

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-30-15

CHAIR: JAY DUNN 


VICE CHAIR: KEITH ASHBY _____

MEMBER: TIM DUDLEY 

MEMBER: KEVIN GREENFIELD 

MEMBER: LINDA LITTLE 

MEMBER: GREG MATTINGLEY _____

MEMBER: PATTY COX 

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	243070 FIN 1010-8183-0000 3/15/15	8344 CALL ONE 1	Paid	195.21	191983
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			195.21	
001-040-7180-00-00-0-000	EDP				
02	242482 TREAS IN 17673 2/25/15	9487 TOM DAY BUSINESS MACHINES 1	Paid	6.98	191692
	INV OR REQ #...: 17673	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	243293 TREAS IN 100616 3/25/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	9.00	192090
	INV OR REQ #...: 100616	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7180-00-00-0-000	EDP			15.98	
001-100-7115-00-00-0-000	TELEPHONE				
02	243024 SOFA 980314966-00001 3/4/15	3999 VERIZON WIRELESS 001-100 1	Paid	1.26	192031
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	243070 FIN 1010-8183-0000 3/15/15	8344 CALL ONE 2	Paid	84.48	191983
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			85.74	
001-100-7150-00-00-0-000	POSTAGE				
02	243014 SOFA IN 88181 2/28/15	6134 QUICKSILVER MAILING SERVICES 1	Paid	230.36	192017
	INV OR REQ #...: 88181	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-100-7150-00-00-0-000 POSTAGE			230.36	
001-100-7230-00-00-0-000 COPY MACHINE					
02	242793 SOFA 2/2015 COPY 3/4/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	115.91	191826
	INV OR REQ #...: 2/15 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7230-00-00-0-000 COPY MACHINE			115.91	
001-100-8020-00-00-0-000 SUPPLIES					
02	242970 SOFA IN 487488 3/9/15	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	82.00	191982
	INV OR REQ #...: 487488	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-8020-00-00-0-000 SUPPLIES			82.00	
001-101-7195-00-00-0-000 TRAINING					
02	242616 BOR IN 739 3/3/15	1398 IL PROP. ASSESSMENT INST., INC. 1	Paid	340.00	191707
	INV OR REQ #...: 739	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-101-7195-00-00-0-000 TRAINING			340.00	
001-160-7115-00-00-0-000 TELEPHONE					
02	243070 FIN 1010-8183-0000 3/15/15	8344 CALL ONE 3	Paid	155.81	191983
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-160-7115-00-00-0-000 TELEPHONE			155.81	
001-160-7120-00-00-0-000 TRAVEL					
02	243017 AUD REIMB MILEAGE/MEAL 3/12/15	6286 CAROL REED 1	Paid	72.30	192018
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-160-7120-00-00-0-000 TRAVEL				72.30	
02	001-160-7150-00-00-0-000 POSTAGE 243011 AUD IN 88181 2/28/15	6134	QUICKSILVER MAILING SERVICES			192017
	INV OR REQ #...: 88181	1		Paid	179.70	
	Check Number...:	COMMITTEE NBR...: 02		FUND.....: 001		
	001-160-7150-00-00-0-000 POSTAGE				179.70	
02	001-160-7180-00-00-0-000 EDP 242536 AUD IN 11084 2/24/15	6161	ZOBRIO			191743
	INV OR REQ #...: 11084	1		Paid	55.00	
	Check Number...:	COMMITTEE NBR...: 02		FUND.....: 001		
02	243182 AUD IN 11130 3/9/15	6161	ZOBRIO			192133
	INV OR REQ #...: 11130	1		Paid	9,916.01	
	Check Number...:	COMMITTEE NBR...: 02		FUND.....: 001		
	001-160-7180-00-00-0-000 EDP				9,971.01	
02	001-160-7230-00-00-0-000 COPY MACHINE 242791 AUD 2/2015 COPY 3/3/15	492	CDS OFFICE TECHNOLOGIES			191826
	INV OR REQ #...: 2/15 COPY	1		Paid	95.10	
	Check Number...:	COMMITTEE NBR...: 02		FUND.....: 001		
	001-160-7230-00-00-0-000 COPY MACHINE				95.10	
02	001-160-8020-00-00-0-000 SUPPLIES 242808 AUD IN 100063 1/7/15	537	BECK'S ENGRAVING & RUBBER STAMPS			191818
	INV OR REQ #...: 100063	1		Paid	33.95	
	Check Number...:	COMMITTEE NBR...: 02		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-160-8020-00-00-0-000	SUPPLIES				33.95	
001-161-7195-00-00-0-000	MANAGER TRAINING						
02	243026 AUD REIMB TRAINING EXP 3/24/15	9249 SHERI WALLACE					192036
		1			Paid	155.00	
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
	001-161-7195-00-00-0-000	MANAGER TRAINING				155.00	
	001 GENERAL CORPORATE FUND					11,728.07	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	-242502 JUD IN 10298 1/27/15	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	116.25	191695
	INV OR REQ #...: 10298	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			116.25	
012 JUDGMENT FUND				116.25	
*** Report Total ***				11,844.32	

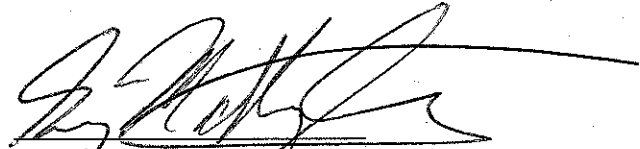
JUSTICE

COMMITTEE # 03

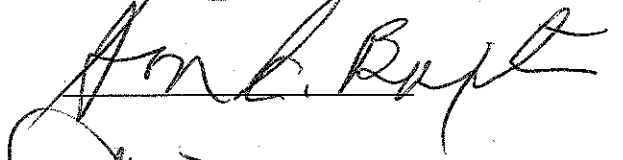
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-26-15

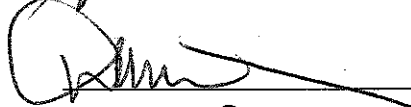
CHAIR: GREG MATTINGLEY



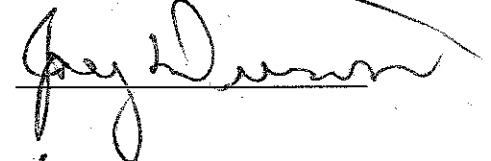
VICE CHAIR: JON BAXTER



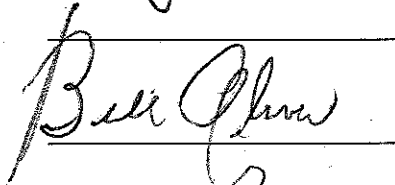
MEMBER: DAVE DROBISCH



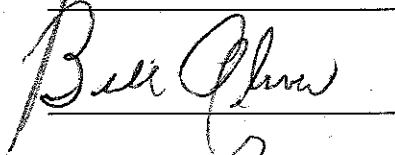
MEMBER: JAY DUNN



MEMBER: MATT BROWN



MEMBER: BILL OLIVER




MEMBER: MERV JACOBS





Account Details


**MACON CO PROB
DEPT**

CURRENT BALANCE
\$470.87



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 [Account info](#)

Transaction Details

Type:
 From: 
 To: 

Past Transactions

Date ▲	Description	Amount
FEB 12	WENDYS #8128 BOLINGBROOK IL	<u>\$17.03</u>
FEB 12	SHELL OIL 57444084701 BOLINGBROOK IL	<u>\$28.52</u>
FEB 25	CREDIT	<u>+\$171.51</u>

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Account Details


MACON CO ST ATTY 1

CURRENT BALANCE

\$233.84



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Transaction Details

Type: From:  To:  [clear filters](#)

Past Transactions

Date ▲	Description	Amount
FEB 13	TGI FRIDAY'S VILLAGE EFFINGHAM IL	<u>\$26.66</u>
FEB 14	RAINSTORM - 1 DECATUR IL	<u>\$10.00</u>
FEB 25	ONEWEBHOSTING COM 800-446-7846 CA	<u>\$56.00</u>
FEB 25	CREDIT	<u>+\$22.58</u>
FEB 28	FINANCE CHARGE	<u>+\$0.00</u>

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Account Details


MACON CO ST ATTY 2

CURRENT BALANCE

\$324.18



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Transaction Details

Type: From:  To:  [clear filters](#)

Past Transactions

Date ▲	Description	Amount
FEB 01	WAL-MART #1690 DECATUR IL	<u>\$18.27</u>
FEB 15	VISTAPR*VISTAPRINT.CO 866-6148002 CA	<u>\$15.91</u>
FEB 17	WALGREENS #5719 DECATUR IL	<u>\$27.98</u>
FEB 21	WWW.VISTAPRINT.COM 866-8593406 MA	<u>\$18.10</u>
FEB 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$74.09</u>
FEB 25	CREDIT	<u>+\$50.44</u>
FEB 26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$31.08</u>
FEB 27	CREDIT	<u>+\$139.02</u>
FEB 28	WAL-MART #1690 DECATUR IL	<u>\$88.75</u>

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
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Account Details


MACON CO ST ATTY 3


CURRENT BALANCE

-\$ 27.84



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Transaction Details

Type: From:  To:  [clear filters](#)

Past Transactions

Date ▲	Description	Amount
FEB 04	HARDEES 150112 SULLIVAN IL	<u>\$19.28</u>
FEB 28	COURTS/USDC-IL-C-U 309-671-7827 IL	<u>\$11.60</u>

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
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Account Details


MACON CO TEEN CT


CURRENT BALANCE

\$316.77



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Transaction Details

Type: From:  To:  [clear filters](#)

Past Transactions

Date ▲	Description	Amount
FEB 25	CREDIT	<u>+\$122.28</u>
FEB 28	MONICALS PIZZA DECATUR IL	<u>\$49.99</u>

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Account Details


SHERIFF

CURRENT BALANCE

\$1,827.62



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Transaction Details

Type: From:  To:  [clear filters](#)

Past Transactions

Date ▲	Description	Amount
FEB 02	FARM & FLEET OF DECAT DECATUR IL	<u>\$55.56</u>
FEB 02	ADVANCE AUTO PARTS 66 DECATUR IL	<u>\$78.46</u>
FEB 13	SOL BISTRO DECATUR IL	<u>\$72.85</u>
FEB 17	CREDIT	<u>+\$2,058.30</u>
FEB 22	PACKTRACK 954-914-3675 FL	<u>\$100.00</u>
FEB 22	PACKTRACK 954-914-3675 FL	<u>\$100.00</u>
FEB 25	SUPERMEDIASTORE.COM 626-363-1490 CA	<u>\$51.98</u>
FEB 28	BODY ARMOR OUTLET LL 603-5674503 NH	<u>\$376.00</u>
FEB 28	FINANCE CHARGE	<u>+\$0.00</u>

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Account Details


St Atty Child Advocacy


CURRENT BALANCE

\$1,653.93



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Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▲	Description	Amount
FEB 04	USPS 1620050222936046 DECATUR IL	<u>\$23.95</u>
FEB 04	WM SUPERCENTER #1690 DECATUR IL	<u>\$26.03</u>
FEB 06	WALGREENS #9299 DECATUR IL	<u>\$9.06</u>
FEB 07	THE SECRET GARDEN DECATUR IL	<u>\$74.02</u>
FEB 07	BIZOU DECATUR IL	<u>\$377.28</u>
FEB 19	PAYPAL *CHILDRENSAD 402-935-7733 IL	<u>\$199.00</u>
FEB 22	PAYPAL *CHILDRENSAD 402-935-7733 IL	<u>\$65.00</u>
FEB 25	PAYPAL *CHILDRENSAD 402-935-7733 IL	<u>\$199.00</u>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	242264 JUST 1010-8183-0000 2/15/15	8344 CALL ONE 1	Paid	638.17	191563
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	242271 GEN 8771404200211419 2/11/15	4269 COMCAST 2	Paid	30.48	191567
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			668.65	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	241561 CIR CLK IN 1/25/15	186 DECATUR TRIBUNE, INC. 1	Paid	61.00	191195
	INV OR REQ #...: 1/25/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241888 CIR CLK IN 2/4/15	186 DECATUR TRIBUNE, INC. 1	Paid	91.50	191325
	INV OR REQ #...: 2/4/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	242273 CIR CLK 2015JA17 2/18/15	186 DECATUR TRIBUNE, INC. 1	Paid	30.50	191574
	INV OR REQ #...: 2015JA17	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			183.00	
001-050-7270-00-00-0-000	JURY FEES				
03	241890 CIR CLK IN 64115020101 2/1/15	6385 JUDICIAL SYSTEMS INCORPORATED 1	Paid	4,654.00	191339
	INV OR REQ #...: 64115020101	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241891 CIR CLK IN 2860:221128 2/4/15	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	87.00	191342
	INV OR REQ #...: 2860:221128	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-050-7270-00-00-0-000 JURY FEES			4,741.00	
03	001-050-7276-00-00-0-000 JURY PARKING 241887 CIR CLK 3/2015 JUROR PARKING	515 CITY OF DECATUR, INC. 1 INV OR REQ #...: 3/15 JURY PARKI Check Number...:	Paid FUND.....: 001	600.00	191316
	001-050-7276-00-00-0-000 JURY PARKING			600.00	
03	001-050-8020-00-00-0-000 SUPPLIES 241532 CIR CLK IN 9685295 1/20/15	665 QUILL CORPORATION 1 INV OR REQ #...: 9685295 Check Number...:	Paid FUND.....: 001	7.19	191229
03	241557 CIR CLK 1/2015 COPY 1/29/15	492 CDS OFFICE TECHNOLOGIES 1 INV OR REQ #...: 1/15 COPY Check Number...:	Paid FUND.....: 001	131.48	191185
03	241894 CIR CLK IN 9977050 1/28/15	665 QUILL CORPORATION 1 INV OR REQ #...: 9977050 Check Number...:	Paid FUND.....: 001	122.87	191354
03	241895 CIR CLK IN 9983985 1/28/15	665 QUILL CORPORATION 1 INV OR REQ #...: 9983985 Check Number...:	Paid FUND.....: 001	14.97	191354
03	241896 CIR CLK IN 1024252 1/29/15	665 QUILL CORPORATION 1 INV OR REQ #...: 1024252 Check Number...:	Paid FUND.....: 001	100.93	191354

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241897 CIR CLK IN 1091864 2/2/15	665 QUILL CORPORATION 1	Paid	18.50	191354
	INV OR REQ #...: 1091864 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	241898 CIR CLK IN 65082324 2/5/15	7379 ULINE 1	Paid	91.01	191363
	INV OR REQ #...: 65082324 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242259 CIR CLK IN 100278 2/9/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	20.00	191558
	INV OR REQ #...: 100278 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242285 CIR CLK IN 1410791 2/11/15	665 QUILL CORPORATION 1	Paid	146.20	191596
	INV OR REQ #...: 1410791 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242286 CIR CLK IN 1446630 2/12/15	665 QUILL CORPORATION 1	Paid	284.82	191596
	INV OR REQ #...: 1446630 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242287 CIR CLK IN 1480583 2/13/15	665 QUILL CORPORATION 1	Paid	5.39	191596
	INV OR REQ #...: 1480583 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-050-8020-00-00-0-000 SUPPLIES			943.36	
	001-060-7115-00-00-0-000 TELEPHONE				
03	241516 SHER 12/14 T-1 LINE 1/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	191193
	INV OR REQ #...: 12/14 T-1 LINE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	241782 SHER 886670154-00001 1/23/15	3919 VERIZON WIRELESS 001-060 1	Paid	190.21	191365
	INV OR REQ #...: 886670154-00001 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241825 SHER 386450568-00003 1/23/15	3919 VERIZON WIRELESS 1	001-060		191365
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	Paid	380.12	
	Check Number...:		FUND.....: 001		
03	242170 SHER 101099370001 2/15/15	8344 CALL ONE 1			191425
	INV OR REQ #...: 101099370001	COMMITTEE NBR...: 03	Paid	19.57	
	Check Number...:		FUND.....: 001		
03	242180 SHER 585156518-00001 2/3/15	3919 VERIZON WIRELESS 1	001-060		191473
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	Paid	48.01	
	Check Number...:		FUND.....: 001		
03	242264 JUST 1010-8183-0000 2/15/15	8344 CALL ONE 2			191563
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	1,174.60	
	Check Number...:		FUND.....: 001		
	001-060-7115-00-00-0-000 TELEPHONE			2,015.07	
	001-060-7150-00-00-0-000 POSTAGE				
03	242107 SHER REIM POSTAGE 2/10/15	1492 PETTY-CASH SHERIFF 1			191462
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	Paid	1.63	
	Check Number...:		FUND.....: 001		
	001-060-7150-00-00-0-000 POSTAGE			1.63	
	001-060-7195-00-00-0-000 TRAINING				
03	241524 SHER T SCHNEIDER 2015 CONF FEE	8130 ILEAS 1			191209
	INV OR REQ #...: CONF FEE	COMMITTEE NBR...: 03	Paid	200.00	
	Check Number...:		FUND.....: 001		
03	241846 SHER 500-05 1/31/15	5316 STALEY CREDIT UNION 1			191367
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	Paid	236.99	
	Check Number...:		FUND.....: 001		
03	242282 SHER REIMB MILEAGE 2/23/15	9632 JUSTIN PINCKARD 1			191594
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	Paid	669.76	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242283 SHER IN 189610 2/18/15	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1	Paid	295.00	191595
	INV OR REQ #...: 189610 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242284 SHER IN 189611 2/18/15	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1	Paid	695.00	191595
	INV OR REQ #...: 189611 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242382 SHER IN 185305 11/11/14	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1	Paid	295.00	191595
	INV OR REQ #...: 185305 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-7195-00-00-0-000 TRAINING				2,391.75	
001-060-7230-00-00-0-000 COPY MACHINE					
03	241553 SHER 1/2015 COPY 1/26/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	344.92	191185
	INV OR REQ #...: 1/15 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	241569 SHER 1/2015 217460 1/26/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	119.61	191242
	INV OR REQ #...: 1/15 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	241570 SHER 1/2015 217460 1/23/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	203.44	191242
	INV OR REQ #...: 1/15 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242171 SHER IN 56730 1/31/15	6624 CONFIDENTIAL ONSITE PAPER SHREDDING 1	Paid	415.74	191430
	INV OR REQ #...: 56730 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242217 SHER IN 886533 11/13/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	471.44	191564
	INV OR REQ #...: 86533 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7230-00-00-0-000 COPY MACHINE			1,555.15	
03	242178 SHER IN 195920 2/10/15	5020 SIRCHIE FINGER PRINT LABORATORIES 1	Paid	152.10	191465
	INV OR REQ #...: 195920	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7290-00-00-0-000 INVESTIGATION			152.10	
03	242261 SHER IN 100349 2/19/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.00	191558
	INV OR REQ #...: 100349	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8020-00-00-0-000 SUPPLIES			15.00	
03	241522 SHER IN 3385 1/28/15	252 GARVER FEEDS 1	Paid	50.00	191201
	INV OR REQ #...: 3385	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			50.00	
03	241529 SHER MAC008 1/25/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	222.62	191220
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241530 SHER IN 22123 1/23/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,331.93	191223
	INV OR REQ #...: 22123	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241614 SHER IN 7336 2/1/15 INV OR REQ #...: 7336 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.00	191193
03	241615 SHER IN 84 2/2/15 INV OR REQ #...: 84 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	191200
03	241616 SHER IN 22130 1/31/15 INV OR REQ #...: 22130 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	29.84	191223
03	241617 SHER IN 22131 1/31/15 INV OR REQ #...: 22131 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,516.63	191223
03	241619 SHER LICENSE REG RENEWAL 1/29/ INV OR REQ #...: LIC REG RENEWAL Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.00	191227
03	241775 SHER IN 20106 2/2/15 INV OR REQ #...: 20106 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.00	191344
03	241779 SHER IN 11-572853 1/31/15 INV OR REQ #...: 11-572853 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	24.95	191359
03	241780 SHER IN 11-572888 2/3/15 INV OR REQ #...: 11-572888 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.95	191359
03	241842 SHER REP ORD VARIOUS 2/5/15 INV OR REQ #...: REP ORD VARIOUS Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	467.17	191333

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241843 SHER IN 41614 2/6/15 INV OR REQ #...: 41614 Check Number...:	7642 HOGAN GRAIN, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	333.16	191332
03	241892 SHER IN 22138 2/8/15 INV OR REQ #...: 22138 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.10	191347
03	241893 SHER IN 22139 2/8/15 INV OR REQ #...: 22139 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,395.45	191347
03	242174 SHER IN 20138 2/4/15 INV OR REQ #...: 20138 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	545.44	191453
03	242175 SHER IN 20212 2/9/15 INV OR REQ #...: 20212 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	445.24	191453
03	242176 SHER IN 20222 2/9/15 INV OR REQ #...: 20222 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.07	191453
03	242177 SHER IN 22145 2/15/15 INV OR REQ #...: 22145 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	36.42	191456
03	242181 SHER 0414007220809 1/31/15 INV OR REQ #...: 0414007220809 Check Number...:	6850 WEX BANK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	67.56	191483
03	242221 SHER IN 22146 2/15/15 INV OR REQ #...: 22146 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,446.75	191590

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242222 SHER TITLE TRANSFER 2/12/15	1492 PETTY-CASH SHERIFF 1	Paid	196.00	191593
	INV OR REQ #...: TITLE TRANSFER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242380 SHER IN 22153 2/23/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	77.76	191590
	INV OR REQ #...: 22153 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242381 SHER IN 22154 2/23/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,812.93	191590
	INV OR REQ #...: 22154 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				10,476.97	
001-060-9060-00-00-0-000 VEHICLES					
03	242296 SHER FORD EXPLORER (4) 2/19/15	9194 WOODHOUSE AUTO FAMILY 1	Paid	113,232.00	191607
	INV OR REQ #...: FORD EXP (4) Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-9060-00-00-0-000 VEHICLES				113,232.00	
001-061-7195-00-00-0-000 TRAINING					
03	242223 JAIL TRAINING EXP 2/2/15	1492 PETTY-CASH SHERIFF 1	Paid	10.00	191593
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242269 JAIL FOLDING MATTS (7) 2/2/15	9854 CLUB FITNESS OF DECATUR 1	Paid	1,526.00	191566
	INV OR REQ #...: FOLDING MATTS-7 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-061-7195-00-00-0-000 TRAINING				1,536.00	
001-061-7340-00-00-0-000 MEDICAL					
03	241521 JAIL IN 88229 1/29/15	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	191199
	INV OR REQ #...: 88229 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242080 JAIL IN S WHEELER 1/22/15	9811 ADEL S HANNA MD 1	Paid	32.00	191438
	INV OR REQ #...: S WHEELER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242093 JAIL IN D MOOR 7/5/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	603.57	191431
	INV OR REQ #...: D MOORE 7/5/14 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242094 JAIL IN D MOORE 7/2/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	534.13	191431
	INV OR REQ #...: D MOORE 7/2/14 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242169 JAIL IN 751013115 1/31/15	8992 BIOTECH X-RAY, INC 1	Paid	80.00	191422
	INV OR REQ #...: 751013115 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242172 JAIL IN 91126 2/13/15	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	191435
	INV OR REQ #...: 91126 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL			47,187.20	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 241620 JAIL PRIS TRANS MEAL 2/3/15	1492 PETTY-CASH SHERIFF 1	Paid	20.00	191227
	INV OR REQ #...: PR TRANS MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	241844 JAIL REIMB TRAINING EXP 2/2/15	1492 PETTY-CASH SHERIFF 1	Paid	10.00	191350
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	241845 JAIL REIMB SAM'S CLUB 2/7/15	1492 PETTY-CASH SHERIFF 1	Paid	16.25	191350
	INV OR REQ #...: SAM'S CLUB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					46.25	
001-061-8080-00-00-0-000 SUPPLY-LAW						
03	241534 JAIL 122204 1/21/15	9671 SHELBY ELECTRIC COOPERATIVE	1	Paid	52.00	191234
	INV OR REQ #...: 122204	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	241813 JAIL IN 9035765979 1/28/15	9522 AIRGAS USA, LLC	1	Paid	24.57	191309
	INV OR REQ #...: 9035765979	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-061-8080-00-00-0-000 SUPPLY-LAW					76.57	
001-061-8090-00-00-0-000 UNIFORMS						
03	241618 JAIL IN 1506400 2/3/15	1328 RAY O'HERRON CO., INC.	1	Paid	17.12	191225
	INV OR REQ #...: 1506400	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-061-8090-00-00-0-000 UNIFORMS					17.12	
001-061-9040-00-00-0-000 EQUIPMENT						
03	241536 JAIL IN R15012201 1/26/15	1227 STRIGLOS COMPUTER CENTERS	1	Paid	210.00	191241
	INV OR REQ #...: R15012201	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	241613 JAIL 8771404200009888 1/25/15	4269 COMCAST	1	Paid	157.85	191189
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	241621 JAIL IN 627929 2/2/15	9839 VIRTUAL GRAFFITI, INC	1	Paid	35.00	191247
	INV OR REQ #...: 627929	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-061-9040-00-00-0-000 EQUIPMENT			402.85	
001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT					
03	241846 SHER 500-05 1/31/15	5316 STALEY CREDIT UNION 2	Paid	1,562.02	191367
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	242115 JAIL IN 628775 2/10/15	9839 VIRTUAL GRAFFITI, INC 1	Paid	785.00	191476
	INV OR REQ #...: 628775	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	242179 JAIL IN R15013002 2/10/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	225.00	191468
	INV OR REQ #...: R15013002	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	242290 JAIL IN R14103001 2/19/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	809.00	191600
	INV OR REQ #...: R14103001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	242377 JAIL IN 904014 2/16/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	5,760.00	191564
	INV OR REQ #...: 904014	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT			9,141.02	
001-061-9042-00-00-0-000 MISC EQUIPMENT					
03	242272 JAIL IN 63946 1/1/15	9851 CRAIG ANTENNA SERVICE, INC 1	Paid	39,388.00	191569
	INV OR REQ #...: 63946	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-9042-00-00-0-000 MISC EQUIPMENT				39,388.00	
001-070-7115-00-00-0-000 TELEPHONE					
03	242264 JUST 1010-8183-0000 2/15/15	8344 CALL ONE			191563
		3	Paid	73.39	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7115-00-00-0-000 TELEPHONE				73.39	
001-070-7290-00-00-0-000 INVESTIGATION					
03	241772 COR 1/2015 GAS USAGE 2/2/15	4506 HIGHWAY/GAS			191331
		1	Paid	114.32	
	INV OR REQ #...: 1/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241815 COR 1/2015 MILEAGE 2/6/15	3446 DEE COVENTRY			191319
		1	Paid	98.00	
	INV OR REQ #...: 1/15 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7290-00-00-0-000 INVESTIGATION				212.32	
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL					
03	241518 COR N-15-003 R ROBINSON 1/3/15	8659 J. SCOTT DENTON, M.D.			191198
		1	Paid	850.00	
	INV OR REQ #...: N15003 ROBINSON	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241519 COR N-15-017 C JOHNSON 1/12/15	8659 J. SCOTT DENTON, M.D.			191198
		1	Paid	850.00	
	INV OR REQ #...: N15017 JOHNSON	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241520 COR N-15-027 K SMITH 1/17/15	8659 J. SCOTT DENTON, M.D.			191198
		1	Paid	850.00	
	INV OR REQ #...: N15027 K SMITH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241777 COR N-14-500 L BROWN 11/12/14	9636 STEVEN W SKINNER 1	Paid	150.00	191358
	INV OR REQ #...: N14500 L BROWN Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	241778 COR N-14-527 M HUMES 12/3/14	9636 STEVEN W SKINNER 1	Paid	150.00	191358
	INV OR REQ #...: N14527 M HUMES Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	241783 COR N-14-562 W HENDERSON 12/24	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00	191373
	INV OR REQ #...: N14562 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242139 COR IN 7568 2/10/15	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	400.00	191428
	INV OR REQ #...: 7568 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242142 COR IN 15-007 2/12/15	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	820.00	191452
	INV OR REQ #...: 15-007 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242258 COR IN 17771013115 1/31/15	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1	Paid	795.00	191556
	INV OR REQ #...: 17771013115 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			5,760.00	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	242140 COR IN 6312 2/4/15	515 CITY OF DECATUR, INC. 1	Paid	180.00	191429
	INV OR REQ #...: 6312 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-070-9040-00-00-0-000 EQUIPMENT			180.00	
	001-090-7115-00-00-0-000 TELEPHONE				
03	241517 SAO IN 7310 1/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	191193
	INV OR REQ #...: 7310 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241537 SAO 580312110-00001 1/22/15	3918 VERIZON WIRELESS 001-090 1	Paid	263.36	191245
	INV OR REQ #...: 580312110-00001 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242264 JUST 1010-8183-0000 2/15/15	8344 CALL ONE 4	Paid	1,032.31	191563
	INV OR REQ #...: 101081830000 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242271 GEN 8771404200211419 2/11/15	4269 COMCAST 5	Paid	30.48	191567
	INV OR REQ #...: 771404200211419 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
001-090-7115-00-00-0-000 TELEPHONE				1,376.79	
001-090-7220-00-00-0-000 LIBRARY					
03	242101 SAO IN 1501465854 1/31/15	930 LEXISNEXIS 1	Paid	854.00	191449
	INV OR REQ #...: 1501465854 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	242118 SAO 505-05 1/31/15	5366 STALEY CREDIT UNION VISA 1	Paid	50.44	191479
	INV OR REQ #...: 505-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
001-090-7220-00-00-0-000 LIBRARY				904.44	
001-090-7230-00-00-0-000 COPY MACHINE					
03	241554 SAO 1/2015 COPY 1/28/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	376.01	191185
	INV OR REQ #...: 1/15 COPY Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
001-090-7230-00-00-0-000 COPY MACHINE				376.01	
001-090-7290-00-00-0-000 INVESTIGATIONS					
03	241531 SAO IN 22125 1/23/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	100.49	191223
	INV OR REQ #...: 22125 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241781 SAO 380778 2/1/15 INV OR REQ #...: 380778 Check Number...:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	16.75	191361
03	242090 SAO IN 6313 2/4/15 INV OR REQ #...: 6313 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.00	191429
03	242105 SAO IN 22133 1/31/15 INV OR REQ #...: 22133 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	93.47	191456
03	242106 SAO IN 22141 2/8/15 INV OR REQ #...: 22141 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	60.14	191456
03	242120 SAO 504-05 1/31/15 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	22.58	191479
03	242280 SAO IN 22148 2/15/15 INV OR REQ #...: 22148 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	118.08	191590
	001-090-7290-00-00-0-000 INVESTIGATIONS			636.51	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS 241774 SAO IN 1503 2/4/15 INV OR REQ #...: 1503 Check Number...:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8.50	191338
03	242110 SAO CK #5089 2/10/15 INV OR REQ #...: CK 5089 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	91.63	191467

