFE INS. CO.			183244
		1		Paid	1,428.15	
	INV OR REQ #...: F192938	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	228234 GEN IN 79036 1/31/14	4882	DMH CORPORATE HEALTH SERVICES			183395
		1		Paid	495.00	
	INV OR REQ #...: 79036	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION					443,148.34	
001-020-7182-00-00-0-000 NETWORK EDP						
05	228140 GEN IN NSU21019 1/23/14	4610	DECATUR COMPUTERS INC			183387
		1		Paid	275.00	
	INV OR REQ #...: NSU21019	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	228151 GEN IN 601666 1/31/14	8339	KESTREL WEB SITE DESIGN			183409
		1		Paid	110.00	
	INV OR REQ #...: 601666	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	228233 GEN IN NSU21070 1/28/14	4610	DECATUR COMPUTERS INC			183387
		1		Paid	357.50	
	INV OR REQ #...: NSU21070	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	228508 GEN IN NSU21188 2/4/14	4610	DECATUR COMPUTERS INC			183500
		1		Paid	302.50	
	INV OR REQ #...: NSU21188	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	228509 GEN IN NSU21248 2/11/14	4610	DECATUR COMPUTERS INC			183500
		1		Paid	110.00	
	INV OR REQ #...: NSU21248	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-7182-00-00-0-000 NETWORK EDP					1,155.00	
001-020-8020-00-00-0-000 SUPPLIES						
05	228164 STRM 12/2013 217460	1228	STRIGLOS OFFICE EQUIPMENT			183436
		1		Paid	780.77	
	INV OR REQ #...: 12/13 217460	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001-020-8020-00-00-0-000 SUPPLIES						780.77	
001-021-7115-00-00-0-000 TELEPHONE							
05	228242	CO BRD 580407316-00001 1/28/14	4061	VERIZON WIRELESS 580407316-00001			183442
			1		Paid	115.39	
		INV OR REQ #...: 580407316-00001	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7115-00-00-0-000 TELEPHONE						115.39	
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC							
05	228142	CO BRD 3/2014 RENTAL 2/5/14	3483	DECATUR PUBLIC BUILDING COMMISSION			183389
			1		Paid	3,750.00	
		INV OR REQ #...: 3/14 RENTAL	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC						3,750.00	
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE							
05	228517	CO BRD 111-60000825 2/2/14	404	HERALD & REVIEW, INC.			183512
			1		Paid	129.54	
		INV OR REQ #...: 111-60000825	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE						129.54	
001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE							
05	228243	CO BRD 32489-05 1/31/14	5354	STALEY CREDIT UNION VISA			183446
			2		Paid	100.00	
		INV OR REQ #...: 32489-05	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228605	P&Z J HOFFMAN CONF REG FEE	1399	IPOC C/O WILLIAM DODD			183556
			1		Paid	25.00	
		INV OR REQ #...: CONF REG FEE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE				125.00	
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					
05	228132 P&Z 1/2014 INSP/MILEAGE	8709 JAMES J. BRUMMITT 1 INV OR REQ #...: 1/14 INS/MILEAG COMMITTEE NBR..: 05 Check Number...:	Paid FUND.....: 001	434.19	183376
05	228231 P&Z 1/2014 GAS/MILEAGE 2/10/14	9187 MICHAEL L BRAYE 1 INV OR REQ #...: 1/14 GAS/MILEAG COMMITTEE NBR..: 05 Check Number...:	Paid FUND.....: 001	179.38	183375
05	228494 CO BRD IN 97091 1/30/14	8927 AMERICAN LEGAL PUBLISHING CORP 1 INV OR REQ #...: 97091 COMMITTEE NBR..: 05 Check Number...:	Paid FUND.....: 001	998.00	183494
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				1,611.57	
001-021-7201-00-00-0-000 ZONING BD OF APPEALS					
05	228513 CO BRD ZBA HEARING 2/13/14	9430 ANDREW FREELAND 1 INV OR REQ #...: ZBA HEARING COMMITTEE NBR..: 05 Check Number...:	Paid FUND.....: 001	50.00	183507
05	228525 CO BRD ZBA HEARING 2/13/14	9339 WILLIAM KORETKE 1 INV OR REQ #...: ZBA HEARING COMMITTEE NBR..: 05 Check Number...:	Paid FUND.....: 001	50.00	183523
05	228526 CO BRD ZBA HEARING 2/13/14	7283 BARBARA C LAMONT 1 INV OR REQ #...: ZBA HEARING COMMITTEE NBR..: 05 Check Number...:	Paid FUND.....: 001	50.00	183524

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	228529	CO BRD ZBA HEARING 2/13/14	5152	EDWARD LEONARD			183526
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228538	CO BRD ZBA HEARING 2/13/14	9340	JOHN PHILLIPS			183537
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228554	CO BRD ZBA HEARING 2/13/14	8327	DONALD E. WILSON			183553
			1		Paid	74.01	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7201-00-00-0-000 ZONING BD OF APPEALS						324.01	
001-021-7211-00-00-0-000 DUES PLAN & ZONING							
05	228238	CO BRD IN 2988876 1/27/14	6348	INTERNATIONAL CODE COUNCIL, INC			183407
			1		Paid	225.00	
		INV OR REQ #...: 2988876	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7211-00-00-0-000 DUES PLAN & ZONING						225.00	
001-021-7230-00-00-0-000 COPY MACHINE							
05	228498	CO BRD 12/2013 COPY 1/30/14	492	CDS OFFICE TECHNOLOGIES			183498
			1		Paid	40.00	
		INV OR REQ #...: 12/13 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7230-00-00-0-000 COPY MACHINE						40.00	
001-021-7420-00-00-0-000 SAFETY COMM EXPENSE							
05	228368	CO BRD IN 92217 2/11/14	2986	DEANA BOLLETTA D/B/A			183367
			1		Paid	50.00	
		INV OR REQ #...: 92217	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7420-00-00-0-000 SAFETY COMM EXPENSE						50.00	
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL							
05	228146	CO BRD 1/2014 GAS USAGE 2/3/14	4506	HIGHWAY/GAS			183402
			1		Paid	142.18	
		INV OR REQ #...: 1/14 GAS USAGE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	228243	CO BRD 32489-05 1/31/14	5354	STALEY CREDIT UNION VISA			183446
			1		Paid	6.00	
		INV OR REQ #...: 32489-05	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL						148.18	
001-021-9040-00-00-0-000 EQUIPMENT							
05	228497	STRM 12/2013 COPY 1/31/14	492	CDS OFFICE TECHNOLOGIES			183498
			1		Paid	96.39	
		INV OR REQ #...: 12/13 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-9040-00-00-0-000 EQUIPMENT						96.39	
001-030-7230-00-00-0-000 COPY MACHINE							
05	228133	CO CLK IN 829111 2/5/14	491	CDS OFFICE TECHNOLOGIES *			183378
			1		Paid	46.00	
		INV OR REQ #...: 829111	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-030-7230-00-00-0-000 COPY MACHINE						46.00	
001-030-8020-00-00-0-000 SUPPLIES							
05	228007	CO CLK IN 871190 1/30/14	4006	MIDWEST OFFICE SUPPLY			183259
			1		Paid	64.26	
		INV OR REQ #...: 871190	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-030-8020-00-00-0-000 SUPPLIES						64.26	
001-030-8220-00-00-0-000 MISC & DRAYAGE							
05	228011	CO CLK NOTARY AP R GUIDISH	1051	SECRETARY OF STATE INDEX DEPT			183273
			1		Paid	10.00	
		INV OR REQ #...: NOTARY AP	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228496	CO CLK IN 69681 2/11/14	549	BENNETT & SHADE INSURANCE CO.			183495
			1		Paid	25.00	
		INV OR REQ #...: 69681	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001-030-8220-00-00-0-000 MISC & DRAYAGE						35.00	
001-031-7140-00-00-0-000 LEGAL ADVERTISING							
05	227990	CCELE ELDERLY NOTICE 1/15/14	186	DECATUR TRIBUNE, INC.			183237
			1		Paid	301.00	
		INV OR REQ #...: ELDERLY NOTICE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228235	CCELE 111-60000160 2/2/14	404	HERALD & REVIEW, INC.			183400
			1		Paid	1,985.60	
		INV OR REQ #...: 111-60000160	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-7140-00-00-0-000 LEGAL ADVERTISING						2,286.60	
001-031-8020-00-00-0-000 SUPPLIES							
05	228006	CCELE IN 871010 1/30/14	4006	MIDWEST OFFICE SUPPLY			183259
			1		Paid	68.92	
		INV OR REQ #...: 871010	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228152	CCELE IN 3058 2/1/14	6613	LIBERTY SYSTEMS LLC			183410
			1		Paid	16,760.00	
		INV OR REQ #...: 3058	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-8020-00-00-0-000 SUPPLIES						16,828.92	
001-110-7120-00-00-0-000 TRAVEL							
05	227991	REC REIMB MILEAGE STAMPS 1/31/	2669	MARY EATON			183240
			1		Paid	42.00	
		INV OR REQ #...: MILEAGE/STAMPS	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7120-00-00-0-000 TRAVEL						42.00	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-110-7230-00-00-0-000 COPY MACHINE							
05	228361	REC IN 10740 2/4/14	9487	TOM DAY BUSINESS MACHINES			183386
			1		Paid	52.03	
		INV OR REQ #...: 10740	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7230-00-00-0-000 COPY MACHINE						52.03	
001-110-8020-00-00-0-000 SUPPLIES							
05	228362	REC IN 102758 1/31/14	260	PRESENTATIONS DIRECT LLC			183427
			1		Paid	190.00	
		INV OR REQ #...: 102758	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-8020-00-00-0-000 SUPPLIES						190.00	
001 GENERAL CORPORATE FUND						527,074.02	

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	228077	RET IMRF JAN 2014 2/6/14	5323	MACON COUNTY PAYROLL FUND			183258
			1		Paid	324,873.38	
		INV OR REQ #...: IMRF 1/2014		COMMITTEE NBR..: 05	FUND.....: 005		
		Check Number...:					
005-000-7700-00-00-0-000 IMRF AGENT TRUST FUND						324,873.38	
005-000-7708-00-00-0-000 TO REG OFF OF ED							
05	228244	RET EXP JAN 2014 2/3/14	819	MACON-PIATT REG OFFICE OF EDUCATION			183411
			1		Paid	516.46	
		INV OR REQ #...: RET EXP 1/2014		COMMITTEE NBR..: 05	FUND.....: 005		
		Check Number...:					
005-000-7708-00-00-0-000 TO REG OFF OF ED						516.46	
005 RETIREMENT FUND						325,389.84	

