FINANCE COMMITTEE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 28, 2014

CHAIR: KEITH ASHBY _____

VICE CHAIR: JAY DUNN _____

MEMBER: TIM DUDLEY _____

MEMBER: KEVIN GREENFIELD _____

MEMBER: LINDA LITTLE _____

MEMBER: SUSANNA ZIMMERMAN _____

MEMBER: PATTY COX _____

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000 TELEPHONE							
02	230924	FIN 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			1		Paid	193.46	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-040-7115-00-00-0-000 TELEPHONE						193.46	
001-040-7120-00-00-0-000 TRAVEL							
02	230661	TREAS REIMB MILEAGE 4/9/14	8529	EDWARD D. YODER			185013
			1		Paid	72.24	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	230735	TREAS REIMB MILEAGE 4/9/14	928	CHERYL MEYER			184979
			1		Paid	53.20	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-040-7120-00-00-0-000 TRAVEL						125.44	
001-040-7180-00-00-0-000 EDP							
02	229914	TREAS IN 11718 3/25/14	9487	TOM DAY BUSINESS MACHINES			184336
			1		Paid	139.00	
		INV OR REQ #...: 11718	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	230652	TREAS IN MX0384-Q12014 4/7/14	9575	PACER SERVICE CENTER			184985
			1		Paid	16.80	
		INV OR REQ #...: MX0384-Q12014	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-040-7180-00-00-0-000 EDP						155.80	
001-040-7230-00-00-0-000 COPY MACHINE							
02	230959	TREAS 3/2014 COPY 3/31/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	46.20	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7230-00-00-0-000 COPY MACHINE				46.20	
001-040-8020-00-00-0-000 SUPPLIES					
02	229908 TREAS IN 98340 3/24/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	101.60	184329
	INV OR REQ #...: 98340 Check Number...:	COMMITTEE NBR..: 02	FUND.....: 001		
02	230478 TREAS 2/2014 217460 4/4/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	25.52	184844
	INV OR REQ #...: 2/14 217460 Check Number...:	COMMITTEE NBR..: 02	FUND.....: 001		
001-040-8020-00-00-0-000 SUPPLIES				127.12	
001-100-7115-00-00-0-000 TELEPHONE					
02	230924 FIN 1010-8183-0000 4/15/14	8344 CALL ONE 2	Paid	90.69	185082
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR..: 02	FUND.....: 001		
001-100-7115-00-00-0-000 TELEPHONE				90.69	
001-100-7123-00-00-0-000 CAR EXPENSE					
02	230732 SOFA 3/2014 GAS USAGE 4/4/14	4506 HIGHWAY/GAS 1	Paid	42.45	184967
	INV OR REQ #...: 3/14 GAS USAGE Check Number...:	COMMITTEE NBR..: 02	FUND.....: 001		
001-100-7123-00-00-0-000 CAR EXPENSE				42.45	
001-100-7140-00-00-0-000 LEGAL ADVERTISING					
02	230731 SOFA 111-60000722 3/30/14	404 HERALD & REVIEW, INC. 1	Paid	27.24	184965
	INV OR REQ #...: 111-60000722 Check Number...:	COMMITTEE NBR..: 02	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7140-00-00-0-000 LEGAL ADVERTISING				27.24	
001-100-7195-00-00-0-000 TRAINING					
02	230738 SOFA 529-05 3/31/14	5354 STALEY CREDIT UNION VISA			185003
		1	Paid	90.00	
	INV OR REQ #...: 529-05	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
001-100-7195-00-00-0-000 TRAINING				90.00	
001-100-7230-00-00-0-000 COPY MACHINE					
02	230964 SOFA 3/2014 COPY 3/31/14	492 CDS OFFICE TECHNOLOGIES			185084
		1	Paid	78.63	
	INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
001-100-7230-00-00-0-000 COPY MACHINE				78.63	
001-100-8020-00-00-0-000 SUPPLIES					
02	229909 SOFA IN 476942 3/25/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC			184330
		1	Paid	55.50	
	INV OR REQ #...: 476942	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
02	230738 SOFA 529-05 3/31/14	5354 STALEY CREDIT UNION VISA			185003
		2	Paid	74.84	
	INV OR REQ #...: 529-05	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
02	230956 SOFA IN 477393 4/8/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC			185080
		1	Paid	58.00	
	INV OR REQ #...: 477393	COMMITTEE NBR..: 02	FUND.....: 001		
	Check Number...:				
001-100-8020-00-00-0-000 SUPPLIES				188.34	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-101-7120-00-00-0-000 TRAVEL							
02	230760	BOR REIMB MILEAGE 4/9/14	953	DAYSA MILLER			184980
			1		Paid	102.48	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-101-7120-00-00-0-000 TRAVEL						102.48	
001-101-7195-00-00-0-000 TRAINING							
02	230759	BOR IPAI 315 3/26/14	1398	IL PROP. ASSESSMENT INST.,INC.			184970
			1		Paid	340.00	
		INV OR REQ #...: IPAI 315	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	230924	FIN 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			3		Paid	169.21	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-7115-00-00-0-000 TELEPHONE						169.21	
001-160-7195-00-00-0-000 TRAINING							
02	230535	AUD A STOCKWELL REF #974	1366	IL ASSOC OF COUNTY OFFICIALS			184810
			1		Paid	160.00	
		INV OR REQ #...: 974	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-7195-00-00-0-000 TRAINING						160.00	
001-160-7210-00-00-0-000 DUES							
02	230571	AUD 2014 IACA DUES	1363	IL ASSOCIATION OF COUNTY AUDITORS			184811
			1		Paid	500.00	
		INV OR REQ #...: 2014 IACA DUES	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-7210-00-00-0-000 DUES						500.00	
001-160-7230-00-00-0-000 COPY MACHINE							
02	230967	AUD 3/2014 COPY 4/8/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	53.87	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-160-7230-00-00-0-000 COPY MACHINE						53.87	
001-160-8020-00-00-0-000 SUPPLIES							
02	230644	AUD IN 98431 4/8/14	537	BECK'S ENGRAVING & RUBBER STAMPS			184943
			1		Paid	205.50	
		INV OR REQ #...: 98431	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-8020-00-00-0-000 SUPPLIES						205.50	
001-161-7120-00-00-0-000 TRAVEL							
02	230816	AUD REIMB MILEAGE 4/14/14	9249	SHERI WALLACE			185007
			1		Paid	112.00	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-161-7120-00-00-0-000 TRAVEL						112.00	
001-161-7195-00-00-0-000 MANAGER TRAINING							
02	229811	AUD S WALLACE CONF REG	9540	CIC-SHRM			184335
			1		Paid	150.00	
		INV OR REQ #...: CONF REG	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-161-7195-00-00-0-000 MANAGER TRAINING						150.00	
001-161-7200-00-00-0-000 CONTRACTUAL SERVICES							
02	230460	AUD IN 621116 3/31/14	8772	INTELLICORP RECORDS, INC			184815
			1		Paid	594.50	
		INV OR REQ #...: 621116	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-161-7200-00-00-0-000 CONTRACTUAL SERVICES						594.50	
001 GENERAL CORPORATE FUND						3,552.93	

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	229955 JUD IN 8831 4/1/14 INV OR REQ #...: 8831 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR..: 02	Paid FUND.....: 012	1,537.50	184344
02	229956 JUD IN 8832 4/1/14 INV OR REQ #...: 8832 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR..: 02	Paid FUND.....: 012	150.00	184344
02	229957 JUD IN 8833 4/1/14 INV OR REQ #...: 8833 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR..: 02	Paid FUND.....: 012	2,764.18	184344
02	229958 JUD IN 8834 4/1/14 INV OR REQ #...: 8834 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR..: 02	Paid FUND.....: 012	2,551.50	184344
02	229959 JUD IN 8835 4/1/14 INV OR REQ #...: 8835 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR..: 02	Paid FUND.....: 012	90.00	184344
02	229960 JUD IN 8836 4/1/14 INV OR REQ #...: 8836 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR..: 02	Paid FUND.....: 012	187.50	184344
02	229961 JUD IN 8837 4/1/14 INV OR REQ #...: 8837 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR..: 02	Paid FUND.....: 012	3,252.90	184344
02	229962 JUD IN 8838 4/1/14 INV OR REQ #...: 8838 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR..: 02	Paid FUND.....: 012	262.50	184344

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
02	229963	JUD IN 8839 4/1/14	8634	FEATHERSTUN,GAUMER,POSTLEWAIT,			184344
			1		Paid	150.00	
		INV OR REQ #...: 8839	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
02	229964	JUD IN 8840 4/1/14	8634	FEATHERSTUN,GAUMER,POSTLEWAIT,			184344
			1		Paid	300.00	
		INV OR REQ #...: 8840	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
02	230931	JUD IN 8884 4/9/14	8634	FEATHERSTUN,GAUMER,POSTLEWAIT,			185097
			1		Paid	660.00	
		INV OR REQ #...: 8884	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					

012-000-7200-00-00-0-000 CONTRACTUAL FEES 11,906.08

012 JUDGMENT FUND 11,906.08

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
066-000-9040-00-00-0-000 Equipment							
02	229946	TR AUTO IN 11717 3/25/14	9487	TOM DAY BUSINESS MACHINES			184336
			1		Paid	4,200.00	
		INV OR REQ #...: 11717		COMMITTEE NBR..: 02	FUND.....: 066		
		Check Number...:					
066-000-9040-00-00-0-000 Equipment						4,200.00	
066 TREASURER AUTOMATION						4,200.00	
*** Report Total ***						19,659.01	

JUSTICE COMMITTEE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 24, 2014

CHAIR: GREG MATTINGLEY _____

VICE CHAIR: JAY DUNN _____

MEMBER: DAVE DROBISCH _____

MEMBER: JON BAXTER _____

MEMBER: GARY MINICH _____

MEMBER: BILL OLIVER _____

MEMBER: MERV JACOBS _____

MEMBER: MATT BROWN _____

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	SHERIFF
Current Balance	$4,000.43
Amount Due	$67.00
Payment Due Date	4/28/2014
Interest Rate	9.90 %
Interest Prior Year	$148.71
YTD Interest	$40.24

Account:	Type:	From:	To:	
SHERIFF	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/31/2014	FINANCE CHARGE	($11.55)	$2,209.34	
3/27/2014	STAPLES 0010365 FORSYTH IL	($131.99)	$2,197.79	
3/24/2014	CREDIT	$107.53	$2,065.80	
3/24/2014	HILTON GARDEN INN EVA EVANSTON IL	($635.60)	$2,173.33	
3/22/2014	SOLARWINDS 866-530-8100 TX	($495.36)	$1,537.73	
3/17/2014	HILTON GARDEN INN EVA EVANSTON IL	($635.60)	$1,042.37	
3/10/2014	CREDIT	$1,189.64	$406.77	

Account Activity

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

Account:	Type:	From:	To:	
MACON CO PROB DEPT (000000503-05)	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/18/2014	CREDIT	$1,577.54	$0.00	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 1
Current Balance	$16.00
Amount Due	$12.00
Payment Due Date	4/28/2014
Interest Rate	9.90 %
Interest Prior Year	$19.11
YTD Interest	$0.00

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

Date	Description	Amount	Balance	Inquiry
3/20/2014	RAINSTORM - 1 DECATUR IL	($10.00)	$16.00	
3/18/2014	CREDIT	$5.60	$6.00	
3/6/2014	RAINSTORM - 1 DECATUR IL	($6.00)	$11.60	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 2
Current Balance	$1,689.00
Amount Due	$51.00
Payment Due Date	4/28/2014
Interest Rate	9.90 %
Interest Prior Year	$3.69
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 2	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/25/2014	STAPLES 0010365 FORSYTH IL	($74.13)	$1,689.00	
3/23/2014	AMERICAN AI 001732554 NORWALK CT	($534.50)	$1,614.87	
3/23/2014	AMERICAN AI 001732554 NORWALK CT	($534.50)	$1,080.37	
3/23/2014	AMERICAN AI 001732554 NORWALK CT	($534.50)	$545.87	
3/18/2014	CREDIT	$56.54	$11.37	
3/8/2014	USPS 1620040222930122 DECATUR IL	($11.37)	$67.91	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 3
Current Balance	$1,210.28
Amount Due	$23.00
Payment Due Date	4/28/2014
Interest Rate	9.90 %
Interest Prior Year	$2.29
YTD Interest	$19.11

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

Date	Description	Amount	Balance	Inquiry
3/31/2014	FINANCE CHARGE	($12.30)	$765.39	
3/22/2014	LOWES #00245* FORSYTH IL	($653.28)	$753.09	
3/20/2014	STAPLES 0010365 FORSYTH IL	($37.83)	$99.81	
3/18/2014	CREDIT	$1,526.11	$61.98	
3/10/2014	CREDIT	$1,281.65	$1,588.09	
3/8/2014	SUBWAY 0010032 PARIS IL	($11.42)	$2,869.74	
3/6/2014	LATE FEE CHARGE	($25.00)	$2,858.32	
3/1/2014	USPS 1620040222930122 DECATUR IL	($6.45)	$2,833.32	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO TEEN CT
Current Balance	$331.42
Amount Due	$12.00
Payment Due Date	4/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.20
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO TEEN CT	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/29/2014	MONICALS PIZZA DECATUR IL	($52.21)	$331.42	
3/24/2014	WAL-MART #2728 DECATUR IL	($41.26)	$279.21	
3/24/2014	MONICALS PIZZA DECATUR IL	($88.84)	$237.95	
3/18/2014	CREDIT	$67.16	$149.11	
3/16/2014	PANERA BREAD #1293 DECATUR IL	($22.42)	$216.27	
3/15/2014	MONICALS PIZZA DECATUR IL	($41.63)	$193.85	
3/15/2014	WAL-MART #1690 DECATUR IL	($6.02)	$152.22	
3/10/2014	CREDIT	$35.87	$146.20	
3/8/2014	PANERA BREAD #1293 DECATUR IL	$2.21	$182.07	
3/7/2014	PANERA BREAD #1293 DECATUR IL	($15.08)	$184.28	
3/7/2014	PANERA BREAD #1293 DECATUR IL	($16.62)	$169.20	
3/1/2014	MONICALS PIZZA DECATUR IL	($41.63)	$152.58	
3/1/2014	WAL-MART #1690 DECATUR IL	($7.92)	$110.95	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	St Atty Child Advocacy
Current Balance	$2,346.38
Amount Due	$80.00
Payment Due Date	5/28/2014
Interest Rate	9.90 %
Interest Prior Year	$96.25
YTD Interest	$10.34