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242173 SAO 10-CF-230 1/17/15	9569 LISA K HAFLIGER 1	Paid	198.00	191437
	INV OR REQ #....: 10CF230	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			298.13	
001-090-8020-00-00-0-000 SUPPLIES					
03	241571 SAO 1/2015 217460 1/28/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	216.42	191242
	INV OR REQ #....: 1/15 217460	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	242087 SAO IN 100274 2/9/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	191418
	INV OR REQ #....: 100274	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-8020-00-00-0-000 SUPPLIES			232.22	
001-090-9040-00-00-0-000 EQUIPMENT					
03	242114 SAO 386287403-00001 2/1/15	3918 VERIZON WIRELESS 001-090 1	Paid	89.03	191474
	INV OR REQ #....: 386287403-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-9040-00-00-0-000 EQUIPMENT			89.03	
001-120-7115-00-00-0-000 TELEPHONE					
03	242264 JUST 1010-8183-0000 2/15/15	8344 CALL ONE 5	Paid	172.79	191563
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	242271 GEN 8771404200211419 2/11/15	4269 COMCAST 6	Paid	30.46	191567
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7115-00-00-0-000 TELEPHONE			203.25	
001-120-7200-00-00-0-000 CONTRACTUAL FEES					
03	242096 PUB DEF 2/2015 BILLING 2/6/15	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	191439
	INV OR REQ #....: FEB 2015	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242111 PUB DEF 2/2015 BILLING 2/6/15 INV OR REQ #...: FEB 2015 Check Number...:	7628 STEVEN G JONES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,650.00	191447
03	242293 PUB DEF 1003627544 2/1/15 INV OR REQ #...: 1003627544 Check Number...:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	769.76	191606
001-120-7200-00-00-0-000 CONTRACTUAL FEES				6,069.76	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC 242089 PUB DEF 2015-CH-1454 2/10/15 INV OR REQ #...: 2014-CH-1454 Check Number...:	9626 DANA JO BYERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	28.35	191424
03	242276 PUB DEF 2014-CF-1542 2/13/15 INV OR REQ #...: 2014CF1542 Check Number...:	762 JULIA JEWELL D/B/A 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.00	191584
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				49.35	
03	001-120-7290-00-00-0-000 INVESTIGATIONS 242294 PUB DEF 1004000392 2/1/15 INV OR REQ #...: 1004000392 Check Number...:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	191606
001-120-7290-00-00-0-000 INVESTIGATIONS				150.00	
03	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS. 242108 PUB DEF FITNESS EVAL 1/7 1/19 INV OR REQ #...: FITNESS EVAL Check Number...:	2640 ROHI PATIL, M.D 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	800.00	191459
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				800.00	
03	001-130-7115-00-00-0-000 TELEPHONE 242113 PROB 980384987-00001 1/28/15 INV OR REQ #...: 980384987-00001 Check Number...:	3915 VERIZON WIRELESS 980384987-00001 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	412.72	191475

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242264 JUST 1010-8183-0000 2/15/15	8344 CALL ONE 6	Paid	967.13	191563
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242271 GEN 8771404200211419 2/11/15	4269 COMCAST 4	Paid	30.48	191567
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7115-00-00-0-000 TELEPHONE			1,410.33	
	001-130-7120-00-00-0-000 TRAVEL				
03	241565 PR CLIENT TRANS EXP 1/22/15	8163 KIM STOGNER 1	Paid	33.09	191239
	INV OR REQ #...: CLIENT TR EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242117 PROB 503-05 1/31/15	5353 STALEY CREDIT UNION VISA 1	Paid	40.24	191481
	INV OR REQ #...: 503-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7120-00-00-0-000 TRAVEL			73.33	
	001-130-7180-00-00-0-000 EDP				
03	241560 PROB 12/2014 T-1 LINE 1/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	191193
	INV OR REQ #...: 12/14 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242109 PROB IN 34249 2/3/15	2110 RK DIXON COMPANY, INC 1	Paid	135.00	191463
	INV OR REQ #...: 34249 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7180-00-00-0-000 EDP			185.64	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	241552 PROB 1/2015 COPY 1/26/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	145.64	191185
	INV OR REQ #...: 1/15 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242091 PROB IN6314 2/4/15 INV OR REQ #...: 6314 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	630.00	191429
03	242092 PROB IN 39110659 2/5/15 INV OR REQ #...: 39110659 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.60	191429
03	242263 PROB IN 20011 2/17/15 INV OR REQ #...: 20011 Check Number...:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	610.87	191561
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				1,420.11	
03	001-130-7255-00-00-0-000 OFFENDER SERVICES 242086 PROB IN 201501024 JAN 2015 2/6 INV OR REQ #...: 201501024 Check Number...:	5218 ABC COUNSELING & FAMILY SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,275.00	191410
03	242117 PROB 503-05 1/31/15 INV OR REQ #...: 503-05 Check Number...:	5353 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	47.50	191481
001-130-7255-00-00-0-000 OFFENDER SERVICES				1,322.50	
03	001-130-7560-00-00-0-000 JUV DETENTION 241564 PROB 1/1-3/31/15 BILLING 1/6/1 INV OR REQ #...: 1/1-3/31/15 Check Number...:	9515 PEORIA COUNTY JUVENILE DETENTION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	54,540.30	191226
03	241814 PR 1/1-1/16/15 BOARDING 2/3/15 INV OR REQ #...: BOARDING Check Number...:	7463 CHAMPAIGN COUNTY COURT SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,525.00	191315
03	241824 PROB 12/2014 BILLING 1/5/15 INV OR REQ #...: 12/14 BILLING Check Number...:	7439 MCLEAN COUNTY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	4,890.00	191343

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242143 PROB 1/2015 BILLING 2/9/15	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN 1	Paid	7,283.10	191460
	INV OR REQ #...: 1/15 BILLING Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7560-00-00-0-000 JUV DETENTION			70,238.40	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	241822 PROB 1/2015 GAS USAGE 2/2/15	4506 HIGHWAY/GAS 1	Paid	307.46	191331
	INV OR REQ #...: 1/15 GAS USAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242099 PROB RO 3413 & 3410 1/29/15	4505 HIGHWAY 1	Paid	130.04	191444
	INV OR REQ #...: RO 3413 3410 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			437.50	
001-140-7110-00-00-0-000 MAINT EQUIPMENT					
03	241551 CIR CTS 1/2015 COPY 1/28/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	191185
	INV OR REQ #...: 1/15 COPY Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			50.82	
001-140-7115-00-00-0-000 TELEPHONE					
03	242264 JUST 1010-8183-0000 2/15/15	8344 CALL ONE 7	Paid	611.95	191563
	INV OR REQ #...: 101081830000 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	242271 GEN 8771404200211419 2/11/15	4269 COMCAST 1	Paid	30.48	191567
	INV OR REQ #...: 771404200211419 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7115-00-00-0-000 TELEPHONE			642.43	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS					
03	241819 CIR CTS 14 MR 1156 2/4/15	186 DECATUR TRIBUNE, INC. 1	Paid	38.00	191325
	INV OR REQ #...: 14 MR 1156 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS					38.00	
03	001-140-7205-00-00-0-000 TRANSCRIPTS 242268 CIR CTS 13JA16/13JA149 2/13/15	2869 MICHELLE D CLOW	1		Paid	154.00	191565
	INV OR REQ #...: 13JA16/149	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	242275 CIR CTS 13-JA-34 2/11/15	9569 LISA K HAFLIGER	1		Paid	120.00	191580
	INV OR REQ #...: 13-JA-34	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
	001-140-7205-00-00-0-000 TRANSCRIPTS					274.00	
03	001-140-7575-00-00-0-000 JUDICIAL LIBRARY 241828 CIR CTS 1000580086 1/1/15	1664 WEST GROUP PAYMENT CENTER	1		Paid	1,004.75	191371
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY					1,004.75	
03	001-140-8020-00-00-0-000 SUPPLIES 241573 CIR CTS 1/2015 217460 1/28/15	1228 STRIGLOS OFFICE EQUIPMENT	1		Paid	145.95	191242
	INV OR REQ #...: 1/15 217460	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	241574 CIR CTS 1/2015 217460 1/26/15	1228 STRIGLOS OFFICE EQUIPMENT	1		Paid	28.48	191242
	INV OR REQ #...: 1/15 217460	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	241959 CIR CTS IN 100012 12/19/14	537 BECK'S ENGRAVING & RUBBER STAMPS	1		Paid	35.12	191310
	INV OR REQ #...: 100012	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
	001-140-8020-00-00-0-000 SUPPLIES					209.55	

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<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
001	GENERAL CORPORATE FUND			329,539.25	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	241830 SHER IN 6310 2/4/15	515 CITY OF DECATUR, INC. 1	Paid	2,520.00	191316
	INV OR REQ #...: 6310	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
				2,520.00	
002-060-7112-00-00-0-000	RADIO FEES				
002-060-7530-00-00-0-000	DIETARY				
03	241622 SHER IN 1229500580 1/29/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,268.56	191243
	INV OR REQ #...: 1229500580	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	242121 SHER IN 122950000 2/5/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,037.68	191469
	INV OR REQ #...: 1229500583	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	242184 SHER IN 1229500584 2/12/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,606.08	191469
	INV OR REQ #...: 1229500584	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	242384 SHER IN 1229500586 2/19/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,452.16	191601
	INV OR REQ #...: 1229500586	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
				27,364.48	
002-060-7530-00-00-0-000	DIETARY				
002-060-8090-00-00-0-000	UNIFORM CLOTHING				
03	241538 SHER IN 1505342 1/28/15	1328 RAY O'HERRON CO., INC. 1	Paid	44.12	191225
	INV OR REQ #...: 1505342	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	241539 SHER IN 1505426 1/29/15	1328 RAY O'HERRON CO., INC. 1	Paid	142.75	191225
	INV OR REQ #...: 1505426	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241831 SHER IN 1506722 2/5/15 INV OR REQ #...: 1506722 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	372.80	191348
03	241832 SHER IN 1506841 2/5/15 INV OR REQ #...: 1506841 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	117.59	191348
03	241847 SHER IN 1507486 2/9/15 INV OR REQ #...: 1507486 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	105.12	191348
03	242183 SHER IN 1508471 2/12/15 INV OR REQ #...: 1508471 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	579.92	191458
002-060-8090-00-00-0-000 UNIFORM CLOTHING				1,362.30	
002-070-8090-00-00-0-000 UNIFORM-CLOTHING					
03	242182 CRT SEC IN 1508253 2/12/15 INV OR REQ #...: 1508253 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	100.00	191458
002-070-8090-00-00-0-000 UNIFORM-CLOTHING				100.00	
002-150-6010-00-00-0-000 HOSPITALIZATION					
03	242225 EMA 11113-40726 2/8/15 INV OR REQ #...: 11113-40726 Check Number....:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	29.98	191585
002-150-6010-00-00-0-000 HOSPITALIZATION				29.98	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	242146 EMA 988212-8 2/2/15 INV OR REQ #...: 988212-8 Check Number....:	8687 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	78.25	191446

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			78.25	
03	002-150-7111-00-00-0-000 MAINT RADIOS 242297 EMA IN 441347 2/16/15	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	425.00	191557
	INV OR REQ #...: 441347 Check Number....:				
	002-150-7111-00-00-0-000 MAINT RADIOS			425.00	
03	002-150-7115-00-00-0-000 TELEPHONE 241623 EMA 685869491-00001 1/20/15	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	131.95	191244
	INV OR REQ #...: 685869491-00001 Check Number....:				
03	242298 JUST 1010-8183-0000 2/15/15	8344 CALL ONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	358.79	191563
	INV OR REQ #...: 101081830000 Check Number....:				
	002-150-7115-00-00-0-000 TELEPHONE			490.74	
03	002-150-7160-00-00-0-000 PRINTING 241577 EMA 1/2015 COPY 1/26/15	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	53.05	191185
	INV OR REQ #...: 1/15 COPY Check Number....:				
03	242145 EMA 111-60001192 2/1/15	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	61.99	191441
	INV OR REQ #...: 111-60001192 Check Number....:				
03	242226 EMA IN 1237083 2/5/15	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	130.61	191598
	INV OR REQ #...: 1237083 Check Number....:				

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	002-150-7160-00-00-0-000 PRINTING			245.65	
002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	241784 EMA 1/2015 GAS USAGE 2/2/15	4506 HIGHWAY/GAS 1	Paid	104.90	191331
	INV OR REQ #...: 1/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			104.90	
	002 PUBLIC SAFETY TAX FUND			32,721.30	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	241540 CCAUTO IN 139030 12/31/14	1799 LEVI, RAY & SHOUP, INC. 1	Paid	9,399.84	191217
	INV OR REQ #....: 139030	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
03	241579 CCAUTO IN 140212 1/30/15	1799 LEVI, RAY & SHOUP, INC. 1	Paid	48,740.17	191217
	INV OR REQ #....: 140212	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
03	241900 CCAUTO IN 24660 2/3/15	2682 GOODIN ASSOCIATES, INC 1	Paid	1,204.00	191328
	INV OR REQ #....: 24660	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
03	241901 CCAUTO IN R15011601 1/28/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	5,726.00	191360
	INV OR REQ #....: R15011601	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			65,070.01	
050	CIRCUIT CLERK AUTO FUND			65,070.01	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	241580 DOC STOR IN 7247 12/30/14	7707 CRANE IMAGING SOLUTIONS, INC.			191190
	INV OR REQ #...: 7247	1	Paid	1,823.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....:	051	
03	241581 DOC STOR IN 140212 1/30/15	1799 LEVI, RAY & SHOUP, INC.			191217
	INV OR REQ #...: 140212	1	Paid	40,000.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....:	051	
03	241582 DOC STOR UPS RECEIPT 2/1/15	9838 JOHN MILLIMAN			191222
	INV OR REQ #...: UPS RECEIPT	1	Paid	14.96	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....:	051	
03	242303 DOC STOR IN 227402 2/2/15	9852 DISK-O-TAPE, INC			191575
	INV OR REQ #...: 227402	1	Paid	660.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....:	051	
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			42,497.96	
051	DOCUMENT STORAGE FUND			42,497.96	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	241541 CCRC POSTAGE 1/29/15	1523 POSTMASTER 1	Paid	2,000.00	191228
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
03	241902 CCRC POSTAGE 2/10/15	1523 POSTMASTER 1	Paid	2,000.00	191352
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
052-000-7150-00-00-0-000	POSTAGE			4,000.00	
052-000-7800-00-00-0-000	EXPENSES				
03	241583 CCRC IN 24620 2/1/15	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	191203
	INV OR REQ #...: 24620	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			290.00	
052 CIRCUIT CLERK RESTRICTED CASH				4,290.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-7210-00-00-0-000	DUES				
03	241542 CIR CLK 2015 ANNUAL DUES 1/28/	8855 CLERKS OF THE CIRCUIT COURT ZONE 2			191207
		1	Paid	25.00	
	INV OR REQ #...: 2015 DUES	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7210-00-00-0-000	DUES			25.00	
053-000-8020-00-00-0-000	SUPPLIES				
03	241903 CIR CLK IN 15-139 2/5/15	726 CREATIVE BUSINESS FORMS, INC.			191320
		1	Paid	990.38	
	INV OR REQ #...: 15-139	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			990.38	
053 CIRCUIT CLERK OP & ADMIN FUND				1,015.38	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7360-00-00-0-000	CT COSTS-APPEALS				
03	242123 SA DRUG CASE # 15-7 2/4/15	186 DECATUR TRIBUNE, INC. 1	Paid	40.50	191432
	INV OR REQ #...: CASE # 15-7	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
03	242124 SA DRUG 2008 CF 1345 2/4/15	8659 J. SCOTT DENTON, M.D. 1	Paid	2,000.00	191434
	INV OR REQ #...: 2008 CF 1345	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
03	242125 SA DRUG IN 15-1862 1/21/15	8286 MARY CASE INC. 1	Paid	5,075.00	191426
	INV OR REQ #...: 15-1862	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
060-000-7360-00-00-0-000	CT COSTS-APPEALS			7,115.50	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	242185 SAO DRG IN CC-1141252905 12/28	7450 WSOY AM AND FM WDZQ 1	Paid	600.00	191485
	INV OR REQ #...: CC-1141252905	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			600.00	
060 ST ATTY DRUG FUND				7,715.50	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	242271 GEN 8771404200211419 2/11/15	4269 COMCAST 7	Paid	30.47	191567
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			30.47	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	241834 LW LIB 1003137533 1/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,122.46	191371
	INV OR REQ #....: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	242305 LW LIB 1003137533 2/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,122.46	191606
	INV OR REQ #....: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			4,244.92	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	241904 LW LIB IN 831094062 1/4/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	793.25	191371
	INV OR REQ #....: 831094062	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	241905 LW LIB 1000580086 1/22/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,791.25	191371
	INV OR REQ #....: 1000580086	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			2,584.50	
083 LAW LIBRARY FUND				6,859.89	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7120-15-00-0-000	TRAVEL				
03	242313 CAC 7/1-12/30/14 MILEAGE 1/27/	8511 AMANDA HAVENER 1	Paid	235.81	191555
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				235.81	
092-050-7120-15-00-0-000	TRAVEL				
092-050-7131-15-00-0-000	BLDG MAINT/LEASE				
03	242312 CAC FEB/MARCH 2015 RENT PYMT	9029 BARBECK PROPERTIES LLC 1	Paid	4,850.00	191554
	INV OR REQ #...: FEB/MARCH RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				4,850.00	
092-050-7131-15-00-0-000	BLDG MAINT/LEASE				
092-061-7115-00-00-0-000	TELEPHONE				
03	241550 SAO GR 680444776-00001 1/15/15	3918 VERIZON WIRELESS 001-090 1	Paid	98.08	191245
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				98.08	
092-061-7115-00-00-0-000	TELEPHONE				
092-061-7195-00-00-0-000	TRAINING				
03	241808 SAO GR IN 77 1/12/15	9805 IL BALANCED AND RESTORATIVE JUSTICE 1	Paid	1,778.05	191334
	INV OR REQ #...: 77	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	241811 SAO GR PARKING/MILEAGE 1/29/15	9289 KEYRIA RODGERS 1	Paid	59.76	191355
	INV OR REQ #...: PARKING/MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	242130 SAO GR 520-05 1/31/15	5340 STALEY VISA 1	Paid	22.85	191480
	INV OR REQ #...: 520-05 1/31/15	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	242310 SAO GR REIMB MILEAGE/MEAL 1/29	9695 ALIDA GRAHAM 1	Paid	57.47	191579
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-061-7195-00-00-0-000 TRAINING			1,918.13	
092-061-8020-00-00-0-000 SUPPLIES					
03	242131 SAO GR IN 11400 2/5/15	1705 WOOD PRINTING SERVICE, INC. 1	Paid	207.10	191484
	INV OR REQ #...: 11400	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-061-8020-00-00-0-000 SUPPLIES			207.10	
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES					
03	242130 SAO GR 520-05 1/31/15	5340 STALEY VISA 2	Paid	99.43	191480
	INV OR REQ #...: 520-05 1/31/15	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			99.43	
092-066-7200-00-00-0-000 CONTRACTUAL					
03	241810 SAO GR IN 14012 1/30/14	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	936.00	191351
	INV OR REQ #...: 14012	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	242128 SAO GR IN 22191-0 1/31/15	558 BI INCORPORATED 1	Paid	9,600.00	191420
	INV OR REQ #...: 22191-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	242129 SAO GR 02/2015 BILLING 2/4/15	8800 STEVEN PERBIX 1	Paid	1,200.00	191461
	INV OR REQ #...: 01/2015 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-066-7200-00-00-0-000 CONTRACTUAL			11,736.00	
092-067-7120-00-00-0-000 TRAVEL					
03	241549 SAO GR REIMB MILEAGE 1/22/15	9289 KEYRIA RODGERS 1	Paid	76.55	191231
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
092-067-7120-00-00-0-000	TRAVEL					76.55	
092-067-7200-00-00-0-000	Contractual						
03	242311 SAO GR 1/2015 TEEN COURT 2/5/1	6310 YOUTH ADVOCATE PROGRAM INC.	1		Paid	4,510.16	191609
	INV OR REQ #...: 1/15 TEEN CRT	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-067-7200-00-00-0-000	Contractual					4,510.16	
092-069-8020-00-00-0-000	SUPPLIES						
03	241809 SAO GR IN 79 1/26/15	9805 IL BALANCED AND RESTORATIVE JUSTICE	1		Paid	282.50	191334
	INV OR REQ #...: 79	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-069-8020-00-00-0-000	SUPPLIES					282.50	
092	STATE'S ATTY GRANT FUND					24,013.76	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	241812 SH GR 1084 1/31/15	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	252.00	191370
	INV OR REQ #....: 1084	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			252.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	241848 SH GR 165670 1/31/15	8185 CULLIGAN OF DECATUR 1	Paid	13.00	191321
	INV OR REQ #....: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	241850 SH GR 500-05 1/31/15	5316 STALEY CREDIT UNION 1	Paid	259.29	191367
	INV OR REQ #....: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	242388 SH GR IN 1411806/FC 7212 1/31/	9856 NATIONAL NEIGHBORHOOD WATCH 1	Paid	142.23	191591
	INV OR REQ #....: 1411806/FC 7212	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	242389 SH GR WAITE'S CLEANERS 2/19/15	1492 PETTY-CASH SHERIFF 1	Paid	7.65	191593
	INV OR REQ #....: WAITE'S CLEANER	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-063-7200-00-00-0-000	GRANT EXPENSE			422.17	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	241839 SH GR DEL CARMEN'S 2/5/15	1492 PETTY-CASH SHERIFF 1	Paid	34.30	191350
	INV OR REQ #....: DEL CARMEN'S	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	241849 SH GR REIMB SPARE TIME LANES	1492 PETTY-CASH SHERIFF 1	Paid	70.00	191350
	INV OR REQ #....: SPARE TIME	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			104.30	
093-068-9060-00-00-0-000	Vehicles	491 CDS OFFICE TECHNOLOGIES *			191564
03	242387 SH GR IN 904628 2/19/15	1	Paid	5,744.00	
	INV OR REQ #...: 904628	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
	093-068-9060-00-00-0-000 Vehicles			5,744.00	
	093 SHERIFF GRANT FUND			6,522.47	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000	CONTRACTUAL				
03	242152 PR GR 1/2015 BILLING 2/18/15	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	191410
	INV OR REQ #...: 1/15 BILLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7200-00-00-0-000	CONTRACTUAL			800.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	242133 PR GR 01/2015 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	11,364.25	191442
	INV OR REQ #...: 01/2015	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			11,364.25	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	242136 PR GR 01/2015 COMM ACCESS 2/11	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	11,678.60	191486
	INV OR REQ #...: JAN 2015	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7302-00-00-0-000	HOME INTERVENTION			11,678.60	
095-056-7309-00-00-0-000	TRAINING & EDUCATION				
03	242135 PR GR 503-05 1/31/15	5353 STALEY CREDIT UNION VISA 1	Paid	83.77	191481
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7309-00-00-0-000	TRAINING & EDUCATION			83.77	
095-056-7322-00-00-0-000	CRB Coordinator				
03	242134 PR GR SVC JAN 2015	7095 JEANELLE NORMAN 1	Paid	1,632.14	191457
	INV OR REQ #...: 01/2015	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7322-00-00-0-000	CRB Coordinator			1,632.14	
095-059-7200-15-00-0-000	Contractual				
03	242132 PR GR IN 2015-02 2/7/15	2225 FRED W SPANNAUS 1	Paid	1,250.00	191466
	INV OR REQ #...: 2015-02	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-059-7200-15-00-0-000	Contractual			1,250.00	

Run date: 03/16/2015 @ 09:18
Bus date: 03/16/2015

Macon County
Invoice Distribution by Account

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095	PROBATION GRANTS FUND			26,808.76	
***	Report Total	***		547,054.28	

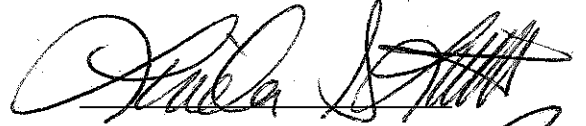
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

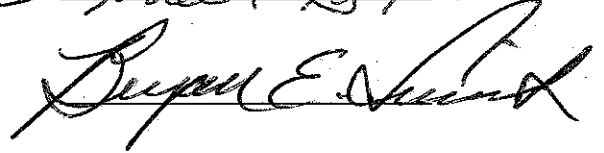
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: March 16, 2015

CHAIR: LINDA LITTLE

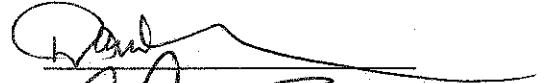


VICE CHAIR: BRYAN SMITH



MEMBER: VERZELL TAYLOR

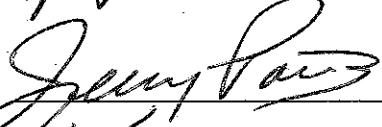
MEMBER: DAVE DROBISCH



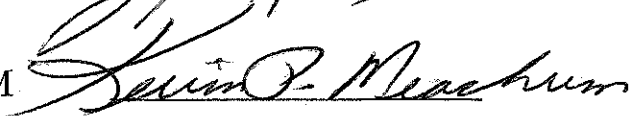
MEMBER: JOHN JACKSON



MEMBER: JERRY POTTS



MEMBER: KEVIN MEACHUM



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-5597-12-38-0-000	CASE MGR WAGES				
04	242049 WIA	9389 WESTERN ILLINOIS, INC 1 ATIM Staff Wages-LWIA 14 COMMITTEE NBR.: 04	Paid FUND.....	2,110.00 150	191395
	INV OR REQ #...: 1234 Check Number...:				
150-025-5597-12-38-0-000	CASE MGR WAGES			2,110.00	
150-025-7121-12-38-0-000	TRAVEL				
04	241860 WIA	3874 WIA IMPREST ACCOUNT 9 ATIM Proj. Mgr Travel COMMITTEE NBR.: 04	Paid FUND.....	231.28 150	191288
	INV OR REQ #...: 1234 Check Number...:				
150-025-7121-12-38-0-000	TRAVEL			231.28	
150-025-7190-12-35-0-000	OJT TRAINING				
04	241604 WIA	9693 EATON CORPORATION 1 OJT Reimb. Roy, Marten, Sims COMMITTEE NBR.: 04	Paid FUND.....	1,661.72 150	191144
	INV OR REQ #...: 1234 Check Number...:				
04	241610 WIA	1057 LINCOLN LAND COMMUNITY COLLEGE 1 Tuition: ATIM LWIA 20 customer COMMITTEE NBR.: 04	Paid FUND.....	4,080.00 150	191150
	INV OR REQ #...: 1234 Check Number...:				
04	242044 WIA	696 RICHLAND COMMUNITY COLLEGE 5 ATIM Spring 2015 Tuition COMMITTEE NBR.: 04	Paid FUND.....	3,878.31 150	191392
	INV OR REQ #...: 1234 Check Number...:				
150-025-7190-12-35-0-000	OJT TRAINING			9,620.03	
150-025-7410-12-35-0-000	CONTRACTUAL				
04	241608 WIA	9404 KP CONSULTING 1 ATIM Proj. Manager COMMITTEE NBR.: 04	Paid FUND.....	2,084.00 150	191148
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242041 WIA	9404 KP CONSULTING 1 ATIM Proj. Mgr COMMITTEE NBR...: 04	Paid FUND.....: 150	2,084.00	191390
	INV OR REQ #...: 1234 Check Number...:				
	150-025-7410-12-35-0-000 CONTRACTUAL			4,168.00	
04	242051 WIA	3874 WIA IMPREST ACCOUNT 6 ATIM: Trnspto Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	89.45	191397
	INV OR REQ #...: 1234 Check Number...:				
	150-025-7540-12-35-0-000 SUPPORT SERVICES			89.45	
04	241602 WIA	9638 BLESSING CORPORATE SERVICES, INC 1 Drug Screen - LWIA 14 COMMITTEE NBR...: 04	Paid FUND.....: 150	60.00	191142
	INV OR REQ #...: 1234 Check Number...:				
04	241860 WIA	3874 WIA IMPREST ACCOUNT 10 ATIM Other Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	73.80	191288
	INV OR REQ #...: 1234 Check Number...:				
04	241951 WIA	9845 BREEZE PRINTING CO 1 ATIM Adviertising COMMITTEE NBR...: 04	Paid FUND.....: 150	315.00	191276
	INV OR REQ #...: 1234 Check Number...:				
04	242254 WIA	9847 MILLER COMMUNICATIONS, INC 1 ATIM Outreach COMMITTEE NBR...: 04	Paid FUND.....: 150	759.00	191537
	INV OR REQ #...: 1234 Check Number...:				
04	242257 WIA	3874 WIA IMPREST ACCOUNT 6 ATIM - Other Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	39.59	191540
	INV OR REQ #...: 1234 Check Number...:				
	150-025-8200-12-38-0-000 MISC/OTHER			1,247.39	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-026-7410-15-10-0-000	CONTRACTUAL				
04	241855 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			191283
	INV OR REQ #...: 1234	2 HH Payroll Processing	Paid	72.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-026-7410-15-10-0-000	CONTRACTUAL			72.00	
150-027-7190-13-35-0-000	VOCATIONAL TRAINING				
04	241856 WIA	696 RICHLAND COMMUNITY COLLEGE			191285
	INV OR REQ #...: 1234	1 CDL Trng Tuition	Paid	16,207.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-027-7190-13-35-0-000	VOCATIONAL TRAINING			16,207.50	
150-027-7196-13-35-0-000	ON_THE JOB TRNG				
04	241607 WIA	9756 IHI TURBO AMERICA CO			191147
	INV OR REQ #...: 1234	1 OJT - S. Roderick	Paid	2,137.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242245 WIA	9809 DECATUR INDUSTRIAL ELECTRIC, INC			191529
	INV OR REQ #...: 1234	1 OJT - J. Randles	Paid	1,667.93	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242253 WIA	9305 MC LEOD EXPRESS, LLC			191535
	INV OR REQ #...: 1234	1 OJT Pymnet: D. Smith	Paid	1,132.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-027-7196-13-35-0-000	ON_THE JOB TRNG			4,937.93	
150-027-7540-13-35-0-000	ADULT CHILD CARE EXP				
04	241612 WIA	3874 WIA IMPREST ACCOUNT			191152
	INV OR REQ #...: 1234	5 Logistics: Other Support	Paid	1,520.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	241860 WIA	3874 WIA IMPREST ACCOUNT			191288
	INV OR REQ #...: 1234	7 DWT: Trnsp Exp	Paid	135.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	8 DWT: Other Support	Paid	86.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242257 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Logistics: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	150.00	191540
150-027-7540-13-35-0-000 ADULT CHILD CARE EXP				1,891.50	
04	242050 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 4 DWT-NEG -- WE COMMITTEE NBR...: 04	Paid FUND.....: 150	753.55	191396
150-027-7550-13-35-0-000 WORK EXPERIENCE				753.55	
04	241612 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	145.69	191152
150-046-7190-14-35-0-000 VOCATIONAL TRAINING					
04	241852 WIA INV OR REQ #...: 1234 Check Number...:	4647 BARNES & NOBLE COLLEGE BOOKSTORES 1 Books: C. Melvin COMMITTEE NBR...: 04	Paid FUND.....: 150	459.85	191280
04	242043 WIA INV OR REQ #...: 1234 Check Number...:	958 MILLIKIN UNIVERSITY 2 Spring 2015 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	13,703.89	191391
04	242044 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 4 Spring 2015 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	18,982.74	191392
04	242256 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 3 Title 1E-Tuition, Fees, Books COMMITTEE NBR...: 04	Paid FUND.....: 150	240.05	191539
150-046-7190-14-35-0-000 VOCATIONAL TRAINING				33,532.22	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-7540-14-35-0-713	TRANSPORTATION				
04	241860 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	90.00	191288
	INV OR REQ #...: 1234 Check Number...:				
04	242051 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	135.00	191397
	INV OR REQ #...: 1234 Check Number...:				
04	242257 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	360.00	191540
	INV OR REQ #...: 1234 Check Number...:				
150-046-7540-14-35-0-713	TRANSPORTATION			585.00	
150-050-7115-14-10-1-000	Telephone				
04	241857 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	15.94	191286
	INV OR REQ #...: 1234 Check Number...:				
04	242241 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	17.20	191524
	INV OR REQ #...: 1234 Check Number...:				
150-050-7115-14-10-1-000	Telephone			33.14	
150-050-7120-14-10-0-000	WIB Related Expense				
04	242047 WIA	5082 STALEY CREDIT UNION 3 WIB Meeting Jan 2015 COMMITTEE NBR.: 04	Paid FUND.....: 150	531.26	191394
	INV OR REQ #...: 1234 Check Number...:				
150-050-7120-14-10-0-000	WIB Related Expense			531.26	
150-050-7121-14-10-0-308	Travel Robyn McCoy				
04	242257 WIA	3874 WIA IMPREST ACCOUNT 7 Travel: R. McCoy COMMITTEE NBR.: 04	Paid FUND.....: 150	146.16	191540
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-050-7121-14-10-0-308 Travel Robyn McCoy			146.16	
04	150-050-7360-14-10-1-000 Facility Costs 241603 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	25.96	191143
	INV OR REQ #...: 1234 Check Number...:				
04	241851 WIA	3415 AT & T 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	42.55	191275
	INV OR REQ #...: 1234 Check Number...:				
04	241854 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	10.00	191279
	INV OR REQ #...: 1234 Check Number...:				
04	241952 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	46.85	191277
	INV OR REQ #...: 1234 Check Number...:				
04	242048 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	6.80	191394
	INV OR REQ #...: 1234 Check Number...:				
04	242242 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	46.97	191525
	INV OR REQ #...: 1234 Check Number...:				
04	242243 WIA	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	10.02	191526
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242244 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY	Paid	85.00	191527
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7360-14-10-1-000 Facility Costs			274.15	
04	150-050-7570-14-00-0-000 Participant Payroll 241611 WIA	7626 WIA PAYROLL 6 Bank Svs. Chg	Paid	57.42	191151
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7570-14-00-0-000 Participant Payroll			57.42	
04	150-050-7570-14-10-0-000 PAYROLL PROCESSING 241855 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Banks Recs/PayProcess	Paid	257.00	191283
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7570-14-10-0-000 PAYROLL PROCESSING			257.00	
04	150-050-8020-14-10-1-000 Supplies 241606 WIA	261 GENERAL CORPORATE FUND 1 1075 CONSUMABLE SUPPLIES	Paid	24.50	191146
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242045 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES	Paid	27.18	191393
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-8020-14-10-1-000 Supplies			51.68	
04	150-051-7115-14-28-1-000 Telephone Expense 241857 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE	Paid	12.39	191286
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242241 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.37	191524
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-1-000 Telephone Expense			25.76	
04	241858 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	14.32	191286
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-2-000 Telephone Expense			14.32	
04	242249 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	5.25	191532
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-3-000 Telephone Expense			5.25	
04	241861 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.33	191288
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7121-14-28-0-304 Travel Evelyn Cluney			8.33	
04	241609 WIA	1055 LIFE UNIFORMS, INC 2 Jacoby,Webb,DennisTereneusBerr COMMITTEE NBR...: 04	Paid FUND.....: 150	894.27	191149
	INV OR REQ #...: 1234 Check Number...:				
04	242044 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Spring 2015 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	36,914.86	191392
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242047 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 1 Adult: Trng. Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	776.00	191394
04	242246 WIA INV OR REQ #...: 1234 Check Number...:	183 DECATUR SCHOOL DISTRICT #61 1 Tuition: T. Murphy COMMITTEE NBR...: 04	Paid FUND.....: 150	975.00	191528
04	242250 WIA INV OR REQ #...: 1234 Check Number...:	1055 LIFE UNIFORMS, INC 1 Uniforms: J. Manners COMMITTEE NBR...: 04	Paid FUND.....: 150	162.84	191533
04	242252 WIA INV OR REQ #...: 1234 Check Number...:	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: S. Love COMMITTEE NBR...: 04	Paid FUND.....: 150	5,049.00	191536
04	242256 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 1 Adult: Tuition/Fees Books COMMITTEE NBR...: 04	Paid FUND.....: 150	1,939.69	191539
150-051-7190-14-25-0-000 Vocational Training				46,711.66	
150-051-7360-14-28-1-000 Facility Costs					
04	241603 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	20.18	191143
04	241605 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	31.48	191145
04	241851 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	33.09	191275