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	228078	SOC SEC PR 2/7/14	5323	MACON COUNTY PAYROLL FUND			183258
			1		Paid	64,820.70	
		INV OR REQ #...: SS PR 2/7/14		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
05	228585	SOC SEC PR 2/21/14	5323	MACON COUNTY PAYROLL FUND			183528
			1		Paid	60,029.83	
		INV OR REQ #...: SS PR 2/21/14		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
006-000-6012-00-00-0-000 FICA - EMPLOYER TAX						124,850.53	
006-000-7708-00-00-0-000 TO FRG OFF OF ED							
05	228245	SOC SEC EXP JAN 2014 2/3/14	819	MACON-PIATT REG OFFICE OF EDUCATION			183411
			1		Paid	350.23	
		INV OR REQ #...: SS EXP 1/2014		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
006-000-7708-00-00-0-000 TO FRG OFF OF ED						350.23	
006 SOCIAL SECURITY FUND						125,200.76	

011 INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
011-000-7755-00-00-0-000 VEHICLE,EQUIP,AUTO LIABILITY							
05	228628	INS 60441928 1/27/14	9518	UNITED FIRE GROUP			183557
			1		Paid	24,066.00	
		INV OR REQ #...: 60441928	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-7755-00-00-0-000 VEHICLE,EQUIP,AUTO LIABILITY						24,066.00	
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION							
05	228246	INS IN 1508 1/31/14	4873	GO SELF INSURED			183398
			1		Paid	1,155.00	
		INV OR REQ #...: 1508	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION						1,155.00	
011 INSURANCE FUND						25,221.00	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS							
05	228247	SLF INS 4002M0083 1/31/14	8796	TRAVELERS			183439
			1		Paid	5,612.60	
		INV OR REQ #...: 4002M0083	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228568	SLF INS IN 211030 1/20/14	1674	WHITE'S AUTO BODY			183551
			1		Paid	575.27	
		INV OR REQ #...: 211030	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS						6,187.87	
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP							
05	228363	WK CMP S ARNDT 6/9/13	4934	CENTRAL ILLINOIS ASSOCIATES, LTD			183379
			1		Paid	806.40	
		INV OR REQ #...: S ARNDT	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228364	WK CMP S ARNDT 7/31/13	4934	CENTRAL ILLINOIS ASSOCIATES, LTD			183379
			1		Paid	1,568.57	
		INV OR REQ #...: S ARNDT	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228365	WK CMP S ARNDT 8/7/13	4934	CENTRAL ILLINOIS ASSOCIATES, LTD			183379
			1		Paid	409.19	
		INV OR REQ #...: S ARNDT	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228366	WK CMP S ARNDT 8/7/13	9379	PAIN CONSULTANTS OF CTRL ILL LLC			183422
			1		Paid	1,510.88	
		INV OR REQ #...: S ARNDT	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228367	WK CMP L KALLENBACH 4/10/12	4956	ST. MARYS HOSPITAL - Chicago			183435
			1		Paid	2,660.00	
		INV OR REQ #...: L KALLENBACH	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228370	WK CMP IN 626 M MORETTI 12/20/	5059	ASSOCIATED ANESTHESIOLOGISTS			183371
			1		Paid	584.55	
		INV OR REQ #...: M MORETTI	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	228371	WK CMP IN 621 M RIGG 6/21/13	170	DECATUR MEMORIAL HOSPITAL			183390
			1		Paid	120.05	
		INV OR REQ #...: M RIGG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228372	WK CMP IN 627 M MORETTI 11/14/	170	DECATUR MEMORIAL HOSPITAL			183390
			1		Paid	5,000.00	
		INV OR REQ #...: M MORETTI	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228373	WK CMP IN 622 A WALTER 9/6/13	8475	HSHS MEDICAL GROUP INC.			183403
			1		Paid	143.74	
		INV OR REQ #...: A WALTER	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228374	WK CMP IN 623 K THOMPSON 5/17/	8475	HSHS MEDICAL GROUP INC.			183403
			1		Paid	218.53	
		INV OR REQ #...: K THOMPSON	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228375	WK CMP IN 624 K THOMPSON 8/20/	8475	HSHS MEDICAL GROUP INC.			183403
			1		Paid	112.78	
		INV OR REQ #...: K THOMPSON	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228376	WK CMP IN 625 K THOMPSON 11/19	8475	HSHS MEDICAL GROUP INC.			183403
			1		Paid	112.78	
		INV OR REQ #...: K THOMPSON	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228629	WC SETTLEMENT 2/21/14	9519	ERIK DOWDY & THOMAS R EWICK			183555
			1		Paid	10,000.00	
		INV OR REQ #...: WC SETTLEMENT	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					

013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 23,247.47

013 SELF INSURANCE FUND 29,435.34

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	228570	GIS IN 75194 1/29/14	363	BRUCE HARRIS AND ASSOC, INC			183497
			1		Paid	1,285.00	
		INV OR REQ #...: 75194	COMMITTEE NBR..: 05		FUND.....: 067		
		Check Number...:					
067-000-7175-00-00-0-000 CONSULTING FEES						1,285.00	
067-000-7180-00-00-0-000 EDP							
05	228569	GIS IN 75156 1/29/14	363	BRUCE HARRIS AND ASSOC, INC			183497
			1		Paid	775.00	
		INV OR REQ #...: 75156	COMMITTEE NBR..: 05		FUND.....: 067		
		Check Number...:					
067-000-7180-00-00-0-000 EDP						775.00	
067 GIS FUND						2,060.00	

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	228571	REC AUTO IN PSI19782 2/10/14	6599	COMPUTER INFORMATION CONCEPTS			183499
			1		Paid	196.50	
		INV OR REQ #...: PSI19782	COMMITTEE NBR..: 05		FUND.....: 085		
		Check Number...:					
05	228572	REC AUTO IN JZH5263 1/31/14	4221	IRON MOUNTAIN			183518
			1		Paid	1,044.50	
		INV OR REQ #...: JZH5263	COMMITTEE NBR..: 05		FUND.....: 085		
		Check Number...:					
085-050-7200-00-00-0-000 RECORDER AUTOMATION EXPENSES						1,241.00	
085 AUTOMATION FUNDS						1,241.00	
*** Report Total ***						1,035,621.96	

Staley Credit Union

Account Activity

VISA Gold Credit Card

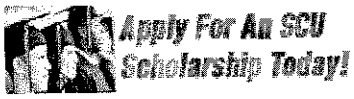
Account Number	-- --
Account Name	Planning Zoning J H
Current Balance	$226.01
Amount Due	$12.00
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
Planning Zoning J H	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/28/2014	MENARDS 3060 FORSYTH IL	($38.98)	$226.01	
2/19/2014	CREDIT	$106.00	$187.03	
2/14/2014	MARRIOTT 33767 OAK BR OAK BROOK IL	($87.20)	$293.03	
2/14/2014	SHELL OIL 57444080907 AURORA IL	($17.97)	$205.83	
2/12/2014	ML & RJ INC DWIGHT IL	($19.68)	$187.86	
2/12/2014	HOULIHANS #004 OAK BROOK IL	($18.11)	$168.18	
2/3/2014	STARVED ROCK LODGE RE UTICA IL	($15.16)	$150.07	
2/2/2014	CASEYS GEN STORE 1402 TONICA IL	($17.01)	$134.91	
2/1/2014	MENARDS 3060 FORSYTH IL	($11.90)	$117.90	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	St Atty Child Advocacy
Current Balance	$1,058.55
Amount Due	$32.00
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$96.25
YTD Interest	$10.34



Account:	Type:	From:	To:	
St Atty Child Advocacy	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/28/2014	FINANCE CHARGE	($6.78)	$1,058.55	
2/26/2014	CREDIT	$215.37	$1,051.77	
2/21/2014	WAL-MART #1690 DECATUR IL	($74.27)	$1,267.14	
2/20/2014	PAYPAL *CHILDRENSAD 402-935-7733 IL	($199.00)	$1,192.87	
2/20/2014	PAYPAL *CHILDRENSAD 402-935-7733 IL	($199.00)	$993.87	
2/11/2014	TARGET 0001951 DECATUR IL	($44.85)	$794.87	
2/6/2014	MY SHIPPING PLACE LTD DECATUR IL	$29.40	$750.02	
2/6/2014	MY SHIPPING PLACE LTD DECATUR IL	($48.63)	$779.42	

TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-26-14

~~CHAIR: DAVID WILLIAMS~~ _____

VICE CHAIR: KEVIN MEACHUM _____

MEMBER: KEITH ASHBY _____

MEMBER: KEVIN BIRD _____

MEMBER: GARY MINICH _____

MEMBER: JERRY POTTS _____

MEMBER: SUSANNA ZIMMERMAN _____

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	228199	HIWY 7715090511824393 2/2/14	4081	SAM'S CLUB ,A030			183359
			2		Paid	314.66	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE						314.66	
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT							
06	227976	HIWY IN 1/8/14	4870	SENTINEL PEST CONTROL-Highway Acct*			183221
			1		Paid	33.00	
		INV OR REQ #...: 1/8/14	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228199	HIWY 7715090511824393 2/2/14	4081	SAM'S CLUB ,A030			183359
			1		Paid	147.12	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT						180.12	
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT							
06	227959	HIWY IN 182675 1/30/14	115	DECATUR BOLT COMPANY, INC.			183207
			1		Paid	66.47	
		INV OR REQ #...: 182675	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227960	HIWY 4015MM 1/31/14	7615	DUST & SON AUTO SUPPLIES			183208
			1		Paid	2,083.32	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227962	HIWY IN 12814184 1/28/14	6602	HERITAGE CRYSTAL CLEAN LLC			183210
			1		Paid	309.39	
		INV OR REQ #...: 12814184	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227968	HIWY MAC002 1/25/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			183213
			1		Paid	1,012.19	
		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	227970	HIWY IN 9962 1/22/14	951	MILLER PRODUCTS UNLIMITED, INC			183215
			1		Paid	188.00	
		INV OR REQ #...: 9962	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227972	HIWY IN 1354-210578 1/28/14	7119	O REILLY AUTOMOTIVE INC.			183217
			1		Paid	25.99	
		INV OR REQ #...: 1354-210578	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227973	HIWY IN 3448 1/30/14	9054	PERFORMANCE WELDING LLC			183218
			1		Paid	3,500.00	
		INV OR REQ #...: 3448	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228179	HIWY 0100 60050 1/31/14	8980	CROSSROADS TRUCK EQUIPMENT			183342
			1		Paid	980.94	
		INV OR REQ #...: 0100 60050	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228180	HIWY IN 63502 1/3/14	104	DECATUR AUTO PARTS, INC.			183343
			1		Paid	30.00	
		INV OR REQ #...: 63502	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228181	HIWY IN 182849/182675-01 2/3/1	115	DECATUR BOLT COMPANY, INC.			183344
			1		Paid	159.17	
		INV OR REQ #...: 182849/182675-1	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228182	HIWY IN 13219 1/28/14	184	DECATUR SPRING SERVICE CO, CORP.			183345
			1		Paid	150.00	
		INV OR REQ #...: 13219	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228183	HIWY 2086583 1/22/14	9508	DEERE & COMPANY AG & TURF CBD &			183346
			1		Paid	1,966.50	
		INV OR REQ #...: 2086583	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228185	HIWY IN 187581-187583 1/31/14	8999	ILLINOIS COOPERATIVE ASSOC, INC			183350
			1		Paid	150.00	
		INV OR REQ #...: 187581-187583	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	228190 HIWY IN 636803 1/8/14	1090	NAPA AUTO PARTS MPEC			183357
		1		Paid	10.56	
	INV OR REQ #...: 636803	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	228196 HIWY IN ILDEC113423 1/31/14	4475	FASTENAL COMPANY			183348
		1		Paid	54.85	
	INV OR REQ #...: ILDEC113423	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	228198 HIWY REIMB MISC EXP 2/10/14	1489	PETTY CASH-HIGHWAY			183358
		2		Paid	10.00	
	INV OR REQ #...: MISC EXP	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT					10,697.38	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE						
06	227964 HIWY IN 51328 1/22/14	919	MENARDS, INC.			183212
		1		Paid	39.97	
	INV OR REQ #...: 51328	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	227966 HIWY IN 51900 1/28/14	919	MENARDS, INC.			183212
		1		Paid	115.30	
	INV OR REQ #...: 51900	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	227971 HIWY 1ST QT PAYMENT 2014	4048	MT ZION TOWNSHIP			183216
		1		Paid	3,815.13	
	INV OR REQ #...: 1ST QT PAYMENT	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	227974 HIWY 1ST QT PAYMENT 2014	5262	PLEASANT VIEW TOWNSHIP			183220
		1		Paid	2,073.44	
	INV OR REQ #...: 1ST QT PAYMENT	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	227977 HIWY 1ST QT PAYMENT 2014	1170	SOUTH MACON TOWNSHIP			183222
		1		Paid	3,649.25	
	INV OR REQ #...: 1ST QT PAYMENT	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	228195	HIWY 8771404200215972 2/1/14	4269	COMCAST			183341
			1		Paid	337.65	
		INV OR REQ #...: 771404200215972	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE						10,030.74	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING							
06	227955	HIWY 63005-98890 1/27/14	4448	AMEREN IP 63005-98890			183204
			1		Paid	31.92	
		INV OR REQ #...: 63005-98890	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227957	HIWY 34110-62092 1/30/14	4443	AMERENIP 34110-62092			183203
			1		Paid	15.20	
		INV OR REQ #...: 34110-62092	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227958	HIWY 34121-19379 1/31/14	4539	AMERENIP 34121-19379			183206
			1		Paid	13.04	
		INV OR REQ #...: 34121-19379	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7117-00-00-0-000 HIGHWAY LIGHTING						60.16	
030-081-7130-00-00-0-000 GAS & POWER							
06	227956	HIWY 74428-20014 1/27/14	4449	AMERENIP 74428-20014			183205
			1		Paid	24.56	
		INV OR REQ #...: 74428-20014	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228194	HIWY 19437-08498 2/7/14	4444	AMEREN IP 19437-08498			183338
			1		Paid	1,345.06	
		INV OR REQ #...: 19437-08498	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228197	HIWY 988212-3 2/4/14	8681	INTEGRYS ENERGY SERVICES INC.			183351
			1		Paid	110.77	
		INV OR REQ #...: 988212-3	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7130-00-00-0-000 GAS & POWER						1,480.39	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS							
06	227963	HIWY 11112-82746 1/25/14	8701	JOHN DEERE FINANCIAL			183211
			1		Paid	54.99	
		INV OR REQ #...: 1112-82746	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228189	HIWY MCHIGH 1/31/14	980	MORGAN DISTRIBUTING, INC.			183356
			1		Paid	27,971.43	
		INV OR REQ #...: MCHIGH	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS						28,026.42	
030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT							
06	228202	HIWY 501-05 1/31/14	5320	STALEY CREDIT UNION			183363
			3		Paid	3,100.00	
		INV OR REQ #...: 501-05	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT						3,100.00	
030-081-9043-00-00-0-000 SHOP TOOLS							
06	227960	HIWY 4015MM 1/31/14	7615	DUST & SON AUTO SUPPLIES			183208
			2		Paid	168.99	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227965	HIWY IN 51549 1/24/14	919	MENARDS, INC.			183212
			1		Paid	190.05	
		INV OR REQ #...: 51549	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228178	HIWY IN 11383352 2/3/14	565	BLACK & COMPANY, INC. #11			183340
			1		Paid	27.52	
		INV OR REQ #...: 11383352	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228198	HIWY REIMB MISC EXP 2/10/14	1489	PETTY CASH-HIGHWAY			183358
			1		Paid	6.44	
		INV OR REQ #...: MISC EXP	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9043-00-00-0-000 SHOP TOOLS				393.00	
030-081-9044-00-00-0-000 DEPARTMENT PARTS					
06	227960 HIWY 4015MM 1/31/14	7615 DUST & SON AUTO SUPPLIES			183208
		3	Paid	733.55	
	INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	227968 HIWY MAC002 1/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC.			183213
		2	Paid	163.68	
	INV OR REQ #...: MAC002	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228180 HIWY IN 63502 1/3/14	104 DECATUR AUTO PARTS, INC.			183343
		2	Paid	165.00	
	INV OR REQ #...: 63502	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228188 HIWY IN 115440 1/31/14	947 MILES CHEVROLET, INC.			183354
		1	Paid	144.24	
	INV OR REQ #...: 1115440	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-081-9044-00-00-0-000 DEPARTMENT PARTS				1,206.47	
030-082-7115-00-00-0-000 TELEPHONE					
06	227979 HIWY 580310744-00001 1/19/14	6233 VERIZON 580310744-00001			183225
		1	Paid	159.86	
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-082-7115-00-00-0-000 TELEPHONE				159.86	
030-082-7120-00-00-0-000 TRAINING & TRAVEL					
06	228184 HIWY SEMINAR PRE-REG 2/6/14	43 EAST CENT IL HWY COMM ASSN			183347
		1	Paid	120.00	
	INV OR REQ #...: SEMINAR PRE-REG	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	228198	HIWY REIMB MISC EXP 2/10/14	1489	PETTY CASH-HIGHWAY			183358
			3		Paid	33.39	
		INV OR REQ #...: MISC EXP	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-7120-00-00-0-000 TRAINING & TRAVEL						153.39	
030-082-7230-00-00-0-000 COPY MACHINE							
06	227980	HIWY IN 464921 1/29/14	1652	WATTS COPY SYSTEMS INC			183226
			1		Paid	160.42	
		INV OR REQ #...: 464921	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-7230-00-00-0-000 COPY MACHINE						160.42	
030-082-8020-00-00-0-000 OFFICE SUPPLIES							
06	228199	HIWY 771509051182439 3 2/2/14	4081	SAM'S CLUB ,A030			183359
			3		Paid	19.99	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228201	HIWY 60355178020129087 2/3/14	4472	STAPLES CREDIT PLAN -030			183361
			1		Paid	52.76	
		INV OR REQ #...: 355178020129087	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-8020-00-00-0-000 OFFICE SUPPLIES						72.75	
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT							
06	228177	HIWY 10793000 1/24/14	1298	ARAMARK UNIFORM SERVICES, INC.			183339
			1		Paid	1,290.56	
		INV OR REQ #...: 10793000	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT						1,290.56	
030-082-8200-00-00-0-000 MISCELLANEOUS							
06	227954	HIWY IN 7788 2/1/14	7404	ABSOLUTE CLEANING			183202
			1		Paid	1,473.00	
		INV OR REQ #...: 7788	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	227961	HIWY IN 11452207/11452227	8017	HERALD & REVIEW			183209
			1		Paid	151.78	
		INV OR REQ #...: 1145-2207/2227	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227969	HIWY IN D20918 1/3/14	7089	MIDWEST FIBER, INC OF DECATUR			183214
			1		Paid	45.00	
		INV OR REQ #...: D20918	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227975	HIWY 8000900005109099 1/17/14	4641	PITNEY BOWES			183219
			1		Paid	236.27	
		INV OR REQ #...: 800900005109099	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228186	HIWY CDL RENEWAL/HAZPRINT	2084	STUART JACOBS			183352
			1		Paid	146.50	
		INV OR REQ #...: CDL/HAZPRINT	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228199	HIWY 7715090511824393 2/2/14	4081	SAM'S CLUB ,A030			183359
			4		Paid	53.90	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-8200-00-00-0-000 MISCELLANEOUS						2,106.45	
030-082-9010-00-00-0-000 BLDG EXPENSE							
06	227967	HIWY IN 52146 1/30/14	919	MENARDS, INC.			183212
			1		Paid	177.45	
		INV OR REQ #...: 52146	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	227978	HIWY IN S4203170.001 1/17/14	5230	SPRINGFIELD ELECTRIC SUPPLY			183223
			1		Paid	28.56	
		INV OR REQ #...: S4203170.001	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228187	HIWY IN 52237/52243 1/31/14	919	MENARDS, INC.			183353
			1		Paid	29.81	
		INV OR REQ #...: 52237/52243	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	228202	HIWY 501-05 1/31/14	5320	STALEY CREDIT UNION			183363
			1		Paid	596.48	
		INV OR REQ #...: 501-05	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-9010-00-00-0-000 BLDG EXPENSE						832.30	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT							
06	228198	HIWY REIMB MISC EXP 2/10/14	1489	PETTY CASH-HIGHWAY			183358
			4		Paid	137.67	
		INV OR REQ #...: MISC EXP	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228200	HIWY IN I219531 2/7/14	5411	SIKICH COMMUNICATIONS LLP			183360
			1		Paid	1,140.80	
		INV OR REQ #...: I219531	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228202	HIWY 501-05 1/31/14	5320	STALEY CREDIT UNION			183363
			2		Paid	52.38	
		INV OR REQ #...: 501-05	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-9040-00-00-0-000 OFFICE EQUIPMENT						1,330.85	
030 HIGHWAY FUND						61,595.92	