Account:	Type:	From:	To:	
St Atty Child Advocacy	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/31/2014	FINANCE CHARGE	($13.67)	$2,659.38	
3/30/2014	KROGER #250 DECATUR IL	($110.81)	$2,645.71	
3/27/2014	CHILDTHERAPYTOYS.COM 512-347-7666 TX	($269.70)	$2,534.90	
3/27/2014	LAGONDOLA SPAGHETTI H DECATUR IL	($14.19)	$2,265.20	
3/24/2014	POSITIVE PROMOTIO00 O 800-6352666 NY	($333.88)	$2,251.01	
3/20/2014	FAMILY DEVELOPMENT RE 435-6495822 UT	($486.00)	$1,917.13	
3/14/2014	HILTON INDIAN LAKES R 630-5290200 IL	($199.36)	$1,431.13	
3/13/2014	KROGER #250 DECATUR IL	($17.91)	$1,231.77	
3/11/2014	CAVE BAR ILR BLOOMINGDALE IL	($52.86)	$1,213.86	
3/7/2014	JIMMY JOHN'S 503 - EC 217-8728282 IL	($53.10)	$1,161.00	
3/6/2014	SOL BISTRO DECATUR IL	($49.35)	$1,107.90	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000 SHERIFF FEES							
03	229005	SH TR RCPT# 4227 2/28/14	1079	SHERIFF TRUST ACCOUNT			183807
			1		Paid	50.00	
		INV OR REQ #...: RCPT# 4227	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229006	SH TR RCPT# 4314 3/5/14	1079	SHERIFF TRUST ACCOUNT			183807
			1		Paid	50.00	
		INV OR REQ #...: RCPT# 4314	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229159	SH RCPT# 4195 3/7/14	1079	SHERIFF TRUST ACCOUNT			183958
			1		Paid	50.00	
		INV OR REQ #...: RCPT# 4195	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229489	SHER RCPT# 4435 3/12/14	1079	SHERIFF TRUST ACCOUNT			184124
			1		Paid	60.00	
		INV OR REQ #...: RCPT# 4435	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229691	SHER RCPT# 4277 3/17/14	1079	SHERIFF TRUST ACCOUNT			184244
			1		Paid	50.00	
		INV OR REQ #...: RCPT# 4277	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-000-4410-00-00-0-000 SHERIFF FEES						260.00	
001-050-7115-00-00-0-000 TELEPHONE							
03	228600	JUST 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			1		Paid	643.06	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229514	JUST 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			1		Paid	638.80	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7115-00-00-0-000 TELEPHONE						1,281.86	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-050-7120-00-00-0-000 TRAVEL							
03	228817	CIR CLK REIMB MILEAGE 2/21/14	3794	LOIS A DURBIN			183745
			1		Paid	72.24	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229362	CIRCLK L DURBIN 2014 SP CONF	1366	IL ASSOC OF COUNTY OFFICIALS			184095
			1		Paid	160.00	
		INV OR REQ #...: 2014 SP CONF	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7120-00-00-0-000 TRAVEL						232.24	
001-050-7140-00-00-0-000 LEGAL ADVERTISING							
03	228602	CIR CLK 2014 JA 13 2/12/14	186	DECATUR TRIBUNE, INC.			183631
			1		Paid	26.55	
		INV OR REQ #...: 2014 JA 13	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228808	CIR CLK IN 2/19/14	186	DECATUR TRIBUNE, INC.			183740
			1		Paid	159.30	
		INV OR REQ #...: 2/19/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229357	CIR CLK IN 2/26/14	186	DECATUR TRIBUNE, INC.			184083
			1		Paid	161.10	
		INV OR REQ #...: 2/26/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229358	CIR CLK IN 3/5/14	186	DECATUR TRIBUNE, INC.			184083
			1		Paid	493.20	
		INV OR REQ #...: 3/5/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229516	CIR CLK IN 3/13/14	186	DECATUR TRIBUNE, INC.			184083
			1		Paid	82.35	
		INV OR REQ #...: 3/13/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7140-00-00-0-000 LEGAL ADVERTISING						922.50	
001-050-7150-00-00-0-000 POSTAGE							
03	228612	CIR CLK IN 614158 2/9/14	1785	PITNEY BOWES GLOBAL			183646
			1		Paid	139.98	
		INV OR REQ #...: 614158	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001-050-7150-00-00-0-000 POSTAGE						139.98	
001-050-7270-00-00-0-000 JURY FEES							
03	229366	CIR CLK IN 2860:199687 3/3/14	841	MARQUIS BEVERAGE SERVICE, CORP.			184105
			1		Paid	44.50	
		INV OR REQ #...: 2860:199687	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229368	CIR CLK IN 14159 3/5/14	6568	TIPPETT PRESS			184129
			1		Paid	85.75	
		INV OR REQ #...: 14159	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7270-00-00-0-000 JURY FEES						130.25	
001-050-7275-00-00-0-000 JURY MEALS							
03	228606	CIR CLK IN 2985 12/11/13	5434	J THREE INC.			183637
			1		Paid	105.84	
		INV OR REQ #...: 2985	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228607	CIR CLK IN 2994 12/19/13	5434	J THREE INC.			183637
			1		Paid	95.04	
		INV OR REQ #...: 2994	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228608	CIR CLK IN 3003 1/16/14	5434	J THREE INC.			183637
			1		Paid	115.78	
		INV OR REQ #...: 3003	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228609	CIR CLK IN 3005 1/17/14	5434	J THREE INC.			183637
			1		Paid	103.07	
		INV OR REQ #...: 3005	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228610	CIR CLK IN 3012 1/22/14	5434	J THREE INC.			183637
			1		Paid	94.09	
		INV OR REQ #...: 3012	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228611	CIR CLK IN 3014 1/24/14	5434	J THREE INC.			183637
			1		Paid	125.30	
		INV OR REQ #...: 3014	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7275-00-00-0-000 JURY MEALS						639.12	
001-050-7276-00-00-0-000 JURY PARKING							
03	228601	CIR CLK 3/2014 JUROR PARKING	515	CITY OF DECATUR, INC.			183628
			1		Paid	600.00	
		INV OR REQ #...: 3/14 JURY PARKI	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229515	CIR CLK 4/2014 JUROR PARKING	515	CITY OF DECATUR, INC.			184079
			1		Paid	600.00	
		INV OR REQ #...: 4/14 JUROR PARK	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7276-00-00-0-000 JURY PARKING						1,200.00	
001-050-8020-00-00-0-000 SUPPLIES							
03	228613	CIR CLK IN 9168189 1/30/14	665	QUILL CORPORATION			183647
			1		Paid	229.00	
		INV OR REQ #...: 9168189	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228614	CIR CLK IN 9280436 2/4/14	665	QUILL CORPORATION			183647
			1		Paid	350.00	
		INV OR REQ #...: 9280436	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228615	CIR CLK IN 9368196 2/6/14	665	QUILL CORPORATION			183647
			1		Paid	92.95	
		INV OR REQ #...: 9368196	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228616	CIR CLK IN 9446165 2/10/14	665	QUILL CORPORATION			183647
			1		Paid	167.99	
		INV OR REQ #...: 9446165	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description		Stage	Amount	Check Nbr
03	229669	CIR CLK 1/2014 COPY 3/11/14	492	CDS OFFICE TECHNOLOGIES				184212
			1			Paid	127.79	
		INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	229670	CIR CLK 2/2014 COPY 3/11/14	492	CDS OFFICE TECHNOLOGIES				184212
			1			Paid	128.40	
		INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
001-050-8020-00-00-0-000 SUPPLIES							1,096.13	
001-060-7115-00-00-0-000 TELEPHONE								
03	228600	JUST 1010-8183-0000 2/15/14	8344	CALL ONE				183627
			2			Paid	1,178.19	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	228776	SHER IN 705452 2/21/14	9521	CLEARCHOICE MOBILITY				183629
			1			Paid	2,474.67	
		INV OR REQ #...: 705452	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	229001	SHER 8771404200009888 2/25/14	4269	COMCAST				183734
			1			Paid	151.90	
		INV OR REQ #...: 771404200009888	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	229162	SH 386450568-00001 2/23/14	3919	VERIZON WIRELESS	001-060			183971
			1			Paid	280.83	
		INV OR REQ #...: 386450568-00001	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	229163	SH 386450568-00003 2/23/14	3919	VERIZON WIRELESS	001-060			183971
			1			Paid	342.09	
		INV OR REQ #...: 386450568-00003	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						
03	229164	SH 886670154-00001 2/23/14	3919	VERIZON WIRELESS	001-060			183971
			1			Paid	168.09	
		INV OR REQ #...: 886670154-00001	COMMITTEE NBR..: 03		FUND.....: 001			
		Check Number...:						