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241853 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	6.31	191278
	INV OR REQ #...: 1234 Check Number...:				
04	241854 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.78	191279
	INV OR REQ #...: 1234 Check Number...:				
04	241952 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	36.43	191277
	INV OR REQ #...: 1234 Check Number...:				
04	242039 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.69	191387
	INV OR REQ #...: 1234 Check Number...:				
04	242040 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.21	191388
	INV OR REQ #...: 1234 Check Number...:				
04	242042 WIA	8017 HERALD & REVIEW 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	135.04	191389
	INV OR REQ #...: 1234 Check Number...:				
04	242048 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	5.29	191394
	INV OR REQ #...: 1234 Check Number...:				
04	242242 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	36.52	191525
	INV OR REQ #...: 1234 Check Number...:				
04	242243 WIA	6236 CONFIDENTIAL ON SITE 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.79	191526
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242244 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	66.09	191527
	INV OR REQ #...: 1234 Check Number...:				
04	242248 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.21	191531
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7360-14-28-1-000 Facility Costs			491.11	
	150-051-7540-14-29-0-712 Adult Child Care Expense				
04	241612 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	333.50	191152
	INV OR REQ #...: 1234 Check Number...:				
04	241860 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	312.99	191288
	INV OR REQ #...: 1234 Check Number...:				
04	242051 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	521.46	191397
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-14-29-0-712 Adult Child Care Expense			1,167.95	
	150-051-7540-14-29-0-713 Adult Transportation Expense				
04	241612 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	490.00	191152
	INV OR REQ #...: 1234 Check Number...:				
04	241860 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	195.00	191288
	INV OR REQ #...: 1234 Check Number...:				
04	242051 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	321.00	191397
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242257 WIA	3874 WIA IMPREST ACCOUNT			191540
	INV OR REQ #...: 1234	1 Adult: Trnsp Exp	Paid	191.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-14-29-0-713 Adult Transportation Expense			1,197.00	
04	241606 WIA	261 GENERAL CORPORATE FUND			191146
	INV OR REQ #...: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	19.05	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242045 WIA	1227 STRIGLOS COMPUTER CENTERS			191393
	INV OR REQ #...: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	21.13	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-14-28-1-000 Supplies			40.18	
04	242046 WIA	1227 STRIGLOS COMPUTER CENTERS			191393
	INV OR REQ #...: 1234	1 757 CONSUMABLE SUPPLIES	Paid	133.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242255 WIA	2232 PURCHASE POWER/PITNEY BOWES			191538
	INV OR REQ #...: 1234	1 757 CONSUMABLE SUPPLIES	Paid	29.14	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-14-28-2-000 Supplies			162.64	
04	241857 WIA	3917 VERIZON WIRELESS 001-150			191286
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE	Paid	21.25	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242241 WIA	3415 AT & T			191524
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE	Paid	22.94	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7115-14-48-1-000	Telephone Expense			44.19	
04	241858 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.56	191286
	INV OR REQ #...: 1234 Check Number...:				
150-052-7115-14-48-2-000	Telephone Expense			24.56	
04	242249 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.00	191532
	INV OR REQ #...: 1234 Check Number...:				
150-052-7115-14-48-3-000	Telephone Expense			9.00	
04	241860 WIA	3874 WIA IMPREST ACCOUNT 11 Travel: J. Matson COMMITTEE NBR...: 04	Paid FUND.....: 150	24.08	191288
	INV OR REQ #...: 1234 Check Number...:				
150-052-7121-14-48-0-307	Travel Jacque Matson			24.08	
04	242044 WIA	696 RICHLAND COMMUNITY COLLEGE 3 O/S Youth Spring 2015 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	2,953.91	191392
	INV OR REQ #...: 1234 Check Number...:				
150-052-7190-14-44-0-000	Vocational Training			2,953.91	
04	241603 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	34.62	191143
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241605 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	54.01	191145
	INV OR REQ #...: 1234 Check Number...:				
04	241851 WIA	3415 AT & T 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	56.75	191275
	INV OR REQ #...: 1234 Check Number...:				
04	241853 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.84	191278
	INV OR REQ #...: 1234 Check Number...:				
04	241854 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.34	191279
	INV OR REQ #...: 1234 Check Number...:				
04	241952 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	62.48	191277
	INV OR REQ #...: 1234 Check Number...:				
04	242039 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	18.34	191387
	INV OR REQ #...: 1234 Check Number...:				
04	242040 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	81.02	191388
	INV OR REQ #...: 1234 Check Number...:				
04	242042 WIA	8017 HERALD & REVIEW 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	231.71	191389
	INV OR REQ #...: 1234 Check Number...:				
04	242048 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.07	191394
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242242 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	62.63	191525
04	242243 WIA INV OR REQ #...: 1234 Check Number...:	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.36	191526
04	242244 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS' INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	113.34	191527
04	242248 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	81.02	191531
	150-052-7360-14-48-1-000 Facility Costs			842.53	
	150-052-7410-14-44-0-000 SDA CONTRACTS				
04	242251 WIA INV OR REQ #...: 1234 Check Number...:	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Contract Reimb COMMITTEE NBR...: 04	Paid FUND.....: 150	3,274.30	191534
	150-052-7410-14-44-0-000 SDA CONTRACTS			3,274.30	
	150-052-7550-14-43-0-710 Stipend				
04	241611 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 3 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	43.51	191151
	150-052-7550-14-43-0-710 Stipend			43.51	
	150-052-7550-14-43-0-711 Work Experience				
04	241611 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 4 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	458.90	191151

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241859 WIA	7626 WIA PAYROLL 1 I/S WE COMMITTEE NBR...: 04	Paid FUND.....: 150	168.34	191287
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7550-14-43-0-711 Work Experience			627.24	
04	241606 WIA	261 GENERAL CORPORATE FUND 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	32.67	191146
	INV OR REQ #...: 1234 Check Number...:				
04	242045 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	36.24	191393
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-14-48-1-000 Supplies			68.91	
04	242046 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	229.07	191393
	INV OR REQ #...: 1234 Check Number...:				
04	242255 WIA	2232 PURCHASE POWER/PITNEY BOWES 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	50.01	191538
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-14-48-2-000 Supplies			279.08	
04	241857 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	30.10	191286
	INV OR REQ #...: 1234 Check Number...:				
04	242241 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.50	191524
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-053-7115-14-38-1-000 Telephone Expense			-62.60
04	241858 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	34.80 191286
	INV OR REQ #...: 1234 Check Number...:			
	150-053-7115-14-38-2-000 Telephone Expense			34.80
04	242249 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	12.75 191532
	INV OR REQ #...: 1234 Check Number...:			
	150-053-7115-14-38-3-000 Telephone Expense			12.75
04	241861 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	20.23 191288
	INV OR REQ #...: 1234 Check Number...:			
	150-053-7121-14-38-0-304 Travel Evelyn Cluney			20.23
04	241609 WIA	1055 LIFE UNIFORMS, INC 1 Gordan,Goodwin,Eccelston COMMITTEE NBR.: 04	Paid FUND.....: 150	660.83 191149
	INV OR REQ #...: 1234 Check Number...:			
04	242043 WIA	958 MILLIKIN UNIVERSITY 1 Spring 2015 Tuition Carson COMMITTEE NBR.: 04	Paid FUND.....: 150	6,300.00 191391
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242044 WIA INV OR REQ #....: 1234 Check Number....:	696 RICHLAND COMMUNITY COLLEGE 2 Spring 2015 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	43,112.31	191392
04	242047 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 2 DW Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	157.39	191394
04	242256 WIA INV OR REQ #....: 1234 Check Number....:	696 RICHLAND COMMUNITY COLLEGE 2 DW - Tuition, Fees, Books COMMITTEE NBR...: 04	Paid FUND.....: 150	266.13	191539
150-053-7190-14-35-0-000 Vocational Training				50,496.66	
150-053-7360-14-38-1-000 Facility Costs					
04	241603 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	49.04	191143
04	241605 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	76.51	191145
04	241851 WIA INV OR REQ #....: 1234 Check Number....:	3415 AT & T 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	80.38	191275
04	241853 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	15.35	191278
04	241854 WIA INV OR REQ #....: 1234 Check Number....:	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	18.88	191279

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241952 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY	Paid	88.50	191277
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242039 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	25.97	191387
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242040 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	114.77	191388
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242042 WIA	8017 HERALD & REVIEW 3 757 FACILITY	Paid	328.25	191389
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242048 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY	Paid	12.83	191394
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242242 WIA	4269 COMCAST 4 1075 FACILITY	Paid	88.73	191525
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242243 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY	Paid	18.93	191526
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242244 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY	Paid	160.56	191527
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	242248 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	114.77	191531
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7360-14-38-1-000 Facility Costs				1,193.47	
04	150-053-7540-14-39-0-712 Child Care Expense 241860 WIA	3874	WIA IMPREST ACCOUNT 3 COMMITTEE NBR...: 04	Paid FUND.....: 150	.00	191288
	INV OR REQ #...: 1234 Check Number...:		4 Dis Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	103.06	
04	242257 WIA	3874	WIA IMPREST ACCOUNT 2 Dis. Wkr: chC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	98.00	191540
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7540-14-39-0-712 Child Care Expense				201.06	
04	150-053-7540-14-39-0-713 Transportation Expense 241612 WIA	3874	WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	465.00	191152
	INV OR REQ #...: 1234 Check Number...:					
04	241860 WIA	3874	WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,167.00	191288
	INV OR REQ #...: 1234 Check Number...:					
04	242051 WIA	3874	WIA IMPREST ACCOUNT 3 DW - Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	798.00	191397
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	242257 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	456.00	191540
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-14-39-0-713 Transportation Expense			2,886.00	
	150-053-7550-14-35-0-000 Work Experience				
04	241611 WIA	7626 WIA PAYROLL 5 Dis. Wkr: WE COMMITTEE NBR.: 04	Paid FUND.....: 150	1,840.81	191151
	INV OR REQ #...: 1234 Check Number...:				
04	242050 WIA	7626 WIA PAYROLL 3 Dis Wkr: WE COMMITTEE NBR.: 04	Paid FUND.....: 150	2,346.78	191396
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7550-14-35-0-000 Work Experience			4,187.59	
	150-053-8020-14-38-1-000 Supplies				
04	241606 WIA	261 GENERAL CORPORATE FUND 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	46.28	191146
	INV OR REQ #...: 1234 Check Number...:				
04	242045 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	51.33	191393
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-14-38-1-000 Supplies			97.61	
	150-053-8020-14-38-2-000 Supplies				
04	242046 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	324.50	191393
	INV OR REQ #...: 1234 Check Number...:				
04	242255 WIA	2232 PURCHASE POWER/PITNEY BOWES 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	70.85	191538
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/		Stage	Amount	Check Nbr
COMMITTEE	Obligat'n Description	Line Nbr Description		
	150-053-8020-14-38-2-000 Supplies		395.35	
04	150-092-7196-12-35-0-000 ON THE JOB TRAINING 241950 WIA	9453 INTERNATIONAL CONTROL SERVICES, INC 1 OJT Training-Olaughlin COMMITTEE NBR...: 04	Paid 1,495.00 FUND.....: 150	191281
	INV OR REQ #...: 1234 Check Number...:			
	150-092-7196-12-35-0-000 ON THE JOB TRAINING		1,495.00	
04	150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH 241612 WIA	3874 WIA IMPREST ACCOUNT 6 DPS Job Coach Travel COMMITTEE NBR...: 04	Paid 38.08 FUND.....: 150	191152
	INV OR REQ #...: 1234 Check Number...:			
04	242051 WIA	3874 WIA IMPREST ACCOUNT 5 DPS Job Coach Travel COMMITTEE NBR...: 04	Paid 18.48 FUND.....: 150	191397
	INV OR REQ #...: 1234 Check Number...:			
	150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH		56.56	
04	150-097-7410-14-00-0-000 CONTRACTUAL 241611 WIA	7626 WIA PAYROLL 2 DPS Job Coach W-F COMMITTEE NBR...: 04	Paid 91.50 FUND.....: 150	191151
	INV OR REQ #...: 1234 Check Number...:			
04	242050 WIA	7626 WIA PAYROLL 1 DPS Job Coach COMMITTEE NBR...: 04	Paid 64.59 FUND.....: 150	191396
	INV OR REQ #...: 1234 Check Number...:			
	150-097-7410-14-00-0-000 CONTRACTUAL		156.09	





COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-097-7550-14-00-0-000	TRAINEE WAGE FRINGE				
04	241611 WIA	7626 WIA PAYROLL			191151
		1 DPS Intern Wage-Fringe	Paid	655.81	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	241855 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			191283
		3 DPS Pay Processing	Paid	26.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	242050 WIA	7626 WIA PAYROLL			191396
		2 DPS Trainee	Paid	539.60	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-097-7550-14-00-0-000	TRAINEE WAGE FRINGE			1,221.41	
150	WORKFORCE INVESTMENT SOLUTIONS			197,329.35	
***	Report Total ***			197,329.35	

Account Details



Planning Zoning J H

CURRENT BALANCE

\$175.00

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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
FEB 03	RAINSTORM - 1 DECATUR IL	<u>\$10.00</u>
FEB 07	123SIGNUP 877-6919951 CA	<u>\$140.00</u>
FEB 25	CREDIT	<u>+\$20.01</u>
FEB 26	THORNTONS #0382 Q3 DECATUR IL	<u>\$20.00</u>

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\$1,500 SCHOLARSHIP

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE				
05	241776 GEN PEG FEE 2/5/15	9514 PEG FEE FUND			191349
		1	Paid	265.25	
	INV OR REQ #...: PEG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			265.25	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	241889 REC IN 42279 STAMPS 2/10/15	199 IL DEPARTMENT OF REVENUE			191335
		1	Paid	40,000.00	
	INV OR REQ #...: 42279 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	241562 REC 1/2015 RH-00058 2/2/15	6212 ILLINOIS DEPARTMENT OF REVENUE			191211
		1	Paid	8,595.00	
	INV OR REQ #...: 1/15 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			8,595.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	241526 CO CLK JAN 2015 COPIES 2/2/15	3009 IL DEPT OF PUBLIC HEALTH			191208
		1	Paid	3,644.00	
	INV OR REQ #...: 1/15 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			3,644.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	241527 CO CLK 1/2015 DVF 2/2/15	7389 OFFICE OF THE ILLINOIS STATE			191210
		1	Paid	100.00	
	INV OR REQ #...: 1/15 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			100.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	242095 GEN IN 706005 MAR 2015	7358 DELTA DENTAL OF ILLINOIS			191433
		1	Paid	25,068.46	
	INV OR REQ #...: 706005	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	242262 GEN 992938 2/13/15 INV OR REQ #...: 992938 Check Number...:	570 BLUE CROSS BLUE SHIELD CORP. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	454,925.13	191559
05	242274 GEN F192938 3/1/15 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,451.85	191577
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				481,445.44	
05	241884 CO BRD 580407316-00001 1/28/15 INV OR REQ #...: 580407316-00001 Check Number...:	4061 VERIZON WIRELESS 580407316-00001 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	84.33	191364
05	242265 OPER 1010-8183-0000 2/15/15 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	173.27	191563
001-020-7115-00-00-0-000 TELEPHONE				257.60	
05	241963 STRM IN 87675 1/31/15 INV OR REQ #...: 87675 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	228.06	191353
05	241964 STRM IN 87758 2/2/15 INV OR REQ #...: 87758 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	5,611.19	191353
001-020-7150-00-00-0-000 POSTAGE				5,839.25	
05	242102 GEN IN 10337 2/3/15 INV OR REQ #...: 10337 Check Number...:	3656 MAY, COCAGNE & KING,P.C. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	35,000.00	191451

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-020-7170-00-00-0-000 CPA			35,000.00
05	001-020-7182-00-00-0-000 NETWORK EDP 241528 GEN IN 602404 1/29/15	8339 KESTREL WEB SITE DESIGN 1 INV OR REQ #...: 602404 Check Number...:	Paid FUND.....: 001	288.75 191215
05	241817 GEN IN UMB24775 2/2/15	4610 DECATUR COMPUTERS INC 1 INV OR REQ #...: UMB24775 Check Number...:	Paid FUND.....: 001	13,140.00 191323
05	242270 GEN 8771404200438913 2/17/15	4269 COMCAST 1 INV OR REQ #...: 771404200438913 Check Number...:	Paid FUND.....: 001	127.85 191567
	001-020-7182-00-00-0-000 NETWORK EDP			13,556.60
05	001-020-8020-00-00-0-000 SUPPLIES 241566 STRM 1/2015 217460 1/26/15	1228 STRIGLOS OFFICE EQUIPMENT 1 INV OR REQ #...: 1/15 217460 Check Number...:	Paid FUND.....: 001	143.19 191242
05	241955 STRM IN 1355811-0 11/25/14	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 1355811-0 Check Number...:	Paid FUND.....: 001	399.00 191356
05	241956 CO BRD 530-05 1/31/15	5354 STALEY CREDIT UNION VISA 2 INV OR REQ #...: 530-05 Check Number...:	Paid FUND.....: 001	7.36 191366

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-8020-00-00-0-000 SUPPLIES					549.55	
05	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES 241961 STRM 003971 2/10/15		5240 MIDLAND PAPER 1	Paid	2,850.52	191345
	INV OR REQ #...: 003971 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	242220 STRM IN 119800/119882 2/10/15		5240 MIDLAND PAPER 1	Paid	121.94	191588
	INV OR REQ #...: 119800/119882 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES					2,972.46	
05	001-020-9040-00-00-0-000 PRINT SHOP EQUIP 241556 STRM 1/2015 COPY 1/23/15		492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	191185
	INV OR REQ #...: 1/15 COPY Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	241960 STRM IN 899316 1/23/15		491 CDS OFFICE TECHNOLOGIES * 1	Paid	102.45	191313
	INV OR REQ #...: 899316 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	241962 STRM IN D24054 12/31/14		7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	120.00	191346
	INV OR REQ #...: D24054 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	242278 STRM IN 774922 2/20/15		9471 ITSAVVY LLC 1	Paid	33.00	191583
	INV OR REQ #...: 774922 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	242288 STRM IN 5034623374 2/12/15	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	215.40	191597
	INV OR REQ #...: 5034623374	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			521.67	
	001-021-7115-00-00-0-000 TELEPHONE				
05	242265 OPER 1010-8183-0000 2/15/15	8344 CALL ONE 2	Paid	186.18	191563
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7115-00-00-0-000 TELEPHONE			186.18	
	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE				
05	241525 P&Z J. HOFFMAN REG FEE	1399 IPOC C/O WILLIAM DODD 1	Paid	25.00	191212
	INV OR REQ #...: REG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE			384.00	
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	241576 P&Z 1/15 INS/MILEAGE 2/2/15	9663 THOMAS L WILSON 1	Paid	121.28	191248
	INV OR REQ #...: 1/15 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	241769 P&Z 1/2015 INSP/MILEAGE 2/3/15	9187 MICHAEL L BRAYE 1	Paid	300.40	191311
	INV OR REQ #...: 1/15 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	241770 P&Z 1/2015 INSP/MILEAGE 2/5/15	8709 JAMES J. BRUMMITT 1	Paid	699.52	191312
	INV OR REQ #...: 1/15 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	242088 CO BRD 02/15 INS/MILEAGE	9227 JOSEPH H BRISCOE 1	Paid	66.58	191423
	INV OR REQ #...: FEB 2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	242137 CO BRD IN 70 2/10/15	9036 BELLWETHER ADVANTAGE, LLC 1	Paid	8,000.00	191419
	INV OR REQ #...: 70	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	242281 P&Z 2/2015 INSP/MILEAGE 2/20/1	9231 LARRY J OLIVER 1	Paid	66.35	191592
	INV OR REQ #...: 2/15 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			9,254.13	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	241555 CO BRD 1/2015 COPY 1/22/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	191185
	INV OR REQ #...: 1/15 COPY	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7230-00-00-0-000 COPY MACHINE			44.00	
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE				
05	241956 CO BRD 530-05 1/31/15	5354 STALEY CREDIT UNION VISA 1	Paid	50.00	191366
	INV OR REQ #...: 530-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE			50.00	
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD				
05	241567 CO BRD 1/2015 217460 1/26/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	8.44	191242
	INV OR REQ #...: 1/15 217460	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	241957 CO BRD IN 99944 12/11/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	6.00	191310
	INV OR REQ #...: 99944	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD			14.44	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
05	241523 P&Z RO 3398/3399/DANNY'S MUFFL	4505 HIGHWAY 1	Paid	705.26	191206
	INV OR REQ #...: RO 3398/3399	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	241771 P&Z 1/2015 GAS USAGE 2/2/15	4506 HIGHWAY/GAS 1	Paid	111.47	191331
	INV OR REQ #...: 1/15 GAS USAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	242097 P&Z RO 3407 1/21/15	4505 HIGHWAY 1	Paid	72.40	191444
	INV OR REQ #...: RO 3407	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	242116 P&Z 32489-05 1/31/15	5354 STALEY CREDIT UNION VISA 1	Paid	20.01	191477
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			909.14	
001-030-7115-00-00-0-000	TELEPHONE				
05	242265 OPER 1010-8183-0000 2/15/15	8344 CALL ONE 3	Paid	115.20	191563
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7115-00-00-0-000	TELEPHONE			115.20	
001-030-7230-00-00-0-000	COPY MACHINE				
05	241881 CO CLK IN 901543 2/4/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	72.10	191313
	INV OR REQ #...: 901543	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-030-7230-00-00-0-000 COPY MACHINE					72.10	
05	001-030-8220-00-00-0-000 MISC & DRAYAGE 241513 CO CLK IN 100202 1/28/15			537 BECK'S ENGRAVING & RUBBER STAMPS			191184
		1			Paid	15.80	
	INV OR REQ #...: 100202			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						
	001-030-8220-00-00-0-000 MISC & DRAYAGE					15.80	
05	001-031-7140-00-00-0-000 LEGAL ADVERTISING 241882 CCELE 111-60000160 2/1/15			404 HERALD & REVIEW, INC.			191329
		1			Paid	1,094.28	
	INV OR REQ #...: 111-60000160			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						
	001-031-7140-00-00-0-000 LEGAL ADVERTISING					1,094.28	
05	001-031-8020-00-00-0-000 SUPPLIES 241563 CCELE IN 3260 2/1/15			6613 LIBERTY SYSTEMS LLC			191218
		1			Paid	17,460.00	
	INV OR REQ #...: 3260			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						
05	242279 CCELE IN 938907 2/20/15			4006 MIDWEST OFFICE SUPPLY			191589
		1			Paid	165.27	
	INV OR REQ #...: 938907			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						
	001-031-8020-00-00-0-000 SUPPLIES					17,625.27	
05	001-110-7115-00-00-0-000 TELEPHONE 242265 OPER 1010-8183-0000 2/15/15			8344 CALL ONE			191563
		4			Paid	174.69	
	INV OR REQ #...: 101081830000			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-7115-00-00-0-000	TELEPHONE			174.69	
001-110-7120-00-00-0-000	TRAVEL				
05	241899 REC REIMB MILEAGE 2/10/15	2997 LORRI WATKINS 1	Paid	43.68	191369
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-7120-00-00-0-000	TRAVEL			43.68	
001-110-7230-00-00-0-000	COPY MACHINE				
05	241816 REC IN 7182 2/2/15	9487 TOM DAY BUSINESS MACHINES 1	Paid	58.59	191322
	INV OR REQ #...: 7182	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-7230-00-00-0-000	COPY MACHINE			58.59	
001	GENERAL CORPORATE FUND			622,788.32	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND	5323 MACON COUNTY PAYROLL FUND			191219
05	241700 RET JAN 2015 IMRF 2/4/15	1	Paid	308,916.26	
	INV OR REQ #...: 1/15 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			308,916.26	
005-000-7708-00-00-0-000	TO REG OFF OF ED	819 MACON-PIATT REG OFFICE OF EDUCATION			191341
05	241885 RET EXP JAN 2015 2/4/15	1	Paid	806.06	
	INV OR REQ #...: 1/15 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			806.06	
005 RETIREMENT FUND				309,722.32	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	241578 SOC SEC PAYROLL 2/6/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	62,131.44	191219
	INV OR REQ #...: SS PR 2/6/15	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
05	242147 SOC SEC PAYROLL 2/20/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	64,765.71	191450
	INV OR REQ #...: SS PR 2/20/15	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
05	242299 SOC SEC PAYROLL 2/27/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	6,097.08	191586
	INV OR REQ #...: SS PR 2/27/15	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			132,994.23	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	241886 SOC SEC EXP JAN 2015 2/4/15	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	564.17	191341
	INV OR REQ #...: 1/15 SS EXP	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			564.17	
006 SOCIAL SECURITY FUND				133,558.40	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	241965 INS TRANSFER INS 2/10/15	1065 SELF INSURANCE FUND 1	Paid	80,000.00	191357
	INV OR REQ #...: TRANSFER INS	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			80,000.00	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	242148 INS 4TH QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	10,810.00	191445
	INV OR REQ #...: 4TH QTR UNEMPLO	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			10,810.00	
011-000-7755-00-00-0-000	VEHICLE,EQUIP,AUTO LIABILITY				
05	242122 INS 3000245664 2/4/15	9518 UNITED FIRE GROUP 1	Paid	1,268.00	191470
	INV OR REQ #...: 3000245664	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7755-00-00-0-000	VEHICLE,EQUIP,AUTO LIABILITY			1,268.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	241585 INS IN 1697 1/31/15	4873 GO SELF INSURED 1	Paid	1,155.00	191202
	INV OR REQ #...: 1697	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011 INSURANCE FUND				93,233.00	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-7200-00-00-0-000	RISK CONTROL				
05	241801 SLF INS IN 691179 1/31/15	8772 INTELLICORP RECORDS, INC 1	Paid	29.00	191336
	INV OR REQ #...: 691179	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-7200-00-00-0-000	RISK CONTROL			29.00	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	241598 SLF INS IN 209008 1/29/15	947 MILES CHEVROLET, INC. 1	Paid	880.00	191221
	INV OR REQ #...: 209008	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	241802 SLF IN IN 477124 1/30/15	8030 TRAVELERS 1	Paid	152.50	191362
	INV OR REQ #...: 477124	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			1,032.50	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	241586 WK CMP 1/18-1/31/15 WAGES	9743 LAWRENCE BARBEE 1	Paid	817.20	191183
	INV OR REQ #...: 1/18-1/31/15	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	241587 WK CMP S ARNDT 7/21/14	4934 CENTRAL ILLINOIS ASSOCIATES, LTD 1	Paid	593.46	191186
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	241588 WK CMP S ARNDT 8/1/14	4934 CENTRAL ILLINOIS ASSOCIATES, LTD 1	Paid	593.43	191186
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	241589 WK CMP S ARNDT 8/5/14	6574 CLINICAL RADIOLOGISTS SC 1	Paid	35.58	191188
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241590 WK CMP S ARNDT 8/5/14 INV OR REQ #...: S ARNDT Check Number...:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	258.65	191188
05	241591 WK CMP L BARBEE 10/29/14 INV OR REQ #...: L BARBEE Check Number...:	3730 DECATUR EMERGENCY MEDICAL SVS II 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	246.32	191196
05	241592 WK CMP L BARBEE 12/15/14 INV OR REQ #...: L BARBEE Check Number...:	9607 DECATUR ORTHOPEDIC CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	7,557.00	191197
05	241593 SLF INS IN 1697 1/31/15 INV OR REQ #...: 1697 Check Number...:	4873 GO SELF INSURED 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,289.29	191202
05	241594 WK CMP S CLARK 11/6/14 INV OR REQ #...: S CLARK Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.76	191205
05	241595 WK CMP S CLARK 11/26/14 INV OR REQ #...: S CLARK Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,059.46	191214
05	241596 WK CMP S CLARK 12/3/14 INV OR REQ #...: S CLARK Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	44.74	191214
05	241597 WK CMP S CLARK 11/26/14 INV OR REQ #...: S CLARK Check Number...:	863 KMB SERVICE CORPORATION 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	62.97	191216
05	241599 WK CMP D WHITE 11/6/14 INV OR REQ #...: D WHITE Check Number...:	5965 WENDY E SALEFSKI O.T. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	164.92	191233