031 MATCHING FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000 WARRANTS-COUNTY SHARE							
06	227982	MAT IN 32366 PR 7888.00 1/24/1	6853	WHKS & CO.			183227
			1		Paid	40,179.74	
		INV OR REQ #...: 32366/7888.00	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-00-0-000 WARRANTS-COUNTY SHARE						40,179.74	
031-000-7780-00-20-0-000 WARRANTS-COUNTY SHARE							
06	228191	MAT IN 137 2/5/14	4316	HANSON PROFESSIONAL SERVICES, INC.			183349
			1		Paid	4,320.65	
		INV OR REQ #...: 137	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-20-0-000 WARRANTS-COUNTY SHARE						4,320.65	
031-000-7780-00-21-0-000 WARRANTS COUNTY SHARE							
06	227981	MAT IN 5777982 1/29/14	4356	URS CORPORATION			183224
			1		Paid	9,332.99	
		INV OR REQ #...: 5777982	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
06	228192	MAT IN 5784577 PR 36432257	4356	URS CORPORATION			183362
			1		Paid	46,189.48	
		INV OR REQ #...: 5784577/3643225	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-21-0-000 WARRANTS COUNTY SHARE						55,522.47	
031 MATCHING FUND						100,022.86	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000 MAINTENANCE PATROLS							
06	228203	MFT IN 1825 2/4/14	6365	MILLERS LIME SERVICE			183355
			1		Paid	9,684.46	
		INV OR REQ #...: 1825	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
032-000-7785-00-00-0-000 MAINTENANCE PATROLS						9,684.46	
032 MOTOR FUEL TAX FUND						9,684.46	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
034-000-7710-00-55-0-000		COUNTY SHARE BRIDGES					
06	227985	SP BR IN 32365 PR 7887.00 1/21	6853	WHKS & CO.			183227
			1		Paid	4,623.30	
		INV OR REQ #...: 32365/7887.00	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
034-000-7710-00-55-0-000		COUNTY SHARE BRIDGES				4,623.30	
034-000-7710-00-59-0-000		COUNTY SHARE BRIDGES					
06	227984	SP BR IN 32364 PR 7886.00 1/21	6853	WHKS & CO.			183227
			1		Paid	2,973.82	
		INV OR REQ #...: 32364/7886.00	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
034-000-7710-00-59-0-000		COUNTY SHARE BRIDGES				2,973.82	
034-000-7715-00-17-0-000		TOWNSHIP SHARE BRIDGES					
06	227983	SP BR ESTIMATE #5 1/29/14	5294	AJ WALKER CONSTRUCTION COMPANY			183201
			1		Paid	6,141.60	
		INV OR REQ #...: ESTIMATE #5	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
034-000-7715-00-17-0-000		TOWNSHIP SHARE BRIDGES				6,141.60	
034 COUNTY BRIDGE FUND						13,738.72	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
035-000-7716-00-17-0-000 LONGCREEK TWNSHP EXP							
06	227986	STBR ESTIMATE# 5 1/29/14	5294	AJ WALKER CONSTRUCTION COMPANY			183201
			1		Paid	24,566.40	
		INV OR REQ #...: ESTIMATE# 5		COMMITTEE NBR..: 06	FUND.....: 035		
		Check Number...:					
035-000-7716-00-17-0-000 LONGCREEK TWNSHP EXP						24,566.40	
035 STATE TOWNSHIP BRIDGE FUND						24,566.40	
*** Report Total ***						209,608.36	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	HIGHWAY DEPT
Current Balance	$368.00
Amount Due	$12.00
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
HIGHWAY DEPT)	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/28/2014	USAIRWAYS 037738487 BELLEVUE WA	($368.00)	$368.00	
2/19/2014	CREDIT	$3,748.86	$0.00	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: March 20, 2014

CHAIR: TIM DUDLEY _____

VICE CHAIR: JERRY POTTS _____

MEMBER: PATTY COX _____

MEMBER: KEVIN GREENFILED _____

MEMBER: PHIL HOGAN _____

MEMBER: KEVIN MEACHUM _____

MEMBER: MERV JACOBS _____

080 ANIMAL CONTROL FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000 TELEPHONE							
07	228226	ANCON 986450327-00001 1/23/14	8340	VERIZON WIRELESS			183441
			1		Paid	151.11	
		INV OR REQ #...: 986450327-00001	COMMITTEE NBR..: 07		FUND.....: 080		
		Check Number...:					
080-036-7115-00-00-0-000 TELEPHONE						151.11	
080-036-7121-00-00-0-000 RADIO FEES							
07	228220	ANCON IN 5805 2/3/14	515	CITY OF DECATUR, INC.			183381
			1		Paid	630.00	
		INV OR REQ #...: 5805	COMMITTEE NBR..: 07		FUND.....: 080		
		Check Number...:					
080-036-7121-00-00-0-000 RADIO FEES						630.00	
080-036-7150-00-00-0-000 POSTAGE							
07	228358	ANCON 502-05 1/31/14	5465	STALEY CREDIT UNION			183449
			3		Paid	29.25	
		INV OR REQ #...: 502-05	COMMITTEE NBR..: 07		FUND.....: 080		
		Check Number...:					
080-036-7150-00-00-0-000 POSTAGE						29.25	
080-036-7180-00-00-0-000 COMPUTER/SOFTWARE							
07	228358	ANCON 502-05 1/31/14	5465	STALEY CREDIT UNION			183449
			1		Paid	30.00	
		INV OR REQ #...: 502-05	COMMITTEE NBR..: 07		FUND.....: 080		
		Check Number...:					
080-036-7180-00-00-0-000 COMPUTER/SOFTWARE						30.00	
080-036-8020-00-00-0-000 SUPPLIES							
07	228221	ANCON IN 91940 2/3/14	252	GARVER FEEDS			183397
			1		Paid	833.30	
		INV OR REQ #...: 91940	COMMITTEE NBR..: 07		FUND.....: 080		
		Check Number...:					
07	228223	ANCON IN 5112594-000 1/29/14	5157	MIDWEST VETERINARY SUPPLY INC			183415
			1		Paid	46.05	
		INV OR REQ #...: 5112594-000	COMMITTEE NBR..: 07		FUND.....: 080		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
07	228224	ANCON IN 5116939-000 1/29/14	5157	MIDWEST VETERINARY SUPPLY INC			183415
			1		Paid	67.40	
		INV OR REQ #...: 5116939-000		COMMITTEE NBR..: 07	FUND.....: 080		
		Check Number...:					
07	228358	ANCON 502-05 1/31/14	5465	STALEY CREDIT UNION			183449
			4		Paid	1,072.13	
		INV OR REQ #...: 502-05		COMMITTEE NBR..: 07	FUND.....: 080		
		Check Number...:					
080-036-8020-00-00-0-000 SUPPLIES						2,018.88	
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS							
07	228219	ANCON IN 143 2/3/14	4646	BILLINGSLEY AMOCO			183374
			1		Paid	15.00	
		INV OR REQ #...: 143		COMMITTEE NBR..: 07	FUND.....: 080		
		Check Number...:					
07	228225	ANCON 23193 1/31/14	980	MORGAN DISTRIBUTING, INC.			183416
			1		Paid	1,404.39	
		INV OR REQ #...: 23193		COMMITTEE NBR..: 07	FUND.....: 080		
		Check Number...:					
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS						1,419.39	
080-036-8200-00-00-0-000 MISCELLANEOUS							
07	228222	ANCON IN EK82081 1/30/14	8295	HENRY SCHEIN INC.			183399
			1		Paid	261.90	
		INV OR REQ #...: EK82081		COMMITTEE NBR..: 07	FUND.....: 080		
		Check Number...:					
080-036-8200-00-00-0-000 MISCELLANEOUS						261.90	
080-036-9040-00-00-0-000 EQUIPMENT							
07	228358	ANCON 502-05 1/31/14	5465	STALEY CREDIT UNION			183449
			2		Paid	204.89	
		INV OR REQ #...: 502-05		COMMITTEE NBR..: 07	FUND.....: 080		
		Check Number...:					
080-036-9040-00-00-0-000 EQUIPMENT						204.89	
080 ANIMAL CONTROL FUND						4,745.42	
*** Report Total ***						4,745.42	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000 MAINT EQUIPMENT						
07	227996 ENV MGT REP ORD 3168 1/16/14	4505	HIGHWAY			183248
		1		Paid	203.56	
	INV OR REQ #...: RO 3168	COMMITTEE NBR..: 07		FUND.....: 001		
	Check Number...:					
001-086-7110-00-00-0-000 MAINT EQUIPMENT					203.56	
001-086-7115-00-00-0-000 TELEPHONE						
07	228545 ENV MGT 980416120-00001 1/28/1	5387	VERIZON WIRELESS			183545
		1		Paid	120.06	
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR..: 07		FUND.....: 001		
	Check Number...:					
001-086-7115-00-00-0-000 TELEPHONE					120.06	
001-086-7150-00-00-0-000 POSTAGE						
07	228015 ENV MGT 517-05 1/15/14	5362	STALEY CREDIT UNION VISA			183279
		1		Paid	9.20	
	INV OR REQ #...: 517-05	COMMITTEE NBR..: 07		FUND.....: 001		
	Check Number...:					
001-086-7150-00-00-0-000 POSTAGE					9.20	
001-086-7160-00-00-0-000 PRINTING						
07	228502 ENV MGT 12/2013 COPY 1/30/14	492	CDS OFFICE TECHNOLOGIES			183498
		1		Paid	115.17	
	INV OR REQ #...: 12/13 COPY	COMMITTEE NBR..: 07		FUND.....: 001		
	Check Number...:					
001-086-7160-00-00-0-000 PRINTING					115.17	
001-086-7195-00-00-0-000 TRAINING						
07	228016 ENV MGT 518-05 1/23/14	5362	STALEY CREDIT UNION VISA			183279
		2		Paid	75.00	
	INV OR REQ #...: 518-05	COMMITTEE NBR..: 07		FUND.....: 001		
	Check Number...:					
001-086-7195-00-00-0-000 TRAINING					75.00	
001-086-7550-00-00-0-000 EDUCATION EXPENSE						
07	228511 ENV MGT IN 0114 2/6/14	227	DOVE, INC.			183504
		1		Paid	300.00	
	INV OR REQ #...: 0114	COMMITTEE NBR..: 07		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
07	228548	ENV MGT 516-05 2/13/14	5362	STALEY CREDIT UNION VISA			183548
			2		Paid	1,201.45	
		INV OR REQ #...: 516-05	COMMITTEE NBR..: 07		FUND.....: 001		
		Check Number...:					
001-086-7550-00-00-0-000 EDUCATION EXPENSE						1,501.45	
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS							
07	228524	ENV MGT IN 601669 1/31/14	8339	KESTREL WEB SITE DESIGN			183522
			1		Paid	496.50	
		INV OR REQ #...: 601669	COMMITTEE NBR..: 07		FUND.....: 001		
		Check Number...:					
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS						496.50	
001-086-7717-00-00-0-000 RECYCLING PROGRAMS							
07	227987	ENV MGT LIGHTS RECYCLING PROCE	1278	AMERICAN RED CROSS			183233
			1		Paid	208.00	
		INV OR REQ #...: LIGHTS RECYCLIN	COMMITTEE NBR..: 07		FUND.....: 001		
		Check Number...:					
07	228012	ENV MGT IN S4132452.001 1/10/1	5230	SPRINGFIELD ELECTRIC SUPPLY			183274
			1		Paid	207.06	
		INV OR REQ #...: S4132452.001	COMMITTEE NBR..: 07		FUND.....: 001		
		Check Number...:					
07	228015	ENV MGT 517-05 1/15/14	5362	STALEY CREDIT UNION VISA			183279
			2		Paid	22.99	
		INV OR REQ #...: 517-05	COMMITTEE NBR..: 07		FUND.....: 001		
		Check Number...:					
07	228016	ENV MGT 518-05 1/23/14	5362	STALEY CREDIT UNION VISA			183279
			1		Paid	307.53	
		INV OR REQ #...: 518-05	COMMITTEE NBR..: 07		FUND.....: 001		
		Check Number...:					
07	228491	ENV MGT F3201584 1/31/14	814	ADVANCED DISPOSAL-DECATUR-F3			183490
			1		Paid	30.00	
		INV OR REQ #...: F3201584	COMMITTEE NBR..: 07		FUND.....: 001		
		Check Number...:					
07	228492	ENV MGT 92666-19118 1/30/14	9286	AMEREN IL 92666-19118			183491
			1		Paid	205.30	
		INV OR REQ #...: 92666-19118	COMMITTEE NBR..: 07		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
07	228493	ENV MGT 40081-03014 1/30/14	9287	AMEREN IL 40081-03014	Paid	28.02	183492
		INV OR REQ #...: 40081-03014	1	COMMITTEE NBR..: 07	FUND.....: 001		
		Check Number...:					
07	228512	ENV MGT IN 74861 2/4/14	5326	DYNAGRAPHICS/FAST IMPRESSIONS	Paid	493.83	183505
		INV OR REQ #...: 74861	1	COMMITTEE NBR..: 07	FUND.....: 001		
		Check Number...:					
07	228531	ENV MGT IN D21018 1/31/14	7089	MIDWEST FIBER, INC OF DECATUR	Paid	10.00	183529
		INV OR REQ #...: D21018	1	COMMITTEE NBR..: 07	FUND.....: 001		
		Check Number...:					
07	228532	ENV MGT IN D21019 1/31/14	7089	MIDWEST FIBER, INC OF DECATUR	Paid	30.00	183529
		INV OR REQ #...: D21019	1	COMMITTEE NBR..: 07	FUND.....: 001		
		Check Number...:					
07	228548	ENV MGT 516-05 2/13/14	5362	STALEY CREDIT UNION VISA	Paid	4.99	183548
		INV OR REQ #...: 516-05	1	COMMITTEE NBR..: 07	FUND.....: 001		
		Check Number...:					
07	228549	ENV MGT 517-05 2/16/14	5362	STALEY CREDIT UNION VISA	Paid	59.85	183548
		INV OR REQ #...: 517-05	1	COMMITTEE NBR..: 07	FUND.....: 001		
		Check Number...:					
07	228553	ENV MGT MARCH 2014 RENTAL	9255	FRED WICKER	Paid	1,000.00	183552
		INV OR REQ #...: 3/14 RENTAL	1	COMMITTEE NBR..: 07	FUND.....: 001		
		Check Number...:					
001-086-7717-00-00-0-000 RECYCLING PROGRAMS						2,607.57	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES							
07	228518	ENV MGT 1/2014 GAS USAGE 2/3/1	4506	HIGHWAY/GAS	Paid	316.49	183513
		INV OR REQ #...: 1/14 GAS USAGE	1	COMMITTEE NBR..: 07	FUND.....: 001		
		Check Number...:					
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES						316.49	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001 GENERAL CORPORATE FUND						5,445.00	
*** Report Total ***						5,445.00	