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229493	SHER 585156518-00001 3/3/14	3919	VERIZON WIRELESS 001-060			184132
			1		Paid	48.01	
		INV OR REQ #...: 585156518-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229494	SHER 500-05 2/28/14	5316	STALEY CREDIT UNION			184135
			1		Paid	107.53	
		INV OR REQ #...: 500-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229514	JUST 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			2		Paid	1,168.48	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229680	SHER 1/2014 T-1 LINE 2/28/14	180	DECATUR PUBLIC BUILDING COMMISSION			184216
			1		Paid	293.76	
		INV OR REQ #...: 1/14 T-1 LINE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7115-00-00-0-000 TELEPHONE						6,213.55	
001-060-7150-00-00-0-000 POSTAGE							
03	228603	SHER 2-558-13379 2/13/14	116	FEDERAL EXPRESS			183633
			1		Paid	31.82	
		INV OR REQ #...: 2-558-13379	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228819	SH IN 2-565-52382 2/20/14	116	FEDERAL EXPRESS			183747
			1		Paid	27.00	
		INV OR REQ #...: 256552382	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7150-00-00-0-000 POSTAGE						58.82	
001-060-7195-00-00-0-000 TRAINING							
03	228921	SHER TRAINING EXP 3/10/14	4817	MATTHEW JEDLICKA			183766
			1		Paid	600.00	
		INV OR REQ #...: TRAINING EXP	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229718	SHER MEAL STIPEND/TRAINING	7294	JONATHAN BUTTS			184209
			1		Paid	390.00	
		INV OR REQ #...: MEAL STIPEND	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229723	SHER MEAL STIPEND/TRAINING	7627	ASHLEY HIGAR			184227
			1		Paid	390.00	
		INV OR REQ #...: MEAL STIPEND	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229725	SHER MEAL STIPEND/TRAINING	9040	JONATHAN ROSEMAN			184242
			1		Paid	120.00	
		INV OR REQ #...: MEAL STIPEND	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7195-00-00-0-000 TRAINING						1,500.00	
001-060-7230-00-00-0-000 COPY MACHINE							
03	229161	SHER 1/2014 217460	1228	STRIGLOS OFFICE EQUIPMENT			183964
			1		Paid	578.88	
		INV OR REQ #...: 1/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229202	SHER 1/2014 COPY 2/25/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	294.69	
		INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229492	SHER 2/2014 217460 3/17/14	1228	STRIGLOS OFFICE EQUIPMENT			184128
			1		Paid	149.47	
		INV OR REQ #...: 2/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229665	SHER 2/2014 COPY 3/12/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	301.59	
		INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7230-00-00-0-000 COPY MACHINE						1,324.63	
001-060-7290-00-00-0-000 INVESTIGATION							
03	229007	SHER 337955 3/1/14	9510	TRANSUNION RISK AND ALTERNATIVE			183812
			1		Paid	3.50	
		INV OR REQ #...: 337955	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7290-00-00-0-000 INVESTIGATION						3.50	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-060-7600-00-00-0-000 COMMUNITY OUTREACH							
03	228831	SHER SILVER DONATION 2/28/14	9523	MACON STREET FEST			183774
			1		Paid	1,500.00	
		INV OR REQ #...: DONATION	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7600-00-00-0-000 COMMUNITY OUTREACH						1,500.00	
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES							
03	228807	SHER IN 6710 3/1/14	180	DECATUR PUBLIC BUILDING COMMISSION			183737
			1		Paid	72.00	
		INV OR REQ #...: 6710	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228824	SH RO 3188/3192-3194	4505	HIGHWAY			183757
			1		Paid	244.85	
		INV OR REQ #...: 3188/3192-3194	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228825	SHER REP ORD 3195-3197 2/19/14	4505	HIGHWAY			183757
			1		Paid	288.96	
		INV OR REQ #...: RO 3195-3197	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228832	SHER MAC008 2/25/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			183777
			1		Paid	161.69	
		INV OR REQ #...: MAC008	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228838	SHER IN 21788 2/23/14	980	MORGAN DISTRIBUTING, INC.			183783
			1		Paid	64.72	
		INV OR REQ #...: 21788	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228839	SHER IN 21789 2/23/14	980	MORGAN DISTRIBUTING, INC.			183783
			1		Paid	2,448.47	
		INV OR REQ #...: 21789	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228846	SHER REPAIR ORDER MC24 2/24/14	9069	THOR'S ALIGNMENT & BRAKE			183811
			1		Paid	197.98	
		INV OR REQ #...: REP ORD MC28	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229002	SHER IN 21794 2/28/14	980	MORGAN DISTRIBUTING, INC.			183783
			1		Paid	1,984.20	
		INV OR REQ #...: 21794	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229003	SHER REIMB WALMART 3/4/14	1492	PETTY-CASH SHERIFF			183792
			1		Paid	11.46	
		INV OR REQ #...: REIMB WALMART	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229104	SH REP ORD 3199 2/24/14	4505	HIGHWAY			183931
			1		Paid	30.00	
		INV OR REQ #...: RO 3199	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229113	SHER MAC00003 2/28/14	3436	SPEED LUBE			183961
			1		Paid	156.65	
		INV OR REQ #...: MAC00003	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229150	SH RO 3206/3208/3209	4505	HIGHWAY			183931
			1		Paid	612.08	
		INV OR REQ #...: 3206/3208/3209	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229151	SHER IN 10312 3/5/14	3570	HOLLON SIGNS & GARMENT LETTERING			183928
			1		Paid	445.00	
		INV OR REQ #...: 10312	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229231	SHER IN 21801 3/8/14	980	MORGAN DISTRIBUTING, INC.			183949
			1		Paid	72.75	
		INV OR REQ #...: 21801	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229232	SHER IN 21802 3/8/14	980	MORGAN DISTRIBUTING, INC.			183949
			1		Paid	3,002.23	
		INV OR REQ #...: 21802	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229233	SHER REPAIR ORDER 3/10/14	9069	THOR'S ALIGNMENT & BRAKE			183965
			1		Paid	435.15	
		INV OR REQ #...: REPAIR ORDER	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229483	SH REP ORD 3211-3214/3216	4505	HIGHWAY			184094
			1		Paid	383.40	
		INV OR REQ #...: 3211-3214/3216	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229681	SHER IN 10317 3/13/14	3570	HOLLON SIGNS & GARMENT LETTERING			184228
			1		Paid	850.00	
		INV OR REQ #...: 10317	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229683	SHER IN 21808 3/15/14	980	MORGAN DISTRIBUTING, INC.			184234
			1		Paid	69.51	
		INV OR REQ #...: 21808	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229685	SHER IN 1414174 3/19/14	1328	RAY O'HERRON CO., INC.			184236
			1		Paid	88.90	
		INV OR REQ #...: 1414174	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229688	SHER IN 45 3/1/14	8200	RAINSTORM, INC.			184239
			1		Paid	140.00	
		INV OR REQ #...: 45	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229689	SHER IN 214031933 3/19/14	692	REXX DISCOUNT BATTERY, INC			184240
			1		Paid	89.95	
		INV OR REQ #...: 214031933	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229724	SHER IN 21817 3/23/14	980	MORGAN DISTRIBUTING, INC.			184234
			1		Paid	2,673.00	
		INV OR REQ #...: 21817	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229785	SH REP ORD 3220-3222	4505	HIGHWAY			184229
			1		Paid	531.70	
		INV OR REQ #...: RO 3220-3222	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES						15,054.65	
001-060-9060-00-00-0-000 VEHICLES							
03	228778	SHER 42630 2/21/14	7770	COZIAHR HARLEY-DAVIDSON, INC			183630
			1		Paid	24,000.00	
		INV OR REQ #...: 42630	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001-060-9060-00-00-0-000 VEHICLES						24,000.00	
001-061-7110-00-00-0-000 MAINT OF EQUIP							
03	229783	JAIL IN 1739588 3/20/14	244	GALL'S, INC.			184223
			1		Paid	233.70	
		INV OR REQ #...: 1739588	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229784	JAIL IN 1739589 3/20/14	244	GALL'S, INC.			184223
			1		Paid	160.45	
		INV OR REQ #...: 1739589	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-7110-00-00-0-000 MAINT OF EQUIP						394.15	
001-061-7195-00-00-0-000 TRAINING							
03	228829	JAIL A BROWN CONF REG 2/26/14	1404	IL SHERIFF'S ASSOCIATION			183760
			1		Paid	350.00	
		INV OR REQ #...: A BROWN CONF	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-7195-00-00-0-000 TRAINING						350.00	
001-061-7330-00-00-0-000 TESTING							
03	229484	JAIL IN 24199319 3/3/14	3111	INTERNATIONAL PUBLIC MANAG ASSN.			184098
			1		Paid	255.00	
		INV OR REQ #...: 24199319	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-7330-00-00-0-000 TESTING						255.00	
001-061-7340-00-00-0-000 MEDICAL							
03	229011	SHER 1110000667 2/1/14	170	DECATUR MEMORIAL HOSPITAL			183919
			1		Paid	107.06	
		INV OR REQ #...: 1110000667	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229012	SHER N PIERSON 1/25/14	170	DECATUR MEMORIAL HOSPITAL			183919
			1		Paid	174.66	
		INV OR REQ #...: N PIERSON	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229013	SHER K BRADFORD 10/31/13	182	DECATUR RADIOLOGY PHYSICIANS			183739
			1		Paid	9.15	
		INV OR REQ #...: K BRADFORD	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229020	SHER K BEST 2/5/14	8722	VITA CENTER FOR WOMEN , LLC			183821
			1		Paid	151.95	
		INV OR REQ #...: K BEST	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229237	SHER IN 81542 3/7/14	4882	DMH CORPORATE HEALTH SERVICES			183922
			1		Paid	35.00	
		INV OR REQ #...: 81542	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229332	JAIL D BOND 8/29/13	5059	ASSOCIATED ANESTHESIOLOGISTS			183902
			1		Paid	122.30	
		INV OR REQ #...: D BOND	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229372	SHER IN 150447/152747	3070	DMH MEDICAL EQUIPMENT			184086
			1		Paid	69.59	
		INV OR REQ #...: 150447/152747	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229498	SHER IN 81627 3/14/14	4882	DMH CORPORATE HEALTH SERVICES			184085
			1		Paid	22,968.75	
		INV OR REQ #...: 81627	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229501	SHER ACCT# 1906 3/7/14	4555	VICTORY PHARMACY			184134
			1		Paid	3.60	
		INV OR REQ #...: 1906	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229728	JAIL K BEST 2/5/14	8722	VITA CENTER FOR WOMEN , LLC			184255
			1		Paid	158.33	
		INV OR REQ #...: K BEST	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229729	JAIL K BEST 2/5/14	8722	VITA CENTER FOR WOMEN , LLC			184255
			1		Paid	87.08	
		INV OR REQ #...: K BEST		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-061-7340-00-00-0-000 MEDICAL						23,887.47	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS							
03	228841	JAIL IN 81284 1/28/14	5477	PTS OF AMERICA LLC			183800
			1		Paid	300.00	
		INV OR REQ #...: 81284		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	229496	JAIL 0414-00-722080-9 2/28/14	6850	WEX BANK			184139
			1		Paid	187.13	
		INV OR REQ #...: 414007220809		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-061-7610-00-00-0-000 TRANSPORT PRISONERS						487.13	
001-061-8080-00-00-0-000 SUPPLY-LAW							
03	228799	JAIL IN 9024571901 2/18/14	9522	AIRGAS USA, LLC			183717
			1		Paid	21.92	
		INV OR REQ #...: 9024571901		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	229481	JAIL IN 9916986290 2/28/14	9522	AIRGAS USA, LLC			184073
			1		Paid	12.44	
		INV OR REQ #...: 9916986290		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-061-8080-00-00-0-000 SUPPLY-LAW						34.36	
001-061-8090-00-00-0-000 UNIFORMS							
03	229157	JAIL IN 1411757 3/6/14	1328	RAY O'HERRON CO., INC.			183951
			1		Paid	48.00	
		INV OR REQ #...: 1411757		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	229485	JAIL IN 1413215 3/13/14	1328	RAY O'HERRON CO., INC.			184112
			1		Paid	428.47	
		INV OR REQ #...: 1413215		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229684	JAIL IN 1410024 2/26/14	1328	RAY O'HERRON CO., INC.			184236
			1		Paid	72.00	
		INV OR REQ #...: 1410024	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229686	JAIL IN 1414642 3/20/14	1328	RAY O'HERRON CO., INC.			184236
			1		Paid	55.15	
		INV OR REQ #...: 1414642	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-8090-00-00-0-000 UNIFORMS						603.62	
001-070-7110-00-00-0-000 MAINT OF EQUIP							
03	229426	COR IN 5850 3/10/14	515	CITY OF DECATUR, INC.			184079
			1		Paid	180.00	
		INV OR REQ #...: 5850	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-070-7110-00-00-0-000 MAINT OF EQUIP						180.00	
001-070-7115-00-00-0-000 TELEPHONE							
03	228600	JUST 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			3		Paid	73.51	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229514	JUST 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			3		Paid	72.59	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-070-7115-00-00-0-000 TELEPHONE						146.10	
001-070-7290-00-00-0-000 INVESTIGATION							
03	228914	COR 2/2014 MILEAGE	3446	DEE COVENTRY			183735
			1		Paid	59.36	
		INV OR REQ #...: 2/14 MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-070-7290-00-00-0-000 INVESTIGATION						59.36	
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL							
03	228800	COR N-14-118 H MELHORN 2/24/14	8805	WILLIAM K. BELCHER- FORENSIC			183721
			1		Paid	160.00	
		INV OR REQ #...: N14118 MELHORN	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228913	COR IN 6804 2/26/14	8040	CENTRAL ILLINOIS TRADE SERVICES LLC			183730
			1		Paid	450.00	
		INV OR REQ #...: 6804	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229000	COR N-14-077 2/4/14	8659	J. SCOTT DENTON, M.D.			183743
			1		Paid	900.00	
		INV OR REQ #...: N-14-077	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229102	COR 2/2014 GAS USAGE 3/4/14	4506	HIGHWAY/GAS			183927
			1		Paid	108.67	
		INV OR REQ #...: 2/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229110	COR IN 14-030 2/27/14	8809	MCLEAN COUNTY CORONER'S OFFICE			183945
			1		Paid	665.00	
		INV OR REQ #...: 14-030	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229139	COR IN 17771022814 2/28/14	8827	AMERICAN ISTITUTE OF TOXICOLOGY			183898
			1		Paid	360.00	
		INV OR REQ #...: 17771022814	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229146	COR N-14-118 H MELHORN 2/24/14	8659	J. SCOTT DENTON, M.D.			183921
			1		Paid	900.00	
		INV OR REQ #...: N14118 MELHORN	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229717	COR N-14-166 E HORVE 3/21/14	8805	WILLIAM K. BELCHER- FORENSIC			184206
			1		Paid	160.00	
		INV OR REQ #...: N14166 HORVE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL						3,703.67	
001-070-8020-00-00-0-000 SUPPLIES							
03	229491	COR 2/2014 217460 3/14/14	1228	STRIGLOS OFFICE EQUIPMENT			184128
			1		Paid	58.92	
		INV OR REQ #...: 2/14 217460	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-070-8020-00-00-0-000 SUPPLIES						58.92	
001-090-7115-00-00-0-000 TELEPHONE							
03	228600	JUST 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			4		Paid	1,222.12	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229009	SAO 580312110-00001 2/22/14	3918	VERIZON WIRELESS 001-090			183816
			1		Paid	619.18	
		INV OR REQ #...: 580312110-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229234	SAO 386287403-00001 3/1/14	3918	VERIZON WIRELESS 001-090			183972
			1		Paid	76.02	
		INV OR REQ #...: 386287403-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229514	JUST 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			4		Paid	1,154.03	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229679	SAO 1/2014 T-1 LINE 2/28/14	180	DECATUR PUBLIC BUILDING COMMISSION			184216
			1		Paid	73.44	
		INV OR REQ #...: 1/14 T-1 LINE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7115-00-00-0-000 TELEPHONE						3,144.79	
001-090-7120-00-00-0-000 TRAVEL							
03	229486	SAO REIMB MILEAGE 3/13/14	7587	DAWN PYLES			184115
			1		Paid	45.40	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7120-00-00-0-000 TRAVEL				45.40	
001-090-7150-00-00-0-000 POSTAGE					
03	229235 SAO 504-05 2/28/14	5366 STALEY CREDIT UNION VISA			183975
		1	Paid	5.60	
	INV OR REQ #...: 504-05	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229236 SAO 505-05 2/28/14	5366 STALEY CREDIT UNION VISA			183975
		1	Paid	56.54	
	INV OR REQ #...: 505-05	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-090-7150-00-00-0-000 POSTAGE				62.14	
001-090-7195-00-00-0-000 TRAINING					
03	228849 SAO 506-05 1/31/14	5366 STALEY CREDIT UNION VISA			183820
		1	Paid	1,281.65	
	INV OR REQ #...: 506-05	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229244 SAO 506-05 2/28/14	5366 STALEY CREDIT UNION VISA			183975
		1	Paid	969.21	
	INV OR REQ #...: 506-05	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-090-7195-00-00-0-000 TRAINING				2,250.86	
001-090-7220-00-00-0-000 LIBRARY					
03	229228 SAO IN 1402474725 2/28/14	930 LEXISNEXIS			183939
		1	Paid	829.00	
	INV OR REQ #...: 1402474725	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-090-7220-00-00-0-000 LIBRARY				829.00	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-090-7230-00-00-0-000 COPY MACHINE							
03	229204	SAO 1/2014 COPY 3/3/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	402.46	
		INV OR REQ #...: 1/14 COPY		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	229666	SAO 2/2014 COPY 3/12/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	286.91	
		INV OR REQ #...: 2/14 COPY		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-090-7230-00-00-0-000 COPY MACHINE						689.37	
001-090-7290-00-00-0-000 INVESTIGATIONS							
03	228627	SAO IN 21783 2/15/14	980	MORGAN DISTRIBUTING, INC.			183643
			1		Paid	108.06	
		INV OR REQ #...: 21783		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	228898	SAO IN 21791 2/23/14	980	MORGAN DISTRIBUTING, INC.			183783
			1		Paid	85.54	
		INV OR REQ #...: 21791		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	229244	SAO 506-05 2/28/14	5366	STALEY CREDIT UNION VISA			183975
			2		Paid	8.00	
		INV OR REQ #...: 506-05		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	229427	SAO IN 5851 3/10/14	515	CITY OF DECATUR, INC.			184079
			1		Paid	135.00	
		INV OR REQ #...: 5851		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	229435	SAO IN 21804 3/8/14	980	MORGAN DISTRIBUTING, INC.			184109
			1		Paid	138.44	
		INV OR REQ #...: 21804		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-090-7290-00-00-0-000 INVESTIGATIONS						475.04	
001-090-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.							
03	228896	SAO 12CF273 G HALLOWAY 1/7/14	6266	LAWRENCE L JECKEL MD, PC			183765
			1		Paid	1,750.00	
		INV OR REQ #...: 12CF273		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				1,750.00	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	228617 SAO 2013-CF-850 2/14/14	8264 WENDY RAUCH			183648
		1	Paid	36.00	
	INV OR REQ #...: 2013-CF-850	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229004 SAO 2013-CF-906 3/5/14	8264 WENDY RAUCH			183802
		1	Paid	12.00	
	INV OR REQ #...: 2013CF906	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229156 SAO IN 21796 2/28/14	980 MORGAN DISTRIBUTING, INC.			183949
		1	Paid	131.78	
	INV OR REQ #...: 21796	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229230 SAO 2013-CF-136 D WHEELER 3/10	6327 CHRISTINA LYNCH			183942
		1	Paid	48.00	