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241600 WK CMP D WHITE 12/17/14	5965 WENDY E SALEFSKI O.T. 1	Paid	89.96	191233
	INV OR REQ #...: D WHITE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241601 WK CMP D WHITE 11/6/14	4986 JEFFERY M. SMITH MD 1	Paid	419.03	191236
	INV OR REQ #...: D WHITE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241624 WK CMP G WILLIAMS 11/14/14	8777 DECATUR EYECARE ASSOC. 1	Paid	69.91	191192
	INV OR REQ #...: G WILLIAMS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241625 WK CMP S ARNDT 8/5/14	4956 ST. MARYS HOSPITAL 1	Paid	1,410.45	191237
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241626 WK CMP S CLARK 10/23/14	4956 ST. MARYS HOSPITAL 1	Paid	1,186.27	191237
	INV OR REQ #...: S CLARK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241627 WK CMP A FONVILLE 11/3/14	4956 ST. MARYS HOSPITAL 1	Paid	349.51	191237
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241701 WK CMP A FONVILLE 11/24/14	9583 ACCELERATED REHAB CENTERS, LTD 1	Paid	246.09	191182
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241702 WK CMP A FONVILLE 11/26/14	9583 ACCELERATED REHAB CENTERS, LTD 1	Paid	154.86	191182
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241703 WK CMP A FONVILLE 12/2/14	9583 ACCELERATED REHAB CENTERS, LTD 1	Paid	228.81	191182
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241704 WK CMP A FONVILLE 12/3/14 INV OR REQ #...: A FONVILLE Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	228.81	191182
05	241705 WK CMP A FONVILLE 12/4/14 INV OR REQ #...: A FONVILLE Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	228.81	191182
05	241706 WK CMP A FONVILLE 12/9/14 INV OR REQ #...: A FONVILLE Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	228.81	191182
05	241707 WK CMP A FONVILLE 12/10/14 INV OR REQ #...: A FONVILLE Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	228.81	191182
05	241708 WK CMP A FONVILLE 12/12/14 INV OR REQ #...: A FONVILLE Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	316.35	191182
05	241709 WK CMP A FONVILLE 12/15/14 INV OR REQ #...: A FONVILLE Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	266.23	191182
05	241710 WK CMP A FONVILLE 12/18/14 INV OR REQ #...: A FONVILLE Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	266.23	191182
05	241711 WK CMP A FONVILLE 12/19/14 INV OR REQ #...: A FONVILLE Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	266.23	191182
05	241712 WK CMP S CLARK 11/26/14 INV OR REQ #...: S CLARK Check Number...:	4934 CENTRAL ILLINOIS ASSOCIATES, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	670.60	191186

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241713 WK CMP L BARBEE 12/15/14	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Paid	32.15	191194
	INV OR REQ #...: L BARBEE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241714 WK CMP A DAVIS 10/27/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	141.02	191199
	INV OR REQ #...: A DAVIS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241715 WK CMP L BARBEE 11/5/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	565.64	191199
	INV OR REQ #...: L BARBEE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241716 WK CMP C ROCK 11/6/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	76.70	191199
	INV OR REQ #...: C ROCK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241717 WK CMP S TURNBO 11/13/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	43.72	191199
	INV OR REQ #...: S TURNBO Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241718 WK CMP L KALLENBACH 12/22/14	4961 JOHN C KEFALAS, MD, SC 1	Paid	91.44	191214
	INV OR REQ #...: L KALLENBACH Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241719 WK CMP D WHITE 12/8/14	5965 WENDY E SALEFSKI O.T. 1	Paid	103.51	191233
	INV OR REQ #...: D WHITE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241720 WK CMP D WHITE 12/12/14	5965 WENDY E SALEFSKI O.T. 1	Paid	89.96	191233
	INV OR REQ #...: D WHITE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241721 WK CMP D WHITE 12/15/14	5965 WENDY E SALEFSKI O.T. 1	Paid	89.96	191233
	INV OR REQ #...: D WHITE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241722 WK CMP D WHITE 12/29/14	5965 WENDY E SALEFSKI O.T. 1	Paid	90.92	191233
	INV OR REQ #...: D WHITE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241723 WK CMP A FONVILLE 11/5/14	4415 SIU HEALTHCARE 1	Paid	188.74	191235
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241724 WK CMP A FONVILLE 11/6/14	4415 SIU HEALTHCARE 1	Paid	97.55	191235
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241725 WK CMP D WHITE 12/4/14	4986 JEFFERY M. SMITH MD 1	Paid	167.80	191236
	INV OR REQ #...: D WHITE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241726 WK CMP S CLARK 11/3/14	4956 ST. MARYS HOSPITAL 1	Paid	110.00	191237
	INV OR REQ #...: S CLARK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241727 WK CMP S CLARK 11/26/14	4956 ST. MARYS HOSPITAL 1	Paid	6,636.19	191237
	INV OR REQ #...: S CLARK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	242149 WK CMP 2/1-2/14/15 WAGES	9743 LAWRENCE BARBEE 1	Paid	817.20	191417
	INV OR REQ #...: 2/1-2/14/15 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	242227 WK CMP S TURNBO 10/3/14	7749 CYPRESS CARE, INC. 1	Paid	55.73	191570
	INV OR REQ #...: S TURNBO Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	242228 WK CMP D WHITE 11/4/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	1,110.26	191572
	INV OR REQ #...: D WHITE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	242229 WK CMP L BARBEE 11/7/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	550.00	191572
	INV OR REQ #...: L BARBEE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	242230 WK CMP L BARBEE 12/2/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	152.58	191572
	INV OR REQ #...: L BARBEE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	242231 WK CMP L BARBEE 12/29/14	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Paid	199.60	191573
	INV OR REQ #...: L BARBEE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	242235 WK CMP S TURNBO 12/30/14	7749 CYPRESS CARE, INC. 1	Paid	55.61	191570
	INV OR REQ #...: S TURNBO Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			31,105.83	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	241628 SLF INS IN SA000027498 1/30/15	9818 STANARD & ASSOCIATES, INC 1	Paid	790.00	191238
	INV OR REQ #...: SA000027498 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241833 SLF INS M JEDLICKA 9/23/14	6574 CLINICAL RADIOLOGISTS SC 1	Paid	67.00	191317
	INV OR REQ #...: M.JEDLICKA Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	242385 SLF INS IN 89737 1/9/15	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	435.00	191576
	INV OR REQ #...: 89737 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			1,292.00	
	013 SELF INSURANCE FUND			33,459.33	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	241803 CAP PR IN 898566 1/21/15	491 CDS OFFICE TECHNOLOGIES *			191313
		1	Paid	1,600.00	
	INV OR REQ #...: 898566	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			1,600.00	
016 CAPITAL PROJECT REVOLVING FUND				1,600.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	242151 GIS 529-05 1/31/15	5354 STALEY CREDIT UNION VISA 1	Paid	306.95	191477
	INV OR REQ #...: 529-05	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	242233 GIS 278742 2/18/15	875 MARSHALL & SWIFT 1	Paid	1,309.95	191587
	INV OR REQ #...: 278742	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-7180-00-00-0-000 EDP				1,616.90	
067-000-7195-00-00-0-000 TRAINING					
05	242232 GIS IN 75981 2/9/15	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	1,080.00	191560
	INV OR REQ #...: 75981	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-7195-00-00-0-000 TRAINING				1,080.00	
067-000-8020-00-00-0-000 SUPPLIES					
05	242150 GIS IN 1362184-0 2/12/15	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	152.94	191464
	INV OR REQ #...: 1362184-0	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-8020-00-00-0-000 SUPPLIES				152.94	
067 GIS FUND				2,849.84	

085 AUTOMATION FUNDS





COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	241835 REC AUTO IN PSI21458 1/7/15	6599 COMPUTER INFORMATION CONCEPTS 1	Paid	195.00	191318
	INV OR REQ #...: PSI21458	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
05	241836 REC AUTO IN PSI21511 1/28/15	6599 COMPUTER INFORMATION CONCEPTS 1	Paid	576.00	191318
	INV OR REQ #...: PSI21511	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
05	241837 REC AUTO IN LCL6541 1/31/15	4221 IRON MOUNTAIN 1	Paid	1,135.33	191337
	INV OR REQ #...: LCL6541	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
05	242234 REC AUTO IN 9725 2/5/15	663 BYERS PRINTING CO., INC 1	Paid	1,684.99	191562
	INV OR REQ #...: 9725	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			3,591.32	
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE				
05	241545 REC AUTO IN 194087 1/29/15	8116 ROCKFORD MAP PUBLISHERS, INC. 1	Paid	2,032.95	191230
	INV OR REQ #...: 194087	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE			2,032.95	
085 AUTOMATION FUNDS				5,624.27	
*** Report Total ***				1,202,835.48	

Account Details



HIGHWAY DEPT

CURRENT BALANCE

\$74.48

- 
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[Account info](#)

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ^	Description	Amount
FEB 09	CONNOR COMPANY #18 217-4294431 IL	<u>\$13.49</u>
FEB 17	CREDIT	<u>+\$370.95</u>

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	241873 HIWY 7715090511824393 2/2/15	4081 SAM'S CLUB ,A030 2	Paid	189.34	191306
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			189.34	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	241638 HIWY IN 1/2/15	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	191176
	INV OR REQ #...: 1/2/15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241873 HIWY 7715090511824393 2/2/15	4081 SAM'S CLUB ,A030 1	Paid	133.58	191306
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241874 HIWY 501-05 1/31/15	5320 STALEY CREDIT UNION 1	Paid	19.95	191308
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241990 HIWY F3021314 1/31/15	814 ADVANCED DISPOSAL 1	Paid	619.26	191398
	INV OR REQ #...: F3021314	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	242301 HIWY IN 91704/91749 2/10/15	919 MENARDS, INC. 1	Paid	86.74	191547
	INV OR REQ #...: 91704/91749	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			892.53	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	241496 HIWY IN 11397678 1/27/15	565 BLACK & COMPANY, INC. #11 1	Paid	12.89	191158
	INV OR REQ #...: 11397678	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	241497 HIWY IN 365857 1/23/15 INV OR REQ #...: 365857 Check Number...:	9573 CENTRAL PETROLEUM COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	219.50	191159
06	241498 HIWY IN 199444 1/27/15 INV OR REQ #...: 199444 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	11.00	191160
06	241499 HIWY IN 114191912 1/15/15 INV OR REQ #...: 114191912 Check Number...:	9508 DEERE & COMPANY AG & TURF CBD & 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,281.91	191161
06	241501 HIWY IN 4017478 1/29/15 INV OR REQ #...: 4017478 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	73.78	191166
06	241503 HIWY 304059 1/27/15 INV OR REQ #...: 304059 Check Number...:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,086.92	191167
06	241504 HIWY IN 89726 1/21/15 INV OR REQ #...: 89726 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	9.98	191169
06	241505 HIWY MAC002 1/25/15 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	171.92	191170
06	241509 HIWY IN 3898 1/29/15 INV OR REQ #...: 3898 Check Number...:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	205.50	191175
06	241634 HIWY 4015MM 1/31/15 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,982.52	191162

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	241804 HIWY IN 10971 2/2/15 INV OR REQ #...: 10971 Check Number...:	1322 ATLAS LOCK, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.00	191289
06	241805 HIWY 010060050 1/15/15 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.20	191291
06	241806 HIWY IN 3510927 2/2/15 INV OR REQ #...: 3510927 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	18.24	191295
06	241863 HIWY IN ILDEC121976 2/3/15 INV OR REQ #...: ILDEC121976 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	8.96	191292
06	241864 HIWY IN ILDEC122011 2/4/15 INV OR REQ #...: ILDEC122011 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	10.56	191292
06	241865 HIWY IN 192509 2/3/15 INV OR REQ #...: 192509 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	193.00	191294
06	241870 HIWY 624143 1/31/15 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	198.71	191300
06	241871 HIWY IN 1-250130052 1/13/15 INV OR REQ #...: 1-250130052 Check Number...:	9259 JX PETERBILT-BLOOMINGTON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	147.40	191301
06	241994 HIWY IN 11398092 02/05/15 INV OR REQ #...: 11398092 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.49	191402

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	241997 HWY ACCT 013701702618 2/4/15	1016 LAWSON PRODUCTS, INC. 1	Paid	314.88	191406
	INV OR REQ #...: 013701702618	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241998 HIWY IN 124229 02/10/15	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	41.21	191407
	INV OR REQ #...: 124229	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	242302 HIWY IN 37462 2/17/15	1238 SURE SHARP, INC. 1	Paid	6.00	191553
	INV OR REQ #...: 37462	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	242386 HIWY IN 47633 2/10/15	9855 STEPP MANUFACTURING CO, INC 1	Paid	1,183.00	191552
	INV OR REQ #...: 47633	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			10,255.57	
06	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE 241501 HIWY IN 4017478 1/29/15	5352 KIMBALL MIDWEST 2	Paid	90.89	191166
	INV OR REQ #...: 4017478	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241862 HIWY 8771404200215972 2/1/15	4269 COMCAST 1	Paid	350.60	191290
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241872 HIWY 82130141035904 2/2/15	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1	Paid	137.17	191302
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	242300 HIWY IN 555167 2/9/15	5937 CPI SUPPLY-CLARK COUNTY SUPPLY 1	Paid	770.00	191545
	INV OR REQ #...: 555167	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					1,348.66	
06	241630 HIWY 34110-62092 1/29/15	4443 AMERENIP	34110-62092			191153
	INV OR REQ #...: 34110-62092	1	COMMITTEE NBR...: 06	Paid	18.16	
	Check Number...:			FUND.....: 030		
06	241631 HIWY 63005-98890 1/26/15	4448 AMEREN IP	63005-98890			191154
	INV OR REQ #...: 63005-98890	1	COMMITTEE NBR...: 06	Paid	73.21	
	Check Number...:			FUND.....: 030		
06	241633 HIWY 34121-193749 1/30/15	4539 AMERENIP	34121-19379			191156
	INV OR REQ #...: 34121-19379	1	COMMITTEE NBR...: 06	Paid	4.61	
	Check Number...:			FUND.....: 030		
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					95.98	
06	241632 HIWY 74428-20014 1/26/15	4449 AMERENIP	74428-20014			191155
	INV OR REQ #...: 74428-20014	1	COMMITTEE NBR...: 06	Paid	45.88	
	Check Number...:			FUND.....: 030		
06	241866 HIWY 988212-0 2/2/15	8692 INTEGRYS ENERGY SERVICES INC.				191298
	INV OR REQ #...: 988212-0	1	COMMITTEE NBR...: 06	Paid	42.40	
	Check Number...:			FUND.....: 030		
06	241867 HIWY 988212-1 2/2/15	8663 INTEGRYS ENERGY SERVICES INC.				191299
	INV OR REQ #...: 988212-1	1	COMMITTEE NBR...: 06	Paid	61.26	
	Check Number...:			FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	241868 HIWY 988212-2 2/2/15 INV OR REQ #...: 988212-2 Check Number...:	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	135.76	191296
06	241869 HIWY 988212-3 2/2/15 INV OR REQ #...: 988212-3 Check Number...:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,172.71	191297
06	242201 HIWY 35493-70005 2/10/15 INV OR REQ #...: 35493-70005 Check Number...:	5105 AMEREN IP 35493-70005 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,203.90	191542
06	242202 HIWY 19437-08498 2/9/15 INV OR REQ #...: 19437-08498 Check Number...:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	922.41	191541
	030-081-7130-00-00-0-000 GAS & POWER			4,584.32	
06	030-081-7135-00-00-0-000 WATER 242203 HIWY IN 39116714 2/12/15 INV OR REQ #...: 39116714 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	108.88	191544
	030-081-7135-00-00-0-000 WATER			108.88	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 241807 HIWY IN 75140 1/20/15 INV OR REQ #...: 75140 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,470.15	191303
06	241874 HIWY 501-05 1/31/15 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.18	191308
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			1,485.33	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9005-00-00-0-000	RIGHT OF WAY				
06	241635 HIWY RIGHT OF WAY 2/2/15	9840 BARBARA P MC KAY 1	Paid	796.34	191168
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	241636 HIWY RIGHT OF WAY 2/2/15	9842 GROVER P PENHALLEGON 1	Paid	796.33	191172
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	241637 HIWY RIGHT OF WAY 2/2/15	9843 WILLIAM E PENHALLEGON 1	Paid	796.33	191173
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	241639 HIWY RIGHT OF WAY 2/2/15	9841 TOBY W TOWSON 1	Paid	950.00	191178
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	241991 HIWY RIGHT OF WAY 02/10/15	9848 GEORGE R ALBIN 1	Paid	2,000.00	191399
	INV OR REQ #...: ROW 2/10/15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-9005-00-00-0-000	RIGHT OF WAY			5,339.00	
030-081-9005-00-13-0-000	ROW				
06	241512 HIWY RIGHT OF WAY 1/30/15	9837 BERNARD E YOUNG TRUST, 1	Paid	325.00	191181
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-9005-00-13-0-000	ROW			325.00	
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				
06	241999 HIWY IN 27493 02/09/15	1145 SKS ENGINEERS, INC. 1	Paid	3,152.50	191408
	INV OR REQ #...: 27493	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			3,152.50	
06	030-081-9043-00-00-0-000 SHOP TOOLS 241634 HIWY 4015MM 1/31/15	7615 DUST & SON AUTO SUPPLIES 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,211.42	191162
	INV OR REQ #...: 4015MM Check Number....:				
	030-081-9043-00-00-0-000 SHOP TOOLS			1,211.42	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS 241505 HIWY MAC002 1/25/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	100.04	191170
	INV OR REQ #...: MAC002 Check Number....:				
06	241634 HIWY 4015MM 1/31/15	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,174.74	191162
	INV OR REQ #...: 4015MM Check Number....:				
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			1,274.78	
06	030-082-7115-00-00-0-000 TELEPHONE 241640 HIWY 580310744-00001 1/19/15	6233 VERIZON 580310744-00001 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	157.52	191180
	INV OR REQ #...: 580310744-00001 Check Number....:				
	030-082-7115-00-00-0-000 TELEPHONE			157.52	
06	030-082-7210-00-00-0-000 DUES 241502 HIWY IN 1836 1/25/15	7928 ILLINOIS PUBLIC WORKS MUTUAL AID 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	500.00	191165
	INV OR REQ #...: 1836 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7210-00-00-0-000 DUES			500.00	
06	030-082-7230-00-00-0-000 COPY MACHINE 242000 HIWY IN 543880 02/09/15	1652 WATTS COPY SYSTEMS INC 1 INV OR REQ #...: 543880 Check Number...:	Paid FUND.....: 030	154.28	191409
	030-082-7230-00-00-0-000 COPY MACHINE			154.28	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 241874 HIWY 501-05 1/31/15	5320 STALEY CREDIT UNION 2 INV OR REQ #...: 501-05 Check Number...:	Paid FUND.....: 030	49.93	191308
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			49.93	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 241495 HIWY 10793000 1/2/15	1298 ARAMARK UNIFORM SERVICES, INC. 1 INV OR REQ #...: 10793000 Check Number...:	Paid FUND.....: 030	2,628.00	191157
06	241511 HIWY IN B3157/B3177 12/31/14	9477 TRUELINE FIRE & SAFETY 1 INV OR REQ #...: B3157/B3177 Check Number...:	Paid FUND.....: 030	2,993.03	191179
06	241992 HIWY 1079300 01/30/15	1298 ARAMARK UNIFORM SERVICES, INC. 1 INV OR REQ #...: 1079300 Check Number...:	Paid FUND.....: 030	1,902.48	191400
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			7,523.51	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-8200-00-00-0-000	MISCELLANEOUS				
06	241507 HIWY IN 002 12/31/14	5104 THE PERFECT TOUCH CLEANING SERVICE 1	Paid	1,500.00	191174
	INV OR REQ #...: 002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241508 HIWY IN 003 1/28/15	5104 THE PERFECT TOUCH CLEANING SERVICE 1	Paid	1,500.00	191174
	INV OR REQ #...: 003	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241874 HIWY 501-05 1/31/15	5320 STALEY CREDIT UNION 5	Paid	51.15	191308
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241996 HIWY IN 2-929-05925 02/05/15	116 FEDERAL EXPRESS 1	Paid	22.76	191405
	INV OR REQ #...: 2-929-05925	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	242204 HIWY IN 201 2/6/15	1941 MACON COUNTY HEALTH DEPARTMENT 1	Paid	35.00	191546
	INV OR REQ #...: 201	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	242205 HIWY IN 7120892-FB15 2/13/15	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	191549
	INV OR REQ #...: 7120892-FB15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	242206 HIWY 1355650 2/5/15	7729 PURITAN SPRINGS 1	Paid	13.06	191550
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-8200-00-00-0-000	MISCELLANEOUS			3,187.97	
030-082-9010-00-00-0-000	BLDG EXPENSE				
06	240032 HIWY IN 85458 12/5/14	919 MENARDS, INC. 1	Paid	190.62	191169
	INV OR REQ #...: 85458	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	240033 HIWY IN 85757/85800 12/8/14	919 MENARDS, INC. 1	Paid	48.65	191169
	INV OR REQ #...: 85757/85800	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240034 HIWY IN 85902 12/9/14	919 MENARDS, INC. 1	Paid	212.17	191169
	INV OR REQ #...: 85902	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241500 HIWY IN 8007368 1/22/15	6358 ELECTRICIAL SERVICE COMPANY 1	Paid	262.68	191163
	INV OR REQ #...: 8007368	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241506 HIWY IN 24827 1/12/15	1345 OVERHEAD DOOR CO OF MACON CO, INC 1	Paid	1,253.93	191171
	INV OR REQ #...: 24827	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241874 HIWY 501-05 1/31/15	5320 STALEY CREDIT UNION 4	Paid	234.74	191308
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241993 HIWY IN 11115 02/10/15	1322 ATLAS LOCK, INC 1	Paid	135.00	191401
	INV OR REQ #...: 11115	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241995 HWY IN 008007439/008007450 2/5	6358 ELECTRICIAL SERVICE COMPANY 1	Paid	741.99	191403
	INV OR REQ #...: 8007439/8007450	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	242301 HIWY IN 91704/91749 2/10/15	919 MENARDS, INC. 2	Paid	63.88	191547
	INV OR REQ #...: 91704/91749	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			3,143.66	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	241510 HIWY IN I236978 1/23/15	5411 SIKICH COMMUNICATIONS LLP 1	Paid	809.60	191177
	INV OR REQ #...: I236978	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	242207 HIWY IN I238109/MP238048 2/13/	5411 SIKICH COMMUNICATIONS LLP 1	Paid	204.96	191551
	INV OR REQ #...: 238109/MP238048	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			1,014.56	
030	HIGHWAY FUND			45,994.74	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	241875 MAT IN 147 2/4/15	4316 HANSON PROFESSIONAL SERVICES, INC.			191293
	INV OR REQ #...: 147	1	Paid	5,229.66	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			5,229.66	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	242209 MAT IN 27 PR 5768.00 2/10/15	505 HOMER CHASTAIN & ASSOCIATES, LLP			191543
	INV OR REQ #...: 27/5768.00	1	Paid	2,019.60	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			2,019.60	
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING				
06	242210 MAT IN 4 PR 6241.00 2/10/15	505 HOMER CHASTAIN & ASSOCIATES, LLP			191543
	INV OR REQ #...: 4/6241.00	1	Paid	387.00	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING			387.00	
031-000-7781-00-00-0-000	PAYMENT OF OTHER SHARE				
06	241876 MAT MTZ BLTWY REALIGNMENT STUD	6304 VILLAGE OF MT.ZION			191304
	INV OR REQ #...: MTZ BLTWY	1	Paid	15,280.00	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-00-0-000	PAYMENT OF OTHER SHARE			15,280.00	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	242208 MAT IN 36 PR 5631 2/10/15	505 HOMER CHASTAIN & ASSOCIATES, LLP			191543
	INV OR REQ #...: 36/5631	1	Paid	21,782.23	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			21,782.23	
031 MATCHING FUND				44,698.49	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	242211 MFT IN 2078 2/9/15	6365 MILLERS LIME SERVICE 1	Paid	15,172.49	191548
	INV OR REQ #...: 2078	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
06	242212 MFT IN 2082 2/13/15	6365 MILLERS LIME SERVICE 1	Paid	5,969.79	191548
	INV OR REQ #...: 2082	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			21,142.28	
032 MOTOR FUEL TAX FUND				21,142.28	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7711-00-00-0-000	BLUE MOUND TWP 06 241879 SB-97 IN VARIOUS 2/5/15	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	10,078.92	191305
	INV OR REQ #...: VARIOUS Check Number...:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			10,078.92	
033-000-7714-00-00-0-000	HICKORY PT TWP 06 241877 SB-97 IN VARIOUS 2/5/15	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	3,851.79	191305
	INV OR REQ #...: VARIOUS Check Number...:				
033-000-7714-00-00-0-000	HICKORY PT TWP			3,851.79	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP 06 241641 SB-97 IN 3324 1/29/15	8043 HILER TRUCKING, LLC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	3,436.86	191164
	INV OR REQ #...: 3324 Check Number...:				
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			3,436.86	
033-000-7723-00-00-0-000	SOUTH MACON TWP 06 241878 SB-97 IN 75737/75773 2/5/15	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	2,193.01	191305
	INV OR REQ #...: 75737/75773 Check Number...:				
033-000-7723-00-00-0-000	SOUTH MACON TWP			2,193.01	
033 SB97 TOWNSHIP MFT FUND				19,560.58	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
06	242215 SP BR IN 18 PR 5454.00 2/11/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	394.64	191543
	INV OR REQ #...: 18/5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				394.64	
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	242213 SP BR IN 16 PR 5845.00 2/10/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	7,108.00	191543
	INV OR REQ #...: 16/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				7,108.00	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	241880 SP BR IN 6162501 PR 3643332 2/	4356 URS CORPORATION 1	Paid	1,476.13	191307
	INV OR REQ #...: 6162501/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				1,476.13	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	242001 SPBR IN (9) 14739 02/10/15	9631 ESI CONSULTANTS, LTD 1	Paid	9,835.41	191404
	INV OR REQ #...: (9) 14739	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				9,835.41	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
06	242214 SP BR IN 7 PR 6151.00 2/10/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	4,929.00	191543
	INV OR REQ #...: 7/6151.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				4,929.00	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
				23,743.18	
034	COUNTY BRIDGE FUND				

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7722-00-13-0-000	PLEASANT VIEW				
06	242216 STTWPBR IN 18 PR 5454.00 2/11/	505 HOMER CHASTAIN & ASSOCIATES, LLP			191543
		1	Paid	1,578.56	
	INV OR REQ #...: 18/5454.00	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-7722-00-13-0-000	PLEASANT VIEW			1,578.56	
035 STATE TOWNSHIP BRIDGE FUND				1,578.56	
*** Report Total ***				156,717.83	

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

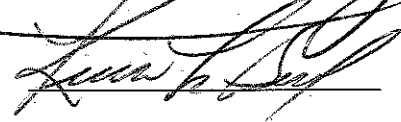
DATE: 2-19-15

CHAIR: TIM DUDLEY



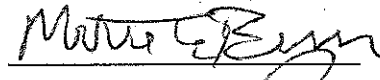
Tim Dudley

VICE CHAIR: KEVIN BIRD



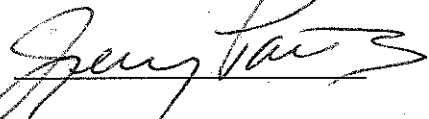
Kevin Bird

MEMBER: MATT BROWN



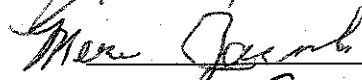
Matt Brown

MEMBER: JERRY POTTS



Jerry Potts

MEMBER: MERV JACOBS



Merv Jacobs

MEMBER: LINDA LITTLE



Linda Little

MEMBER: GARY MINICH



Gary Minich



Account Activity

VISA Gold Credit Card

Account Number	
Account Name	MACON CO ANIMAL CONTROL
Current Balance	\$1,640.17
Amount Due	\$47.00
Payment Due Date	2/28/2015
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:		
MACON CO ANIMAL CONTROL	-- ALL --	1/1/2015	1/31/2015		Display

Date	Description	Amount	Inquiry
1/1/2015	WM SUPERCENTER #2728 DECATUR IL	(\$135.54)	<input checked="" type="checkbox"/>
1/4/2015	COUNTY MARKET 341 DECATUR IL	(\$17.94)	<input checked="" type="checkbox"/>
1/7/2015	WAL-MART #1690 DECATUR IL	(\$96.27)	<input checked="" type="checkbox"/>
1/8/2015	AMAZON.COM AMZN.COM/BILLWA	(\$64.05)	<input checked="" type="checkbox"/>
1/8/2015	AMAZON.COM AMZN.COM/BILLWA	(\$128.10)	<input checked="" type="checkbox"/>
1/9/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$59.96)	<input checked="" type="checkbox"/>
1/10/2015	STAPLES 0010365 FORSYTH IL	(\$124.47)	<input checked="" type="checkbox"/>
1/10/2015	AMAZON.COM AMZN.COM/BILLWA	(\$63.24)	<input checked="" type="checkbox"/>
1/13/2015	WAL-MART #2728 DECATUR IL	(\$133.68)	<input checked="" type="checkbox"/>
1/14/2015	WAL-MART #2728 DECATUR IL	(\$161.02)	<input checked="" type="checkbox"/>
1/17/2015	AMAZON.COM AMZN.COM/BILLWA	(\$41.13)	<input checked="" type="checkbox"/>
1/18/2015	STAPLES 0010365 FORSYTH IL	(\$50.14)	<input checked="" type="checkbox"/>
1/19/2015	PETSMART INC 1553 FORSYTH IL	(\$69.93)	<input checked="" type="checkbox"/>
1/20/2015	CREDIT	\$766.48	<input checked="" type="checkbox"/>
1/23/2015	COUNTY MARKET 341 DECATUR IL	(\$17.94)	<input checked="" type="checkbox"/>
1/23/2015	USPS 1620050222936046 DECATUR IL	(\$9.80)	<input checked="" type="checkbox"/>
1/23/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$23.49)	<input checked="" type="checkbox"/>

2/9/2015

Account Activity

1/28/2015	ANIMOTO INC 415-209-5462 CA	(\$30.00)	☒
1/28/2015	COUNTY MARKET 341 DECATUR IL	(\$26.97)	☒
1/30/2015	PAR-A-DICE HOTEL EAST PEORIA IL	(\$78.40)	☒
1/31/2015	WAL-MART #1690 DECATUR IL	(\$223.52)	☒

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Account Activity

VISA Classic Credit Card

Account Number
 Account Name Env Mgmt D G
 Current Balance \$262.32
 Amount Due \$12.00
 Payment Due Date 1/28/2015
 Interest Rate 12.900 %
 Interest Prior Year \$73.95
 Interest YTD \$0.00

Account:	Type:	From:	To:	
Env Mgmt D G	-- ALL --	1/1/2015	1/31/2015	Display

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Inquiry</u>
1/31/2015	FINANCE CHARGE	(\$2.67)	\$262.32	

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Account Activity

VISA Classic Credit Card

Account Number
 Account Name Env Mgmt J R
 Current Balance \$10.43
 Amount Due \$5.00
 Payment Due Date 2/28/2015
 Interest Rate 12.900 %
 Interest Prior Year \$0.00
 Interest YTD \$0.00

Account:	Type:	From:	To:	
Env Mgmt J R	-- ALL --	1/1/2015	1/31/2015	<input type="button" value="Display"/>

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/12/2015	CREDIT	\$5.00	<input checked="" type="checkbox"/>
1/31/2015	BILLINGSLEY BP CAR WA DECATUR IL	(\$5.00)	<input checked="" type="checkbox"/>

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Account Activity

VISA Classic Credit Card

Account Number	
Account Name	Env Mgmt L R
Current Balance	\$216.47
Amount Due	\$12.00
Payment Due Date	2/28/2015
Interest Rate	12.900 %
Interest Prior Year	\$33.91
Interest YTD	\$2.52