086 ENVIRONMENTAL MANAGEMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7115-00-00-0-000 TELEPHONE					
07	228574 ENV MGT 980416120-00001 1/28/1	5387 VERIZON WIRELESS 1	Paid	60.03	183545
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR..: 07	FUND.....: 086		
	Check Number...:				
086-050-7115-00-00-0-000 TELEPHONE				60.03	
086-050-8020-00-00-0-000 SUPPLIES					
07	228041 ENV MGT 517-05 12/19/13	5362 STALEY CREDIT UNION VISA 2	Paid	21.98	183279
	INV OR REQ #...: 517-05	COMMITTEE NBR..: 07	FUND.....: 086		
	Check Number...:				
07	228575 ENV MGT 517-05 2/16/14	5362 STALEY CREDIT UNION VISA 1	Paid	8.49	183548
	INV OR REQ #...: 517-05	COMMITTEE NBR..: 07	FUND.....: 086		
	Check Number...:				
086-050-8020-00-00-0-000 SUPPLIES				30.47	
086-050-8060-00-00-0-000 VEHICLE EXPENSE					
07	228573 ENV MGT REP ORD 3176 1/24/14	4505 HIGHWAY 1	Paid	107.28	183514
	INV OR REQ #...: REP ORD 3176	COMMITTEE NBR..: 07	FUND.....: 086		
	Check Number...:				
086-050-8060-00-00-0-000 VEHICLE EXPENSE				107.28	
086-050-9040-00-00-0-000 EQUIPMENT					
07	228041 ENV MGT 517-05 12/19/13	5362 STALEY CREDIT UNION VISA 1	Paid	24.99	183279
	INV OR REQ #...: 517-05	COMMITTEE NBR..: 07	FUND.....: 086		
	Check Number...:				
086-050-9040-00-00-0-000 EQUIPMENT				24.99	
086 ENVIRONMENTAL MANAGEMENT FUND				222.77	
*** Report Total ***				222.77	

087 VAC FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
087-000-7120-00-00-0-000 TRAVEL							
07	228044	VAC REIMB MILEAGE 1/24/14	2224	KATHIE G. POWLESS			183269
			1		Paid	106.40	
		INV OR REQ #...: REIMB MILEAGE		COMMITTEE NBR..: 07	FUND.....: 087		
		Check Number...:					
07	228227	VAC G COLLINS CONF REG 2/6/14	8748	NACVSO			183419
			1		Paid	400.00	
		INV OR REQ #...: CONF REG		COMMITTEE NBR..: 07	FUND.....: 087		
		Check Number...:					
087-000-7120-00-00-0-000 TRAVEL						506.40	
087-000-7230-00-00-0-000 COPY MACHINE							
07	228576	VAC 12/2013 COPY 1/31/14	492	CDS OFFICE TECHNOLOGIES			183498
			1		Paid	40.00	
		INV OR REQ #...: 12/13 COPY		COMMITTEE NBR..: 07	FUND.....: 087		
		Check Number...:					
087-000-7230-00-00-0-000 COPY MACHINE						40.00	
087-000-8020-00-00-0-000 SUPPLIES							
07	228042	VAC IN 981195 1/15/14	8720	ID WHOLESALER			183249
			1		Paid	242.50	
		INV OR REQ #...: 981195		COMMITTEE NBR..: 07	FUND.....: 087		
		Check Number...:					
07	228043	VAC IN 981513 1/16/14	8720	ID WHOLESALER			183249
			1		Paid	135.00	
		INV OR REQ #...: 981513		COMMITTEE NBR..: 07	FUND.....: 087		
		Check Number...:					
087-000-8020-00-00-0-000 SUPPLIES						377.50	
087 VAC FUND						923.90	
*** Report Total ***						923.90	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ANIMAL CONTROL
Current Balance	$797.09
Amount Due	$23.00
Payment Due Date	3/28/2014
Interest Rate	9.90 %
Interest Prior Year	$56.35
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ANIMAL CONTROL)	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/27/2014	WAL-MART #1690 DECATUR IL	($17.88)	$764.33	
2/27/2014	USPS 1620040222930122 DECATUR IL	($19.60)	$746.45	
2/24/2014	PETSMART INC 1553 FORSYTH IL	($83.40)	$726.85	
2/24/2014	KMART 4293 DECATUR IL	($249.97)	$643.45	
2/23/2014	WAL-MART #2728 DECATUR IL	($51.17)	$393.48	
2/19/2014	CREDIT	$1,336.27	$342.31	
2/16/2014	COUNTY MARKET 341 DECATUR IL	($38.88)	$1,678.58	
2/13/2014	WAL-MART #1690 DECATUR IL	($34.80)	$1,639.70	
2/8/2014	WAL-MART #1690 DECATUR IL	($167.46)	$1,604.90	
2/6/2014	WAL-MART #2728 DECATUR IL	($51.55)	$1,437.44	
2/2/2014	COUNTY MARKET 341 DECATUR IL	($49.62)	$1,385.89	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt D G
Current Balance	$106.74
Amount Due	$12.00
Payment Due Date	3/28/2014
Interest Rate	12.90 %
Interest Prior Year	$13.35
Interest YTD	$0.00

Account:	Type:	From:	To:	
Env Mgmt D G	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/25/2014	CREDIT	$1,206.44	$106.74	
2/13/2014	CAPSTONE PUBLISHERS NORTH MANKATOMN	($1,292.76)	$1,313.18	
2/8/2014	MENARDS 3060 FORSYTH IL	($4.99)	$20.42	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt L R
Current Balance	$277.90
Amount Due	$12.00
Payment Due Date	3/28/2014
Interest Rate	12.90 %
Interest Prior Year	$22.44
Interest YTD	$4.41

Account:	Type:	From:	To:	
Env Mgmt L R	-- ALL --	2/1/2014	2/28/2014	Display

Date	Description	Amount	Balance	Inquiry
2/28/2014	FINANCE CHARGE	($2.48)	$271.90	
2/25/2014	CREDIT	$68.34	$269.42	
2/21/2014	BLACK AND COMPANY NO DECATUR IL	($49.51)	$337.76	
2/16/2014	MENARDS 3060 FORSYTH IL	($68.34)	$288.25	
2/16/2014	WW GRAINGER 877-2022594 PA	($55.42)	$219.91	
2/10/2014	CREDIT	$79.16	$164.49	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt P C
Current Balance	$1,076.98
Amount Due	$33.00
Payment Due Date	3/31/2014
Interest Rate	12.90 %
Interest Prior Year	$2.69
Interest YTD	$0.00

Account: Env Mgmt P C **Type:** -- ALL -- **From:** 2/1/2014 **To:** 2/28/2014 Display