	INV OR REQ #...: 2013CF136	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229780 SAO IN 69602 3/24/14	112 DECATUR BLUE PRINT			184217
		1	Paid	63.00	
	INV OR REQ #...: 69602	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-090-7360-00-00-0-000 CT COSTS-APPEALS				290.78	
001-090-8020-00-00-0-000 SUPPLIES					
03	228897 SAO IN 2860:199685 3/3/14	841 MARQUIS BEVERAGE SERVICE, CORP.			183775
		1	Paid	85.00	
	INV OR REQ #...: 2860:199685	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229227	SAO IN 98225 3/8/14	537	BECK'S ENGRAVING & RUBBER STAMPS			183903
			1		Paid	15.80	
		INV OR REQ #...: 98225	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229229	SAO REIMB SUPPLIES 3/5/14	6931	MELANIE LONG			183941
			1		Paid	9.62	
		INV OR REQ #...: SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229490	SAO CK# 5043 3/17/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			184126
			1		Paid	10.00	
		INV OR REQ #...: CK# 5043	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229687	SAO CK# 5044 3/21/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			184246
			1		Paid	25.00	
		INV OR REQ #...: CK# 5044	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-8020-00-00-0-000 SUPPLIES						145.42	
001-120-7115-00-00-0-000 TELEPHONE							
03	228600	JUST 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			5		Paid	173.16	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229514	JUST 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			5		Paid	171.02	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7115-00-00-0-000 TELEPHONE						344.18	
001-120-7180-00-00-0-000 EDP							
03	229367	PUB DEF IN 914908 8/8/13	2110	RK DIXON COMPANY, INC			184119
			1		Paid	405.60	
		INV OR REQ #...: 914908	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7180-00-00-0-000 EDP						405.60	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-120-7200-00-00-0-000 CONTRACTUAL FEES							
03	229360	PUB DEF 3/2014 BILLING 3/10/14	6231	HAWKINS & ROOT P.C.			184090
			1		Paid	2,650.00	
		INV OR REQ #...: 3/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229364	PUB DEF 3/2014 BILLING 3/10/14	7628	STEVEN G JONES			184100
			1		Paid	2,650.00	
		INV OR REQ #...: 3/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229370	PUB DEF 1003627544 3/1/14	1664	WEST GROUP PAYMENT CENTER			184138
			1		Paid	877.46	
		INV OR REQ #...: 1003627544	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7200-00-00-0-000 CONTRACTUAL FEES						6,177.46	
001-120-7290-00-00-0-000 INVESTIGATIONS							
03	229147	PUB DEF 2/2014 GAS USAGE 3/4/1	4506	HIGHWAY/GAS			183927
			1		Paid	133.09	
		INV OR REQ #...: 2/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229549	PUB DEF 1004000392 3/1/14	1664	WEST GROUP PAYMENT CENTER			184138
			1		Paid	133.12	
		INV OR REQ #...: 1004000392	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7290-00-00-0-000 INVESTIGATIONS						266.21	
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.							
03	229158	PUBDEF FIT/PSYCH EVAL 2/5/14	2640	ROHI PATIL, M.D			183952
			1		Paid	800.00	
		INV OR REQ #...: FIT/PSYCH EVAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.						800.00	
001-130-7115-00-00-0-000 TELEPHONE							
03	228600	JUST 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			6		Paid	1,004.59	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228777	PROB IN 705454 2/21/14	9521	CLEARCHOICE MOBILITY			183629
			1		Paid	149.98	
		INV OR REQ #...: 705454	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229369	PROB 980384987-00001 2/28/14	3915	VERIZON WIRELESS 980384987-00001			184133
			1		Paid	153.10	
		INV OR REQ #...: 980384987-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229514	JUST 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			6		Paid	993.68	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7115-00-00-0-000 TELEPHONE						2,301.35	
001-130-7120-00-00-0-000 TRAVEL							
03	228850	PROB REIMB MEAL 2/27/14	7674	JAMIE WEST			183824
			1		Paid	22.01	
		INV OR REQ #...: REIMB MEAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7120-00-00-0-000 TRAVEL						22.01	
001-130-7180-00-00-0-000 EDP							
03	229160	PR IN 16860-57370-10048 2/27/1	1168	SOLUTION SPECIALTIES, INC.			183960
			1		Paid	174.90	
		INV OR REQ #...: 168605737010048	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229548	PROB 1/2014 T-1 LINE 2/28/14	180	DECATUR PUBLIC BUILDING COMMISSION			184082
			1		Paid	73.44	
		INV OR REQ #...: 1/14 T-1 LINE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7180-00-00-0-000 EDP						248.34	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE							
03	228650	PROB IN 19578 2/19/14	167	BUSINESS CENTER OF DECATUR			183625
			1		Paid	547.67	
		INV OR REQ #...: 19578	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228830	PROB IN 3292 3/3/14	7919	MISSY KINSEL			183770
			1		Paid	174.80	
		INV OR REQ #...: 3292	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229145	PROB IN 3/5/14	186	DECATUR TRIBUNE, INC.			183920
			1		Paid	20.45	
		INV OR REQ #...: 3/5/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229165	PROB 503-05 2/28/14	5353	STALEY CREDIT UNION VISA			183976
			1		Paid	599.00	
		INV OR REQ #...: 503-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229206	PROB 1/2014 COPY 2/24/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	132.40	
		INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229355	PROB 77043250 3/7/14	515	CITY OF DECATUR, INC.			184079
			1		Paid	29.49	
		INV OR REQ #...: 77043250	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229356	PROB IN 5852 3/10/14	515	CITY OF DECATUR, INC.			184079
			1		Paid	630.00	
		INV OR REQ #...: 5852	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229437	PROB 2/2014 BILLING 3/6/14	6948	PEORIA COUNTY COURTHOUSE CRT ADMIN			184113
			1		Paid	2,095.97	
		INV OR REQ #...: 2/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229482	PROB 111-60007652 3/2/14	404	HERALD & REVIEW, INC.			184091
			1		Paid	400.50	
		INV OR REQ #...: 111-60007652	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229518	PROB 111-60055765 3/2/14	404	HERALD & REVIEW, INC.			184091
			1		Paid	1,745.50	
		INV OR REQ #...: 111-60055765	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229660	PROB IN 19611 3/17/14	167	BUSINESS CENTER OF DECATUR			184208
			1		Paid	547.67	
		INV OR REQ #...: 19611	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229664	PROB 2/2014 COPY 3/17/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	132.40	
		INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229726	PROB IN 2014-10 3/14/14	2225	FRED W SPANNAUS			184245
			1		Paid	4,500.00	
		INV OR REQ #...: 2014-10	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE						11,555.85	
001-130-7255-00-00-0-000 OFFENDER SERVICES							
03	228649	PROB 1/2014 CO-005801 P SMITH	5218	ABC COUNSELING & FAMILY SERVICES			183624
			1		Paid	180.00	
		INV OR REQ #...: 1/14 P SMITH	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228802	PR 13-CF-960 C WOODLAND 2/7/14	4340	TERRY D CAMPBELL MS			183727
			1		Paid	500.00	
		INV OR REQ #...: 13CF960	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228821	PROB 1/2014 DRUG SCREEN BILLIN	173	HERITAGE BEHAVIORAL HEALTH			183753
			1		Paid	60.00	
		INV OR REQ #...: 1/14 DRG SCREEN	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	228822	PR 1/2014 DRUG SCREEN BILLING	173	HERITAGE BEHAVIORAL HEALTH			183753
			1		Paid	360.00	
		INV OR REQ #...: 1/14 DRG SCREEN	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229480	PROB 2/2014 BILLING 3/7/14	5218	ABC COUNSELING & FAMILY SERVICES			184072
			1		Paid	2,205.00	
		INV OR REQ #...: 2/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-130-7255-00-00-0-000 OFFENDER SERVICES						3,305.00	
001-130-7510-00-00-0-000 ELECTRONIC MONITORING							
03	229098	PROB IN 65159 1/31/14	7871	CAM SYSTEMS			183909
			1		Paid	1,272.00	
		INV OR REQ #...: 65159	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229354	PROB IN 49702 8/31/13	7871	CAM SYSTEMS			184077
			1		Paid	2,000.00	
		INV OR REQ #...: 49702	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7510-00-00-0-000 ELECTRONIC MONITORING						3,272.00	
001-130-8020-00-00-0-000 SUPPLIES							
03	228809	PROB IN 2/19/14	186	DECATUR TRIBUNE, INC.			183740
			1		Paid	252.00	
		INV OR REQ #...: 2/19/14	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-8020-00-00-0-000 SUPPLIES						252.00	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES							
03	229103	PROB 2/2014 GAS USAGE 3/4/14	4506	HIGHWAY/GAS			183927
			1		Paid	155.98	
		INV OR REQ #...: 2/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229149	PR REP ORD 3205 2/17/14	4505	HIGHWAY			183931
			1		Paid	30.00	
		INV OR REQ #...: RO 3205	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229677	PROB IN 6726 3/8/14	180	DECATUR PUBLIC BUILDING COMMISSION			184216
			1		Paid	108.00	
		INV OR REQ #...: 6726	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229678	PROB IN 6769 4/8/14	180	DECATUR PUBLIC BUILDING COMMISSION			184216
			1		Paid	108.00	
		INV OR REQ #...: 6769	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES						401.98	
001-140-7110-00-00-0-000 MAINT EQUIPMENT							
03	229207	CIR CTS 1/2014 COPY 2/26/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	46.20	
		INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229663	CIR CTS 2/2014 COPY 3/13/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	46.20	
		INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7110-00-00-0-000 MAINT EQUIPMENT						92.40	
001-140-7115-00-00-0-000 TELEPHONE							
03	228600	JUST 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			7		Paid	614.84	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229514	JUST 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			7		Paid	607.68	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7115-00-00-0-000 TELEPHONE						1,222.52	
001-140-7290-00-00-0-000 INTERPRETERS							
03	228818	CIR CLK IN 116 2/24/14	9365	ECR TRANSLATION			183746
			1		Paid	150.00	
		INV OR REQ #...: 116	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229359	CIR CTS IN 117 3/7/14	9365	ECR TRANSLATION			184087
			1		Paid	60.00	
		INV OR REQ #...: 117	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229365	CIR CTS IN 3309 3/10/14	7919	MISSY KINSEL			184101
			1		Paid	174.00	
		INV OR REQ #...: 3309	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229721	CIR CTS IN 118 3/14/14	9365	ECR TRANSLATION			184220
			1		Paid	60.00	
		INV OR REQ #...: 118	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7290-00-00-0-000 INTERPRETERS						444.00	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY							
03	228851	CIR CTS 1000580086 2/1/14	1664	WEST GROUP PAYMENT CENTER			183823
			1		Paid	1,990.84	
		INV OR REQ #...: 1000580086	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229363	CIR CTS IN 11866 3/6/14	7410	ILLINOIS STATE BAR ASSOCIATION			184097
			1		Paid	41.72	
		INV OR REQ #...: 11866	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229371	CIR CTS 1000580086 3/1/14	1664	WEST GROUP PAYMENT CENTER			184138
			1		Paid	1,990.84	
		INV OR REQ #...: 1000580086	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7575-00-00-0-000 JUDICIAL LIBRARY						4,023.40	
001 GENERAL CORPORATE FUND						130,534.11	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-005 Due to/from Retirement							
03	229552	LEST CLEAR DTF/RET 12/12-2/14	691	RETIREMENT FUND			184117
			1		Paid	31,551.96	
		INV OR REQ #...: CLEAR DTF/RET	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-000-1100-00-00-0-005 Due to/from Retirement						31,551.96	
002-060-7112-00-00-0-000 RADIO FEES							
03	229497	SHER IN 5848 3/10/14	515	CITY OF DECATUR, INC.			184079
			1		Paid	2,520.00	
		INV OR REQ #...: 5848	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-060-7112-00-00-0-000 RADIO FEES						2,520.00	
002-060-7530-00-00-0-000 DIETARY							
03	228847	JAIL IN 1229500517 2/20/14	9230	TRINITY SERVICES GROUP, INC			183813
			1		Paid	7,407.66	
		INV OR REQ #...: 1229500517	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229008	JAIL IN 1229500518 2/27/14	9230	TRINITY SERVICES GROUP, INC			183813
			1		Paid	7,424.93	
		INV OR REQ #...: 1229500518	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229500	SHER IN 1229500519 3/6/14	9230	TRINITY SERVICES GROUP, INC			184131
			1		Paid	7,214.62	
		INV OR REQ #...: 1229500519	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229698	SHER IN 1229500520 3/13/14	9230	TRINITY SERVICES GROUP, INC			184249
			1		Paid	7,083.55	
		INV OR REQ #...: 1229500520	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229786	SHER IN 1229500521 3/21/14	9230	TRINITY SERVICES GROUP, INC			184249
			1		Paid	7,114.03	
		INV OR REQ #...: 1229500521	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
002-060-7530-00-00-0-000 DIETARY						36,244.79	
002-060-8020-00-00-0-000 SUPPLIES							
03	228855	SHER REIMB IN 92222 2/18/14	1492	PETTY-CASH SHERIFF			183792
			1		Paid	50.00	
		INV OR REQ #...: IN 92222	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229010	SHER IN 21622 2/27/14	8986	CENTRAL SERVICE CENTER			183729
			1		Paid	65.00	
		INV OR REQ #...: 21622	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229017	SHER REIMB NOTARY FEE 3/3/14	1492	PETTY-CASH SHERIFF			183792
			1		Paid	10.00	
		INV OR REQ #...: NOTARY FEE	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229166	SHER IN 98215 3/5/14	537	BECK'S ENGRAVING & RUBBER STAMPS			183903
			1		Paid	31.45	
		INV OR REQ #...: 98215	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229167	SHER IN 69928 3/6/14	549	BENNETT & SHADE INSURANCE CO.			183904
			1		Paid	25.00	
		INV OR REQ #...: 69928	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229168	SHER 165670 2/28/14	8185	CULLIGAN OF DECATUR			183915
			1		Paid	32.35	
		INV OR REQ #...: 165670	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229694	SHER IN 19612 3/17/14	167	BUSINESS CENTER OF DECATUR			184208
			1		Paid	918.72	
		INV OR REQ #...: 19612	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229696	SHER IN 3122 3/18/14	252	GARVER FEEDS			184224
			1		Paid	50.00	
		INV OR REQ #...: 3122	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-060-8020-00-00-0-000 SUPPLIES						1,182.52	
002-060-8090-00-00-0-000 UNIFORM CLOTHING							
03	228619	SHER IN 1408383 2/19/14	1328	RAY O'HERRON CO., INC.			183644
			1		Paid	84.12	
		INV OR REQ #...: 1408383	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	228853	SHER IN 1408744 2/20/14	1328	RAY O'HERRON CO., INC.			183788
			1		Paid	247.15	
		INV OR REQ #...: 1408744	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	228854	SHER IN 30037 2/21/14	1487	P.F. PETTIBONE & CO.,CORP.			183791
			1		Paid	111.95	
		INV OR REQ #...: 30037	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229015	SHER IN 1410219 2/27/14	1328	RAY O'HERRON CO., INC.			183788
			1		Paid	30.12	
		INV OR REQ #...: 1410219	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229016	SHER IN 1410220 2/27/14	1328	RAY O'HERRON CO., INC.			183788
			1		Paid	28.00	
		INV OR REQ #...: 1410220	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229169	SHER IN 1411755 3/6/14	1328	RAY O'HERRON CO., INC.			183951
			1		Paid	344.82	
		INV OR REQ #...: 1411755	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229170	SHER IN 1411758 3/6/14	1328	RAY O'HERRON CO., INC.			183951
			1		Paid	122.00	
		INV OR REQ #...: 1411758	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229499	SHER IN 1413026 3/13/14	1328	RAY O'HERRON CO., INC.			184112
			1		Paid	168.99	
		INV OR REQ #...: 1413026	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229697	SHER IN 1413900 3/18/14	1328	RAY O'HERRON CO., INC.			184236
			1		Paid	17.12	
		INV OR REQ #...: 1413900	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-060-8090-00-00-0-000 UNIFORM CLOTHING						1,154.27	
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES							
03	229730	SHER 4.5 HRS SVC 3/22/14	8836	THOMAS ELLIOTT			184221
			1		Paid	225.00	
		INV OR REQ #...: 4.5 HRS SVC	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES						225.00	
002-070-8090-00-00-0-000 UNIFORM-CLOTHING							
03	229239	CRT SEC IN 1411851 3/6/14	1328	RAY O'HERRON CO., INC.			183951
			1		Paid	30.12	
		INV OR REQ #...: 1411851	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-070-8090-00-00-0-000 UNIFORM-CLOTHING						30.12	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT							
03	229018	EMA IN 140212-0022 2/12/14	1227	STRIGLOS COMPUTER CENTERS			183809
			1		Paid	47.50	
		INV OR REQ #...: 140212-0022	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229238	EMA 988212-8 3/4/14	8687	INTEGRYS ENERGY SERVICES INC.			183935
			1		Paid	58.84	
		INV OR REQ #...: 988212-8	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT						106.34	
002-150-7111-00-00-0-000 MAINT RADIOS							
03	228852	EMA IN 440553 2/18/14	2736	BARBECK COMMUNICATIONS GROUP, INC			183720
			1		Paid	425.00	
		INV OR REQ #...: 440553	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229693	EMA IN 440618 3/18/14	2736	BARBECK COMMUNICATIONS GROUP, INC			184204
			1		Paid	425.00	
		INV OR REQ #...: 440618	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7111-00-00-0-000 MAINT RADIOS						850.00	
002-150-7115-00-00-0-000 TELEPHONE							
03	228618	JUST 1010-8183-0000 2/15/14	8344	CALL ONE			183627
			1		Paid	359.54	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	228779	EMA IN 705449 2/21/14	9521	CLEARCHOICE MOBILITY			183629
			1		Paid	74.99	
		INV OR REQ #...: 705449	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229019	EMA 685869491-00001 2/20/14	7679	VERIZON WIRELESS			183815
			1		Paid	127.68	
		INV OR REQ #...: 685869491-00001	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	229519	JUST 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			1		Paid	355.38	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7115-00-00-0-000 TELEPHONE						917.59	
002-150-7120-00-00-0-000 TRAVEL							
03	228856	EMA REIMB MEAL 2/19/14	752	JAMES ROOT			183806
			1		Paid	25.49	
		INV OR REQ #...: REIMB MEAL	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7120-00-00-0-000 TRAVEL						25.49	
002-150-7160-00-00-0-000 PRINTING							
03	229218	EMA 1/2014 COPY 3/11/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	49.35	
		INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229695	EMA 2/2014 COPY 3/24/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	50.86	
		INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7160-00-00-0-000 PRINTING						100.21	
002-150-7195-00-00-0-000 TRAINING							
03	229731	EMA REIMB TRAINING EXP	752	JAMES ROOT			184241
			1		Paid	34.58	
		INV OR REQ #...: TRAINING EXP	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-7195-00-00-0-000 TRAINING						34.58	
002-150-8060-00-00-0-000 CAR-GAS, OIL							
03	229014	EMA 2/2014 GAS USAGE 3/4/14	4506	HIGHWAY/GAS			183754
			1		Paid	151.55	
		INV OR REQ #...: 2/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-8060-00-00-0-000 CAR-GAS, OIL						151.55	
002 PUBLIC SAFETY TAX FUND						75,094.42	