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Env Mgmt L R	-- ALL --	1/1/2015	1/31/2015	

Date	Description	Amount	Inquiry
1/12/2015	CREDIT	\$35.21	<input checked="" type="checkbox"/>
1/23/2015	HURRICANE CAR WASH 14 DECATUR IL	(\$6.00)	<input checked="" type="checkbox"/>
1/23/2015	HURRICANE CAR WASH 14 DECATUR IL	(\$2.00)	<input checked="" type="checkbox"/>
1/31/2015	LOWES #00245* FORSYTH IL	(\$14.73)	<input checked="" type="checkbox"/>
1/31/2015	FINANCE CHARGE	(\$2.20)	<input checked="" type="checkbox"/>

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Account Activity

VISA Gold Credit Card

Account Number	
Account Name	Macon Co VAC
Current Balance	\$201.04
Amount Due	\$12.00
Payment Due Date	2/28/2015
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Macon Co VAC	-- ALL --	1/1/2015	1/31/2015	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/8/2015	OSI*UNITEDSTATESFLAG 877-734-2458 PA	(\$47.05)	<input checked="" type="checkbox"/>
1/19/2015	MSFT * E01000OZIT 800-642-7676 WA	(\$144.00)	<input checked="" type="checkbox"/>
1/20/2015	J2 * FAX.COM 888-429-4615 CA	(\$9.99)	<input checked="" type="checkbox"/>

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	240735 DUMP IN FOR A/P RUN 1/9/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,041.66	4907
	INV OR REQ #...: 1/9/15	COMMITTEE NBR... .	Check Number...:		
080	241045 DUMP IN FOR A/P RUN 1/16/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,806.33	4908
	INV OR REQ #...: 1/16/15	COMMITTEE NBR... .	Check Number...:		
080	241244 DUMP IN FOR A/P RUN 1/23/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	131.27	4910
	INV OR REQ #...: 1/23/15	COMMITTEE NBR... .	Check Number...:		
080	241445 DUMP IN FOR A/P RUN 1/30/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,015.92	4911
	INV OR REQ #...: 1/30/15	COMMITTEE NBR... .	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			7,995.18	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	240496 DUMP IN FOR PAYROLL 1/9/15	1474 PAYROLL ACCOUNT 1	Paid	24,032.75	4906
	INV OR REQ #...: 1/9/15	COMMITTEE NBR... .	Check Number...:		
080	241085 DUMP IN FOR PAYROLL 1/23/15	1474 PAYROLL ACCOUNT 1	Paid	24,378.03	4909
	INV OR REQ #...: 1/23/15	COMMITTEE NBR... .	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			48,410.78	
080-000-4900-00-00-0-000	MISCELLANEOUS DONATIONS				
080	241186 ANCON J FREEMAN VACC CORRECTIO	515 CITY OF DECATUR, INC. 1	Paid	30.00	190914
	INV OR REQ #...: VACC CORRECTION	COMMITTEE NBR...: 07	Check Number...:		
080-000-4900-00-00-0-000	MISCELLANEOUS DONATIONS			30.00	
080-036-7115-00-00-0-000	TELEPHONE				
080	240603 ANCON 986450327-00001 12/23/14	8340 VERIZON WIRELESS 1	Paid	181.60	190678
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	241112 ANCON REIMB PHONE CHG 1/15/15	261 GENERAL CORPORATE FUND 1	Paid	101.27	190924
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number....:		
080-036-7115-00-00-0-000	TELEPHONE			282.87	
080-036-7121-00-00-0-000	RADIO FEES				
080	241418 ANCON IN 6283 1/9/15	515 CITY OF DECATUR, INC. 1	Paid	315.00	191010
	INV OR REQ #...: 6283	COMMITTEE NBR...: 07	Check Number....:		
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-7195-00-00-0-000	TRAINING				
080	241420 ANCON LEISCHNER/GREGORY REG FE	9712 PEORIA COUNTY ANIMAL PROTECTION SVC 1	Paid	250.00	191035
	INV OR REQ #...: REG FEE	COMMITTEE NBR...: 07	Check Number....:		
080-036-7195-00-00-0-000	TRAINING			250.00	
080-036-7210-00-00-0-000	DUES				
080	240602 ANCON IN 300000495 8/22/14	5006 NATIONAL ANIMAL CONTROL ASSOCIATION 1	Paid	125.00	190650
	INV OR REQ #...: 300000495	COMMITTEE NBR...: 07	Check Number....:		
080-036-7210-00-00-0-000	DUES			125.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	241021 ANCON RCT# R15-008554 1/5/15	9826 TRACI BURTON 1	Paid	75.00	190786
	INV OR REQ #...: REFUND	COMMITTEE NBR...: 07	Check Number....:		
080	241426 ANCON 21105 1/20/15	1129 NORTHGATE PET CLINIC 1	Paid	235.82	191056
	INV OR REQ #...: 21105	COMMITTEE NBR...: 07	Check Number....:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			310.82	
080-036-8020-00-00-0-000	SUPPLIES				
080	241022 ANCON IN 92088 1/9/15	252 GARVER FEEDS 1	Paid	860.48	190811
	INV OR REQ #...: 92088	COMMITTEE NBR...: 07	Check Number....:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	241023 ANCON IN 5903820-050 1/2/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	38.55	190830
	INV OR REQ #...: 5903820-050	COMMITTEE NBR...: 07	Check Number...:		
080	241024 ANCON IN 5903820-100 1/2/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	154.20	190830
	INV OR REQ #...: 5903820-100	COMMITTEE NBR...: 07	Check Number...:		
080	241025 ANCON IN 5903391-000 1/5/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	171.25	190830
	INV OR REQ #...: 5903391-000	COMMITTEE NBR...: 07	Check Number...:		
080	241026 ANCON IN 5911911-000 1/6/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	34.00	190830
	INV OR REQ #...: 5911911-000	COMMITTEE NBR...: 07	Check Number...:		
080	241028 ANCON 502-05 12/31/14	5465 STALEY CREDIT UNION 1	Paid	766.48	190860
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	241419 ANCON IN 92090 1/20/15	252 GARVER FEEDS 1	Paid	860.48	191026
	INV OR REQ #...: 92090	COMMITTEE NBR...: 07	Check Number...:		
	080-036-8020-00-00-0-000 SUPPLIES			2,885.44	
	080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				
080	241020 ANCON IN 193 1/8/15	4646 BILLINGSLEY AMOCO 1	Paid	15.00	190784
	INV OR REQ #...: 193	COMMITTEE NBR...: 07	Check Number...:		
080	241027 ANCON 23193 12/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	683.32	190831
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080	241421 ANCON IN 20018 1/27/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	798.07	191049
	INV OR REQ #...: 20018	COMMITTEE NBR...: 07	Check Number...:		
	080-036-8060-00-00-0-000 VEHICLE MAINT., GAS			1,496.39	
	080-036-8200-00-00-0-000 MISCELLANEOUS				
080	240600 ANCON IN 5891127-000 12/26/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	833.60	190648
	INV OR REQ #...: 5891127-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	240601 ANCON IN 5891061-000 12/29/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	901.46	190648
	INV OR REQ #...: 5891061-000	COMMITTEE NBR...: 07	Check Number...:		
080	241029 ANCON REIMB WALMART 1/3/15	9827 MAJA VITO 1	Paid	8.05	190861
	INV OR REQ #...: REIMB WALMART	COMMITTEE NBR...: 07	Check Number...:		
080	241423 ANCON IN 5932194-050 1/14/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	21.30	191052
	INV OR REQ #...: 5932194-050	COMMITTEE NBR...: 07	Check Number...:		
080	241424 ANCON IN 5932210-000 1/14/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	21.00	191052
	INV OR REQ #...: 5932210-000	COMMITTEE NBR...: 07	Check Number...:		
080	241425 ANCON IN 5932194-100 1/15/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	42.60	191052
	INV OR REQ #...: 5932194-100	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			1,828.01	
080-036-9040-00-00-0-000	EQUIPMENT				
080	241422 ANCON IN 5932194-000 1/14/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	471.65	191052
	INV OR REQ #...: 5932194-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			471.65	
080	ANIMAL CONTROL FUND			64,401.14	

Run date: 02/02/2015 @ 10:30
Bus date: 01/31/2015

Macon County
Invoice Distribution by Account

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8020-00-00-0-000	SUPPLIES				
080	240607 ENV MGT 517-05 12/26/14	5362 STALEY CREDIT UNION VISA			190681
	INV OR REQ #...: 517-05	1 COMMITTEE NBR...: 07	Paid Check Number...:	4.00	
086-050-8020-00-00-0-000	SUPPLIES			4.00	
086 ENVIRONMENTAL MANAGEMENT FUND				4.00	
*** Report Total ***				64,405.14	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000	MAINT EQUIPMENT				
001	241396 ENV MGT IN 65843 1/21/15	7422 THORNTON WELDING SERVICE INC. 1	Paid	1,313.00	191074
	INV OR REQ #...: 65843	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			1,313.00	
001-086-7115-00-00-0-000	TELEPHONE				
001	240994 ENV MGT 980416120-00001 12/28/	5387 VERIZON WIRELESS 1	Paid	120.02	190851
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	241099 OPER 1010-8183-0000 1/15/15	8344 CALL ONE 1	Paid	42.87	190913
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			162.89	
001-086-7120-00-00-0-000	TRAVEL				
001	240576 ENV MGT 517-05 12/26/14	5362 STALEY CREDIT UNION VISA 2	Paid	12.72	190681
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7120-00-00-0-000	TRAVEL			12.72	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	240527 ENV MGT IN 7298 1/1/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	108.00	190622
	INV OR REQ #...: 7298	COMMITTEE NBR...: 07	Check Number...:		
001	241383 ENV MGT IN 43-15 1/11/15	1414 ILCSWMA 1	Paid	100.00	191041
	INV OR REQ #...: 43-15	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			208.00	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	241380 ENV MGT IN 1214 1/12/15	227 DOVE, INC. 1	Paid	300.00	191018
	INV OR REQ #...: 1214	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7550-00-00-0-000	EDUCATION EXPENSE			300.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	240567 ENV MGT IN 65656452 12/10/14	1013 SAFETY-KLEEN CORP. 1	Paid	100.13	190666
	INV OR REQ #...: 65656452	COMMITTEE NBR...: 07	Check Number...:		
001	240970 ENV MGT 92666-19118 12/31/14	9286 AMEREN IL 92666-19118 1	Paid	82.21	190778
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	240971 ENV MGT 40081-03014 12/31/14	9287 AMEREN IL 40081-03014 1	Paid	11.72	190779
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	240983 ENV MGT SIGN/LONG CREEK 1/8/15	417 HIGHWAY FUND 1	Paid	48.01	190818
	INV OR REQ #...: SIGN/LONG CREEK	COMMITTEE NBR...: 07	Check Number...:		
001	240988 ENV MGT IN D24495 12/31/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	190829
	INV OR REQ #...: D24495	COMMITTEE NBR...: 07	Check Number...:		
001	240989 ENV MGT IN D24496 12/31/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	190829
	INV OR REQ #...: D24496	COMMITTEE NBR...: 07	Check Number...:		
001	240990 ENV MGT IN D24673 1/3/15	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	45.00	190829
	INV OR REQ #...: D24673	COMMITTEE NBR...: 07	Check Number...:		
001	241378 ENV MGT F3201584 12/31/14	814 ADVANCED DISPOSAL 1	Paid	30.00	190999
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	241392 ENV MGT IN 65822038 12/30/14	1013 SAFETY-KLEEN CORP. 1	Paid	100.00	191066
	INV OR REQ #...: 65822038	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	241398 ENV MGT FEB 2015 RENT PYMT	9255 FRED WICKER 1	Paid	1,000.00	191081
	INV OR REQ #...: 2/15 RENT PYMT	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			1,457.07	
001-086-8020-00-00-0-000	SUPPLIES				
001	240533 ENV MGT IN 92691 12/29/14	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	49.02	190625
	INV OR REQ #...: 92691	COMMITTEE NBR...: 07	Check Number...:		
001	240576 ENV MGT 517-05 12/26/14	5362 STALEY CREDIT UNION VISA 1	Paid	18.49	190681
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000	SUPPLIES			67.51	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	240575 ENV MGT 34119-05 12/28/14	5362 STALEY CREDIT UNION VISA 1	Paid	5.00	190681
	INV OR REQ #...: 34119-05	COMMITTEE NBR...: 07	Check Number...:		
001	240981 ENV MGT 12/14 GAS USAGE 1/5/15	4506 HIGHWAY/GAS 1	Paid	414.40	190819
	INV OR REQ #...: 12/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
001	240982 ENV MGT REP ORD 3378 12/3/14	4505 HIGHWAY 1	Paid	30.00	190821
	INV OR REQ #...: REP ORD 3378	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			449.40	
001	GENERAL CORPORATE FUND			3,970.59	
***	Report Total ***			3,970.59	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	240738 DUMP IN FOR A/P RUN 1/9/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	93.33	2394
	INV OR REQ #...: 1/9/15	COMMITTEE NBR... .	Check Number...:		
087	241247 DUMP IN FOR A/P RUN 1/23/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	57.17	2396
	INV OR REQ #...: 1/23/15	COMMITTEE NBR... .	Check Number...:		
087	241448 DUMP IN FOR A/P RUN 1/30/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	44.00	2397
	INV OR REQ #...: 1/30/15	COMMITTEE NBR... .	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			194.50	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	240501 DUMP IN FOR PAYROLL 1/9/15	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2393
	INV OR REQ #...: 1/9/15	COMMITTEE NBR... .	Check Number...:		
087	241090 DUMP IN FOR PAYROLL 1/23/15	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2395
	INV OR REQ #...: 1/23/15	COMMITTEE NBR... .	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,269.98	
087-000-7115-00-00-0-000	TELEPHONE				
087	240609 VAC 985598770-00001 12/13/14	3931 VERIZON WIRELESS 1	Paid	48.33	190680
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	241115 VAC REIMB PHONE CHG 1/15/15	261 GENERAL CORPORATE FUND 1	Paid	57.17	190924
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			105.50	
087-000-7230-00-00-0-000	COPY MACHINE				
087	241302 VAC 12/2014 COPY 1/15/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	191008
	INV OR REQ #...: 12/14 COPY	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7230-00-00-0-000	COPY MACHINE			44.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	240608 VAC IN 123701 12/10/14	8300 RICHARD'S TOWNG & STORAGE INC. 1	Paid	45.00	190662
	INV OR REQ #....: 123701	COMMITTEE NBR...: 07	Check Number....:		
087-000-7355-00-00-0-000	BUS TRANSPORT			45.00	
087	VAC FUND			7,658.98	
*** Report Total ***				7,658.98	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190957-29166	1	1/29/2015	3769 CDW GOVERNMENT INC				
	1		241252 HEL: Inv. RP58778 - Dental Dymo Cards White	190.81	HEL: INV. RP587 020		07
	1		241253 HEL: Inv. RS44223 - Dental Dyno Label Printer	126.93	HEL: INV. RS442 020		07
	1		241257 HEL: Inv. RT63906 - Health Memory for new c/s pc, keyboar	508.93	HEL: INV. RT639 020		07
190957-29166	1	1/29/2015	Logged *** Total ***	826.67			
190958-29166	2	1/29/2015	9065 YOONSANG CHUNG, DDS PC				
	2		241251 HEL: Inv. #114 - Dental 1/20-1/23/15 21 Hours	2,310.00	HEL: INV. #114 020		07
190958-29166	2	1/29/2015	Logged *** Total ***	2,310.00			
190959-29166	3	1/29/2015	9204 ATWOOD J HUFF DMD				
	3		241330 HEL: Inv #92 Dental 1/26/15 7 hours	700.00	HEL: INV #92 DEN 020		07
190959-29166	3	1/29/2015	Logged *** Total ***	700.00			
190960-29166	4	1/29/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	4		241262 HEL: Inv. 5752633747 - Dental Various Dental Supplies	331.63	HEL: INV. 57526 020		07
190960-29166	4	1/29/2015	Logged *** Total ***	331.63			
190961-29166	5	1/29/2015	7303 ST. MARYS HOSPITAL				
	5		241254 HEL: 2014 Medical Staff Dues - H. Yasunaga, DDS	200.00	HEL: 2014 MEDIC 020		07
190961-29166	5	1/29/2015	Logged *** Total ***	200.00			
190962-29166	6	1/29/2015	1197 STAPLES CREDIT PLAN				
	6		241255 HEL: Inv. 8032826558 - Health Various Office Supplies	100.23	HEL: INV. 80328 020		07
	6		241256 HEL: Inv. 8032826558 - Env. Black Chair	169.99	HEL: INV. 80328 020		07
190962-29166	6	1/29/2015	Logged *** Total ***	270.22			
190963-29166	7	1/29/2015	7858 VERIZON WIRELESS				
	7		241258 HEL: Inv. 9738702298 - BBO Cell phone use 12/11-1/10/15	3.34	HEL: INV. 97387 020		07
	7		241259 HEL: Inv. 9738618354 - Fussy B Cell phone use 12/11-1/10/15	2.33	HEL: INV. 97386 020		07
190963-29166	7	1/29/2015	Logged *** Total ***	5.67			
190964-29166	8	1/29/2015	1705 WOOD PRINTING SERVICE, INC.				
	8		241260 HEL: Inv. 11224 - Immunization N-28 Cards	119.00	HEL: INV. 11224 020		07
190964-29166	8	1/29/2015	Logged *** Total ***	119.00			
190965-29166	9	1/29/2015	8739 HANNAH YASUNAGA M.D.				
	9		241261 HEL: Refund ISDS Dues - Dental Paid personal cash on line	1,045.00	HEL: REFUND ISD 020		07
190965-29166	9	1/29/2015	Logged *** Total ***	1,045.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
** Total check discount **				.00			
** Total check amount **				5,808.19			
				.00			

Run date: 01/29/2015 @ 09:36
Bus date: 01/29/2015

Macon County
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		5,808.19
** Report total **		5,808.19

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190867-29145	1	1/22/2015	8620 AMEREN				
	1		241192 HEL: a/c 77889-94252 - Health Electric Billing	500.45	HEL: A/C 77889- 020		07
	1		241193 HEL: a/c 78083-9007 - Health Gas use 12/9/14-1/9/15	1,369.87	HEL: A/C 78083- 020		07
190867-29145	1	1/22/2015	Logged	*** Total ***	1,870.32		
190868-29145	2	1/22/2015	9226 BENCO DENTAL SUPPLY CO				
	2		241194 HEL: Inv. IF802164 - Dental EZ ID tape	33.19	HEL: INV. IF802 020		07
	2		241195 HEL: Inv. 44004024 - Dental Sterling Rt Cryer Elevator	65.82	HEL: INV. 44004 020		07
190868-29145	2	1/22/2015	Logged	*** Total ***	99.01		
190869-29145	3	1/22/2015	9380 NICHOLE BROADHACKER				
	3		241196 HEL: Mileage 1/12/15 - Bio Training/Springfield	63.84	HEL: MILEAGE 1/ 020		07
190869-29145	3	1/22/2015	Logged	*** Total ***	63.84		
190870-29145	4	1/22/2015	9155 CATHERINE C CANADAY				
	4		241197 HEL: Meal & Mileage - BBO 1/15/15 Foxfire Users Group Me	17.35	HEL: MEAL & MIL 020		07
190870-29145	4	1/22/2015	Logged	*** Total ***	17.35		
190871-29145	5	1/22/2015	8011 CAROL CARLTON				
	5		241198 HEL: Refund Personal Cash - DH 11 Calendars for Exam Rooms	23.98	HEL: REFUND PER 020		07
190871-29145	5	1/22/2015	Logged	*** Total ***	23.98		
190872-29145	6	1/22/2015	9065 YOONSANG CHUNG, DDS PC				
	6		241199 HEL: Inv. #113 - Dental 1/13 & 15 - 14 hours	1,540.00	HEL: INV. #113 020		07
190872-29145	6	1/22/2015	Logged	*** Total ***	1,540.00		
190873-29145	7	1/22/2015	7873 DIRECT ENERGY BUSINESS, LLC				
	7		241200 HEL: Inv. 150150023177158 - He Co-op Energy	1,118.94	HEL: INV. 15015 020		07
190873-29145	7	1/22/2015	Logged	*** Total ***	1,118.94		
190874-29145	8	1/22/2015	9691 DON'S PAINT CO				
	8		241201 HEL: Inv. 036473 - Health Latex paint for hallways	115.98	HEL: INV. 03647 020		07
190874-29145	8	1/22/2015	Logged	*** Total ***	115.98		
190875-29145	9	1/22/2015	9639 KIMBERLY DRABING				
	9		241202 HEL: Mileage 12/1-1/20/15 - He	83.89	HEL: MILEAGE 12 020		07
190875-29145	9	1/22/2015	Logged	*** Total ***	83.89		
190876-29145	10	1/22/2015	4412 DYNAGRAPHICS INCORPORATED				
	10		241203 HEL: Inv. 92679 - BBO Business Cards Charlotte	36.98	HEL: INV. 92679 020		07
190876-29145	10	1/22/2015	Logged	*** Total ***	36.98		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190877-29145	11	1/22/2015	9598 DEVON GANT				
	11		241204 HEL: Refund Personal Cash - FU	36.52	HEL: REFUND PER 020		07
190877-29145	11	1/22/2015	Logged	*** Total ***	36.52		
190878-29145	12	1/22/2015	1162 SMITH KLINE BEECHAM				
	12		241205 HEL: Inv. 32242985 - Imm/FT Engergix, Havrix	2,580.80	HEL: INV. 32242 020		07
	12		241206 HEL: Inv 32232838 - Immunizati Kinrix, Twinrix, Boostrix	2,085.90	HEL: INV 322328 020		07
190878-29145	12	1/22/2015	Logged	*** Total ***	4,666.70		
190879-29145	13	1/22/2015	8196 DINAH GRAY				
	13		241207 HEL: LPN License Renewal - DHC Refund 1/2 of fee	40.00	HEL: LPN LICENS 020		07
190879-29145	13	1/22/2015	Logged	*** Total ***	40.00		
190880-29145	14	1/22/2015	7900 LESA HASSINGER				
	14		241219 HEL: Refund Cash - Health	13.00	HEL: REFUND CAS 020		07
190880-29145	14	1/22/2015	Logged	*** Total ***	13.00		
190881-29145	15	1/22/2015	7817 HEMOCUE AMERICA/RADIOMETER AME				
	15		241208 HEL: Inv. 1291486 - Lab R & D Glu/HGB Dual Control Low	113.00	HEL: INV. 12914 020		07
	15		241209 HEL: Inv. 1290722 - Lab HB201+ Cuvettes	183.00	HEL: INV. 12907 020		07
190881-29145	15	1/22/2015	Logged	*** Total ***	296.00		
190882-29145	16	1/22/2015	7835 MATTHEW WILLIAMS D/B/A				
	16		241210 HEL: Inv. 806302 & 806359 - He Plow snow, salt lot	525.00	HEL: INV. 80630 020		07
190882-29145	16	1/22/2015	Logged	*** Total ***	525.00		
190883-29145	17	1/22/2015	919 MENARDS, INC.				
	17		241211 HEL: Inv. 89719 - Health Wall Base Adhesive	25.56	HEL: INV. 89719 020		07
	17		241212 HEL: Inv. 89033 - Health Tools for IT Department	207.15	HEL: INV. 89033 020		07
190883-29145	17	1/22/2015	Logged	*** Total ***	232.71		
190884-29145	18	1/22/2015	9814 MARISA MOOMEY				
	18		241213 HEL:Refund Meal @ NIMS - Healt	6.50	HEL:REFUND MEAL 020		07
190884-29145	18	1/22/2015	Logged	*** Total ***	6.50		
190885-29145	19	1/22/2015	6342 MAT E NOLEN				
	19		241214 HEL: Inv. #4 - Health Contract services 1/10 - 1/23/	2,715.30	HEL: INV. #4 - 020		07
190885-29145	19	1/22/2015	Logged	*** Total ***	2,715.30		
190886-29145	20	1/22/2015	4869 PAETEC				
	20		241234 HEL: Inv. 58055031 - Health Phone Services	1,895.93	HEL: INV. 58055 020		07
190886-29145	20	1/22/2015	Logged	*** Total ***	1,895.93		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190887-29145	21	1/22/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	21		241215 HEL: Inv 575-2620545 - Dental Various Dental Supplies	471.81	HEL: INV 575-26 020		07
	21		241216 HEL: Inv 5752623561 - Dental Various Dental Points	43.34	HEL: INV 575262 020		07
	21		241217 HEL: Inv. 5705833848 - Dental Diamond Bluelight	82.56	HEL: INV. 57058 020		07
	21		241218 HEL: Inv. 575-2620517 - WICCS Glove Inr Cotton - WICCS	28.32	HEL: INV. 575-2 020		07
190887-29145	21	1/22/2015	Logged *** Total ***	626.03			
190888-29145	22	1/22/2015	665 QUILL CORPORATION				
	22		241191 HEL: Inv. 9521573 - Health Gel Ink Pens, Hole Punch	102.23	HEL: INV. 95215 020		07
	22		241220 HEL: Inv. 9279706 - FUSSY Baby Bar Bulletin 36	156.40	HEL: INV. 92797 020		07
190888-29145	22	1/22/2015	Logged *** Total ***	258.63			
190889-29145	23	1/22/2015	7848 SANOFI PASTHUR INC.				
	23		241221 HEL: Inv. 904106327 - Flu Fluzone	409.68	HEL: INV. 90410 020		07
	23		241222 HEL: 904096418 - FT/TB Tubersol, Typhim	1,175.24	HEL: 904096418 020		07
	23		241223 HEL: Inv. 904078283 - FT YF-Vax -	546.97	HEL: INV. 90407 020		07
190889-29145	23	1/22/2015	Logged *** Total ***	2,131.89			
190890-29145	24	1/22/2015	7822 STOLLEY TERMITE CONTROL				
	24		241224 HEL: Inv. 9172 - Health Monthly Pest Control	90.00	HEL: INV. 9172 020		07
190890-29145	24	1/22/2015	Logged *** Total ***	90.00			
190891-29145	25	1/22/2015	7858 VERIZON WIRELESS				
	25		241225 HEL: Inv. 9738554175 - WICBFP Cell phone 12/10 - 1/9/15	21.08	HEL: INV. 97385 020		07
	25		241226 HEL: Inv. 9138609411 - HFI Cell phone Use 12/10-1/8/15	27.00	HEL: INV. 91386 020		07
	25		241227 HEL: Inv. 97382773405 - Env. Cell phone use 12/4 - 1/3/15	67.11	HEL: INV. 97382 020		07
190891-29145	25	1/22/2015	Logged *** Total ***	115.19			
190892-29145	26	1/22/2015	1604 WAL-MART, CORP				
	26		241228 HEL: Stmt. 1/9/15 a/c 8038 - H Command Hooks	17.76	HEL: STMT. 1/9/ 020		07
	26		241229 HEL: Stmt. 1/9/15 a/c 8038 - H Napkins Plates, Centerpiece BO	7.91	HEL: STMT. 1/9/ 020		07
	26		241230 HEL: Stmt. 1/9/15 a/c 8038 - H Calendar	12.44	HEL: STMT. 1/9/ 020		07
	26		241231 HEL: Stmt. 1/9/15 a/c 8038 - L Wall Mirror	19.88	HEL: STMT. 1/9/ 020		07
	26		241232 HEL: Stmt. 1/9/15 a/c 8038 - D Distilled Water	4.40	HEL: STMT. 1/9/ 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	26		241233 HEL: Stmt. 1/9/15 a/c 8038 - W Pillow, Throws, Floor Lamp, B	39.80	HEL: STMT. 1/9/	020	07
190892-29145	26	1/22/2015	Logged *** Total ***	102.19			
				.00			
** Total check discount **				.00			
** Total check amount **				18,721.88			
				.00			

Run date: 01/22/2015 @ 09:01
Bus date: 01/23/2015

Macon County
Check - Complete Detail

Report recap
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Bank	Total check discount	Total check amount
Account Payable Fund		18,721.88
** Report total **		18,721.88