Date	Description	Amount	Balance	Inquiry
2/23/2014	BELSON OUTDOORS 6308978489 IL	($497.14)	$1,076.98	
2/12/2014	AMAZON.COM AMZN.COM/BILLWA	($68.21)	$579.84	
2/12/2014	BELSON OUTDOORS 6308978489 IL	($511.63)	$511.63	
2/10/2014	CREDIT	$382.53	$0.00	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183174-27351	1	2/06/2014	7865	LEE L. BENNETT				
	1		228079	HEL: Inv. #185 - Dental Pro services 1/31/14 7 hours	616.00	HEL: INV. #185	020	07
183174-27351	1	2/06/2014 Logged		*** Total ***	616.00			
183175-27351	2	2/06/2014	7946	BRANDI BINKLEY				
	2		228080	HEL: Mileage 1/28 & 1/31/14 -	6.22	HEL: MILEAGE 1/	020	07
	2		228081	HEL: Mileage 1/28 & 1/31/14 -	2.26	HEL: MILEAGE 1/	020	07
	2		228082	HEL: Cell phone reimb. - Heal	58.82	HEL: CELL PHONE	020	07
183175-27351	2	2/06/2014 Logged		*** Total ***	67.30			
183176-27351	3	2/06/2014	7969	MICHELLE BOATMAN				
	3		228083	HEL: Refund Personal Cash - Sa Purchase of gift cards	300.00	HEL: REFUND PER	020	07
183176-27351	3	2/06/2014 Logged		*** Total ***	300.00			
183177-27351	4	2/06/2014	7782	SUE BOROWCZYK				
	4		228084	HEL: Mileage 1/1-1/31/14 - CCP	194.36	HEL: MILEAGE 1/	020	07
183177-27351	4	2/06/2014 Logged		*** Total ***	194.36			
183178-27351	5	2/06/2014	8928	BUSEY BANK				
	5		228085	HEL: Loan 00611883 - Health Principal Only	6,825.24	HEL: LOAN 00611	020	07
	5		228086	HEL: Loan 00611883 - Health Interest Only	806.91	HEL: LOAN 00611	020	07
183178-27351	5	2/06/2014 Logged		*** Total ***	7,632.15			
183179-27351	6	2/06/2014	9065	YOONSANG CHUNG, DDS PC				
	6		228087	HEL: Inv. #66 - Dental 1/30/14 7 hours pro services	770.00	HEL: INV. #66 -	020	07
183179-27351	6	2/06/2014 Logged		*** Total ***	770.00			
183180-27351	7	2/06/2014	8931	JENNIFER COOPER				
	7		228088	HEL: Mileage 1/1/14-1/31/14 -	187.02	HEL: MILEAGE 1/	020	07
183180-27351	7	2/06/2014 Logged		*** Total ***	187.02			
183181-27351	8	2/06/2014	9086	ALISSA DIERICX				
	8		228089	HEL: Mileage 1/2-1/28/14 - WCH	13.56	HEL: MILEAGE 1/	020	07
	8		228090	HEL: Mileage 1/2-1/28/14 - TOB	6.22	HEL: MILEAGE 1/	020	07
183181-27351	8	2/06/2014 Logged		*** Total ***	19.78			
183182-27351	9	2/06/2014	9049	EXPRESS SERVICES, INC				
	9		228091	HEL: Inv. 13596719-8 - Health Williamson B.	640.00	13596719-8	020	07
183182-27351	9	2/06/2014 Logged		*** Total ***	640.00			
183183-27351	10	2/06/2014	7842	DEB FITTON				
	10		228092	HEL: Mileage 1/2-1/31/14 - Med	184.76	HEL: MILEAGE 1/	020	07
183183-27351	10	2/06/2014 Logged		*** Total ***	184.76			
183184-27351	11	2/06/2014	9448	KENNA FOLEY				
	11		228093	HEL: Mileage 1/1-1/31/14 - IPC	31.64	HEL: MILEAGE 1/	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183184-27351	11	2/06/2014 Logged		*** Total ***	31.64			
183185-27351	12	2/06/2014	9505	GIBSON LABORATORIES, LLC				
	12		228094	HEL: Inv. LX-17220 - Lab	191.10	HEL: INV. LX-17	020	07
183185-27351	12	2/06/2014 Logged		*** Total ***	191.10			
183186-27351	13	2/06/2014	7780	JENELLE HOCKADAY				
	13		228095	HEL: Mileage 1/1-1/31/14 - CCP	112.44	HEL: MILEAGE 1/	020	07
183186-27351	13	2/06/2014 Logged		*** Total ***	112.44			
183187-27351	14	2/06/2014	9204	ATWOOD J HUFF DMD				
	14		228096	HEL: Inv. #49 - Dental Pro Services 2/3/14 7 hours	700.00	HEL: INV. #49 -	020	07
183187-27351	14	2/06/2014 Logged		*** Total ***	700.00			
183188-27351	15	2/06/2014	7779	DEBRA MARTIN				
	15		228097	HEL: Mileage 1/1-1/31/14 - CCP	119.78	HEL: MILEAGE 1/	020	07
183188-27351	15	2/06/2014 Logged		*** Total ***	119.78			
183189-27351	16	2/06/2014	7843	COURTNEY MCSHERRY				
	16		228098	HEL: Mileage 1/1-1/31/14 - CCP	73.45	HEL: MILEAGE 1/	020	07
183189-27351	16	2/06/2014 Logged		*** Total ***	73.45			
183190-27351	17	2/06/2014	6342	MATT E. NOLEN				
	17		228099	HEL: Inv. #05 - Health Computer Consultant 1/25-2/17/	2,636.20	HEL: INV. #05 -	020	07
183190-27351	17	2/06/2014 Logged		*** Total ***	2,636.20			
183191-27351	18	2/06/2014	7783	ELIZABETH RHODES				
	18		228100	HEL: Mileage 1/1-1/31/14 - CCP	154.25	HEL: MILEAGE 1/	020	07
183191-27351	18	2/06/2014 Logged		*** Total ***	154.25			
183192-27351	19	2/06/2014	7781	HEATHER THOMAS				
	19		228101	HEL Mileage 1/1-1/31/14 - CCP	95.49	HEL MILEAGE 1/1	020	07
183192-27351	19	2/06/2014 Logged		*** Total ***	95.49			
183193-27351	20	2/06/2014	9414	JOHN WEIBULL				
	20		228102	HEL: Mileage 1/15-1/30/14 - W	9.61	HEL: MILEAGE 1	020	07
	20		228103	HEL: Mileage 1/15-1/30/14 - P	3.96	HEL: MILEAGE 1	020	07
	20		228104	HEL: Mileage 1/15-1/30/14 - C	10.17	HEL: MILEAGE 1	020	07
183193-27351	20	2/06/2014 Logged		*** Total ***	23.74			

	.00
** Total check discount **	.00
** Total check amount **	14,749.46
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		14,749.46
** Report total **		14,749.46

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183281-27378	1	2/13/2014	8620	AMEREN				
	1		228254	HEL: a/c 24042-69080 - CCPGAP Client M. Bond Power Bill	892.16	HEL: A/C 24042-	020	07
183281-27378	1	2/13/2014 Logged		*** Total ***	892.16			
183282-27378	2	2/13/2014	1322	ATLAS LOCK, INC				
	2		228255	HEL: Inv. 6262 - Health Repair to front door latch/loc	122.50	HEL: INV. 6262	020	07
183282-27378	2	2/13/2014 Logged		*** Total ***	122.50			
183283-27378	3	2/13/2014	1486	JULIE AUBERT				
	3		228256	HEL: Mileage 12/20-2/6/14 - He	159.90	HEL: MILEAGE 12	020	07
183283-27378	3	2/13/2014 Logged		*** Total ***	159.90			
183284-27378	4	2/13/2014	9012	ICH, LTD				
	4		228328	HEL: Inv. 36705 - CCP/MFP Client D Baker Left Style BTE	1,250.00	HEL: INV. 36705	020	07
183284-27378	4	2/13/2014 Logged		*** Total ***	1,250.00			
183285-27378	5	2/13/2014	9226	BENCO DENTAL SUPPLY CO				
	5		228257	HEL: Inv. IE465542 - Dental Various Dental Supplies	468.10	HEL: INV. IE465	020	07
183285-27378	5	2/13/2014 Logged		*** Total ***	468.10			
183286-27378	6	2/13/2014	9336	CHRISTIANA BENDER				
	6		228258	HEL: Mileage 1/2/14 - 1/29/14	71.76	HEL: MILEAGE 1/	020	07
	6		228259	HEL: Mileage 1/2/- 1/29/14 - B	6.22	HEL: MILEAGE 1/	020	07
183286-27378	6	2/13/2014 Logged		*** Total ***	77.98			
183287-27378	7	2/13/2014	7865	LEE L. BENNETT				
	7		228260	HEL: Inv. #186 - Dental Pro services 2/7/14 7 hours	616.00	HEL: INV. #186	020	07
183287-27378	7	2/13/2014 Logged		*** Total ***	616.00			
183288-27378	8	2/13/2014	3821	PAMELA STARR BURKHART				
	8		228261	HEL: January 2014 Cont. Svcs -	656.25	HEL: JANUARY 20	020	07
183288-27378	8	2/13/2014 Logged		*** Total ***	656.25			
183289-27378	9	2/13/2014	9155	CATHERINE C CANADAY				
	9		228262	HEL: Mileage 2/3/14 - BBO	10.17	HEL: MILEAGE 2/	020	07
183289-27378	9	2/13/2014 Logged		*** Total ***	10.17			
183290-27378	10	2/13/2014	8721	CARRO-TOP INDUSTERIES, INC.				
	10		228263	HEL: Inv. 20732900 - Health Flag stand American and State base and topper for conf. room	326.65	HEL: INV. 20732	020	07
183290-27378	10	2/13/2014 Logged		*** Total ***	326.65			
183291-27378	11	2/13/2014	491	CDS OFFICE TECHNOLOGIES *				
	11		228264	HEL: Inv. INV0828077 - Health Minotla BIZHUB (6)	1,042.91	HEL: INV. INVO	020	07
183291-27378	11	2/13/2014 Logged		*** Total ***	1,042.91			