011 INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
011-000-7120-00-00-0-000 TRAVEL WORKERS COMP							
03	228935	INS 500-05 3/4/14	5316	STALEY CREDIT UNION			183818
			1		Paid	1,189.64	
		INV OR REQ #...: 500-05		COMMITTEE NBR..: 03	FUND.....: 011		
		Check Number...:					
011-000-7120-00-00-0-000 TRAVEL WORKERS COMP						1,189.64	
011 INSURANCE FUND						1,189.64	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000 CIRCUIT CLERK EDP							
03	228620	CCAUTO IN 126316 2/6/14	1799	LEVI, RAY & SHOUP, INC.			183638
			1		Paid	67.50	
		INV OR REQ #...: 126316	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	228621	CCAUTO IN 178472 1/31/14	9496	SERVICE EXPRESS, INC			183649
			1		Paid	385.00	
		INV OR REQ #...: 178472	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
050-000-7180-00-00-0-000 CIRCUIT CLERK EDP						452.50	
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP							
03	228857	CIR CTS IN 31812 2/4/14	2110	RK DIXON COMPANY, INC			183804
			1		Paid	281.25	
		INV OR REQ #...: 31812	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	229177	CIR CTS IN 140210-0012 2/10/14	1227	STRIGLOS COMPUTER CENTERS			183963
			1		Paid	95.00	
		INV OR REQ #...: 140210-0012	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	229373	CIR CTS IN 32038 3/4/14	2110	RK DIXON COMPANY, INC			184119
			1		Paid	156.25	
		INV OR REQ #...: 32038	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	229732	CIR CTS 2/2014 217460 3/20/14	1228	STRIGLOS OFFICE EQUIPMENT			184248
			1		Paid	196.02	
		INV OR REQ #...: 2/14 217460	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP						728.52	
050 CIRCUIT CLERK AUTO FUND						1,181.02	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000 CIRCUIT CLERK EDP							
03	228622	DOC STOR IN 8488 2/7/14	663	BYERS PRINTING CO., INC			183626
			1		Paid	3,414.84	
		INV OR REQ #...: 8488	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
03	228623	DOC STOR IN 8489 2/6/14	663	BYERS PRINTING CO., INC			183626
			1		Paid	354.08	
		INV OR REQ #...: 8489	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
03	228858	DSTOR 000051005707 3/8/14	8928	BUSEY BANK			183725
			1		Paid	70.00	
		INV OR REQ #...: 000051005707	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
03	229374	DOCST #3113276020 L DURBIN	9269	HILTON HOTELS & RESORTS SPRINGFIELD			184092
			1		Paid	299.04	
		INV OR REQ #...: 3113276020	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
051-000-7180-00-00-0-000 CIRCUIT CLERK EDP						4,137.96	
051 DOCUMENT STORAGE FUND						4,137.96	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000 POSTAGE							
03	228859	CCRC POSTAGE 2/28/14	1523	POSTMASTER			183795
			1		Paid	1,500.00	
		INV OR REQ #...: POSTAGE		COMMITTEE NBR..: 03	FUND.....: 052		
		Check Number...:					
03	229525	CCRC POSTAGE 3/18/14	1523	POSTMASTER			184114
			1		Paid	3,000.00	
		INV OR REQ #...: POSTAGE		COMMITTEE NBR..: 03	FUND.....: 052		
		Check Number...:					
052-000-7150-00-00-0-000 POSTAGE						4,500.00	
052-000-7800-00-00-0-000 EXPENSES							
03	229375	CCRC IN 23003 3/1/14	2682	GOODIN ASSOCIATES, INC			184089
			1		Paid	290.00	
		INV OR REQ #...: 23003		COMMITTEE NBR..: 03	FUND.....: 052		
		Check Number...:					
03	229376	CCRC IN R14022102 2/22/14	1227	STRIGLOS COMPUTER CENTERS			184127
			1		Paid	249.00	
		INV OR REQ #...: R14022102		COMMITTEE NBR..: 03	FUND.....: 052		
		Check Number...:					
052-000-7800-00-00-0-000 EXPENSES						539.00	
052 CIRCUIT CLERK RESTRICTED CASH						5,039.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000 SUPPLIES							
03	228860	CIR CLK REIMB MEAL 2/21/14	3794	LOIS A DURBIN			183745
			1		Paid	28.94	
		INV OR REQ #...: REIMB MEAL	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
053-000-8020-00-00-0-000 SUPPLIES						28.94	
053 CIRCUIT CLERK OP & ADMIN FUND						28.94	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
060-000-8020-00-00-0-000 Supplies							
03	229245	SAO DRG 506-05 2/28/14	5366	STALEY CREDIT UNION VISA			183975
			1		Paid	548.90	
		INV OR REQ #...: 506-05	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
060-000-8020-00-00-0-000 Supplies						548.90	
060 ST ATTY DRUG FUND						548.90	