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190687-29095	1	1/15/2015	814	ADVANCED DISPOSAL				
	1		240922	HEL: Inv. F30001996209 - Healt Std Garbage Services	468.77	HEL: INV. F3000 020		07
190687-29095	1	1/15/2015	Logged	*** Total ***	468.77			
190688-29095	2	1/15/2015	537	BECK'S ENGRAVING & RUBBER STAM				
	2		240923	HEL: Inv. 100053 - Health Notary Stamp	15.80	HEL: INV. 10005 020		07
190688-29095	2	1/15/2015	Logged	*** Total ***	15.80			
190689-29095	3	1/15/2015	7946	BRANDI BINKLEY				
	3		240924	HEL: Cell phone refund - Healt Personal Cash Exp.	105.25	HEL: CELL PHONE 020		07
	3		240925	HEL: Personal Cash Refund - Re Supplies	25.99	HEL: PERSONAL C 020		07
	3		240926	HEL: Personal Cash Refund - Tob Supplies & Mileage December	17.89	HEL: PERSONAL CA 020		07
	3		240927	HEL: December Mileage - Health	8.40	HEL: DECEMBER M 020		07
	3		240928	HEL: Refund Personal Cash - HE	8.36	HEL: REFUND PER 020		07
190689-29095	3	1/15/2015	Logged	*** Total ***	165.89			
190690-29095	4	1/15/2015	337	C & K CUSTOM SIGNS, CORP.				
	4		240937	HEL: Inv. 15016182 - Health Appreciation Plaque - Leonard	54.79	HEL: INV. 15016 020		07
190690-29095	4	1/15/2015	Logged	*** Total ***	54.79			
190691-29095	5	1/15/2015	491	CDS OFFICE TECHNOLOGIES *				
	5		240929	HEL: Inv. INV0895200 - Health Minolta Copier Lease	1,289.64	HEL: INV. INV08 020		07
190691-29095	5	1/15/2015	Logged	*** Total ***	1,289.64			
190692-29095	6	1/15/2015	8019	CHANNING BETE COMPANY, INC.				
	6		240930	HEL: Inv. 52897107 - FCM/BBO Brochures	843.90	HEL: INV. 52897 020		07
190692-29095	6	1/15/2015	Logged	*** Total ***	843.90			
190693-29095	7	1/15/2015	9065	YOONSANG CHUNG, DDS PC				
	7		240933	HEL: Inv #112 - Dental 1/6, 1/8, 1/9/15 21 hours	2,310.00	HEL: INV #112 - 020		07
190693-29095	7	1/15/2015	Logged	*** Total ***	2,310.00			
190694-29095	8	1/15/2015	4269	COMCAST				
	8		240934	HEL: a/c 4721 - Health Deluxe Internet Package	234.85	HEL: A/C 4721 - 020		07
	8		240935	HEL: a/c 1546 - Health Business Class Internet	97.85	HEL: A/C 1546 - 020		07
190694-29095	8	1/15/2015	Logged	*** Total ***	332.70			
190695-29095	9	1/15/2015	8118	CLARK ENTERPRISES 407 LLC				
	9		240936	HEL: Inv. C841 - CCP Respite R Estes	63.88	HEL: INV. C841 020		07
190695-29095	9	1/15/2015	Logged	*** Total ***	63.88			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190696-29095	10	1/15/2015	7943 COMMUNITY HOME ENVIROMENTAL				
	10		240931 HEL: 12/12/14 Billing - CCP Re	656.48	HEL: 12/12/14 B 020		07
	10		240932 HEL: Inv. #3 - CPoE 12/1/14 - 12/31/14	2,246.00	HEL: INV. #3 - 020		07
190696-29095	10	1/15/2015	Logged *** Total ***	2,902.48			
190697-29095	11	1/15/2015	9364 DCC MARKETING, LLC				
	11		240938 HEL: Inv. 8488H - Health Website Hosting	200.00	HEL: INV. 8488H 020		07
190697-29095	11	1/15/2015	Logged *** Total ***	200.00			
190698-29095	12	1/15/2015	8464 DECATUR MACON COUNTY SENIOR CE				
	12		240939 HEL: Inv. #3 - CPoE 12/1 - 12/31/14 -	2,246.00	HEL: INV. #3 - 020		07
190698-29095	12	1/15/2015	Logged *** Total ***	2,246.00			
190699-29095	13	1/15/2015	7933 DETECTION SECURITY CO. INC.				
	13		240940 HEL: Inv. 137532 - Health Work Order Spinkler System Rep	28.00	HEL: INV. 13753 020		07
190699-29095	13	1/15/2015	Logged *** Total ***	28.00			
190700-29095	14	1/15/2015	9691 DON'S PAINT CO				
	14		240941 HEL: Inv. 036447 - Health Pro Roller	15.88	HEL: INV. 03644 020		07
190700-29095	14	1/15/2015	Logged *** Total ***	15.88			
190701-29095	15	1/15/2015	4412 DYNAGRAPHICS INCORPORATED				
	15		240942 HEL: Inv. 92467 - Env. Business Cards Green & Allison	73.96	HEL: INV. 92467 020		07
190701-29095	15	1/15/2015	Logged *** Total ***	73.96			
190702-29095	16	1/15/2015	261 GENERAL CORPORATE FUND				
	16		240905 HEL: November Transfer - Healt	59,715.00	HEL: NOVEMBER T 020		07
	16		240908 HEL: December Transfers - Hea	59,715.00	HEL: DECEMBER 020		07
190702-29095	16	1/15/2015	Logged *** Total ***	119,430.00			
190703-29095	17	1/15/2015	7817 HEMOCUE AMERICA/RADIOMETER AME				
	17		240943 HEL: Inv. 1290970 - WICCS Cuvettes	865.00	HEL: INV. 12909 020		07
190703-29095	17	1/15/2015	Logged *** Total ***	865.00			
190704-29095	18	1/15/2015	8017 HERALD & REVIEW				
	18		240945 HEL: a/c 111-600001739 - Healt Community Leadership Breakfast	48.00	HEL: A/C 111-60 020		07
190704-29095	18	1/15/2015	Logged *** Total ***	48.00			
190705-29095	19	1/15/2015	9204 ATWOOD J HUFF DMD				
	19		240946 HEL: Inv. #9 - Dental 1/12/15 7 hours	700.00	HEL: INV. #9 - 020		07
190705-29095	19	1/15/2015	Logged *** Total ***	700.00			
190706-29095	20	1/15/2015	7906 ILLINOIS ASSOCIATION OF LOCAL				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		240947 HEL: Conf Registration - Env. Wade, Dotson,Huddleston, Green	375.00	HEL: CONF REGIS 020		07
190706-29095	20	1/15/2015	Logged *** Total ***	375.00			
190707-29095	21	1/15/2015	8845 RETA KENDALL				
	21		240949 HEL: Mileage 12/2-12/29/14 - B	95.20	HEL: MILEAGE 12 020		07
190707-29095	21	1/15/2015	Logged *** Total ***	95.20			
190708-29095	22	1/15/2015	9814 MARISA MOOMEY				
	22		240950 HEL: Mileage 12/3-12/19/14 - H	6.16	HEL: MILEAGE 12 020		07
	22		240951 HEL: Mileage 12/3-12/19/14 - T	9.52	HEL: MILEAGE 12 020		07
190708-29095	22	1/15/2015	Logged *** Total ***	15.68			
190709-29095	23	1/15/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	23		240953 HEL: Inv. 5752615028 - Dental Various Dental Supplies	133.23	HEL: INV. 57526 020		07
	23		240954 HEL: 588-8609487 - Dental Bur Carbide	133.72	HEL: 588-860948 020		07
190709-29095	23	1/15/2015	Logged *** Total ***	266.95			
190710-29095	24	1/15/2015	7840 SUZANNE PRUITT				
	24		240955 HEL: Mileage12/1/14 - 1/6/15 -	91.84	HEL: MILEAGE12/ 020		07
190710-29095	24	1/15/2015	Logged *** Total ***	91.84			
190711-29095	25	1/15/2015	7828 PUBLIC HEALTH DEPARTMENT				
	25		240948 HEL: Smoking Citation - Tobacc	125.00	HEL: SMOKING CI 020		07
190711-29095	25	1/15/2015	Logged *** Total ***	125.00			
190712-29095	26	1/15/2015	691 RETIREMENT FUND				
	26		240904 HEL: November Transfer - Healt	28,695.57	HEL: NOVEMBER T 020		07
	26		240907 HEL: December Transfers - Hea	28,628.65	HEL: DECEMBER 020		07
190712-29095	26	1/15/2015	Logged *** Total ***	57,324.22			
190713-29095	27	1/15/2015	7783 ELIZABETH RHODES				
	27		240956 HEL: Mileage 12/1 - 12/31/14 -	90.16	HEL: MILEAGE 12 020		07
190713-29095	27	1/15/2015	Logged *** Total ***	90.16			
190714-29095	28	1/15/2015	7863 SAMS CLUB 020				
	28		240958 HEL: a/c 4949 Stmt 1/2/15 - He BOH Health Meeting food	18.46	HEL: A/C 4949 S 020		07
	28		240959 HEL: a/c 4949 Stmt 1/2/15 - He Various Office Supplie s	54.85	HEL: A/C 4949 S 020		07
	28		240960 HEL: a/c 4949 Stmt 1/2/15 - He Snack Cabinet Supplies - to re	107.57	HEL: A/C 4949 S 020		07
	28		240961 HEL: a/c 4949 Stmt 1/2/15 - He Meeting Supplies	47.29	HEL: A/C 4949 S 020		07
	28		240962 HEL: a/c 4949 Stmt 1/2/15 - He Snack Cabinet supplies to be r	69.66	HEL: A/C 4949 S 020		07
190714-29095	28	1/15/2015	Logged *** Total ***	297.83			
190715-29095	29	1/15/2015	9686 HENRY SCHEIN MEDICAL HEALTH				
	29		240944 HEL: Late Charge - WIC CS	6.37	HEL: LATE CHARG 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190715-29095	29	1/15/2015	Logged	*** Total ***	6.37		
190716-29095	30	1/15/2015	7841 TERESA SMITH				
	30		240957 HEL: Mileage 12/1 - 12/31/14 -	129.36	HEL: MILEAGE 12 020		07
190716-29095	30	1/15/2015	Logged	*** Total ***	129.36		
190717-29095	31	1/15/2015	1165 SOCIAL SECURITY FUND				
	31		240903 HEL: November Transfer - Healt	18,340.84	HEL: NOVEMBER T 020		07
	31		240906 HEL: December Transfers - Hea	18,283.81	HEL: DECEMBER 020		07
190717-29095	31	1/15/2015	Logged	*** Total ***	36,624.65		
190718-29095	32	1/15/2015	9377 OHLENDORF CO DBA				
	32		240952 HEL: Inv. 323543 - Dental E. Cruz	123.25	HEL: INV. 32354 020		07
190718-29095	32	1/15/2015	Logged	*** Total ***	123.25		
190719-29095	33	1/15/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	33		240963 HEL: Inv. 469399 - Health Various Cleaning supplies	614.86	HEL: INV. 46939 020		07
190719-29095	33	1/15/2015	Logged	*** Total ***	614.86		
190720-29095	34	1/15/2015	9641 BETHANY STAPEL				
	34		240964 HEL: Mileage 12/1 - 12/19/14 -	7.28	HEL: MILEAGE 12 020		07
	34		240965 HEL: Mileage 12/1 - 12/19/14 -	7.84	HEL: MILEAGE 12 020		07
190720-29095	34	1/15/2015	Logged	*** Total ***	15.12		
190721-29095	35	1/15/2015	1228 STRIGLOS OFFICE EQUIPMENT				
	35		240966 HEL: Inv. 118/397/119618 - Hea Balance Due	13.78	HEL: INV. 118/3 020		07
190721-29095	35	1/15/2015	Logged	*** Total ***	13.78		
190722-29095	36	1/15/2015	7858 VERIZON WIRELESS				
	36		240967 HEL: Inv. 9738078746 - Health Cell and WIFI useage 12/2 - 1/	413.47	HEL: INV. 97380 020		07
	36		240968 HEL: Inv. 9738003737 - Dental/ Cell phone use 11/29-12/28/14	4.86	HEL: INV. 97380 020		07
	36		240969 HEL: Inv. 973762773 - CCP Cell phone use 11/23 - 12/22/1	125.96	HEL: INV. 97376 020		07
190722-29095	36	1/15/2015	Logged	*** Total ***	544.29		
190723-29095	37	1/15/2015	5082 STALEY CREDIT UNION				
	37		240909 HEL: Stmt. 4023 12/31/14 - Hea Fast EMC	36.91	HEL: STMT. 4023 020		07
	37		240910 HEL: a/c 9916 12/31/14 - Healt Amazon: Space Drivers for serv	294.00	HEL: A/C 9916 1 020		07
	37		240911 HEL: a/c 9916 12/31/14 - Healt Amazon: Space drivers for serv	781.94	HEL: A/C 9916 1 020		07
	37		240912 HEL: a/c 9916 12/31/14 - Healt Amazon: Dell products	52.00	HEL: A/C 9916 1 020		07
	37		240913 HEL: a/c 9916 12/31/14 - Healt Amazon: Power supply for serve	179.48	HEL: A/C 9916 1 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	37		240914 HEL: a/c 9916 12/31/14 - Healt New Egg Various electronic	186.09	HEL: A/C 9916 1 020		07
	37		240915 HEL: a/c 4742 Stmt 12/31/14 - March of Dimes Morning Sicknes Handout	44.95	HEL: A/C 4742 S 020		07
	37		240916 HEL: a/c 2417 stmt. 12/31/14 Leading Lady	168.66	HEL: A/C 2417 S 020		07
	37		240917 HEL: a/c 2417 stmt. 12/31/14 SG Screen graphics shirts for	89.08	HEL: A/C 2417 S 020		07
	37		240918 HEL: a/c7045 stmt. 12/31/14 - Hobby Lobby Wall Decals	68.07	HEL: A/C7045 ST 020		07
	37		240919 HEL: a/c7045 stmt. 12/31/14 - CMS Medicare Application Fee	542.00	HEL: A/C7045 ST 020		07
	37		240920 HEL: a/c7045 stmt. 12/31/14 - Oriental Trading Company X-mas	126.54	HEL: A/C7045 ST 020		07
	37		240921 HEL: a/c4767 stmt. 12/31/14 - Miles Chevy - Car repair	400.73	HEL: A/C4767 ST 020		07
190723-29095	37	1/15/2015	Logged. *** Total ***	2,970.45			
				.00			
** Total check discount **				.00			
** Total check amount **				231,778.70			
				.00			

Bank	Total check discount	Total check amount
Account Payable Fund		231,778.70
** Report total **		231,778.70

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190515-29069	1	1/08/2015	9313 ANDREW J RICHARDSON				
	1		240619 HEL: Inv. 14541-M - Health Final Mow 11/8/14	155.00	HEL: INV. 14541 020		07
190515-29069	1	1/08/2015	Logged *** Total ***	155.00			
190516-29069	2	1/08/2015	8294 BAILEYS TEST STRIPS & THERMOME				
	2		240620 HEL: Inv. 14.11875 - Env. Dishwasher Temp Labels, Chlori quat vial	267.50	HEL: INV. 14.11 020		07
190516-29069	2	1/08/2015	Logged *** Total ***	267.50			
190517-29069	3	1/08/2015	8164 SHERYL BARDINI				
	3		240621 HEL: Mileage 12/1-12/30/14 - B	118.72	HEL: MILEAGE 12 020		07
190517-29069	3	1/08/2015	Logged *** Total ***	118.72			
190518-29069	4	1/08/2015	9226 BENCO DENTAL SUPPLY CO				
	4		240622 HEL: Inv. IF722118 - Dental Various Dental Clinic Supplies	691.92	HEL: INV. IF722 020		07
	4		240623 HEL: Inv. IF722119 - Dental Cassette seal tatim, door gask	187.60	HEL: INV. IF722 020		07
	4		240685 HEL: Inv. BE222072 - Dental Various Dental Supplies	496.31	HEL: INV. BE222 020		07
	4		240686 HEL: Inv. 44003983 - Dental Extracting Forcep	141.72	HEL: INV. 44003 020		07
190518-29069	4	1/08/2015	Logged *** Total ***	1,517.55			
190519-29069	5	1/08/2015	9336 CHRISTIANA BENDER				
	5		240624 HEL: Mileage 12/8-12/22/14 - B	68.88	HEL: MILEAGE 12 020		07
190519-29069	5	1/08/2015	Logged *** Total ***	68.88			
190520-29069	6	1/08/2015	7969 MICHELLE BOATMAN				
	6		240625 HEL: Refund Personal Cash - Sa Gift Card Incentives	270.00	HEL: REFUND PER 020		07
190520-29069	6	1/08/2015	Logged *** Total ***	270.00			
190521-29069	7	1/08/2015	7782 SUE BOROWCZYK				
	7		240626 HEL: Mileage 120114-123114 - C	129.92	HEL: MILEAGE 12 020		07
190521-29069	7	1/08/2015	Logged *** Total ***	129.92			
190522-29069	8	1/08/2015	9526 YVONNE BOYD				
	8		240627 HEL: Mileage 8/19-12/12/14 - H	9.91	HEL: MILEAGE 8/ 020		07
190522-29069	8	1/08/2015	Logged *** Total ***	9.91			
190523-29069	9	1/08/2015	3821 PAMELA STARR BURKHART				
	9		240628 HEL: December Consultant Fee -	75.00	HEL: DECEMBER C 020		07
190523-29069	9	1/08/2015	Logged *** Total ***	75.00			
190524-29069	10	1/08/2015	8928 BUSEY BANK				
	10		240629 HEL: Loan #0061188300010 - Hea Principle ONLY	5,533.66	HEL: LOAN #0061 020		07
	10		240630 HEL: Loan #0061188300010 - Hea Interest ONLY	2,098.49	HEL: LOAN #0061 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190524-29069	10	1/08/2015	Logged	*** Total ***	7,632.15		
190525-29069	11	1/08/2015	3769 CDW GOVERNMENT INC				
	11		240631 HEL: Inv. RH82162, RB83814 - F Health - Various Computer Sup	3,242.10	HEL: INV. RH821 020		07
	11		240632 HEL: RF82935, RD53102 - Health Based on PO 10151, Sandisk Ext Crucial, Brother drum unit	438.69	HEL: RF82935, R 020		07
	11		240633 HEL: Inv. RJ06438 - Health Based on PO 10152 Logi Wrts, C Verbatim	269.73	HEL: INV. RJ064 020		07
190525-29069	11	1/08/2015	Logged	*** Total ***	3,950.52		
190526-29069	12	1/08/2015	9065 YOONSANG CHUNG, DDS PC				
	12		240634 HEL: Inv. #111 - Dental 12/23 & 30/14 14 hours	1,540.00	HEL: INV. #111 020		07
190526-29069	12	1/08/2015	Logged	*** Total ***	1,540.00		
190527-29069	13	1/08/2015	515 CITY OF DECATUR, INC.				
	13		240635 HEL: Bill # 39074446 - Health Water/Sewer 11/18-12/22/14	113.71	HEL: BILL # 390 020		07
190527-29069	13	1/08/2015	Logged	*** Total ***	113.71		
190528-29069	14	1/08/2015	4269 COMCAST				
	14		240636 HEL: a/c 1729 - Health Business Class Internet	404.85	HEL: A/C 1729 - 020		07
190528-29069	14	1/08/2015	Logged	*** Total ***	404.85		
190529-29069	15	1/08/2015	8118 CLARK ENTERPRISES 407 LLC				
	15		240637 HEL: - Inv. C83880 - CCPRespit D. Robinson	54.00	HEL: - INV. C83 020		07
190529-29069	15	1/08/2015	Logged	*** Total ***	54.00		
190530-29069	16	1/08/2015	8931 JENNIFER COOPER				
	16		240638 HEL: Mileage 12/-12/31/14 - CC	122.64	HEL: MILEAGE 12 020		07
190530-29069	16	1/08/2015	Logged	*** Total ***	122.64		
190531-29069	17	1/08/2015	9495 CORNER CLEANING CONNECTION				
	17		240639 HEL: Dust Mop Cleaning - Healt 8/15-12/31/14	136.00	HEL: DUST MOP C 020		07
190531-29069	17	1/08/2015	Logged	*** Total ***	136.00		
190532-29069	18	1/08/2015	7933 DETECTION SECURITY CO. INC.				
	18		240640 HEL: Inv. 137176 - Health Service Order assistance with building	28.00	HEL: INV. 13717 020		07
190532-29069	18	1/08/2015	Logged	*** Total ***	28.00		
190533-29069	19	1/08/2015	9691 DON'S PAINT CO				
	19		240641 HEL: Inv. 036408 - Health Primer	89.10	HEL: INV. 03640 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		240642 HEL: Inv. 036380 - Health Base Paint	25.57	HEL: INV. 03638	020	07
190533-29069	19	1/08/2015	Logged *** Total ***	114.67			
190534-29069	20	1/08/2015	7812 KELLY ENSIGN				
	20		240643 HEL: Mileage 12/1-12/30/14 - H	109.20	HEL: MILEAGE 12	020	07
190534-29069	20	1/08/2015	Logged *** Total ***	109.20			
190535-29069	21	1/08/2015	7842 DEB FITTON				
	21		240644 HEL: Mileage 12/1-12/30/14 - M	146.16	HEL: MILEAGE 12	020	07
190535-29069	21	1/08/2015	Logged *** Total ***	146.16			
190536-29069	22	1/08/2015	9042 CHARLOTTE FOSTER				
	22		240645 HEL: Mileage 12/1-12/31/14 - B	138.88	HEL: MILEAGE 12	020	07
190536-29069	22	1/08/2015	Logged *** Total ***	138.88			
190537-29069	23	1/08/2015	7857 DEBRA WALL-FRIEDRICH				
	23		240681 HEL: Mileage 12/4-12/24/14 - F	51.52	HEL: MILEAGE 12	020	07
190537-29069	23	1/08/2015	Logged *** Total ***	51.52			
190538-29069	24	1/08/2015	9598 DEVON GANT				
	24		240647 HEL: Mileage 12/1-12/31/14 -MI	245.28	HEL: MILEAGE 12	020	07
190538-29069	24	1/08/2015	Logged *** Total ***	245.28			
190539-29069	25	1/08/2015	8382 GE CAPITAL				
	25		240646 HEL: a/c 90136051539 - Health 6 - Leases Minolta Copier	1,098.00	HEL: A/C 901360	020	07
190539-29069	25	1/08/2015	Logged *** Total ***	1,098.00			
190540-29069	26	1/08/2015	9447 AMANDA GUYSE				
	26		240648 HEL: Mileage 12/1-12/31/14 - C	50.96	HEL: MILEAGE 12	020	07
190540-29069	26	1/08/2015	Logged *** Total ***	50.96			
190541-29069	27	1/08/2015	9448 KENNA HARMON				
	27		240649 HEL: Mileage 12/1-12/31/14 - C	84.56	HEL: MILEAGE 12	020	07
190541-29069	27	1/08/2015	Logged *** Total ***	84.56			
190542-29069	28	1/08/2015	8839 PAM HAYCRAFT				
	28		240650 HEL: Mileage 12/1-12/31/14 - H	118.72	HEL: MILEAGE 12	020	07
190542-29069	28	1/08/2015	Logged *** Total ***	118.72			
190543-29069	29	1/08/2015	7817 HEMOCUE AMERICA/RADIOMETER AME				
	29		240651 HEL: Inv. 1148087 - Lab HB Cuvettes	183.00	HEL: INV. 11480	020	07
190543-29069	29	1/08/2015	Logged *** Total ***	183.00			
190544-29069	30	1/08/2015	3035 HICKSGAS DECATUR, INC				
	30		240653 HEL: Inv. 017133 - Health Propane fuel for torch	4.12	HEL: INV. 01713	020	07
190544-29069	30	1/08/2015	Logged *** Total ***	4.12			
190545-29069	31	1/08/2015	7780 JENELLE HOCKADAY				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190545-29069	31	1/08/2015	240654 HEL: Mileage 12/1-12/31/14 - C Logged	90.72 90.72	HEL: MILEAGE 12 020		07
			*** Total ***				
190546-29069	32	1/08/2015	8224 AMBER HOLTHAUS				
190546-29069	32	1/08/2015	240655 HEL: Mileage 12/29 & 12/31/14 Logged	19.60 19.60	HEL: MILEAGE 12 020		07
			*** Total ***				
190547-29069	33	1/08/2015	9204 ATWOOD J HUFF DMD				
190547-29069	33	1/08/2015	240656 HEL: Inv. #90 - Dental 1/5/15 7 hours Logged	700.00 700.00	HEL: INV. #90 - 020		07
			*** Total ***				
190548-29069	34	1/08/2015	8772 INTELLICORP RECORDS, INC				
190548-29069	34	1/08/2015	240657 HEL: Inv. 684891 - Health Employee Background Checks Logged	60.30 60.30	HEL: INV. 68489 020		07
			*** Total ***				
190549-29069	35	1/08/2015	8853 BETH KEITHLEY				
190549-29069	35	1/08/2015	240658 HEL: Mileage 12/1-12/31/14 - H Logged	142.80 142.80	HEL: MILEAGE 12 020		07
			*** Total ***				
190550-29069	36	1/08/2015	7804 LANGUAGE LINE SERVICES, INC.				
190550-29069	36	1/08/2015	240659 HEL: Inv. 3512963 - Health Interpretation Services Logged	34.07 34.07	HEL: INV. 35129 020		07
			*** Total ***				
190551-29069	37	1/08/2015	7814 TAMMY LAUGHERY				
190551-29069	37	1/08/2015	240660 HEL: Mileage 12/1-12/29/14- HF Logged	90.16 90.16	HEL: MILEAGE 12 020		07
			*** Total ***				
190552-29069	38	1/08/2015	7779 DEBRA MARTIN				
190552-29069	38	1/08/2015	240664 HEL: Mileage 12/1-12/31/14 -CC Logged	126.65 126.65	HEL: MILEAGE 12 020		07
			*** Total ***				
190553-29069	39	1/08/2015	7796 MAZZOTTI SERVICES				
190553-29069	39	1/08/2015	240665 HEL: Order #6443 - Env. Jackets and Shirts Logged	601.00 601.00	HEL: ORDER #644 020		07
			*** Total ***				
190554-29069	40	1/08/2015	8959 MEDPRO WASTE DISPOSAL, LLC				
190554-29069	40	1/08/2015	240667 HEL: Medical Waste Removal -He Logged	970.10 970.10	HEL: MEDICAL WA 020		07
			*** Total ***				
190555-29069	41	1/08/2015	7908 MIDWEST ELECTRONIC SYSTEMS INC				
190555-29069	41	1/08/2015	240666 HEL: Inv. 5432 - Health Switch extensions Logged	75.00 75.00	HEL: INV. 5432 020		07
			*** Total ***				
190556-29069	42	1/08/2015	6342 MAT E NOLEN				
190556-29069	42	1/08/2015	240668 HEL: Inv. #3 - Health Contractual Services 12/27/14- Logged	2,715.30 2,715.30	HEL: INV. #3 - 020		07
			*** Total ***				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190557-29069	43	1/08/2015	9378	ORATECH LABORATORIES, INC				
	43		240669	HEL: Inv. 2014-19718 - Dental D. Glass	167.84	HEL: INV. 2014-	020	07
190557-29069	43	1/08/2015	Logged	*** Total ***	167.84			
190558-29069	44	1/08/2015	7789	PATTERSON DENTAL SUPPLY, INC.				
	44		240670	HEL: Inv. 5752593533 - Dental Various Dental Supplies	154.71	HEL: INV. 57525	020	07
	44		240671	HEL: Inv. 586-13536452 - Denta Electronic Claims	33.30	HEL: INV. 586-1	020	07
	44		240687	HEL: Inv. 5752607917 - Dental Various Dental Supplies	378.58	HEL: INV. 57526	020	07
	44		240688	HEL: Inv. 5752606982 - Dental Mask	15.72	HEL: INV. 57526	020	07
190558-29069	44	1/08/2015	Logged	*** Total ***	582.31			
190559-29069	45	1/08/2015	9046	PFIZER INC				
	45		240672	HEL: Inv. 9307596664 - Immuniz Prevnar	27.01	HEL: INV. 93075	020	07
190559-29069	45	1/08/2015	Logged	*** Total ***	27.01			
190560-29069	46	1/08/2015	8059	PREVENT CHILD ABUSE ILLINOIS				
	46		240673	HEL IL4615a - HFA Fees -HFI 1st Half of 2015	1,325.00	HEL IL4615A - H	020	07
190560-29069	46	1/08/2015	Logged	*** Total ***	1,325.00			
190561-29069	47	1/08/2015	665	QUILL CORPORATION				
	47		240674	HEL: Inv. 8837593 - FCM/BBO Pocket folders	449.50	HEL: INV. 88375	020	07
190561-29069	47	1/08/2015	Logged	*** Total ***	449.50			
190562-29069	48	1/08/2015	9686	HENRY SCHEIN MEDICAL HEALTH				
	48		240652	HEL: Inv. 15661109 - Lab Reagents gram sanfranin So	40.81	HEL: INV. 15661	020	07
190562-29069	48	1/08/2015	Logged	*** Total ***	40.81			
190563-29069	49	1/08/2015	5230	SPRINGFIELD ELECTRIC SUPPLY				
	49		240675	HEL: Inv. S4524643.001 - Healt	517.64	HEL: INV. S4524	020	07
190563-29069	49	1/08/2015	Logged	*** Total ***	517.64			
190564-29069	50	1/08/2015	1197	STAPLES CREDIT PLAN				
	50		240676	HEL: Inv. 8032603349 - Health Black Clock, various office su	59.13	HEL: INV. 80326	020	07
190564-29069	50	1/08/2015	Logged	*** Total ***	59.13			
190565-29069	51	1/08/2015	9808	LAURA TALLON				
	51		240677	HEL: Mileage 12/1-12/30/14 - M	31.36	HEL: MILEAGE 12	020	07
190565-29069	51	1/08/2015	Logged	*** Total ***	31.36			
190566-29069	52	1/08/2015	7781	HEATHER THOMAS				
	52		240678	HEL: Mileage 12/1-12/31/14 - C	96.32	HEL: MILEAGE 12	020	07
190566-29069	52	1/08/2015	Logged	*** Total ***	96.32			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
190567-29069	53	1/08/2015	7858 VERIZON WIRELESS				
	53		240679 HEL: Inv. 9737677871 - FCM Cell Phone use 11/23-12/22/14	4.72	HEL: INV. 97376 020		07
	53		240680 HEL: Inv. 9737439115 - FCM Cell phone use 11/20-12/19/14	76.81	HEL: INV. 97374 020		07
190567-29069	53	1/08/2015	Logged *** Total ***	81.53			
190568-29069	54	1/08/2015	1652 WATTS COPY SYSTEMS INC				
	54		240682 HEL: Inv. 535505 - Health Contract 1/1-1/31/15	380.23	HEL: INV. 53550 020		07
190568-29069	54	1/08/2015	Logged *** Total ***	380.23			
190569-29069	55	1/08/2015	1658 WEBSTER-CANTRELL HALL				
	55		240683 HEL: November 2014 - Teen Prep	17,807.00	HEL: NOVEMBER 2 020		07
190569-29069	55	1/08/2015	Logged *** Total ***	17,807.00			
190570-29069	56	1/08/2015	3453 WELLS FARGO FINANCIAL LEASING				
	56		240684 HEL: Inv. 5001809546 - Health Savin Copier	106.73	HEL: INV. 50018 020		07
190570-29069	56	1/08/2015	Logged *** Total ***	106.73			
190571-29069	57	1/08/2015	901001 MACON COUNTY HIGHWAY DEPT.				
	57		240661 HEL: Gas Use 12/1-12/31/14 - H	86.06	HEL: GAS USE 12 020		07
	57		240662 HEL: Inv. 3390 - Health Repairs to Ford Explorer, Dodg	141.04	HEL: INV. 3390 020		07
	57		240663 HEL: Gas Use 12/1-12/31/14 - E	165.59	HEL: GAS USE 12 020		07
190571-29069	57	1/08/2015	Logged *** Total ***	392.69			
				.00			
** Total check discount **				.00			
** Total check amount **				46,630.22			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		46,630.22
** Report total **		46,630.22

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: March 19, 2015

CHAIR: TIM DUDLEY

VICE CHAIR: KEVIN BIRD

MEMBER: MATT BROWN

Matt Brown

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: LINDA LITTLE

Linda Little

MEMBER: GARY MINICH

Gary Minich


[Accounts](#)
[Transfers](#)
[Pay Bills](#)
[Trends](#)


Account Details


MACON CO ANIMAL CONTROL

CURRENT BALANCE

\$1,110.86

 [Transfer money](#)

 [Export transactions](#)

 [Create Alert](#)

 [Account info](#)

Transaction Details

Type:

All

From:

2/01/2015



To:

2/28/2015



FILTER

[clear filters](#)

Past Transactions

Date ▲	Description	Amount
FEB 04	WAL-MART #2728 DECATUR IL	<u>\$84.58</u>
FEB 12	DOLRTREE 563 0000563 FORSYTH IL	<u>\$19.00</u>
FEB 12	WM SUPERCENTER #1690 DECATUR IL	<u>\$5.96</u>
FEB 20	STEAK-N-SHAKE#0006 Q9 FORSYTH IL	<u>\$14.99</u>
FEB 21	BURGER KING #16583 EAST PEORIA IL	<u>\$17.25</u>
FEB 21	HARDEE'S EAST PEORIA IL	<u>\$18.32</u>
FEB 23	BURGER KING #16583 EAST PEORIA IL	<u>\$10.77</u>
FEB 25	PAR-A-DICE HOTEL EAST PEORIA IL	<u>\$78.40</u>
FEB 25	CREDIT	<u>+\$1,555.59</u>
FEB 26	WAL-MART #2728 DECATUR IL	<u>\$118.70</u>
FEB 28	WAL-MART #2728 DECATUR IL	<u>\$160.80</u>

080 ANIMAL CONTROL FUND

FUND	Obligat'm Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	241764 DUMP IN FOR A/P RUN 2/6/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	945.09	4913
	INV OR REQ #...: 2/6/15	COMMITTEE NBR...:	Check Number...:		
080	242196 DUMP IN FOR A/P RUN 2/20/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	6,642.61	4915
	INV OR REQ #...: 2/20/15	COMMITTEE NBR...:	Check Number...:		
080	242403 DUMP IN FOR A/P RUN 2/27/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	101.27	4916
	INV OR REQ #...: 2/27/15	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			7,688.97	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	241484 DUMP IN FOR PAYROLL 2/6/15	1474 PAYROLL ACCOUNT 1	Recon	24,785.30	4912
	INV OR REQ #...: 2/6/15	COMMITTEE NBR...:	Check Number...:		
080	242062 DUMP IN FOR PAYROLL 2/20/15	1474 PAYROLL ACCOUNT 1	Recon	24,328.31	4914
	INV OR REQ #...: 2/20/15	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			49,113.61	
080-036-7115-00-00-0-000	TELEPHONE				
080	242304 ANCON REIMB PHONE CHG 2/15/15	261 GENERAL CORPORATE FUND 1	Paid	101.27	191578
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			101.27	
080-036-7121-00-00-0-000	RADIO FEES				
080	242004 ANCON IN 6311 2/4/15	515 CITY OF DECATUR, INC. 1	Paid	315.00	191429
	INV OR REQ #...: 6311	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	242016 ANCON 502-05 1/31/15	5465 STALEY CREDIT UNION 1	Paid	30.00	191482
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			30.00	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7195-00-00-0-000	TRAINING				
080	242016 ANCON 502-05 1/31/15	5465 STALEY CREDIT UNION 3	Paid	78.40	191482
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7195-00-00-0-000	TRAINING			78.40	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	242002 ANCON IN 10751 1/14/15	1322 ATLAS LOCK, INC 1	Paid	40.00	191416
	INV OR REQ #...: 10751	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			40.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	242005 ANCON IN 92094 2/2/15	252 GARVER FEEDS 1	Paid	697.40	191436
	INV OR REQ #...: 92094	COMMITTEE NBR...: 07	Check Number...:		
080	242006 ANCON IN 92097 2/10/15	252 GARVER FEEDS 1	Paid	833.30	191436
	INV OR REQ #...: 92097	COMMITTEE NBR...: 07	Check Number...:		
080	242009 ANCON IN 5979997-000 2/4/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	1,230.24	191455
	INV OR REQ #...: 5979997-000	COMMITTEE NBR...: 07	Check Number...:		
080	242011 ANCON IN 5987380-000 2/6/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	107.69	191455
	INV OR REQ #...: 5987380-000	COMMITTEE NBR...: 07	Check Number...:		
080	242012 ANCON IN 5987380-050 2/6/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	346.95	191455
	INV OR REQ #...: 5987380-050	COMMITTEE NBR...: 07	Check Number...:		
080	242016 ANCON 502-05 1/31/15	5465 STALEY CREDIT UNION 4	Paid	892.61	191482
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			4,108.19	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	242003 ANCON IN 199 2/4/15	4646 BILLINGSLEY AMOCO 1	Paid	25.00	191421
	INV OR REQ #...: 199	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	242008 ANCON REP ORD 3408 1/27/15	4505 HIGHWAY 1	Paid	30.00	191444
	INV OR REQ #...: RO 3408	COMMITTEE NBR...: 07	Check Number...:		
080	242013 ANCON ACCT 23193 1/31/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	746.76	191456
	INV OR REQ #...: ACCT 23193	COMMITTEE NBR...: 07	Check Number...:		
	080-036-8060-00-00-0-000 VEHICLE MAINT., GAS			801.76	
	080-036-8090-00-00-0-000 UNIFORMS				
080	241543 ANCON IN 10621 1/28/15	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	500.00	191204
	INV OR REQ #...: 10621	COMMITTEE NBR...: 07	Check Number...:		
080	241544 ANCON IN 1505360 1/28/15	1328 RAY O'HERRON CO., INC. 1	Paid	445.09	191225
	INV OR REQ #...: 1505360	COMMITTEE NBR...: 07	Check Number...:		
080	242014 ANCON IN 1505898-IN 1/30/15	1328 RAY O'HERRON CO., INC. 1	Paid	157.50	191458
	INV OR REQ #...: 1505898-IN	COMMITTEE NBR...: 07	Check Number...:		
080	242015 ANCON 986450327-00001 1/23/15	8340 VERIZON WIRELESS 1	Paid	166.92	191471
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
	080-036-8090-00-00-0-000 UNIFORMS			1,269.51	
	080-036-8200-00-00-0-000 MISCELLANEOUS				
080	242007 ANCON IN GK23190 2/4/15	8295 HENRY SCHEIN ANIMAL HEALTH 1	Paid	121.02	191440
	INV OR REQ #...: GK23190	COMMITTEE NBR...: 07	Check Number...:		
080	242010 ANCON IN 5980113-000 2/4/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	269.24	191455
	INV OR REQ #...: 5980113-000	COMMITTEE NBR...: 07	Check Number...:		
	080-036-8200-00-00-0-000 MISCELLANEOUS			390.26	
	080-036-9040-00-00-0-000 EQUIPMENT				
080	242016 ANCON 502-05 1/31/15	5465 STALEY CREDIT UNION 2	Paid	554.58	191482
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
	080-036-9040-00-00-0-000 EQUIPMENT			554.58	

Run date: 03/16/2015 @ 09:29
Bus date: 03/16/2015

Macon County
Invoice Distribution by Account

<u>FUND</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/</u> <u>Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
080	ANIMAL CONTROL FUND			64,491.55	
***	Report Total ***			64,491.55	



Account Details

Env Mgmt D G
000000516-05

CURRENT BALANCE
-\$ 8.41

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Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date ^	Description	Amount
FEB 17	CREDIT	<u>+\$20.73</u>
FEB 25	CREDIT	<u>+\$250.00</u>

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


By members choice this institution is not Federally insured. Proudly insured by ASI.