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183292-27378	12	2/13/2014	9065	YOONSANG CHUNG, DDS PC				
	12		228266	HEL: Inv. #67 - Dental 2/6/14 7 hours pro services	770.00	HEL: INV. #67 -	020	07
183292-27378	12	2/13/2014 Logged		*** Total ***	770.00			
183293-27378	13	2/13/2014	4679	CITY OF DECATUR, IL.				
	13		228267	HEL: Bill # 38745990 - Health A/C 45158050 Water/Sewer Billi 12/24/13-1/24/14	175.28	HEL: BILL # 387	020	07
183293-27378	13	2/13/2014 Logged		*** Total ***	175.28			
183294-27378	14	2/13/2014	4269	COMCAST				
	14		228268	HEL: a/c ****1546 - Health Business Class Internet	91.90	HEL: A/C ****15	020	07
183294-27378	14	2/13/2014 Logged		*** Total ***	91.90			
183295-27378	15	2/13/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	15		228265	HEL: January billing - CPoE	2,246.00	HEL: JANUARY BI	020	07
183295-27378	15	2/13/2014 Logged		*** Total ***	2,246.00			
183296-27378	16	2/13/2014	6350	DALE'S SOUTHLAKE PHARMACY				
	16		228269	HEL: a/ No. 15090--0 - TB January Statement	253.69	HEL: A/ NO. 150	020	07
183296-27378	16	2/13/2014 Logged		*** Total ***	253.69			
183297-27378	17	2/13/2014	8464	DECATUR MACON COUNTY SENIOR CE				
	17		228289	HEL: January Billing - CPoE	2,246.00	HEL: JANUARY BI	020	07
183297-27378	17	2/13/2014 Logged		*** Total ***	2,246.00			
183298-27378	18	2/13/2014	7933	DETECTION SECURITY CO. INC.				
	18		228270	HEL: Inv. 130963 - Health WARN Back up Radio Usage	144.00	HEL: INV. 13096	020	07
183298-27378	18	2/13/2014 Logged		*** Total ***	144.00			
183299-27378	19	2/13/2014	9049	EXPRESS SERVICES, INC				
	19		228271	HEL: Inv. 13631604-9 - Health B. Williamson 1/26/14	512.00	HEL: INV. 13631	020	07
183299-27378	19	2/13/2014 Logged		*** Total ***	512.00			
183300-27378	20	2/13/2014	9513	SANDY GETTINGS				
	20		228272	HEL: Working Interview - Denta 7 hours 2/10/14	70.00	HEL: WORKING IN	020	07
183300-27378	20	2/13/2014 Logged		*** Total ***	70.00			
183301-27378	21	2/13/2014	7932	BECKY GILLEN				
	21		228273	HEL: Mileage 1/12-1/22/14 - I	11.87	HEL: MILEAGE 1/	020	07
183301-27378	21	2/13/2014 Logged		*** Total ***	11.87			
183302-27378	22	2/13/2014	1162	SMITH KLINE BEECHAM				
	22		228274	HEL: Inv. 31555654 - Immunzati Havrix , Boostrix	730.50	HEL: INV. 31555	020	07

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	22		228275	HEL: Inv. 31537694 - FT Boostrix	682.60	HEL: INV. 31537	020	07
	22		228276	HEL: Inv. 31535147 - IMM/FT Infanrix, Rotarix, Twinrix Boo Engerix	5,803.50	HEL: INV. 31535	020	07
183302-27378	22	2/13/2014 Logged		*** Total ***	7,216.60			
183303-27378	23	2/13/2014	7939	AMY HAWKINS				
	23		228277	HEL: Mileage 1/2-1/30/14 - BBO	131.65	HEL: MILEAGE 1/	020	07
	23		228278	HEL: Mileage 1/2-1/30/14 - BBO	5.09	HEL: MILEAGE 1/	020	07
183303-27378	23	2/13/2014 Logged		*** Total ***	136.74			
183304-27378	24	2/13/2014	7817	HEMOCUE INC.				
	24		228279	HEL: Inv. 1241345 - LAB R&D Glu/HGB Dual Control Low/N	87.00	HEL: INV. 12413	020	07
	24		228280	HEL: Inv. 1244566 - LAB HB 201+ Cuvettes 4X50	183.00	HEL: INV. 12445	020	07
183304-27378	24	2/13/2014 Logged		*** Total ***	270.00			
183305-27378	25	2/13/2014	8295	HENRY SCHEIN INC.				
	25		228281	HEL: Inv. 02233365-02 - Health Hygiene Stations	40.00	HEL: INV. 02233	020	07
	25		228282	HEL: Inv. 02233365-03 - VFC Measuring Rod Scale	207.69	HEL: INV. 02233	020	07
	25		228283	HEL: Inv. 04797514-01 - WICCS Tissue bibs, gloves, lancets	488.61	HEL: INV. 04797	020	07
183305-27378	25	2/13/2014 Logged		*** Total ***	736.30			
183306-27378	26	2/13/2014	8017	HERALD & REVIEW				
	26		228286	HEL: a/c 111-60001051 - Health Help Wanted Ads Order 20600312 & 20600314	587.69	HEL: A/C 111-60	020	07
183306-27378	26	2/13/2014 Logged		*** Total ***	587.69			
183307-27378	27	2/13/2014	9204	ATWOOD J HUFF DMD				
	27		228284	HEL: Inv. #50 - Dental 021414 7 hours pro services	700.00	HEL: INV. #50 -	020	07
183307-27378	27	2/13/2014 Logged		*** Total ***	700.00			
183308-27378	28	2/13/2014	8772	INTELLICORP RECORDS, INC				
	28		228285	HEL: Inv. 607617 - Health Background Check New Employee	45.70	HEL: INV. 60761	020	07
183308-27378	28	2/13/2014 Logged		*** Total ***	45.70			
183309-27378	29	2/13/2014	8853	BETH KEITHLEY				
	29		228331		266.12	021014	020	07
183309-27378	29	2/13/2014 Logged		*** Total ***	266.12			
183310-27378	30	2/13/2014	8959	MEDPRO WASTE DISPOSAL				
	30		228290	HEL: Inv. 2014-02751 - Health Medical Waste Services	970.10	HEL: INV. 2014-	020	07
183310-27378	30	2/13/2014 Logged		*** Total ***	970.10			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183311-27378	31	2/13/2014	919	MENARDS, INC.				
	31		228291	HEL: Inv. 52074 & 51854 - Heal Janitor Supplies, Paint, brush Cleaning products, cleaning br	93.37	HEL: INV. 52074	020	07
	31		228292	HEL: Inv. 52226 - Health Tool Bag for IT CAT Install	28.98	HEL: INV. 52226	020	07
183311-27378	31	2/13/2014 Logged		*** Total ***	122.35			
183312-27378	32	2/13/2014	7850	MERCK SHARP & DOHME, CORP.				
	32		228293	HEL: Inv. 7005421325 - Immuniz Rotateq	737.14	HEL: INV. 70054	020	07
183312-27378	32	2/13/2014 Logged		*** Total ***	737.14			
183313-27378	33	2/13/2014	9459	NAVICURE, INC				
	33		228294	HEL: Inv. NAV0055885, 58974 - Electronic Billing services	316.00	HEL: INV. NAV00	020	07
183313-27378	33	2/13/2014 Logged		*** Total ***	316.00			
183314-27378	34	2/13/2014	7820	NCI BUSINESS SYSTEMS, INC.				
	34		228295	HEL: Inv. S54077 - Health Savin 3270 Digital Duplicator	38.95	HEL: INV. S5407	020	07
183314-27378	34	2/13/2014 Logged		*** Total ***	38.95			
183315-27378	35	2/13/2014	8676	NOVARTIS VACCINES & DIAGNOSTIC				
	35		228330	HEL: Inv. 91772285 - Immunizat Menveo 5 vials	1,642.40	HEL: INV. 91772	020	07
183315-27378	35	2/13/2014 Logged		*** Total ***	1,642.40			
183316-27378	36	2/13/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	36		228296	HEL: Inv 586-9946-358 - Dental Monthly Clinical Support	160.00	HEL: INV 586-99	020	07
	36		228297	HEL: Inv. 5752135878 - Dental Various Dental Supplies	514.44	HEL: INV. 57521	020	07
183316-27378	36	2/13/2014 Logged		*** Total ***	674.44			
183317-27378	37	2/13/2014	9046	PFIZER INC				
	37		228298	HEL: Inv. 9304658609 - Immuniz Prevnar	1,331.04	HEL: INV. 93046	020	07
183317-27378	37	2/13/2014 Logged		*** Total ***	1,331.04			
183318-27378	38	2/13/2014	665	QUILL CORPORATION				
	38		228299	HEL: Inv. 9054292,9078569 - De Leather Mgr Chair & Candy	61.13	HEL: INV. 90542	020	07
183318-27378	38	2/13/2014 Logged		*** Total ***	61.13			
183319-27378	39	2/13/2014	4168	SAM'S CLUB				
	39		228300	HEL: a/c ****4949 Stmt. 2/2/14 BOH Snacks	6.46	HEL: A/C ****49	020	07
	39		228301	HEL: a/c ****4949 Stmt. 2/2/14 Distilled Water	15.93	HEL: A/C ****49	020	07
	39		228302	HEL: a/c ****4949 Stmt. 2/2/14 Black Pens	86.58	HEL: A/C ****49	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183319-27378	39	2/13/2014 Logged		*** Total ***	108.97			
183320-27378	40	2/13/2014	7848	SANOFI PASTHUR INC.				
	40		228303	HEL: Inv. 902612259 - FT Typhim	1,022.98	HEL: INV. 90261	020	07
183320-27378	40	2/13/2014 Logged		*** Total ***	1,022.98			
183321-27378	41	2/13/2014	9377	OHLENDORF CO DBA				
	41		228306	HEL: Inv. 294821 - Dental H. Stanley	52.45	HEL: INV. 29482	020	07
	41		228307	HEL: Inv. 295382 - Dental J Bates	52.45	HEL: INV. 29538	020	07
183321-27378	41	2/13/2014 Logged		*** Total ***	104.90			
183322-27378	42	2/13/2014	1197	STAPLES CREDIT PLAN				
	42		228304	HEL: Inv. 8028513664 - Health Various Office Supplies	52.23	HEL: INV. 80285	020	07
	42		228305	HEL: Inv. 8028435286 - Health Plastic Containers	6.00	HEL: INV. 80284	020	07
183322-27378	42	2/13/2014 Logged		*** Total ***	58.23			
183323-27378	43	2/13/2014	7822	STOLLEY TERMITE CONTROL				
	43		228321	HEL: Inv. 7365 - Health Monthly Pest Control	90.00	HEL: INV. 7365	020	07
183323-27378	43	2/13/2014 Logged		*** Total ***	90.00			
183324-27378	44	2/13/2014	7858	VERIZON WIRELESS				
	44		228322	HEL: Inv. 9719285039 - Health Cell Phone 1/2-2/1/14	446.12	HEL: INV. 97192	020	07
	44		228323	HEL: Inv. 9718629462 - FCM Cell Phone use 12/20-1/19/14	72.75	HEL: INV. 97186	020	07
	44		228324	HEL: Inv. 971921245 - FCM Cell phone use 12/29-1/28/14	4.52	HEL: INV. 97192	020	07
	44		228325	HEL: Inv. 9718880898 - FCM Cell phone 12/23-1/22/14	4.92	HEL: INV. 97188	020	07
	44		228329	HEL: Inv. 9718829259 - CCP/IPC Cell phone use 12/23-1/22/14	131.60	HEL: INV. 97188	020	07
183324-27378	44	2/13/2014 Logged		*** Total ***	659.91			
183325-27378	45	2/13/2014	5082	STALEY CREDIT UNION				
	45		228308	HEL: a/c ***9298 Stmt1/31 - He Aubert Reg. Fee GMAT	250.00	HEL: A/C ***929	020	07
	45		228309	HEL: a/c ***9916Stmt1/31 - Hea USPS Mailing	9.75	HEL: A/C ***991	020	07
	45		228310	HEL: a/c * 7432 Stmt1/31 - Hea Fast EMC Billing	76.50	HEL: A/C * 7432	020	07
	45		228311	HEL: a/c * 7432 Stmt1/31 - Hea Cellphone Shop.net Cell phone	34.89	HEL: A/C * 7432	020	07
	45		228312	HEL: a/c * 7432 Stmt1/31 - Hea Card readers, stylus, cpu code	205.85	HEL: A/C * 7432	020	07
	45		228313	HEL: a/c * 7432 Stmt1/31 - Bio Idea Express - ID printer	137.78	HEL: A/C * 7432	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	45		228314	HEL: a/c * 7432 Stmt1/31 - Den Hollis Pharmacy	201.50	HEL: A/C * 7432	020	07
	45		228315	HEL: a/c * 7045 Stmt1/31 - VFC American Academy of Pedia	135.00	HEL: A/C * 7045	020	07
	45		228316	HEL: a/c * 7045 Stmt1/31 - MIH Amazon Nursing Drug Reference	79.50	HEL: A/C * 7045	020	07
	45		228317	HEL: a/c * 7045 Stmt1/31 - Hea Subway Meeting 8 People	38.13	HEL: A/C * 7045	020	07
	45		228318	HEL: a/c * 5346 Stmt1/31 - CER Best Buy Camera for CERT FUNDR	557.98	HEL: A/C * 5346	020	07
	45		228319	HEL: a/c * 5346 Stmt1/31 - Hea Amazon RG6 Connectors/Tools	327.77	HEL: A/C * 5346	020	07
	45		228320	HEL: a/c * 5346 Stmt1/31 - Hea Amazon Projector for Main Conf	435.17	HEL: A/C * 5346	020	07
183325-27378	45	2/13/2014 Logged		*** Total ***	2,489.82			
183326-27378	46	2/13/2014	1652	WATTS COPY SYSTEMS INC				
	46		228326	HEL: Inv. 465763 - Health Contract base charges 2/1-2/28 Overages 1/1-1/31/14	379.22	HEL: INV. 46576	020	07
183326-27378	46	2/13/2014 Logged		*** Total ***	379.22			
183327-27378	47	2/13/2014	3453	WELLS FARGO FINANCIAL LEASING				
	47		228327	HEL: Inv. 5000855708 - Health Savin Copier	118.59	HEL: INV. 50008	020	07
183327-27378	47	2/13/2014 Logged		*** Total ***	118.59			
183328-27378	48	2/13/2014	901001	MACON COUNTY HIGHWAY DEPT.				
	48		228287	HEL: Gas Use 1/1-1/31/14 - Hea	126.97	HEL: GAS USE 1/	020	07
	48		228288	HEL: Gas Use 1/1-1/31/14 - ENV	154.00	HEL: GAS USE 1/	020	07
183328-27378	48	2/13/2014 Logged		*** Total ***	280.97			