071 SHERIFF DRUG FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
071-000-8060-00-00-0-000 VEHICLE EXPENSE							
03	229699	SH DRG IN C42778 3/21/14	1492	PETTY-CASH SHERIFF			184238
			1		Paid	69.99	
		INV OR REQ #...: C42778	COMMITTEE NBR..: 03		FUND.....: 071		
		Check Number...:					
071-000-8060-00-00-0-000 VEHICLE EXPENSE						69.99	
071 SHERIFF DRUG FUND						69.99	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
083-000-7232-00-00-0-000 ELECT RESEARCH							
03	228871	LW LIB 1003137533 2/1/14	1664	WEST GROUP PAYMENT CENTER			183823
			1		Paid	2,101.45	
		INV OR REQ #...: 1003137533	COMMITTEE NBR..: 03		FUND.....: 083		
		Check Number...:					
03	229377	LW LIB 1003137533 3/1/14	1664	WEST GROUP PAYMENT CENTER			184138
			1		Paid	2,101.45	
		INV OR REQ #...: 1003137533	COMMITTEE NBR..: 03		FUND.....: 083		
		Check Number...:					
083-000-7232-00-00-0-000 ELECT RESEARCH						4,202.90	
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)							
03	228867	LW LIB IN SI240270 11/27/13	1392	IL INST. CONT. LEGAL EDUCATION, INC			183759
			1		Paid	119.25	
		INV OR REQ #...: SI240270	COMMITTEE NBR..: 03		FUND.....: 083		
		Check Number...:					
03	228868	LW LIB IN SI241702 12/27/13	1392	IL INST. CONT. LEGAL EDUCATION, INC			183759
			1		Paid	126.75	
		INV OR REQ #...: SI241702	COMMITTEE NBR..: 03		FUND.....: 083		
		Check Number...:					
03	228869	LW LIB IN SI241774 12/27/13	1392	IL INST. CONT. LEGAL EDUCATION, INC			183759
			1		Paid	44.25	
		INV OR REQ #...: SI241774	COMMITTEE NBR..: 03		FUND.....: 083		
		Check Number...:					
03	228870	LW LIB IN SI243887 1/29/14	1392	IL INST. CONT. LEGAL EDUCATION, INC			183759
			1		Paid	44.25	
		INV OR REQ #...: SI243887	COMMITTEE NBR..: 03		FUND.....: 083		
		Check Number...:					
03	228872	LW LIB IN 829012199 2/4/14	1664	WEST GROUP PAYMENT CENTER			183823
			1		Paid	678.75	
		INV OR REQ #...: 829012199	COMMITTEE NBR..: 03		FUND.....: 083		
		Check Number...:					
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)						1,013.25	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083 LAW LIBRARY FUND				5,216.15	