Account Details


Env Mgmt L R
000000517-05

CURRENT BALANCE
\$281.09

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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
FEB 01	BILLINGSLEY BP CAR WA DECATUR IL	<u>\$5.00</u>
FEB 22	FARM & FLEET OF DECAT DECATUR IL	<u>\$32.35</u>
FEB 22	U OF IL ONLINE PAYMEN 217-2449384 IL	<u>\$30.00</u>
FEB 28	FINANCE CHARGE	<u>+\$0.00</u>

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
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Account Details


Env Mgmt P C
000000518-05

CURRENT BALANCE
\$211.35

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Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▲	Description	Amount
FEB 21	PAYPAL *ILLINOISREC 402-935-7733 CA	<u>\$25.00</u>
FEB 21	PAYPAL *ILLINOISREC 402-935-7733 CA	<u>\$20.00</u>

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001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000	MAINT EQUIPMENT				
001	242098 ENV MGT RO 3409 1/26/15	4505 HIGHWAY 1	Paid	48.11	191444
	INV OR REQ #...: RO 3409	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			48.11	
001-086-7115-00-00-0-000	TELEPHONE				
001	242112 ENV MGT 980416120-00001 1/28/1	5387 VERIZON WIRELESS 1	Paid	120.14	191472
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	242266 OPER 1010-8183-0000 2/15/15	8344 CALL ONE 1	Paid	43.20	191563
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			163.34	
001-086-7160-00-00-0-000	PRINTING				
001	241840 ENV MGT 12/2014 COPY 1/25/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	85.06	191314
	INV OR REQ #...: 12/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
001	241841 ENV MGT 1/2015 COPY 1/25/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	87.40	191314
	INV OR REQ #...: 1/15 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			172.46	
001-086-7195-00-00-0-000	TRAINING				
001	242291 ENV MGT 518-05 2/19/15	5362 STALEY CREDIT UNION VISA 1	Paid	45.00	191602
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			45.00	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	241818 ENV MGT IN 7354 2/1/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	191324
	INV OR REQ #...: 7354	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	241823 ENV MGT IN 602420 1/30/15 INV OR REQ #...: 602420	8339 KESTREL WEB SITE DESIGN 1 COMMITTEE NBR...: 07	Paid Check Number...:	27.50	191340
001	242119 ENV MGT 516-05 12/10/14 INV OR REQ #...: 516-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number...:	250.00	191478
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			331.50	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	241820 ENV MGT IN 115 2/4/15 INV OR REQ #...: 0115	227 DOVE, INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	300.00	191326
001-086-7550-00-00-0-000	EDUCATION EXPENSE			300.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	242084 ENV MGT LIGHTS RECYCLING PROCE INV OR REQ #...: JAN 2015	1278 AMERICAN RED CROSS 1 COMMITTEE NBR...: 07	Paid Check Number...:	400.00	191414
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			400.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	241821 ENV MGT IN 1721917 12/16/14 INV OR REQ #...: 1721917	9844 HERITAGE ENVIRONMENTAL SVCS, LLC 1 COMMITTEE NBR...: 07	Paid Check Number...:	500.10	191330
001	241827 ENV MGT 517-05 1/31/15 INV OR REQ #...: 517-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number...:	14.73	191368
001	241829 ENV MGT 3/2015 RENT PAYMENT INV OR REQ #...: 3/15 RENTAL	9255 FRED WICKER 1 COMMITTEE NBR...: 07	Paid Check Number...:	1,000.00	191372
001	242081 ENV MGT F30002014445 1/31/15 INV OR REQ #...: F30002014445	814 ADVANCED DISPOSAL 1 COMMITTEE NBR...: 07	Paid Check Number...:	35.95	191411
001	242082 ENV MGT 92666-19118 1/30/15 INV OR REQ #...: 92666-19118	9286 AMEREN IL 92666-19118 1 COMMITTEE NBR...: 07	Paid Check Number...:	327.41	191412

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	242083 ENV MGT 40081-03014 1/30/15	9287 AMEREN IL 40081-03014 1	Paid	50.61	191413
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	242103 ENV MGT IN D23778 1/31/15	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	191454
	INV OR REQ #...: D24778	COMMITTEE NBR...: 07	Check Number...:		
001	242104 ENV MGT IN D24779 1/31/15	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	191454
	INV OR REQ #...: D24779	COMMITTEE NBR...: 07	Check Number...:		
001	242289 ENV MGT IN S4442315.001 2/10/1	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	112.25	191599
	INV OR REQ #...: S4442315.001	COMMITTEE NBR...: 07	Check Number...:		
001	242292 ENV MGT 34119-05 2/2/15	5362 STALEY CREDIT UNION VISA 1	Paid	5.43	191602
	INV OR REQ #...: 34119-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				2,086.48	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	241826 ENV MGT 34119-05 1/31/15	5362 STALEY CREDIT UNION VISA 1	Paid	5.00	191368
	INV OR REQ #...: 34119-05	COMMITTEE NBR...: 07	Check Number...:		
001	242100 ENV MGT 01/2015 GAS USAGE 2/2/	4506 HIGHWAY/GAS 1	Paid	196.60	191443
	INV OR REQ #...: 01/2015	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				201.60	
001 GENERAL CORPORATE FUND				3,748.49	
*** Report Total ***				3,748.49	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	241985 DUMP IN FOR A/P RUN 2/13/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	6.00	2367
	INV OR REQ #...: 2/13/15	COMMITTEE NBR...:	Check Number...:		
086	242406 DUMP IN FOR A/P RUN 2/27/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	14.40	2369
	INV OR REQ #...: 2/27/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			20.40	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	241488 DUMP IN FOR PAYROLL 2/6/15	1474 PAYROLL ACCOUNT 1	Recon	1,537.40	2366
	INV OR REQ #...: 2/6/15	COMMITTEE NBR...:	Check Number...:		
086	242066 DUMP IN FOR PAYROLL 2/20/15	1474 PAYROLL ACCOUNT 1	Recon	1,537.40	2368
	INV OR REQ #...: 2/20/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,074.80	
086-050-7115-00-00-0-000	TELEPHONE				
086	242127 ENV MGT 980416120-00001 1/28/1	5387 VERIZON WIRELESS 1	Paid	60.07	191472
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	242306 ENVMGT REIMB PHONE CHG 2/15/15	261 GENERAL CORPORATE FUND 1	Paid	14.40	191578
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			74.47	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	241838 ENV MGT 517-05 1/23/15	5362 STALEY CREDIT UNION VISA 1	Paid	6.00	191368
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	242126 ENV MGT 01/2015 GAS USAGE 2/2/	4506 HIGHWAY/GAS 1	Paid	16.18	191443
	INV OR REQ #...: 01/2015 GAS	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			22.18	

Run date: 03/16/2015 @ 09:31
Bus date: 03/16/2015

Macon County
Invoice Distribution by Account


FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	ENVIRONMENTAL MANAGEMENT FUND			3,191.85	
***	Report Total	***		3,191.85	


Account Details


Macon Co VAC
000000535-05

CURRENT BALANCE
\$325.74



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Transaction Details

Type:
 From: 
 To: 

Past Transactions

Date ▲	Description	Amount
FEB 19	MSFT * E01000RKY1 800-642-7676 WA	<u>\$144.00</u>
FEB 21	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>
FEB 28	WALMART.COM 8009666654 800-966-6546 AR	<u>\$92.88</u>
FEB 28	FINANCE CHARGE	<u>+\$0.00</u>

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087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	241766 DUMP IN FOR A/P RUN 2/6/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	688.39	2399
	INV OR REQ #...: 2/6/15	COMMITTEE NBR...:	Check Number...:		
087	241986 DUMP IN FOR A/P RUN 2/13/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	110.57	2400
	INV OR REQ #...: 2/13/15	COMMITTEE NBR...:	Check Number...:		
087	242407 DUMP IN FOR A/P RUN 2/27/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,311.14	2402
	INV OR REQ #...: 2/27/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			2,110.10	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	241489 DUMP IN FOR PAYROLL 2/6/15	1474 PAYROLL ACCOUNT 1	Recon	3,634.99	2398
	INV OR REQ #...: 2/6/15	COMMITTEE NBR...:	Check Number...:		
087	242067 DUMP IN FOR PAYROLL 2/20/15	1474 PAYROLL ACCOUNT 1	Recon	4,495.51	2401
	INV OR REQ #...: 2/20/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			8,130.50	
087-000-7115-00-00-0-000	TELEPHONE				
087	241548 VAC 985598770-00001 1/13/15	3931 VERIZON WIRELESS 1	Paid	44.39	191246
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	242308 VAC REIMB PHONE CHG 2/15/15	261 GENERAL CORPORATE FUND 1	Paid	57.60	191578
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			101.99	
087-000-7120-00-00-0-000	TRAVEL				
087	241546 VAC K POWLESS CONF REG FEE	8748 NACVSO 1	Paid	300.00	191224
	INV OR REQ #...: CONF REG FEE	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	241547 VAC G COLLINS CONF REG FEE	8748 NACVSO			191224
		1	Paid	300.00	
	INV OR REQ #...: CONF REG FEE	COMMITTEE NBR...: 07	Check Number...:		
087-000-7120-00-00-0-000	TRAVEL			600.00	
087-000-7180-00-00-0-000	EDP				
087	242307 VAC IN DCI24847 2/4/15	4610 DECATUR COMPUTERS INC			191571
		1	Paid	1,052.50	
	INV OR REQ #...: DCI24847	COMMITTEE NBR...: 07	Check Number...:		
087-000-7180-00-00-0-000	EDP			1,052.50	
087-000-7230-00-00-0-000	COPY MACHINE				
087	241584 VAC 1/2015 COPY 1/28/15	492 CDS OFFICE TECHNOLOGIES			191185
		1	Paid	44.00	
	INV OR REQ #...: 1/15 COPY	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			44.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	241966 VAC IN 1356703-0 12/8/14	4139 ROGARDS OFFICE PRODUCTS, INC			191356
		1	Paid	110.57	
	INV OR REQ #...: 1356703-0	COMMITTEE NBR...: 07	Check Number...:		
087	242309 VAC 535-05 1/31/15	9853 STALEY CREDIT UNION			191603
		1	Paid	201.04	
	INV OR REQ #...: 535-05	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			311.61	
087 VAC FUND				12,350.70	
*** Report Total ***				12,350.70	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191487-29303	1	2/26/2015	6952 AMEREN IP	511.87	HEL: A/C 77889-	020	07
	1		242316 HEL: a/c 77889-94252 - Health Eelectric use 1/12-2/10/15				
	1		242317 HEL: a/c 78083-90007 - Health Gas use 1/12-2/10/15	817.76	HEL: A/C 78083	020	07
191487-29303	1	2/26/2015	Logged *** Total ***	1,329.63			
191488-29303	2	2/26/2015	9226 BENCO DENTAL SUPPLY CO	26.79	HEL: INV. IF924	020	07
	2		242318 HEL: Inv. IF924158 - Dental Tube Protector				
191488-29303	2	2/26/2015	Logged *** Total ***	26.79			
191489-29303	3	2/26/2015	7946 BRANDI BINKLEY	214.95	HEL: REFUND PER	020	07
	3		242319 HEL: Refund Personal Exps - He Cell Phone and Clothing				
	3		242320 HEL: Refund Personal Exps - He Cell phone reimbursement	35.13	HEL: REFUND PER	020	07
	3		242321 HEL: Refund Personal Exps - He HSAC Fee	4.00	HEL: REFUND PER	020	07
191489-29303	3	2/26/2015	Logged *** Total ***	254.08			
191490-29303	4	2/26/2015	8928 BUSEY BANK	5,885.15	HEL: LOAN 00611	020	07
	4		242322 HEL: Loan 0061188300010 - Heal PRINCIPLE ONLY				
	4		242323 HEL: Loan 0061188300010 - Heal INTEREST ONLY	1,747.00	HEL: LOAN 00611	020	07
191490-29303	4	2/26/2015	Logged *** Total ***	7,632.15			
191491-29303	5	2/26/2015	3769 CDW GOVERNMENT INC	661.05	HEL: INV. RX249	020	07
	5		242324 HEL: Inv. RX24986, RX89057 - H Surface Pro Equipment Thermome				
191491-29303	5	2/26/2015	Logged *** Total ***	661.05			
191492-29303	6	2/26/2015	8019 CHANNING BETE COMPANY, INC.	1,722.75	HEL: INV. 52915	020	07
	6		242325 HEL: Inv. 52915915 - FCM/BBO Contraceptino 4c Folder 10 ti				
191492-29303	6	2/26/2015	Logged *** Total ***	1,722.75			
191493-29303	7	2/26/2015	9065 YOONSANG CHUNG, DDS PC	2,310.00	HEL: INV. #118	020	07
	7		242326 HEL: Inv. #118 - Dental 217, 19, 20/15 21 hours				
191493-29303	7	2/26/2015	Logged *** Total ***	2,310.00			
191494-29303	8	2/26/2015	4269 COMCAST	234.85	HEL: A/C 4721 -	020	07
	8		242327 HEL: a/c 4721 - Health CHIC Billing for Internet				
191494-29303	8	2/26/2015	Logged *** Total ***	234.85			
191495-29303	9	2/26/2015	171 DMH CORPORATE HEALTH SERVICES	35.00	HEL: INV. 91179	020	07
	9		242328 HEL: Inv. 91179 - Health Rapid Drug screen				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	9		242329 HEL: Inv.89398 - Health Drug Screen Rapid	135.00	HEL: INV.89398	020	07
191495-29303	9	2/26/2015	Logged *** Total ***	170.00			
191496-29303	10	2/26/2015	7933 DETECTION SECURITY CO. INC.	190.50	HEL: INV. 13812	020	07
	10		242330 HEL: Inv. 138125 - Health Work order error on system	190.50			
191496-29303	10	2/26/2015	Logged *** Total ***				
191497-29303	11	2/26/2015	7873 DIRECT ENERGY BUSINESS, LLC	1,149.51	HEL: A/C 999835	020	07
	11		242331 HEL: a/c 999835 - Health Co-op Energy 1/12-2/10/15	1,149.51			
191497-29303	11	2/26/2015	Logged *** Total ***				
191498-29303	12	2/26/2015	9691 DON'S PAINT CO	18.34	HEL: INV. 03661	020	07
	12		242332 HEL: Inv. 036612 - Health Pro Roller, Wooster Linedbeck	18.34			
191498-29303	12	2/26/2015	Logged *** Total ***				
191499-29303	13	2/26/2015	4412 DYNAGRAPHICS INCORPORATED	36.98	HEL: INV. 94909	020	07
	13		242333 HEL: Inv. 94909 - Cert Fundrai Business Cards - Broadhacker	36.98			
191499-29303	13	2/26/2015	Logged *** Total ***				
191500-29303	14	2/26/2015	9042 CHARLOTTE FOSTER	8.88	HEL: MEAL REFUN	020	07
	14		242334 HEL: Meal refund - BBO Springfield Conf. 2/11/15	8.88			
191500-29303	14	2/26/2015	Logged *** Total ***				
191501-29303	15	2/26/2015	8382 GE CAPITAL	1,098.00	HEL: INV. 62286	020	07
	15		242335 HEL: Inv. 622862685 - Health Minolta Copiers (6) Lease	1,098.00			
191501-29303	15	2/26/2015	Logged *** Total ***				
191502-29303	16	2/26/2015	261 GENERAL CORPORATE FUND	59,715.00	HEL: FUND TRANS	020	07
	16		242376 HEL: Fund Transfer 1/23/15 - H	59,715.00			
191502-29303	16	2/26/2015	Logged *** Total ***				
191503-29303	17	2/26/2015	9849 RACHEL ANNE DAVIS-HITCHCOCK	130.00	HEL: YELLOW FEV	020	07
	17		242372 HEL: Yellow Fever Refund - FT Refund BCBS Payment	130.00			
191503-29303	17	2/26/2015	Logged *** Total ***				
191504-29303	18	2/26/2015	9204 ATWOOD J HUFF DMD	700.00	HEL: INV. #95 -	020	07
	18		242337 HEL: Inv. #95 - Dental 2/23/15 7 hours pro services	700.00			
191504-29303	18	2/26/2015	Logged *** Total ***				
191505-29303	19	2/26/2015	7906 ILLINOIS ASSOCIATION OF LOCAL	15.00	HEL: 2015 MEMBE	020	07
	19		242338 HEL: 2015 Membership - Env. K Wade Registration Fee				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		242339 HEL: Division Chiefs Meeting - Luncheon Fee K. Wade	25.00	HEL: DIVISION C 020		07
191505-29303	19	2/26/2015	Logged *** Total ***	40.00			
191506-29303	20	2/26/2015	7850 MERCK SHARP & DOHME, CORP. 242340 HEL: Inv. 7006893533 - Immuniz Gardasil	1,440.80	HEL: INV. 70068 020		07
	20		242341 HEL: Inv. 7006892990 - Immuniz Zostavax	1,704.96	HEL: INV. 70068 020		07
191506-29303	20	2/26/2015	Logged *** Total ***	3,145.76			
191507-29303	21	2/26/2015	9459 NAVICURE, INC 242342 HEL: Inv. NAV0102978 - Health 1/15 Navicure Connect FT	79.00	HEL: INV. NAV01 020		07
191507-29303	21	2/26/2015	Logged *** Total ***	79.00			
191508-29303	22	2/26/2015	9378 ORATECH LABORATORIES, INC 242344 HEL: Inv. 2015-2197 - Dental K. Bergen	141.00	HEL: INV. 2015- 020		07
191508-29303	22	2/26/2015	Logged *** Total ***	141.00			
191509-29303	23	2/26/2015	653 PAETEC 242371 HEL: Inv. 58149515 - Health Phone Services 1/8-2/8/15	1,963.34	HEL: INV. 58149 020		07
191509-29303	23	2/26/2015	Logged *** Total ***	1,963.34			
191510-29303	24	2/26/2015	7789 PATTERSON DENTAL SUPPLY, INC. 242345 HEL: Inv. 2095014865 - Dental Monthly Clinical Support (Cred	147.03	HEL: INV. 20950 020		07
	24		242346 HEL: Inv. 582-824421 - Dental Bur Carbide	113.72	HEL: INV. 582-8 020		07
	24		242347 HEL: Inv. 2095015607 - Dental Electronic Claims	81.00	HEL: INV. 20950 020		07
	24		242348 HEL: Inv. 575-2662619 - Dental Dental Supplies	190.89	HEL: INV. 575-2 020		07
	24		242349 HEL: Inv. 5814291987 - Dental Sheath water air	27.95	HEL: INV. 58142 020		07
191510-29303	24	2/26/2015	Logged *** Total ***	560.59			
191511-29303	25	2/26/2015	4641 PITNEY BOWES 242350 HEL: a/c 17317572869 - Health Postage Refill	2,000.00	HEL: A/C 173175 020		07
191511-29303	25	2/26/2015	Logged *** Total ***	2,000.00			
191512-29303	26	2/26/2015	665 QUILL CORPORATION 242351 HEL: Inv. 1410952 - Health Pens and Sanitizer	49.00	HEL: INV. 14109 020		07
	26		242352 HEL: Inv. 1410952 - WIC CS Fi Ribbon Okidata Printer Rib	161.88	HEL: INV. 14109 020		07
191512-29303	26	2/26/2015	Logged *** Total ***	210.88			
191513-29303	27	2/26/2015	9850 JOYCE REED				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	27		242373 HEL: Refund 2/18 Imm - Immuniz BCBS Payment	64.30	HEL: REFUND 2/1	020	07
191513-29303	27	2/26/2015	Logged *** Total ***	64.30			
191514-29303	28	2/26/2015	691 RETIREMENT FUND	26,792.08	HEL: FUND TRANS	020	07
191514-29303	28	2/26/2015	242375 HEL: Fund Transfer 1/23/15 - H Logged *** Total ***	26,792.08			
191515-29303	29	2/26/2015	7848 SANOFI PASTHUR INC.	331.91	HEL: INV. 90415	020	07
191515-29303	29	2/26/2015	242353 HEL: Inv. 904153850 - TB Tubersol Test Logged *** Total ***	331.91			
191516-29303	30	2/26/2015	9686 HENRY SCHEIN MEDICAL HEALTH	455.88	HEL: INV. 16672	020	07
191516-29303	30	2/26/2015	242336 HEL: Inv. 16672508 - WIC NUTED Pro Towel, Gloves, Lancet, Sha Logged *** Total ***	455.88			
191517-29303	31	2/26/2015	1165 SOCIAL SECURITY FUND	18,593.41	HEL: FUND TRANS	020	07
191517-29303	31	2/26/2015	242374 HEL: Fund Transfer 1/23/15 - H Logged *** Total ***	18,593.41			
191518-29303	32	2/26/2015	9377 OHLENDORF CO DBA	74.00	HEL: INV. 32691	020	07
191518-29303	32	2/26/2015	242343 HEL: Inv. 326916 - Dental J Pridemore Logged *** Total ***	74.00			
191519-29303	33	2/26/2015	9641 BETHANY STAPEL	9.00	HEL: REFUND TAP	020	07
191519-29303	33	2/26/2015	242355 HEL: Refund TAP Supplies - Rea Logged *** Total ***	9.00			
191520-29303	34	2/26/2015	1197 STAPLES CREDIT PLAN	56.72	HEL: INV. 80331	020	07
191520-29303	34	2/26/2015	242356 HEL: Inv. 8033116184 - DHC/TB Pad Holder Zipper Black (2) 242357 HEL: Inv. 8033204054 - Health Fundraiser Diapers - Funded by Logged *** Total ***	167.95	HEL: INV. 80332	020	07
191520-29303	34	2/26/2015	242357 HEL: Inv. 8033204054 - Health Fundraiser Diapers - Funded by Logged *** Total ***	224.67			
191521-29303	35	2/26/2015	7858 VERIZON WIRELESS	6.00	HEL: INV. 97403	020	07
191521-29303	35	2/26/2015	242358 HEL: Inv. 9740323847 - Health Emergency Cell phones 1/11-2/1	17.08	HEL: INV. 97402	020	07
191521-29303	35	2/26/2015	242359 HEL: Inv. 9740249143 - WICPBF Cell Phone Use 1/10-2/09/15	23.22	HEL: INV. 97403	020	07
191521-29303	35	2/26/2015	242360 HEL: Inv. 9740303851 - HFI Cell phone use 1/10-2/9/15	152.04	HEL: INV. 97403	020	07
191521-29303	35	2/26/2015	242361 HEL: Inv. 9740351934 - BBO Cell phone use 1/11-2/10/15	14.68	HEL: INV. 97404	020	07
191521-29303	35	2/26/2015	242362 HEL: Inv. 9740452091 - MIECHV Cell phone use 1/11-2/10/15	22.73	HEL: INV. 97403	020	07
191521-29303	35	2/26/2015	242363 HEL: Inv. 9740323799 - Med Mgm Cell phone use 1/11-2/10/15				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	35		242364 HEL: Inv. 9740379651 - MIECHV/ Cell phone use 1/11-2/10/15	2.33	HEL: INV. 97403 020		07
	35		242365 HEL: Inv. 9740313392 - Fussy B Cell phone 1/11-2/10/15	2.33	HEL: INV. 97403 020		07
	35		242366 HEL: Inv. 9740403582 - BBO Cell phone use 1/11-2/10/15	3.93	HEL: INV. 97404 020		07
	35		242367 HEL: Inv. 9739970997 - Env. Cell phone use 1/4-2/3/15	48.02	HEL: INV. 97399 020		07
191521-29303	35	2/26/2015	Logged *** Total ***	292.36			
191522-29303	36	2/26/2015	5082 STALEY CREDIT UNION				
	36		242354 HEL: a/c 2417 stmt. 1/31/15 - Institute for Natural - Regis	304.00	HEL: A/C 2417 S 020		07
191522-29303	36	2/26/2015	Logged *** Total ***	304.00			
191523-29303	37	2/26/2015	1604 WAL-MART, CORP				
	37		242368 HEL: a/c ***8038 Stmt. 2/9/15- Food items/ water	21.10	HEL: A/C ***803 020		07
	37		242369 HEL: a/c ***8038 Stmt. 2/9/15- Wall hanging hooks/tape	42.91	HEL: A/C ***803 020		07
	37		242370 HEL: a/c ***8038 Stmt. 2/9/15- Distilled Water	6.16	HEL: A/C ***803 020		07
191523-29303	37	2/26/2015	Logged *** Total ***	70.17			
				.00			
				.00			
** Total check discount **				132,740.86			
** Total check amount **				.00			

Run date: 02/26/2015 @ 08:39
Bus date: 02/26/2015

Macon County
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		132,740.86
** Report total **		132,740.86

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191374-29281	1	2/19/2015	8630	ARCHITECTURAL EXPRESSIONS, LLP				
	1		242153	HEL: Inv. 4987-00008 - Health HVAC Upgrades 12/31/14	1,480.25	HEL: INV. 4987-	020	07
191374-29281	1	2/19/2015	Logged	*** Total ***	1,480.25			
191375-29281	2	2/19/2015	8164	SHERYL BARDINI				
	2		242154	HEL: Refund Meal Exp - BBO Springfield BBO Training	11.36	HEL: REFUND MEA	020	07
191375-29281	2	2/19/2015	Logged	*** Total ***	11.36			
191376-29281	3	2/19/2015	9226	BENCO DENTAL SUPPLY CO				
	3		242164	HEL: Inv. IF961316 - Dental Various Dental Supplies	675.22	HEL: INV. IF961	020	07
191376-29281	3	2/19/2015	Logged	*** Total ***	675.22			
191377-29281	4	2/19/2015	8011	CAROL CARLTON				
	4		242155	HEL: Refund Personal Cash - DH Wall Decor for Exam Rooms	17.68	HEL: REFUND PER	020	07
	4		242156	HEL: Mileage 12/26-2/4/15 DHC/	45.36	HEL: MILEAGE 12	020	07
191377-29281	4	2/19/2015	Logged	*** Total ***	63.04			
191378-29281	5	2/19/2015	8118	CLARK ENTERPRISES 407 LLC				
	5		242165	HEL: Inv. C8470 - CCP Respite Service R. Estes	74.00	HEL: INV. C8470	020	07
	5		242166	HEL: Inv. C8488 - CCP Respite Service D Robinson	55.50	HEL: INV. C8488	020	07
191378-29281	5	2/19/2015	Logged	*** Total ***	129.50			
191379-29281	6	2/19/2015	9691	DON'S PAINT CO				
	6		242167	HEL: Inv. 036587 - Health Paint	51.14	HEL: INV. 03658	020	07
191379-29281	6	2/19/2015	Logged	*** Total ***	51.14			
191380-29281	7	2/19/2015	6551	HAZARDOUS MATERIALS TRAINING				
	7		242168	HEL: 040915 - Env. Registration Fees	158.00	HEL: 040915 - E	020	07
191380-29281	7	2/19/2015	Logged	*** Total ***	158.00			
191381-29281	8	2/19/2015	9730	ARYN HINTON				
	8		242157	HEL: Mileage 1/23/15 - WICBFP	15.12	HEL: MILEAGE 1/	020	07
191381-29281	8	2/19/2015	Logged	*** Total ***	15.12			
191382-29281	9	2/19/2015	8845	RETA KENDALL				
	9		242158	HEL: Meal Refund 2/11/15 - BBO BBO Conference Springfield.	5.52	HEL: MEAL REFUN	020	07
191382-29281	9	2/19/2015	Logged	*** Total ***	5.52			
191383-29281	10	2/19/2015	9358	DIANNE MCMILLION				
	10		242159	HEL: Meal Refund - BBO Springfield Conf.	8.98	HEL: MEAL REFUN	020	07
191383-29281	10	2/19/2015	Logged	*** Total ***	8.98			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191384-29281	11	2/19/2015	6342 MAT E NOLEN				
	11		242160 HEL: #6 - Contractual Svcs - H 2/7-2/20/15	2,715.30	HEL: #6 - CONTR 020		07
191384-29281	11	2/19/2015	Logged	*** Total ***	2,715.30		
191385-29281	12	2/19/2015	7978 KAREN SHIFLETT				
	12		242161 HEL: Mileage, meeting Meals -	13.79	HEL: MILEAGE, M 020		07
	12		242162 HEL: Mileage, meeting Meals -	17.83	HEL: MILEAGE, M 020		07
191385-29281	12	2/19/2015	Logged	*** Total ***	31.62		
191386-29281	13	2/19/2015	5082 STALEY CREDIT UNION				
	13		242163 HEL: a/c 4742 Stmt. 1/31/15 - Kick Count Brochures First Can	350.00	HEL: A/C 4742 S 020		07
191386-29281	13	2/19/2015	Logged	*** Total ***	350.00		
				.00			
** Total check discount **				.00			
** Total check amount **				5,695.05			
				.00			