	.00
** Total check discount **	.00
** Total check amount **	33,309.65
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		33,309.65
** Report total **		33,309.65

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183457-27420	1	2/20/2014	814	ADVANCED DISPOSAL-DECATUR-F3				
	1		228460	HEL: Inv. F30001856857 - Healt Std. Garbage Services	399.13	HEL: INV. F3000	020	07
183457-27420	1	2/20/2014 Logged		*** Total ***	399.13			
183458-27420	2	2/20/2014	6952	AMEREN IP				
	2		228461	HEL: a/c 77889-94252 - Health Electric Billing 1/13-2/11/14	504.06	HEL: A/C 77889-	020	07
	2		228462	HEL: a/c 78083-90007 - Health Gas Billing 1/13-2/11/14	1,584.72	HEL: A/C 78083-	020	07
183458-27420	2	2/20/2014 Logged		*** Total ***	2,088.78			
183459-27420	3	2/20/2014	9226	BENCO DENTAL SUPPLY CO				
	3		228464	HEL: Inv. IE525917 - Dental Various Dental Supplies	559.85	HEL: INV. IE525	020	07
183459-27420	3	2/20/2014 Logged		*** Total ***	559.85			
183460-27420	4	2/20/2014	7865	LEE L. BENNETT				
	4		228465	HEL: Inv. #187 - Dental Pro Services 2/14/14 7 Hours	616.00	HEL: INV. #187	020	07
183460-27420	4	2/20/2014 Logged		*** Total ***	616.00			
183461-27420	5	2/20/2014	3821	PAMELA STARR BURKHART				
	5		228463	HEL: Refund Personal Cash - FB Kroger purchase 2/13/14	30.35	HEL: REFUND PER	020	07
183461-27420	5	2/20/2014 Logged		*** Total ***	30.35			
183462-27420	6	2/20/2014	9065	YOONSANG CHUNG, DDS PC				
	6		228466	HEL: Inv. #68 - Dental 2/13/14 7 hours pro services	770.00	HEL: INV. #68 -	020	07
183462-27420	6	2/20/2014 Logged		*** Total ***	770.00			
183463-27420	7	2/20/2014	4269	COMCAST				
	7		228467	HEL: a/c ****4721 - Health CHIC Billing to be refunded	221.90	HEL: A/C ****47	020	07
183463-27420	7	2/20/2014 Logged		*** Total ***	221.90			
183464-27420	8	2/20/2014	171	DMH CORPORATE HEALTH SERVICES				
	8		228471	HEL: Inv. 80388 - Health Rapid Drug Screenings	140.00	HEL: INV. 80388	020	07
183464-27420	8	2/20/2014 Logged		*** Total ***	140.00			
183465-27420	9	2/20/2014	9086	ALISSA DIERICX				
	9		228468	HEL: Mileage 2/3/14- WCH	3.39	HEL: MILEAGE 2/	020	07
	9		228469	HEL: Mileage 2/6 & 13/14 - CDS	5.63	HEL: MILEAGE 2/	020	07
	9		228470	HEL: Refund Personal Cash - He Entry fee for Fundraiser Obesi	5.00	HEL: REFUND PER	020	07
183465-27420	9	2/20/2014 Logged		*** Total ***	14.02			
183466-27420	10	2/20/2014	9049	EXPRESS SERVICES, INC				
	10		228472	HEL: Inv. 13641912-4 - Health B. Williamson 2/2/14	640.00	HEL: INV. 13641	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		228473	HEL: Inv. 13666221-0 - Health B. Williamson 2/9/14	440.00	HEL: INV. 13666	020	07
183466-27420	10	2/20/2014 Logged		*** Total ***	1,080.00			
183467-27420	11	2/20/2014	8845	RETA KENDALL				
	11		228474	HEL: Mileage 1/10-1/27/14 - BB	31.64	HEL: MILEAGE 1/	020	07
183467-27420	11	2/20/2014 Logged		*** Total ***	31.64			
183468-27420	12	2/20/2014	4099	KING-LAR COMPANY				
	12	-	228475	HEL: Inv. 102805 - Health Replaced motor, blower not wor Unit #3	382.00	HEL: INV. 10280	020	07
183468-27420	12	2/20/2014 Logged		*** Total ***	382.00			
183469-27420	13	2/20/2014	7862	MACON COUNTY STOREROOM				
	13		228476	HEL: Inv. #2182 - Health Copy Paper 15	362.10	HEL: INV. #2182	020	07
183469-27420	13	2/20/2014 Logged		*** Total ***	362.10			
183470-27420	14	2/20/2014	6342	MATT E. NOLEN				
	14		228477	HEL: Inv. #06 - Health Contract Svcs 2/8-2/21/14	2,636.20	HEL: INV. #06 -	020	07
183470-27420	14	2/20/2014 Logged		*** Total ***	2,636.20			
183471-27420	15	2/20/2014	653	PAETEC				
	15		228480	HEL: Inv. 6441152 - Health Phone services 1/8-2/7/14	2,401.83	HEL: INV. 64411	020	07
183471-27420	15	2/20/2014 Logged		*** Total ***	2,401.83			
183472-27420	16	2/20/2014	9516	PARKS SEWER SERVICE, INC				
	16		228489	HEL: Inv. 21794 - Health Augered Stool	65.00	HEL: INV. 21794	020	07
183472-27420	16	2/20/2014 Logged		*** Total ***	65.00			
183473-27420	17	2/20/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	17		228481	HEL: Inv. 586-0175893 - Dental Various Dental Supplies - CROW	165.70	HEL: INV. 586-0	020	07
	17		228482	HEL: Inv. 575-2155323 - Dental Various Dental Supplies	747.19	HEL: INV. 575-2	020	07
183473-27420	17	2/20/2014 Logged		*** Total ***	912.89			
183474-27420	18	2/20/2014	4641	PITNEY BOWES				
	18		228483	HEL: a/c***0802 - Health Postage refill/UPS mailings	2,017.11	HEL: A/C***0802	020	07
183474-27420	18	2/20/2014 Logged		*** Total ***	2,017.11			
183475-27420	19	2/20/2014	9450	APRIL SCHUMACHER				
	19		228484	HEL: Mileage 1/9-2/11/14 - MIE	27.46	HEL: MILEAGE 1/	020	07
183475-27420	19	2/20/2014 Logged		*** Total ***	27.46			
183476-27420	20	2/20/2014	9377	OHLENDORF CO DBA				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		228478	HEL: Inv. 296499 - Dental Z Coley	52.45	HEL: INV. 29649	020	07
	20		228479	HEL: Inv. 296412 - Dental A Ward	80.00	HEL: INV. 29641	020	07
183476-27420	20	2/20/2014	Logged	*** Total ***	132.45			
183477-27420	21	2/20/2014	7790	TRIAD INDUSTRIAL SUPPLY CORP.				
	21		228485	HEL: January Billing - Health Janitor Supplies	626.00	HEL: JANUARY BI	020	07
183477-27420	21	2/20/2014	Logged	*** Total ***	626.00			
183478-27420	22	2/20/2014	7858	VERIZON WIRELESS				
	22		228486	HEL: Inv. 9719753672 - WIBBFP Cell phone use 1/10-2/9/14	20.36	HEL: INV. 97197	020	07
	22		228487	HEL: Inv. 9719809919 - HFI Cell phone use 1/10-2/9-14	25.26	HEL: INV. 97198	020	07
183478-27420	22	2/20/2014	Logged	*** Total ***	45.62			
183479-27420	23	2/20/2014	1658	WEBSTER-CANTRELL HALL				
	23		228488	HEL: December Payment - TPP	20,967.00	HEL: DECEMBER P	020	07
183479-27420	23	2/20/2014	Logged	*** Total ***	20,967.00			

	.00
** Total check discount **	.00
** Total check amount **	36,527.33
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		36,527.33
** Report total **		36,527.33