084 PROBATION & COURT SERVICES

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
084-000-1100-00-00-0-001 DUE TO/FROM GENERAL CORP FUND							
03	229740	PRCTSVC 11/30/13 YEAR END	261	GENERAL CORPORATE FUND			184225
			1		Paid	600,425.54	
		INV OR REQ #...: 11/13 YEAR END	COMMITTEE NBR..: 03		FUND.....: 084		
		Check Number...:					
084-000-1100-00-00-0-001 DUE TO/FROM GENERAL CORP FUND						600,425.54	
084 PROBATION & COURT SERVICES						600,425.54	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-005 DUE TO FROM RETIREMENT							
03	229563	SAO GR RET 12/13-2/14 3/18/14	691	RETIREMENT FUND			184117
			1		Paid	10,487.51	
		INV OR REQ #...: RET 12/13-2/14	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-000-1100-00-00-0-005 DUE TO FROM RETIREMENT						10,487.51	
092-050-7120-14-00-0-000 TRAVEL							
03	229185	CAC MILEAGE 1/9-2/21/14	9197	MALLORY COOPER			183891
			1		Paid	24.64	
		INV OR REQ #...: 1/9-2/21/14	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229505	CAC REIMB MILEAGE/MEAL 3/7/14	8511	AMANDA HAVENER			184068
			1		Paid	210.97	
		INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229561	CAC REIMB MILEAGE 3/17/14	4594	JEAN MOORE			184069
			1		Paid	200.36	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7120-14-00-0-000 TRAVEL						435.97	
092-050-7130-14-00-0-000 UTILITIES							
03	229179	CAC 48654-36015 2/12/14	8620	AMEREN			183889
			1		Paid	1,042.23	
		INV OR REQ #...: 48654-36015	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229180	CAC 48654-36006 2/12/14	8620	AMEREN			183889
			1		Paid	274.62	
		INV OR REQ #...: 48654-36006	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7130-14-00-0-000 UTILITIES						1,316.85	
092-050-7131-14-00-0-000 BLDG MAINT/LEASE							
03	229183	CAC APRIL 2014 RENTAL 3/3/14	9029	BARBECK PROPERTIES LLC			183890
			1		Paid	2,234.17	
		INV OR REQ #...: 4/14 RENTAL	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7131-14-00-0-000 BLDG MAINT/LEASE				2,234.17	
092-050-7160-14-00-0-000 PRINTING					
03	229189 CAC IN 8229 2/28/14	1705 WOOD PRINTING SERVICE, INC.			183896
		1	Paid	229.71	
	INV OR REQ #...: 8229	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
092-050-7160-14-00-0-000 PRINTING				229.71	
092-050-9050-14-00-0-000 LEASE/EQUIPMENT					
03	228887 CAC IN 465772 2/3/14	1652 WATTS COPY SYSTEMS INC			183715
		2	Paid	101.01	
	INV OR REQ #...: 465772	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
03	229188 CAC IN 1859281-FB14 2/23/14	1785 PITNEY BOWES GLOBAL			183893
		1	Paid	37.50	
	INV OR REQ #...: 1859281-FB14	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
03	229254 CAC IN 471474 3/3/14	1652 WATTS COPY SYSTEMS INC			183895
		2	Paid	98.19	
	INV OR REQ #...: 471474	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
092-050-9050-14-00-0-000 LEASE/EQUIPMENT				236.70	
092-059-7115-14-00-0-000 PHONE/INTERNET					
03	228072 CAC 8771404200831349 1/19/14	4269 COMCAST			184067
		1	Paid	157.40	
	INV OR REQ #...: 771404200831349	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
03	228886 CAC 580407758-00001 2/3/14	5120 VERIZON CAC 580407758-00001			183714
		1	Paid	80.66	
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229506	CAC 580407758-00001 3/3/14	5120	VERIZON CAC 580407758-00001			184070
			1		Paid	78.79	
		INV OR REQ #...: 580407758-00001	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-7115-14-00-0-000 PHONE/INTERNET						316.85	
092-059-7120-14-00-0-000 MILEAGE/TRAVEL							
03	228885	CAC 1/21-2/10/14 MILEAGE	8510	CHRISTINE HART			183713
			1		Paid	39.20	
		INV OR REQ #...: 1/21-2/10/14	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229186	CAC MILEAGE 12/2/13-2/28/14	7974	ALISON ELSEA			183892
			1		Paid	212.32	
		INV OR REQ #...: 12/2/13-2/28/14	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-7120-14-00-0-000 MILEAGE/TRAVEL						251.52	
092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY							
03	229181	CAC 17123-02013 2/12/14	8620	AMEREN			183889
			1		Paid	190.79	
		INV OR REQ #...: 17123-02013	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229182	CAC 55568-74009 2/12/14	8620	AMEREN			183889
			1		Paid	101.43	
		INV OR REQ #...: 55568-74009	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY						292.22	
092-059-7131-14-00-0-000 BLDG LEASE							
03	229184	CAC APRIL 2014 RENTAL 3/3/14	9029	BARBECK PROPERTIES LLC			183890
			1		Paid	390.83	
		INV OR REQ #...: 4/14 RENTAL	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-7131-14-00-0-000 BLDG LEASE						390.83	
092-059-7150-14-00-0-000 POSTAGE							
03	229187	CAC 800909004612516 2/23/14	4641	PITNEY BOWES			183894
			1		Paid	20.00	
		INV OR REQ #...: 800909004612516	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
092-059-7150-14-00-0-000 POSTAGE						20.00	
092-059-9050-14-00-0-000 LEASE EQUIPMENT							
03	228887	CAC IN 465772 2/3/14	1652	WATTS COPY SYSTEMS INC			183715
			1		Paid	101.00	
		INV OR REQ #...: 465772	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229188	CAC IN 1859281-FB14 2/23/14	1785	PITNEY BOWES GLOBAL			183893
			2		Paid	37.50	
		INV OR REQ #...: 1859281-FB14	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229254	CAC IN 471474 3/3/14	1652	WATTS COPY SYSTEMS INC			183895
			1		Paid	98.19	
		INV OR REQ #...: 471474	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-9050-14-00-0-000 LEASE EQUIPMENT						236.69	
092-061-7115-00-00-0-000 TELEPHONE							
03	228910	SAO GR 680444776-00001 2/15/14	3918	VERIZON WIRELESS 001-090			183816
			1		Paid	98.04	
		INV OR REQ #...: 680444776-00001	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229795	SAO GR 680444776-00001 3/15/14	3918	VERIZON WIRELESS 001-090			184251
			1		Paid	98.04	
		INV OR REQ #...: 680444776-00001	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-7115-00-00-0-000 TELEPHONE						196.08	
092-061-7120-00-00-0-000 TRAVEL							
03	229028	SAO GR 2/2014 MILEAGE 3/5/14	9452	PHILIP WASHINGTON			183822
			1		Paid	40.50	
		INV OR REQ #...: 2/14 MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
092-061-7120-00-00-0-000 TRAVEL						40.50	
092-061-8020-00-00-0-000 SUPPLIES							
03	228909	SAO GR TN CRT SUPPLIES 3/1/14	9289	KEYRIA RODGERS			183805
			1		Paid	27.88	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-8020-00-00-0-000 SUPPLIES						27.88	
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES							
03	228889	SAO GR 520-05 1/31/14	5366	STALEY CREDIT UNION VISA			183820
			1		Paid	35.87	
		INV OR REQ #...: 520-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228908	SAO GR TN CRT SUPPLIES 2/27/14	9289	KEYRIA RODGERS			183805
			1		Paid	6.99	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229241	SAO GR 520-05 2/28/14	5366	STALEY CREDIT UNION VISA			183975
			1		Paid	67.16	
		INV OR REQ #...: 520-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229507	ST GR TN CRT SUPPLIES 3/13/14	9289	KEYRIA RODGERS			184120
			1		Paid	6.99	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						117.01	
092-066-7200-00-00-0-000 CONTRACTUAL							
03	228888	SAO GR 2/2014 CRB COORDINATOR	7095	JEANELLE NORMAN			183785
			1		Paid	1,000.00	
		INV OR REQ #...: 2/14 CRB COORD	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	228906	SAO GR 3/2014 BILLING 3/3/14	958	MILLIKIN UNIVERSITY			183781
			1		Paid	833.33	
		INV OR REQ #...: 3/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	228907	SAO GR IN 14001 2/28/14	8760	CHRISTINE E. PINCKARD, IOM			183794
			1		Paid	960.00	
		INV OR REQ #...: 14001	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229178	SAO GR IN 20607-0 2/28/14	558	BI INCORPORATED			183905
			1		Paid	8,600.00	
		INV OR REQ #...: 20607-0	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229240	SAO GR 2/2014 ADULT REDEPLOY	173	HERITAGE BEHAVIORAL HEALTH			183926
			1		Paid	1,800.00	
		INV OR REQ #...: 2/14 AD REDEPLY	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229793	SAO GR 3/2014 CRB COORDINATOR	7095	JEANELLE NORMAN			184235
			1		Paid	1,000.00	
		INV OR REQ #...: 3/14 CRB COORD	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229794	SAO GR 3/2014 BILLING 3/19/14	8800	STEVEN PERBIX			184237
			1		Paid	1,283.00	
		INV OR REQ #...: 3/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-066-7200-00-00-0-000 CONTRACTUAL						15,476.33	
092 STATE'S ATTY GRANT FUND						32,306.82	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE							
03	228891	SH GR REIMB HOBBY LOBBY 2/27/1	1492	PETTY-CASH SHERIFF			183792
			1		Paid	169.17	
		INV OR REQ #...: HOBBY LOBBY	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	228911	SH GR IN 10311 2/27/14	3570	HOLLON SIGNS & GARMENT LETTERING			183755
			1		Paid	794.00	
		INV OR REQ #...: 10311	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	229029	SH GR REIMB MEALS 2/28/14	1492	PETTY-CASH SHERIFF			183792
			1		Paid	42.14	
		INV OR REQ #...: REIMB MEALS	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	229130	SH GR IN 1276 2/28/14	9530	WDKR, INC			183978
			1		Paid	80.00	
		INV OR REQ #...: 1276	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	229190	SH GR IN 10313 3/6/14	3570	HOLLON SIGNS & GARMENT LETTERING			183928
			1		Paid	170.50	
		INV OR REQ #...: 10313	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	229242	SH GR TOBACCO COMP 3/11/14	1492	PETTY-CASH SHERIFF			183954
			1		Paid	250.00	
		INV OR REQ #...: TOBACCO COMP	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	229508	SH GR HALF PAGE AD	6243	NAACP DECATUR BRANCH			184110
			1		Paid	50.00	
		INV OR REQ #...: 1/2 PAGE AD	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE						1,555.81	
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP							
03	228890	SH GR REIMB KROGER 2/19/14	1492	PETTY-CASH SHERIFF			183792
			1		Paid	15.33	
		INV OR REQ #...: REIMB KROGER	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP						15.33	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
093 SHERIFF GRANT FUND						1,571.14	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
095-000-1100-00-00-0-092 DUE TO/FROM ST ATTY GRANT							
03	229742	PR GR 8/13-2/14 PAYMENT	4497	STATES ATTORNEY GRANT FUND			184247
			1		Paid	5,838.00	
		INV OR REQ #...: 8/13-2/14 PYMNT	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-000-1100-00-00-0-092 DUE TO/FROM ST ATTY GRANT						5,838.00	
095-056-7200-00-00-0-000 CONTRACTUAL							
03	229509	PR GR 2/2014 SVC K FEIN	5218	ABC COUNSELING & FAMILY SERVICES			184072
			1		Paid	800.00	
		INV OR REQ #...: 2/14 K FEIN	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	229225	PR GR 2/2014 JUV REDEPLOY	173	HERITAGE BEHAVIORAL HEALTH			183926
			1		Paid	10,054.90	
		INV OR REQ #...: 2014 JUV REDEPL	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7300-00-00-0-000 SUBSTANCE ABUSE						10,054.90	
095-056-7302-00-00-0-000 HOME INTERVENTION							
03	229226	PR GR FEB 2014 COMM ACCESS	6657	SHOCKWAVE PROGRAM			183959
			1		Paid	5,184.83	
		INV OR REQ #...: 2/14 COM ACCESS	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
03	229378	PR GR 2/2014 COMM ACCESS	6310	YOUTH ADVOCATE PROGRAM INC.			184141
			1		Paid	4,012.05	
		INV OR REQ #...: 2/14 COM ACCESS	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7302-00-00-0-000 HOME INTERVENTION						9,196.88	
095-056-7320-00-00-0-000 ACCESS Project Manager							
03	229193	PR GR 2/16-3/15/14 SVC	6653	THEA TOUSSAINT			183966
			1		Paid	2,773.06	
		INV OR REQ #...: 2/16-3/15/14 SV	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
095-056-7320-00-00-0-000 ACCESS Project Manager						2,773.06	
095-056-7322-00-00-0-000 CRB Coordinator							
03	229191	PR GR 2/16-3/15/14 SVC	7095	JEANELLE NORMAN			183950
			1		Paid	1,584.60	
		INV OR REQ #...: 2/16-3/15/14 SV	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7322-00-00-0-000 CRB Coordinator						1,584.60	
095-056-8020-00-00-0-000 SUPPLIES							
03	229194	PR GR 503-05 2/28/14	5353	STALEY CREDIT UNION VISA			183976
			2		Paid	307.86	
		INV OR REQ #...: 503-05	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-8020-00-00-0-000 SUPPLIES						307.86	
095-056-9040-00-00-0-000 EQUIPMENT							
03	229192	PR GR IN R14021403 2/22/14	1227	STRIGLOS COMPUTER CENTERS			183963
			1		Paid	129.00	
		INV OR REQ #...: R14021403	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
03	229194	PR GR 503-05 2/28/14	5353	STALEY CREDIT UNION VISA			183976
			1		Paid	670.68	
		INV OR REQ #...: 503-05	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
03	229702	PR GR 2/2014 217460	1228	STRIGLOS OFFICE EQUIPMENT			184248
			1		Paid	125.11	
		INV OR REQ #...: 2/14 217460	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-9040-00-00-0-000 EQUIPMENT						924.79	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
095-057-7200-00-00-0-000 Contractual							
03	228892	PR GR 1/2014 DUI COURT BILLING	173 1	HERITAGE BEHAVIORAL HEALTH	Paid	1,700.00	183753
		INV OR REQ #...: 1/14 DUI COURT Check Number...:	COMMITTEE NBR..: 03		FUND.....: 095		
03	228894	PR GR 1/2014 DRUG SCREEN BILLI	173 1	HERITAGE BEHAVIORAL HEALTH	Paid	1,080.00	183753
		INV OR REQ #...: 1/14 DRG SCREEN Check Number...:	COMMITTEE NBR..: 03		FUND.....: 095		
095-057-7200-00-00-0-000 Contractual						2,780.00	
095-059-7200-00-00-0-000 Contractual							
03	228893	PR GR 1/2014 DRUG COURT BILLIN	173 1	HERITAGE BEHAVIORAL HEALTH	Paid	6,973.74	183753
		INV OR REQ #...: 1/14 DRUG COURT Check Number...:	COMMITTEE NBR..: 03		FUND.....: 095		
03	228895	PR GR 1/2014 DRUG SCREEN BILLI	173 1	HERITAGE BEHAVIORAL HEALTH	Paid	2,780.00	183753
		INV OR REQ #...: 1/14 DRG SCREEN Check Number...:	COMMITTEE NBR..: 03		FUND.....: 095		
095-059-7200-00-00-0-000 Contractual						9,753.74	
095 PROBATION GRANTS FUND						44,013.83	
*** Report Total ***						901,357.46	

OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 21, 2014

CHAIR:	PATTY COX	
VICE CHAIR:	VERZELL TAYLOR	Verzell Taylor
MEMBER:	PAT DAWSON	Patricia R. Dawson
MEMBER:	GARY MINICH	Gary L. Minich
MEMBER:	SUSANNA ZIMMERMAN	Susanna Zimmerman
MEMBER:	JERRY POTTS	Jerry Potts
MEMBER:	BRYAN SMITH	Bryan E. Smith