Run date: 02/19/2015 @ 09:41
Bus date: 02/19/2015

Macon County
Check - Complete Detail

Report recap
OCCKHST.L02 Page 3

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		5,695.05
** Report total **		5,695.05

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191249-29233	1	2/11/2015	814 ADVANCED DISPOSAL				
	1		241906 HEL: Inv. F30002013837 - Healt Std. Waste Removal 2/1-2/28/15	456.64	HEL: INV. F3000 020		07
191249-29233	1	2/11/2015	Logged *** Total ***	456.64			
191250-29233	2	2/11/2015	1322 ATLAS LOCK, INC				
	2		241949 HEL: Order #10720 - Health Cust ID MACC06 2 keys	2.00	HEL: ORDER #107 020		07
191250-29233	2	2/11/2015	Logged *** Total ***	2.00			
191251-29233	3	2/11/2015	3317 CDS OFFICE SYSTEMS, INC.				
	3		241907 HEL: Inv. 0901545 - Health Minolta Bizhub 363;- 2/1 -2/2	1,465.91	HEL: INV. 0901 020		07
191251-29233	3	2/11/2015	Logged *** Total ***	1,465.91			
191252-29233	4	2/11/2015	9065 YOONSANG CHUNG, DDS PC				
	4		241908 HEL: Inv. #116 - Dental Clinic Services 2/3, 2/5/15 14	1,540.00	HEL: INV. #116 020		07
	4		241909 HEL: Inv. #117 - Dental Clinical Services 2/10/15 7 ho	770.00	HEL: INV. #117 020		07
191252-29233	4	2/11/2015	Logged *** Total ***	2,310.00			
191253-29233	5	2/11/2015	4269 COMCAST				
	5		241913 HEL: a/c 1546 - Health Admin Business Class Internet 2/9-3/8/15	97.85	HEL: A/c 1546 - 020		07
191253-29233	5	2/11/2015	Logged *** Total ***	97.85			
191254-29233	6	2/11/2015	9691 DON'S PAINT CO				
	6		241910 HEL: Inv. 036559 - Health Blue Paint	25.57	HEL: INV. 03655 020		07
	6		241911 HEL: Inv. 036574 - Health High Hide Primer	89.10	HEL: INV. 03657 020		07
191254-29233	6	2/11/2015	Logged *** Total ***	114.67			
191255-29233	7	2/11/2015	9042 CHARLOTTE FOSTER				
	7		241912 HEL: Mileage 1/5-1/24/15 - BBO	89.04	HEL: MILEAGE 1/ 020		07
191255-29233	7	2/11/2015	Logged *** Total ***	89.04			
191256-29233	8	2/11/2015	8839 PAM HAYCRAFT				
	8		241914 HEL: MILEage 1/5-1/29/15 - HFI	50.40	HEL: MILEAGE 1/ 020		07
191256-29233	8	2/11/2015	Logged *** Total ***	50.40			
191257-29233	9	2/11/2015	9204 ATWOOD J HUFF DMD				
	9		241915 HEL: Inv. #94 - Dental 2/9/15 7 hours clinical servic	700.00	HEL: INV. #94 - 020		07
191257-29233	9	2/11/2015	Logged *** Total ***	700.00			
191258-29233	10	2/11/2015	7835 MATTHEW WILLIAMS D/B/A				
	10		241916 HEL: Inv. 825112 - Health Plow & Salt Lot 2/4/15	525.00	HEL: INV. 82511 020		07

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND		COMMITTEE NBR.	
	10		241917 HEL: Inv. 806377 - Health Plow Tot, salt, sidewalks 2/1/	865.00	HEL: INV. 80637	020		07	
191258-29233	10	2/11/2015	Logged *** Total ***	1,390.00					
191259-29233	11	2/11/2015	8853 BETH KEITHLEY						
	11		241918 HEL: Mileage 1/7-1/29/15 - HFI	129.36	HEL: MILEAGE 1/	020		07	
191259-29233	11	2/11/2015	Logged *** Total ***	129.36					
191260-29233	12	2/11/2015	9814 MARISA MOOMEY						
	12		241920 HEL: Mileage 1/7-1/29/15 - Hea	2.24	HEL: MILEAGE 1/	020		07	
	12		241921 HEL: Mileage 1/7-1/29/15 - DSM	11.20	HEL: MILEAGE 1/	020		07	
	12		241922 HEL: Mileage 1/7-1/29/15 - Tob	3.36	HEL: MILEAGE 1/	020		07	
191260-29233	12	2/11/2015	Logged *** Total ***	16.80					
191261-29233	13	2/11/2015	9459 NAVICURE, INC						
	13		241923 HEL: Inv. NAV0106996 - Health Navicure Connect (FT)	79.00	HEL: INV. NAV01	020		07	
191261-29233	13	2/11/2015	Logged *** Total ***	79.00					
191262-29233	14	2/11/2015	7789 PATTERSON DENTAL SUPPLY, INC.						
	14		241924 HEL: Inv. 5752654894 - Dental Crowns	423.84	HEL: INV. 57526	020		07	
	14		241925 HEL: Inv. 5752649225 - Dental Diamond Bluewhite	82.56	HEL: INV. 57526	020		07	
191262-29233	14	2/11/2015	Logged *** Total ***	506.40					
191263-29233	15	2/11/2015	7863 SAMS CLUB 020						
	15		241926 HEL: a/c 4949 2/2/15 Stmt. - B WalMart Purchase of Booster Se	314.38	HEL: A/C 4949 2	020		07	
	15		241927 HEL: a/c 4949 2/2/15 Stmt. - H Various Office supplies	75.70	HEL: A/C 4949 2	020		07	
	15		241928 HEL: a/c 4949 2/2/15 Stmt. - B Wal Mart Purchase Car seats	1,372.00	HEL: A/C 4949 2	020		07	
	15		241929 HEL: a/c 4949 2/2/15 Stmt. - H Banker Boxes	70.47	HEL: A/C 4949 2	020		07	
191263-29233	15	2/11/2015	Logged *** Total ***	1,832.55					
191264-29233	16	2/11/2015	8332 SPECTRUM JANITORIAL SUPPLY						
	16		241930 HEL: Inv. 472149 - Health Janitor Cleaning Supplies	571.91	HEL: INV. 47214	020		07	
191264-29233	16	2/11/2015	Logged *** Total ***	571.91					
191265-29233	17	2/11/2015	3436 SPEED LUBE						
	17		241931 HEL: Inv. 37882467 - Env. Full Service Oil Change	55.85	HEL: INV. 37882	020		07	
191265-29233	17	2/11/2015	Logged *** Total ***	55.85					
191266-29233	18	2/11/2015	1197 STAPLES CREDIT PLAN						
	18		241937 HEL: Inv. 8033006366 - Health Paper	43.83	HEL: INV. 80330	020		07	
	18		241938 HEL: Inv. 8033006366 - TB World Wall Map	16.95	HEL: INV. 80330	020		07	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191266-29233	18	2/11/2015	Logged	*** Total ***	60.78		
191267-29233	19	2/11/2015	7822 STOLLEY TERMITE CONTROL				
	19		241939 HEL: Inv. 9212 - Health Monthly Pest Control	90.00	HEL: INV. 9212	020	07
191267-29233	19	2/11/2015	Logged	*** Total ***	90.00		
191268-29233	20	2/11/2015	1228 STRIGLOS OFFICE EQUIPMENT				
	20		241940 HEL: Stmt. 1/31/15 - Health Office Supplies	102.07	HEL: STMT. 1/31	020	07
	20		241941 HEL: Stmt. 1/31/15 - BBO Various Office Supplies	193.97	HEL: STMT. 1/31	020	07
191268-29233	20	2/11/2015	Logged	*** Total ***	296.04		
191269-29233	21	2/11/2015	7858 VERIZON WIRELESS				
	21		241942 HEL: Inv. 973977011 - Health Cell/Wifi Charges 1/2-2/1/15	413.38	HEL: INV. 97397	020	07
	21		241943 HEL: Inv. 9739702317 - Dental Cell phone 12/29-1/28/15	2.33	HEL: INV. 97397	020	07
	21		241944 HEL: Inv. 9739702317 - FCM Cell phone use 12/29-1/28/15	2.53	HEL: INV. 97397	020	07
	21		241945 HEL: Inv. 9739381930 - FCM Cell phone use 12/23-1/22/15	4.66	HEL: INV. 97393	020	07
191269-29233	21	2/11/2015	Logged	*** Total ***	422.90		
191270-29233	22	2/11/2015	5082 STALEY CREDIT UNION				
	22		241932 HEL: a/c 4023 Stmt. 1/31/15 - FastEMC & Amazon Print poster	86.48	HEL: A/C 4023 S	020	07
	22		241933 HEL: a/c 4023 Stmt. 1/31/15 - Papa Johns Pizza	15.30	HEL: A/C 4023 S	020	07
	22		241934 HEL: a/c 9916 Stmt. 1/31/15 - H NIMS Training meals & gas for Broadhacker	122.54	HEL: A/C 9916ST	020	07
	22		241935 HEL: a/c 7045 Stmt. 1/31/15 FB Amazon Order Pen light & Digit Kitchen Timer	257.59	HEL: A/C 7045 S	020	07
	22		241936 HEL: a/c 4767 Stmt. 1/31/15 - Papa Johns Pizza	44.92	HEL: A/C 4767 S	020	07
191270-29233	22	2/11/2015	Logged	*** Total ***	526.83		
191271-29233	23	2/11/2015	7836 KATHY WADE				
	23		241946 HEL: Mileage 12/19-2/5/15 - EN	195.44	HEL: MILEAGE 12	020	07
191271-29233	23	2/11/2015	Logged	*** Total ***	195.44		
191272-29233	24	2/11/2015	1658 WEBSTER-CANTRELL HALL				
	24		241947 HEL: December 2014 - Teen Prep	26,213.00	HEL: DECEMBER 2	020	07
191272-29233	24	2/11/2015	Logged	*** Total ***	26,213.00		
191273-29233	25	2/11/2015	3453 WELLS FARGO FINANCIAL LEASING				
	25		241948 HEL: Quote ID 347369 - Health Savin Copier Lease Buy Out	1,820.38	HEL: QUOTE ID 3	020	07
191273-29233	25	2/11/2015	Logged	*** Total ***	1,820.38		

Run date: 02/11/2015 @ 10:08
Bus date: 02/11/2015

Macon County
Check - Complete Detail

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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191274-29233	26	2/11/2015	901001 MACON COUNTY HIGHWAY DEPT.				
	26		241919 HEL: Gas Use 1/1-1/31/15 - Hea	123.42	HEL: GAS USE 1/ 020		07
191274-29233	26	2/11/2015	Logged				
			*** Total ***	123.42			
				.00			
** Total check discount **				.00			
** Total check amount **				39,617.17			
				.00			

Run date: 02/11/2015 @ 10:08
Bus date: 02/11/2015

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		39,617.17
** Report total **		39,617.17

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191084-29209	1	2/05/2015	3415 AT & T				
	1		241642 HEL: Inv. 21742365503330 - Sen Telephone 1/13-2/12/15	674.14	HEL: INV. 21742 020		07
191084-29209	1	2/05/2015	Logged	674.14			
			*** Total ***				
191085-29209	2	2/05/2015	8164 SHERYL BARDINI				
	2		241643 HEL: Mileage 1/5-1/30/15 - BBO	116.48	HEL: MILEAGE 1/ 020		07
191085-29209	2	2/05/2015	Logged	116.48			
			*** Total ***				
191086-29209	3	2/05/2015	9226 BENCO DENTAL SUPPLY CO				
	3		241644 HEL: Inv. 1-F835773 - Dental Various Dental Supplies	649.86	HEL: INV. 1-F83 020		07
	3		241645 HEL: Inv. I-F835772 - Dental Iris Varnish	149.79	HEL: INV. I-F83 020		07
	3		241646 HEL: Inv. F841760 - Dental Buckley's Formocresol	76.31	HEL: INV. F8417 020		07
	3		241741 HEL: Inv. IF868235- Dental Various Dental Supplies	104.48	HEL: INV. IF868 020		07
191086-29209	3	2/05/2015	Logged	980.44			
			*** Total ***				
191087-29209	4	2/05/2015	9808 LAURA BONNETT				
	4		241647 HEL: Mileage 1/15-1/29/15 - MI	34.72	HEL: MILEAGE 1/ 020		07
191087-29209	4	2/05/2015	Logged	34.72			
			*** Total ***				
191088-29209	5	2/05/2015	7782 SUE BOROWCZYK				
	5		241648 HEL: Mileage 1/6-1/29/15 - CCP	129.36	HEL: MILEAGE 1/ 020		07
191088-29209	5	2/05/2015	Logged	129.36			
			*** Total ***				
191089-29209	6	2/05/2015	9380 NICHOLE BROADHACKER				
	6		241649 HEL: Refund Personal Cash - CE Annual Meeting CERT/MRC	49.69	HEL: REFUND PER 020		07
191089-29209	6	2/05/2015	Logged	49.69			
			*** Total ***				
191090-29209	7	2/05/2015	8928 BUSEY BANK				
	7		241650 HEL: a/c 0061188300010 - Healt INTEREST ONLY	2,978.71	HEL: A/C 006118 020		07
	7		241651 HEL: a/c 0061188300010 - Healt PRINCIPLE ONLY	4,653.44	HEL: A/C 006118 020		07
191090-29209	7	2/05/2015	Logged	7,632.15			
			*** Total ***				
191091-29209	8	2/05/2015	9065 YOONSANG CHUNG, DDS PC				
	8		241654 HEL: Inv. #115 - Dental 1/27 7 1/29/15 14 hours	1,540.00	HEL: INV. #115 020		07
191091-29209	8	2/05/2015	Logged	1,540.00			
			*** Total ***				
191092-29209	9	2/05/2015	4679 CITY OF DECATUR, IL.				
	9		241745 HEL: Bill 39102555 - Health Water, Sanitary Dist, Sewer	164.43	HEL: BILL 39102 020		07
191092-29209	9	2/05/2015	Logged	164.43			
			*** Total ***				
191093-29209	10	2/05/2015	4269 COMCAST				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		241655 HEL: a/c ***1729 - Health Deluxe Internet 1/28-2/27/15	404.85	HEL: A/C ***172	020	07
191093-29209	10	2/05/2015	Logged *** Total ***	404.85			
191094-29209	11	2/05/2015	7943 COMMUNITY HOME ENVIROMENTAL				
	11		241652 HEL: December 2014 - CCP Respi	340.69	HEL: DECEMBER 2	020	07
	11		241653 HEL: Inv. #4 1/1-1/31/15 - CPo	2,246.00	HEL: INV. #4 1/	020	07
191094-29209	11	2/05/2015	Logged *** Total ***	2,586.69			
191095-29209	12	2/05/2015	8931 JENNIFER COOPER				
	12		241656 HEL: Mileage 1/2-1/31/15 CCP	124.32	HEL: MILEAGE 1/	020	07
191095-29209	12	2/05/2015	Logged *** Total ***	124.32			
191096-29209	13	2/05/2015	8464 DECATUR MACON COUNTY SENIOR CE				
	13		241657 HEL: Inv. #4 - CPoE - 1/1-1/31/15	2,246.00	HEL: INV. #4 -	020	07
191096-29209	13	2/05/2015	Logged *** Total ***	2,246.00			
191097-29209	14	2/05/2015	9165 DELTA TRAK INC.				
	14		241658 HEL: Inv. 00195667 - LAB/Imm/T Cert Alarm Single Sensor therm	130.86	HEL: INV. 00195	020	07
191097-29209	14	2/05/2015	Logged *** Total ***	130.86			
191098-29209	15	2/05/2015	7933 DETECTION SECURITY CO. INC.				
	15		241748 HEL: Inv. 137801 - Health WARN Radio Backup Radio Useage	144.00	HEL: INV. 13780	020	07
191098-29209	15	2/05/2015	Logged *** Total ***	144.00			
191099-29209	16	2/05/2015	4412 DYNAGRAPHICS INCORPORATED				
	16		241659 HEL: Inv. 93704 - FCM Contact Cards Orchid - 300	24.58	HEL: INV. 93704	020	07
	16		241660 HEL: Inv. 93694 - FCM APORS Information Cards	21.33	HEL: INV. 93694	020	07
	16		241661 HEL: Inv. 93148 - BBO Business Cards Dianne RN	36.98	HEL: INV. 93148	020	07
	16		241662 HEL: Inv. 93697 - WICPBF Peer Contact Cards	24.58	HEL: INV. 93697	020	07
	16		241663 HEL: Inv. 93702 - FCM Conatct cards Pink/Blue	49.16	HEL: INV. 93702	020	07
191099-29209	16	2/05/2015	Logged *** Total ***	156.63			
191100-29209	17	2/05/2015	7812 KELLY ENSIGN				
	17		241664 HEL: Mileage 1/2-1/29/15 - HFI	75.60	HEL: MILEAGE 1/	020	07
191100-29209	17	2/05/2015	Logged *** Total ***	75.60			
191101-29209	18	2/05/2015	7842 DEB FITTON				
	18		241665 HEL: Mileage 1/2-1/26/15 - Med	143.92	HEL: MILEAGE 1/	020	07
191101-29209	18	2/05/2015	Logged *** Total ***	143.92			
191102-29209	19	2/05/2015	9598 DEVON GANT				
	19		241670 HEL: Mileage 1/5-1/30/15 - HFI	118.16	HEL: MILEAGE 1/	020	07
191102-29209	19	2/05/2015	Logged *** Total ***	118.16			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191103-29209	20	2/05/2015	8382 GE CAPITAL				
	20		241666 HEL: Inv. 62111399 - Health Konica Minolta Copier	1,098.00	HEL: INV. 62111 020		07
191103-29209	20	2/05/2015	Logged	*** Total ***	1,098.00		
191104-29209	21	2/05/2015	7932 BECKY GILLEN				
	21		241667 HEL: Mileage 1/13/15 - CCP ICCU	7.73	HEL: MILEAGE 1/ 020		07
191104-29209	21	2/05/2015	Logged	*** Total ***	7.73		
191105-29209	22	2/05/2015	1162 SMITH KLINE BEECHAM				
	22		241668 HEL: Inv. 32263258 - Immunizat Applying credit memo 31820070	1,911.34	HEL: INV. 32263 020		07
191105-29209	22	2/05/2015	Logged	*** Total ***	1,911.34		
191106-29209	23	2/05/2015	9447 AMANDA GUYSE				
	23		241669 HEL: Mileage 1/2-1/30/15 - CCP	58.24	HEL: MILEAGE 1/ 020		07
191106-29209	23	2/05/2015	Logged	*** Total ***	58.24		
191107-29209	24	2/05/2015	9448 KENNA HARMON				
	24		241671 HEL: Mileage 1/2-1/30/15 - CCP	43.68	HEL: MILEAGE 1/ 020		07
191107-29209	24	2/05/2015	Logged	*** Total ***	43.68		
191108-29209	25	2/05/2015	8167 GINA HEYER				
	25		241749 HEL: Refund Meal BBO Meeting -	11.24	HEL: REFUND MEA 020		07
191108-29209	25	2/05/2015	Logged	*** Total ***	11.24		
191109-29209	26	2/05/2015	7780 JENELLE HOCKADAY				
	26		241673 HEL: Mileage 1/2-1/30/15 - CCP	143.36	HEL: MILEAGE 1/ 020		07
191109-29209	26	2/05/2015	Logged	*** Total ***	143.36		
191110-29209	27	2/05/2015	8224 AMBER HOLTHAUS				
	27		241742 HEL: Mileage 1/26-2/3/15 - Med	61.60	HEL: MILEAGE 1/ 020		07
191110-29209	27	2/05/2015	Logged	*** Total ***	61.60		
191111-29209	28	2/05/2015	9204 ATWOOD J HUFF DMD				
	28		241672 HEL: Inv. #93 - Dental 2/2/15 7 hours	700.00	HEL: INV. #93 - 020		07
191111-29209	28	2/05/2015	Logged	*** Total ***	700.00		
191112-29209	29	2/05/2015	3450 ILLINOIS EMERGENCY SVS MANAG.A				
	29		241674 HEL: Bill/Reg. No. 9250143 - D 2015 Inventory of Radiation Eq	400.00	HEL: BILL/REG. 020		07
191112-29209	29	2/05/2015	Logged	*** Total ***	400.00		
191113-29209	30	2/05/2015	8132 ILLINOIS PUBLIC HEALTH ASSOCIA				
	30		241675 HEL: Affiliate Renewal - Healt	2,000.00	HEL: AFFILIATE 020		07
191113-29209	30	2/05/2015	Logged	*** Total ***	2,000.00		
191114-29209	31	2/05/2015	7835 MATTHEW WILLIAMS D/B/A				
	31		241677 HEL: Inv. 806391 - Health Salt Lot 1/26/15	250.00	HEL: INV. 80639 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191114-29209	31	2/05/2015	Logged	*** Total ***	250.00		
191115-29209	32	2/05/2015	8845 RETA KENDALL				
	32		241676 HEL: Mileage 1/5-1/30/15 - BBO	31.36	HEL: MILEAGE 1/ 020		07
191115-29209	32	2/05/2015	Logged	*** Total ***	31.36		
191116-29209	33	2/05/2015	4099 KING-LAR COMPANY				
	33		241678 HEL: AEX #4987 - Health HVAC Upgrades 2014-2015	107,700.00	HEL: AEX #4987 020		07
191116-29209	33	2/05/2015	Logged	*** Total ***	107,700.00		
191117-29209	34	2/05/2015	7814 TAMMY LAUGHERY				
	34		241679 HEL: Mileage 1/12-1/29/15 - HF	55.44	HEL: MILEAGE 1/ 020		07
191117-29209	34	2/05/2015	Logged	*** Total ***	55.44		
191118-29209	35	2/05/2015	1941 MACON COUNTY HEALTH DEPARTMENT				
	35		241747 HEL: Gas use 1/25-1/31/15 - EN	123.42	HEL: GAS USE 1/ 020		07
191118-29209	35	2/05/2015	Logged	*** Total ***	123.42		
191119-29209	36	2/05/2015	7779 DEBRA MARTIN				
	36		241682 HEL: Mileage 1/2-1/30/15 - CCP	160.16	HEL: MILEAGE 1/ 020		07
191119-29209	36	2/05/2015	Logged	*** Total ***	160.16		
191120-29209	37	2/05/2015	9358 DIANNE MCMILLION				
	37		241680 HEL: Mileage 12/15-1/29/15 - B	145.60	HEL: MILEAGE 12 020		07
191120-29209	37	2/05/2015	Logged	*** Total ***	145.60		
191121-29209	38	2/05/2015	7843 COURTNEY MCSHERRY				
	38		241681 HEL: Mileage 1/2-1/30/15 - CCP	95.20	HEL: MILEAGE 1/ 020		07
191121-29209	38	2/05/2015	Logged	*** Total ***	95.20		
191122-29209	39	2/05/2015	8959 MEDPRO WASTE DISPOSAL, LLC				
	39		241683 HEL: Inv. 15-01813 - Health Medical Waste Removal	970.10	HEL: INV. 15-01 020		07
191122-29209	39	2/05/2015	Logged	*** Total ***	970.10		
191123-29209	40	2/05/2015	7850 MERCK SHARP & DOHME, CORP.				
	40		241684 HEL: Inv. 7006839891 - Immuniz MMR II	1,574.37	HEL: INV. 70068 020		07
	40		241685 HEL: Inv. 7006839255 - Immuniz Pedavax	446.57	HEL: INV. 70068 020		07
191123-29209	40	2/05/2015	Logged	*** Total ***	2,020.94		
191124-29209	41	2/05/2015	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	41		241686 HEL: Inv. 5458 - Health Move 1319, 1305, Swap Nursing	75.00	HEL: INV. 5458 020		07
191124-29209	41	2/05/2015	Logged	*** Total ***	75.00		
191125-29209	42	2/05/2015	7820 NCI BUSINESS SYSTEMS, INC.				
	42		241744 HEL: Inv. S57710 - Health Savin 3270 Digital Duplicator	38.65	HEL: INV. S5771 020		07
191125-29209	42	2/05/2015	Logged	*** Total ***	38.65		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191126-29209	43	2/05/2015	6342 MAT E NOLEN				
	43		241687 HEL: Inv. #5 - Health Contract svcs 1/24-2/6/15	2,715.30	HEL: INV. #5 - 020		07
191126-29209	43	2/05/2015	Logged	*** Total ***	2,715.30		
191127-29209	44	2/05/2015	8370 NOODLE SOUP				
	44		241688 HEL: Inv. 8928 - FCM/BBO How Big is my baby, Turtle Bat	1,625.06	HEL: INV. 8928 020		07
	44		241689 HEL: Inv. 130003 - FCM TenWayts To help your infant's	110.00	HEL: INV. 13000 020		07
191127-29209	44	2/05/2015	Logged	*** Total ***	1,735.06		
191128-29209	45	2/05/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	45		241691 HEL: Inv. 5752640725 - Dental Universal Sheath	45.78	HEL: INV. 57526 020		07
	45		241692 HEL: 581-4275280 - Dental Pliers #114 Johnson Contour	55.22	HEL: 581-427528 020		07
	45		241693 HEL: Inv. 586-1421956 - Dental Clinical Monthly Support	164.00	HEL: INV. 586-1 020		07
	45		241694 HEL: Inv. 586-1475272 - Dental Electronic Claims	56.70	HEL: INV. 586-1 020		07
	45		241695 HEL: Inv. 586-1412887 - Dental Toothbrush Junior	23.01	HEL: INV. 586-1 020		07
191128-29209	45	2/05/2015	Logged	*** Total ***	344.71		
191129-29209	46	2/05/2015	9046 PFIZER, INC				
	46		241690 HEL: Inv. 9308813773 - Immuniz	2,979.74	HEL: INV. 93088 020		07
191129-29209	46	2/05/2015	Logged	*** Total ***	2,979.74		
191130-29209	47	2/05/2015	665 QUILL CORPORATION				
	47		241696 HEL: Inv. 9751855 - Health Various Office Supplies	81.01	HEL: INV. 97518 020		07
191130-29209	47	2/05/2015	Logged	*** Total ***	81.01		
191131-29209	48	2/05/2015	7783 ELIZABETH RHODES				
	48		241697 HEL: Mileage 1/5-1/29/15 - CCP	104.73	HEL: MILEAGE 1/ 020		07
191131-29209	48	2/05/2015	Logged	*** Total ***	104.73		
191132-29209	49	2/05/2015	7848 SANOFI PASTHUR INC.				
	49		241698 HEL: Inv. 904141376 - FT/TB YF Vax, Menomune, Tubersol	1,025.75	HEL: INV. 90414 020		07
191132-29209	49	2/05/2015	Logged	*** Total ***	1,025.75		
191133-29209	50	2/05/2015	7841 TERESA SMITH				
	50		241699 HEL: Mileage 1/2-1/30/15 - Mon	127.12	HEL: MILEAGE 1/ 020		07
191133-29209	50	2/05/2015	Logged	*** Total ***	127.12		
191134-29209	51	2/05/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	51		241728 HEL: Inv. 471257 - Health Janitor Supplies	431.65	HEL: INV. 47125 020		07
191134-29209	51	2/05/2015	Logged	*** Total ***	431.65		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
191135-29209	52	2/05/2015	9641 BETHANY STAPEL				
	52		241729 HEL: Mileage 1/7-1/27/15 - Tob	17.36	HEL: MILEAGE 1/ 020		07
191135-29209	52	2/05/2015	Logged	17.36			
			*** Total ***				
191136-29209	53	2/05/2015	1197 STAPLES CREDIT PLAN				
	53		241730 HEL: Inv. 8032919324 - Health	769.98	HEL: INV. 80329 020		07
			Tempur-Pedic 1000 (2) Chairs				
	53		241731 HEL: Inv. 8032919324 - BBO	107.43	HEL: INV. 80329 020		07
			Crayola Caryons, Nestle Pure L				
191136-29209	53	2/05/2015	Logged	877.41			
			*** Total ***				
191137-29209	54	2/05/2015	7781 HEATHER THOMAS				
	54		241732 HEL: Mileage 1/5-1/30/15 - CCP	109.20	HEL: MILEAGE 1/ 020		07
191137-29209	54	2/05/2015	Logged	109.20			
			*** Total ***				
191138-29209	55	2/05/2015	7858 VERIZON WIRELESS				
	55		241733 HEL: Inv. 9738654380 - BBO	152.04	HEL: INV. 97386 020		07
			Cell phone use 12/11-1/10/15				
	55		241734 HEL: Inv. 9738628158 - Health	6.00	HEL: INV. 97386 020		07
			Emergency Reponse Phones				
			12/11-01/10/15				
	55		241735 HEL: Inv. 9738680193 - MIECHV/	2.33	HEL: INV. 97386 020		07
			Cell phone 12/11-1/10/15				
	55		241736 HEL: Inv. 9739146533 - FCM	73.59	HEL: INV. 97391 020		07
			Cell phone Use 12/20-01/19/15				
	55		241737 HEL: Inv. 9738747808 - HFI	17.64	HEL: INV. 97387 020		07
			Cell phone use 12/11-01/10/15				
	55		241738 HEL: Inv. 9738628116 - Med Mgm	26.69	HEL: INV. 97386 020		07
			Cell phone use 12/11-01/10/15				
	55		241739 HEL: Inv. 9739332442 - CCP	127.74	HEL: INV. 97393 020		07
			Cell phone use 12/23-01/22/15				
191138-29209	55	2/05/2015	Logged	406.03			
			*** Total ***				
191139-29209	56	2/05/2015	1652 WATTS COPY SYSTEMS INC				
	56		241740 HEL: Inv. 542495 - Health	8.81	HEL: INV. 54249 020		07
			Apply ID#C5106 2/1-2/28/15				
191139-29209	56	2/05/2015	Logged	8.81			
			*** Total ***				
191140-29209	57	2/05/2015	1705 WOOD PRINTING SERVICE, INC.				
	57		241743 HEL: Inv. 11397 - TB	120.82	HEL: INV. 11397 020		07
			1,000 TB File Cards				
191140-29209	57	2/05/2015	Logged	120.82			
			*** Total ***				
191141-29209	58	2/05/2015	901001 MACON COUNTY HIGHWAY DEPT.				
	58		241746 HEL: Gas use 1/25-1/31/15 - He	17.14	HEL: GAS USE 1/ 020		07
191141-29209	58	2/05/2015	Logged	17.14			
			*** Total ***				
				.00			
			** Total check discount **	.00			
			** Total check amount **	146,655.34			
				.00			

Run date: 02/05/2015 @ 09:06
Bus date: 02/05/2015

Macon County
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		146,655.34
** Report total **		146,655.34