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-025-5001-12-10-0-000 DIRECTOR WAGES							
04	229066 WIA		261	GENERAL CORPORATE FUND			183688
			5	Staff Fringes: February 2014	Paid	132.70	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229069 WIA		691	RETIREMENT FUND			183691
			5	Staff Fringes: Feb 2014	Paid	143.18	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229071 WIA		1165	SOCIAL SECURITY FUND			183694
			5	Staff Fringes: February 2014	Paid	90.74	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229638 WIA		261	GENERAL CORPORATE FUND			184171
			5	Staff Fringe: 3/2014	Paid	132.70	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229640 WIA		691	RETIREMENT FUND			184173
			5	Staff Fringe: 3/2014	Paid	143.18	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229641 WIA		1165	SOCIAL SECURITY FUND			184174
			5	Staff Fringe: 3/2014	Paid	90.74	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-5001-12-10-0-000 DIRECTOR WAGES						733.24	
150-025-7121-12-38-0-000 TRAVEL							
04	229136 WIA		3874	WIA IMPREST ACCOUNT			183880
			8	ATIM Prj Mgr Travel	Paid	305.85	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7121-12-38-0-000 TRAVEL						305.85	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-025-7190-12-35-0-000 OJT TRAINING							
04	228942 WIA		696	RICHLAND COMMUNITY COLLEGE			183692
			1	ATIM Customer Tuition	Paid	3,655.98	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229539 WIA		696	RICHLAND COMMUNITY COLLEGE			184029
			1	ATIM: MSSC Classes	Paid	17,158.68	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7190-12-35-0-000 OJT TRAINING						20,814.66	
150-025-7410-12-35-0-000 CONTRACTUAL							
04	229068 WIA		9404	KP CONSULTING			183690
			1	ATIM Reg. Proj Mgr	Paid	2,084.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229639 WIA		9404	KP CONSULTING			184172
			1	ATIM Proj. Manager	Paid	2,084.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7410-12-35-0-000 CONTRACTUAL						4,168.00	
150-025-7540-12-35-0-000 SUPPORT SERVICES							
04	228682 WIA		3874	WIA IMPREST ACCOUNT			183589
			8	ATIM Cust. Trnsp	Paid	221.44	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229136 WIA		3874	WIA IMPREST ACCOUNT			183880
			6	ATIM Cust. Transp	Paid	302.02	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7540-12-35-0-000 SUPPORT SERVICES						523.46	
150-025-8020-12-35-0-000 SUPPLIES							
04	228670 WIA		8475	HSHS MEDICAL GROUP INC.			183584
			1	LWIA 19 ATIM Drug Screen	Paid	725.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229547	WIA	3994	SPRINGFIELD CLINIC, LLP			184030
			1	ATIM Drug Screens	Paid	880.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-8020-12-35-0-000 SUPPLIES						1,605.00	
150-025-8020-12-38-0-000 SUPPLIES							
04	228680	WIA	3874	WIA IMPREST ACCOUNT			183589
			5	ATIM Conf. Calls	Paid	92.24	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229136	WIA	3874	WIA IMPREST ACCOUNT			183880
			7	ATIM Other Exp	Paid	145.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229540	WIA	5082	STALEY CREDIT UNION			184032
			3	ATIM Expenses	Paid	334.72	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-8020-12-38-0-000 SUPPLIES						571.96	
150-026-7550-13-45-0-000 Youth W/F/WC							
04	229070	WIA	1065	SELF INSURANCE FUND			183693
			4	SYEP WE-Work Comp	Paid	439.67	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-026-7550-13-45-0-000 Youth W/F/WC						439.67	
150-046-7190-11-35-0-000 VOCATIONAL TRAINING							
04	228665	WIA	4492	AIRWELD INC			183576
			1	Welding Supplies: C. George	Paid	150.39	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228682	WIA	3874	WIA IMPREST ACCOUNT			183589
			4	Title 1E Trng Materials	Paid	42.48	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	228942	WIA	696	RICHLAND COMMUNITY COLLEGE			183692
			2	Title 1E: 2014 Spring Tuition	Paid	54,555.37	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228944	WIA	1505	UNIVERSITY OF ILLINOIS-GAR			183696
			1	Fees: Constance, Jones	Paid	95.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228945	WIA	1505	UNIVERSITY OF ILLINOIS-GAR			183696
			1	1E: Constant, Brown, Jones	Paid	10,482.30	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229136	WIA	3874	WIA IMPREST ACCOUNT			183880
			4	Title 1E: Trng Materials	Paid	183.09	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229540	WIA	5082	STALEY CREDIT UNION			184032
			2	Tools: D. Gingrey	Paid	1,748.60	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-046-7190-11-35-0-000 VOCATIONAL TRAINING						67,257.23	
150-046-7540-11-35-0-000 CHILD CARE EXPENSE							
04	228680	WIA	3874	WIA IMPREST ACCOUNT			183589
			4	Title 1E: Trnsp Exp	Paid	318.36	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228682	WIA	3874	WIA IMPREST ACCOUNT			183589
			5	Title 1E: Trnsp Exp	Paid	1,973.73	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229136	WIA	3874	WIA IMPREST ACCOUNT			183880
			3	Title 1E: Trnsp	Paid	2,208.62	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229546 WIA		3874	WIA IMPREST ACCOUNT			184033
			2	Title 1E: Trnsp	Paid	581.71	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229643 WIA		3874	WIA IMPREST ACCOUNT			184176
			3	Title 1E: Trnsp Exp	Paid	987.61	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-046-7540-11-35-0-000 CHILD CARE EXPENSE						6,070.03	
150-047-7540-12-35-0-000 TRANSPORTATION							
04	228682 WIA		3874	WIA IMPREST ACCOUNT			183589
			6	TAA Trnsp Exp	Paid	965.55	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229546 WIA		3874	WIA IMPREST ACCOUNT			184033
			3	TAA Transp Exp	Paid	453.60	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229643 WIA		3874	WIA IMPREST ACCOUNT			184176
			4	TAA: Trnsp Exp	Paid	111.04	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-047-7540-12-35-0-000 TRANSPORTATION						1,530.19	
150-050-6010-13-10-0-203 Hospitalization							
04	229066 WIA		261	GENERAL CORPORATE FUND			183688
			1	Staff Fringes: February 2014	Paid	796.20	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229638 WIA		261	GENERAL CORPORATE FUND			184171
			1	Staff Fringe: 3/2014	Paid	796.20	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-6010-13-10-0-203 Hospitalization						1,592.40	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-050-6011-13-10-0-200 IMRF							
04	229069 WIA		691	RETIREMENT FUND			183691
			1	Staff Frnges: February 2014	Paid	578.15	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229640 WIA		691	RETIREMENT FUND			184173
			1	STaff Fringe: 3/2014	Paid	578.15	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-6011-13-10-0-200 IMRF						1,156.30	
150-050-6011-13-10-0-202 FICA							
04	229071 WIA		1165	SOCIAL SECURITY FUND			183694
			1	Staff Fringes: February 2014	Paid	366.42	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229641 WIA		1165	SOCIAL SECURITY FUND			184174
			1	Staff Fringe: 3/2014	Paid	366.44	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-6011-13-10-0-202 FICA						732.86	
150-050-7115-13-10-1-000 Telephone							
04	228676 WIA		3415	AT & T			183578
			1	1075 PERSHING TELEPHONE	Paid	41.31	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229527 WIA		3415	AT & T			184017
			1	1075 PERSHING TELEPHONE	Paid	37.01	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229544 WIA		3917	VERIZON WIRELESS 001-150			184031
			1	1075 PERSHING TELEPHONE	Paid	17.22	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-050-7115-13-10-1-000 Telephone						95.54	
150-050-7360-13-10-1-000 Facility Costs							
04	228667	WIA	4269	COMCAST			183580
			1	1075 FACILITY	Paid	45.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228939	WIA	4269	COMCAST			183684
			1	1075 FACILITY	Paid	23.47	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229067	WIA	3160	HANSON INFORMATION SYSTEMS INC			183687
			1	1075 FACILITY	Paid	10.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229528	WIA	491	CDS OFFICE TECHNOLOGIES *			184018
			1	1075 FACILITY	Paid	32.77	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229542	WIA	5082	STALEY CREDIT UNION			184032
			1	1075 FACILITY	Paid	6.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-7360-13-10-1-000 Facility Costs						118.41	
150-050-7570-13-00-0-000 Participant Payroll							
04	229642	WIA	7626	WIA PAYROLL			184175
			3	Bank Svs. Chg	Paid	95.18	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-050-7570-13-00-0-000 Participant Payroll						95.18	
150-050-8020-13-10-1-000 Supplies							
04	228947 WIA		3874	WIA IMPREST ACCOUNT			183698
			1	1075 CONSUMABLE SUPPLIES	Paid	4.34	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229134 WIA		1227	STRIGLOS COMPUTER CENTERS			183879
			2	Admin. Supplies	Paid	102.96	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229138 WIA		3874	WIA IMPREST ACCOUNT			183880
			1	1075 CONSUMABLE SUPPLIES	Paid	23.52	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-050-8020-13-10-1-000 Supplies						130.82	
150-051-6010-13-28-0-203 Hospitalization							
04	229066 WIA		261	GENERAL CORPORATE FUND			183688
			2	Staff Fringes: February 2014	Paid	979.92	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-6010-13-28-0-203 Hospitalization						979.92	
150-051-6010-13-28-1-203 Hospitalization							
04	229638 WIA		261	GENERAL CORPORATE FUND			184171
			2	Staff Fringe: 3/2014	Paid	600.80	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-6010-13-28-1-203 Hospitalization						600.80	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-051-6011-13-28-1-200 IMRF							
04	229069 WIA		691	RETIREMENT FUND			183691
			2	Staff Fringes: February 2014	Paid	582.45	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229640 WIA		691	RETIREMENT FUND			184173
			2	Staff Fringe: 3/2014	Paid	721.16	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-6011-13-28-1-200 IMRF						1,303.61	
150-051-6011-13-28-1-202 FICA							
04	229071 WIA		1165	SOCIAL SECURITY FUND			183694
			2	STaff Fringes: February 2014	Paid	369.16	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229641 WIA		1165	SOCIAL SECURITY FUND			184174
			2	Staff Fringe: 3/2014	Paid	457.08	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-6011-13-28-1-202 FICA						826.24	
150-051-7115-13-28-1-000 Telephone Expense							
04	228676 WIA		3415	AT & T			183578
			2	1075 PERSHING TELEPHONE	Paid	32.12	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229527 WIA		3415	AT & T			184017
			2	1075 PERSHING TELEPHONE	Paid	28.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229544 WIA		3917	VERIZON WIRELESS 001-150			184031
			2	1075 PERSHING TELEPHONE	Paid	13.39	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-051-7115-13-28-1-000 Telephone Expense						74.29	
150-051-7115-13-28-2-000 Telephone Expense							
04	229545 WIA		3917	VERIZON WIRELESS 001-150			184031
			1	757 TELEPHONE EXPENSE	Paid	13.60	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7115-13-28-2-000 Telephone Expense						13.60	
150-051-7115-13-28-3-000 Telephone Expense							
04	228677 WIA		3488	AT & T -089			183577
			1	CLINTON TELEPHONE EXPENSE	Paid	8.05	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228679 WIA		8292	FRONTIER COMMUNICATIONS			183583
			1	CLINTON TELEPHONE EXPENSE	Paid	4.50	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228943 WIA		8648	SUPER MEDIA INC.			183695
			1	CLINTON TELEPHONE EXPENSE	Paid	12.44	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7115-13-28-3-000 Telephone Expense						24.99	
150-051-7121-13-28-0-306 Travel Tenia Jarrett							
04	228683 WIA		3874	WIA IMPREST ACCOUNT			183589
			1	TENIA JARRETT TRAVEL EXPENSE	Paid	39.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7121-13-28-0-306 Travel Tenia Jarrett						39.00	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-051-7121-13-28-0-307 Travel Jacque Matson							
04	229137 WIA		3874	WIA IMPREST ACCOUNT			183880
			1	JACQUE MATSON TRAVEL EXPENSE	Paid	.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-051-7121-13-28-0-324 Travel Karen Allen							
04	229541 WIA		5082	STALEY CREDIT UNION			184032
			1	KAREN ALLEN TRAVEL EXPENSE	Paid	7.82	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229543 WIA		5082	STALEY CREDIT UNION			184032
			1	KAREN ALLEN TRAVEL EXPENSE	Paid	35.95	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-051-7121-13-28-0-324 Travel Karen Allen						43.77	
150-051-7190-13-25-0-000 Vocational Training							
04	228666 WIA		4774	CAPITAL AREA SCHOOL OF PROC NURSING			183579
			1	Tuition: Miller, C.	Paid	4,261.50	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228673 WIA		2213	SOUTHERN IL UNIVERSITY			183587
			2	2014 Spring Tuition: J. Larry	Paid	3,531.70	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228681 WIA		4774	CAPITAL AREA SCHOOL OF PROC NURSING			183579
			2	Tuition: Woodland,Polk,William	Paid	12,363.45	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228682 WIA		3874	WIA IMPREST ACCOUNT			183589
			2	Adult: Trng Materials	Paid	100.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228942 WIA		696	RICHLAND COMMUNITY COLLEGE			183692
			4	Adult: 2014 Spring Tuition	Paid	28,958.31	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229538 WIA		696	RICHLAND COMMUNITY COLLEGE			184028
			1	Tuition/Fees: Stoltz, J. Larry	Paid	302.10	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229540 WIA		5082	STALEY CREDIT UNION			184032
			1	Testing: Brooks, Chaney	Paid	798.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7190-13-25-0-000 Vocational Training						50,315.06	
150-051-7360-13-28-1-000 Facility Costs							
04	228667 WIA		4269	COMCAST			183580
			2	1075 FACILITY	Paid	35.74	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228668 WIA		4610	DECATUR COMPUTERS INC			183581
			1	757 FACILITY	Paid	42.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228669 WIA		9049	EXPRESS SERVICES, INC			183582
			1	757 FACILITY	Paid	35.41	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228678 WIA		4610	DECATUR COMPUTERS INC			183581
			1	757 FACILITY	Paid	21.37	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228939 WIA		4269	COMCAST			183684
			2	1075 FACILITY	Paid	18.25	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228940 WIA		9049	EXPRESS SERVICES, INC			183686
			1	757 FACILITY	Paid	94.43	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229065 WIA		4610	DECATUR COMPUTERS INC			183685
			1	757 FACILITY	Paid	6.41	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229067 WIA		3160	HANSON INFORMATION SYSTEMS INC			183687
			2	1075 FACILITY	Paid	7.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229528 WIA		491	CDS OFFICE TECHNOLOGIES *			184018
			2	1075 FACILITY	Paid	25.48	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229529 WIA		6236	CONFIDENTIAL ON SITE			184019
			1	757 FACILITY	Paid	9.85	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229530 WIA		4610	DECATUR COMPUTERS INC			184020
			1	757 FACILITY	Paid	186.49	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229531 WIA		9049	EXPRESS SERVICES, INC			184021
			1	757 FACILITY	Paid	35.41	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229534 WIA		8017	HERALD & REVIEW			184024
			1	757 FACILITY	Paid	32.17	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229537 WIA		7089	MIDWEST FIBER, INC OF DECATUR			184027
			1	757 FACILITY	Paid	13.60	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229542 WIA		5082	STALEY CREDIT UNION			184032
			2	1075 FACILITY	Paid	4.82	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-051-7360-13-28-1-000 Facility Costs						569.96	
150-051-7540-13-29-0-713 Adult Transportation Expense							
04	228680	WIA	3874	WIA IMPREST ACCOUNT			183589
			1	Adult: Trnsp Exp	Paid	146.86	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228682	WIA	3874	WIA IMPREST ACCOUNT			183589
			1	Adult: Trnsp Exp	Paid	860.73	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229136	WIA	3874	WIA IMPREST ACCOUNT			183880
			1	Adult: Trnsp Exp	Paid	777.76	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229546	WIA	3874	WIA IMPREST ACCOUNT			184033
			1	Adult: Trnsp Exp	Paid	212.31	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229643	WIA	3874	WIA IMPREST ACCOUNT			184176
			1	Adult Transp	Paid	393.04	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-051-7540-13-29-0-713 Adult Transportation Expense						2,390.70	
150-051-8020-13-28-1-000 Supplies							
04	228947	WIA	3874	WIA IMPREST ACCOUNT			183698
			2	1075 CONSUMABLE SUPPLIES	Paid	3.37	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229138 WIA		3874	WIA IMPREST ACCOUNT			183880
			2	1075 CONSUMABLE SUPPLIES	Paid	18.29	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-8020-13-28-1-000 Supplies						21.66	
150-051-8020-13-28-2-000 Supplies							
04	229133 WIA		1227	STRIGLOS COMPUTER CENTERS			183879
			1	757 CONSUMABLE SUPPLIES	Paid	146.33	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229135 WIA		1227	STRIGLOS COMPUTER CENTERS			183879
			1	757 CONSUMABLE SUPPLIES	Paid	4.74	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229532 WIA		261	GENERAL CORPORATE FUND			184023
			1	757 CONSUMABLE SUPPLIES	Paid	23.45	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-8020-13-28-2-000 Supplies						174.52	
150-052-6010-13-48-0-203 Hospitalization							
04	229066 WIA		261	GENERAL CORPORATE FUND			183688
			4	Staff Fringes: February 2014	Paid	1,017.43	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-6010-13-48-0-203 Hospitalization						1,017.43	
150-052-6010-13-48-1-203 Hospitalization							
04	229638 WIA		261	GENERAL CORPORATE FUND			184171
			4	Staff Fringe: 3/2014	Paid	1,017.43	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-6010-13-48-1-203 Hospitalization						1,017.43	
150-052-6011-13-48-1-200 IMRF							
04	229069 WIA		691	RETIREMENT FUND			183691
			4	Staff Fringes: Feb 2014	Paid	896.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229640 WIA		691	RETIREMENT FUND			184173
			4	Staff Fringes: 3/2014	Paid	897.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-6011-13-48-1-200 IMRF						1,794.94	
150-052-6011-13-48-1-202 FICA							
04	229071 WIA		1165	SOCIAL SECURITY FUND			183694
			4	Staff Fringes: February 2014	Paid	568.50	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229641 WIA		1165	SOCIAL SECURITY FUND			184174
			4	Staff Fringe: 3/2014	Paid	568.49	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-6011-13-48-1-202 FICA						1,136.99	
150-052-7115-13-48-1-000 Telephone Expense							
04	228676 WIA		3415	AT & T			183578
			3	1075 PERSHING TELEPHONE	Paid	55.09	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229527 WIA		3415	AT & T			184017
			3	1075 PERSHING TELEPHONE	Paid	49.35	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229544 WIA		3917	VERIZON WIRELESS 001-150			184031
			3	1075 PERSHING TELEPHONE	Paid	22.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-13-48-1-000 Telephone Expense						127.41	
150-052-7115-13-48-2-000 Telephone Expense							
04	229545 WIA		3917	VERIZON WIRELESS 001-150			184031
			2	757 TELEPHONE EXPENSE	Paid	23.33	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-052-7115-13-48-2-000 Telephone Expense						23.33	
150-052-7115-13-48-3-000 Telephone Expense							
04	228677 WIA		3488	AT & T -089			183577
			2	CLINTON TELEPHONE EXPENSE	Paid	13.81	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228679 WIA		8292	FRONTIER COMMUNICATIONS			183583
			2	CLINTON TELEPHONE EXPENSE	Paid	7.72	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228943 WIA		8648	SUPER MEDIA INC.			183695
			2	CLINTON TELEPHONE EXPENSE	Paid	21.34	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-13-48-3-000 Telephone Expense						42.87	
150-052-7121-13-48-0-307 Travel Jacque Matson							
04	229137 WIA		3874	WIA IMPREST ACCOUNT			183880
			2	JACQUE MATSON TRAVEL EXPENSE	Paid	48.16	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7121-13-48-0-307 Travel Jacque Matson						48.16	
150-052-7121-13-48-0-324 Travel Karen Allen							
04	229541 WIA		5082	STALEY CREDIT UNION			184032
			2	KAREN ALLEN TRAVEL EXPENSE	Paid	13.42	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229543 WIA		5082	STALEY CREDIT UNION			184032
			2	KAREN ALLEN TRAVEL EXPENSE	Paid	61.68	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-052-7121-13-48-0-324 Travel Karen Allen						75.10	
150-052-7190-13-44-0-000 Vocational Training							
04	228942	WIA	696	RICHLAND COMMUNITY COLLEGE			183692
			3	O/S Youth: 2014 Spring Tuition	Paid	4,669.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229546	WIA	3874	WIA IMPREST ACCOUNT			184033
			4	O/S Youth Trng Materials	Paid	260.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7190-13-44-0-000 Vocational Training						4,929.75	
150-052-7360-13-48-1-000 Facility Costs							
04	228667	WIA	4269	COMCAST			183580
			3	1075 FACILITY	Paid	61.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228668	WIA	4610	DECATUR COMPUTERS INC			183581
			2	757 FACILITY	Paid	73.35	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228669	WIA	9049	EXPRESS SERVICES, INC			183582
			2	757 FACILITY	Paid	60.76	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228678	WIA	4610	DECATUR COMPUTERS INC			183581
			2	757 FACILITY	Paid	36.67	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	228939	WIA	4269	COMCAST			183684
			3	1075 FACILITY	Paid	31.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228940	WIA	9049	EXPRESS SERVICES, INC			183686
			2	757 FACILITY	Paid	162.03	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229065	WIA	4610	DECATUR COMPUTERS INC			183685
			2	757 FACILITY	Paid	11.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229067	WIA	3160	HANSON INFORMATION SYSTEMS INC			183687
			3	1075 FACILITY	Paid	13.34	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229528	WIA	491	CDS OFFICE TECHNOLOGIES *			184018
			3	1075 FACILITY	Paid	43.69	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229529	WIA	6236	CONFIDENTIAL ON SITE			184019
			2	757 FACILITY	Paid	16.91	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229530	WIA	4610	DECATUR COMPUTERS INC			184020
			2	757 FACILITY	Paid	320.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229531	WIA	9049	EXPRESS SERVICES, INC			184021
			2	757 FACILITY	Paid	60.76	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229534	WIA	8017	HERALD & REVIEW			184024
			2	757 FACILITY	Paid	55.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229537 WIA		7089	MIDWEST FIBER, INC OF DECATUR			184027
			2	757 FACILITY	Paid	23.34	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229542 WIA		5082	STALEY CREDIT UNION			184032
			3	1075 FACILITY	Paid	8.27	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7360-13-48-1-000 Facility Costs						977.92	
150-052-7410-13-44-0-000 SDA CONTRACTS							
04	228671 WIA		819	MACON-PIATT REG OFFICE OF EDUCATION			183585
			1	O/S Youth Cont. Reimb.	Paid	3,596.21	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229132 WIA		819	MACON-PIATT REG OFFICE OF EDUCATION			183878
			1	O/S Youth Cont. Reimb	Paid	3,165.19	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7410-13-44-0-000 SDA CONTRACTS						6,761.40	
150-052-7550-13-43-0-711 Work Experience							
04	228946 WIA		7626	WIA PAYROLL			183697
			1	I/S Youth WE	Paid	294.71	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229070 WIA		1065	SELF INSURANCE FUND			183693
			2	I/S WE - Work Comp	Paid	9.99	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229642 WIA		7626	WIA PAYROLL			184175
			4	I/S Youth WE	Paid	62.89	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7550-13-43-0-711 Work Experience						367.59	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-052-7550-13-44-0-711 Work Experience							
04	229070 WIA		1065	SELF INSURANCE FUND			183693
			3	O/S Youth WE - Work Comp	Paid	.36	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7550-13-44-0-711 Work Experience						.36	
150-052-8020-13-48-1-000 Supplies							
04	228947 WIA		3874	WIA IMPREST ACCOUNT			183698
			3	1075 CONSUMABLE SUPPLIES	Paid	5.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229138 WIA		3874	WIA IMPREST ACCOUNT			183880
			3	1075 CONSUMABLE SUPPLIES	Paid	31.36	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-8020-13-48-1-000 Supplies						37.14	
150-052-8020-13-48-2-000 Supplies							
04	229133 WIA		1227	STRIGLOS COMPUTER CENTERS			183879
			2	757 CONSUMABLE SUPPLIES	Paid	251.08	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229135 WIA		1227	STRIGLOS COMPUTER CENTERS			183879
			2	757 CONSUMABLE SUPPLIES	Paid	8.13	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229532 WIA		261	GENERAL CORPORATE FUND			184023
			2	757 CONSUMABLE SUPPLIES	Paid	40.24	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-8020-13-48-2-000 Supplies						299.45	
150-053-6010-13-38-1-203 Hospitalization							
04	229066 WIA		261	GENERAL CORPORATE FUND			183688
			3	Staff Fringes: Febaruary 2014	Paid	2,381.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229638 WIA		261	GENERAL CORPORATE FUND			184171
			3	Staff Fringe: 3/2014	Paid	2,097.37	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-6010-13-38-1-203 Hospitalization						4,479.12	
150-053-6011-13-38-1-200 IMRF							
04	229069 WIA		691	RETIREMENT FUND			183691
			3	Staff Fringes: February 2014	Paid	1,400.35	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229640 WIA		691	RETIREMENT FUND			184173
			3	Staff Fringe: 3/2014	Paid	1,504.41	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-6011-13-38-1-200 IMRF						2,904.76	
150-053-6011-13-38-1-202 FICA							
04	229071 WIA		1165	SOCIAL SECURITY FUND			183694
			3	Staff Fringes: February 2014	Paid	887.56	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229641 WIA		1165	SOCIAL SECURITY FUND			184174
			3	Staff Fringe: 3/2014	Paid	953.51	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-6011-13-38-1-202 FICA						1,841.07	
150-053-7115-13-38-1-000 Telephone Expense							
04	228676 WIA		3415	AT & T			183578
			4	1075 PERSHING TELEPHONE	Paid	78.03	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229527 WIA		3415	AT & T			184017
			4	1075 PERSHING TELEPHONE	Paid	69.91	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229544 WIA	3917	VERIZON WIRELESS 001-150			184031
		4	1075 PERSHING TELEPHONE	Paid	32.54	
	INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:					
150-053-7115-13-38-1-000 Telephone Expense					180.48	
150-053-7115-13-38-2-000 Telephone Expense						
04	229545 WIA	3917	VERIZON WIRELESS 001-150			184031
		3	757 TELEPHONE EXPENSE	Paid	33.06	
	INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:					
150-053-7115-13-38-2-000 Telephone Expense					33.06	
150-053-7115-13-38-3-000 Telephone Expense						
04	228677 WIA	3488	AT & T -089			183577
		3	CLINTON TELEPHONE EXPENSE	Paid	19.55	
	INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:					
04	228679 WIA	8292	FRONTIER COMMUNICATIONS			183583
		3	CLINTON TELEPHONE EXPENSE	Paid	10.94	
	INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:					
04	228943 WIA	8648	SUPER MEDIA INC.			183695
		3	CLINTON TELEPHONE EXPENSE	Paid	30.22	
	INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:					
150-053-7115-13-38-3-000 Telephone Expense					60.71	
150-053-7121-13-38-0-306 Travel Tenia Jarrett						
04	228683 WIA	3874	WIA IMPREST ACCOUNT			183589
		2	TENIA JARRETT TRAVEL EXPENSE	Paid	29.26	
	INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:					
150-053-7121-13-38-0-306 Travel Tenia Jarrett					29.26	
150-053-7121-13-38-0-324 Travel Karen Allen						
04	229541 WIA	5082	STALEY CREDIT UNION			184032
		3	KAREN ALLEN TRAVEL EXPENSE	Paid	19.01	
	INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229543 WIA		5082	STALEY CREDIT UNION			184032
			3	KAREN ALLEN TRAVEL EXPENSE	Paid	87.37	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7121-13-38-0-324 Travel Karen Allen						106.38	
150-053-7190-13-35-0-000 Vocational Training							
04	228672 WIA		958	MILLIKIN UNIVERSITY			183586
			1	Tuition: H. Henderson	Paid	6,014.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228673 WIA		2213	SOUTHERN IL UNIVERSITY			183587
			1	2014 Spring Tuition: Taliferro	Paid	1,958.37	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228680 WIA		3874	WIA IMPREST ACCOUNT			183589
			3	Dis. WKr: Trng Materials	Paid	50.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228681 WIA		4774	CAPITAL AREA SCHOOL OF PROC NURSING			183579
			1	Tuition: B. Dyer	Paid	1,901.50	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228682 WIA		3874	WIA IMPREST ACCOUNT			183589
			3	Dis. Wkr: Trng Materials	Paid	732.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228942 WIA		696	RICHLAND COMMUNITY COLLEGE			183692
			5	Dis. Wkr: 2014 Spring Tuition	Paid	33,138.81	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229536 WIA		1941	MACON COUNTY HEALTH DEPARTMENT			184026
			1	Required tests: C. Suddarth	Paid	230.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-053-7190-13-35-0-000 Vocational Training						44,024.68	
150-053-7360-13-38-1-000 Facility Costs							
04	228667	WIA	4269	COMCAST			183580
			4	1075 FACILITY	Paid	86.84	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228668	WIA	4610	DECATUR COMPUTERS INC			183581
			3	757 FACILITY	Paid	103.90	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228669	WIA	9049	EXPRESS SERVICES, INC			183582
			3	757 FACILITY	Paid	86.08	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228678	WIA	4610	DECATUR COMPUTERS INC			183581
			3	757 FACILITY	Paid	51.96	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228939	WIA	4269	COMCAST			183684
			4	1075 FACILITY	Paid	44.34	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	228940	WIA	9049	EXPRESS SERVICES, INC			183686
			3	757 FACILITY	Paid	229.54	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229065	WIA	4610	DECATUR COMPUTERS INC			183685
			3	757 FACILITY	Paid	15.59	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229067 WIA		3160	HANSON INFORMATION SYSTEMS INC			183687
			4	1075 FACILITY	Paid	18.88	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229528 WIA		491	CDS OFFICE TECHNOLOGIES *			184018
			4	1075 FACILITY	Paid	61.89	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229529 WIA		6236	CONFIDENTIAL ON SITE			184019
			3	757 FACILITY	Paid	23.95	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229530 WIA		4610	DECATUR COMPUTERS INC			184020
			3	757 FACILITY	Paid	453.33	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229531 WIA		9049	EXPRESS SERVICES, INC			184021
			3	757 FACILITY	Paid	86.08	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229534 WIA		8017	HERALD & REVIEW			184024
			3	757 FACILITY	Paid	78.21	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229537 WIA		7089	MIDWEST FIBER, INC OF DECATUR			184027
			3	757 FACILITY	Paid	33.06	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229542 WIA		5082	STALEY CREDIT UNION			184032
			4	1075 FACILITY	Paid	11.70	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-053-7360-13-38-1-000 Facility Costs						1,385.35	
150-053-7540-13-39-0-713 Transportation Expense							
04	228680 WIA		3874	WIA IMPREST ACCOUNT			183589
			2	Dis. Wkr: Trnsp Exp	Paid	114.40	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229136 WIA		3874	WIA IMPREST ACCOUNT			183880
			2	Dis. Wkr: Trnsp	Paid	57.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229643 WIA		3874	WIA IMPREST ACCOUNT			184176
			2	Dis. Wkr: Trnsp	Paid	1,399.25	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7540-13-39-0-713 Transportation Expense						1,570.85	
150-053-7540-13-39-0-715 Other Expense							
04	229533 WIA		3590	GAITROS DENTAL CLINIC			184022
			1	Suppt. Svs. - S. Willis	Paid	66.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7540-13-39-0-715 Other Expense						66.00	
150-053-7550-13-35-0-000 Work Experience							
04	228674 WIA		7626	WIA PAYROLL			183588
			3	Dis. Wkr - WE	Paid	748.17	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228675 WIA		7626	WIA PAYROLL			183588
			1	Dis. Wkr: WE W-F	Paid	215.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228946 WIA		7626	WIA PAYROLL			183697
			2	Dis,. Wkr: WE	Paid	904.79	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229070 WIA		1065	SELF INSURANCE FUND			183693
			1	DW - WE/Work Comp	Paid	31.24	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229642 WIA		7626	WIA PAYROLL			184175
			2	Dis. Wkr: WE	Paid	1,431.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-053-7550-13-35-0-000 Work Experience						3,331.25	
150-053-8020-13-38-1-000 Supplies							
04	228947	WIA	3874	WIA IMPREST ACCOUNT			183698
			4	1075 CONSUMABLE SUPPLIES	Paid	8.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229138	WIA	3874	WIA IMPREST ACCOUNT			183880
			4	1075 CONSUMABLE SUPPLIES	Paid	44.42	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-8020-13-38-1-000 Supplies						52.62	
150-053-8020-13-38-2-000 Supplies							
04	229133	WIA	1227	STRIGLOS COMPUTER CENTERS			183879
			3	757 CONSUMABLE SUPPLIES	Paid	355.69	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229135	WIA	1227	STRIGLOS COMPUTER CENTERS			183879
			3	757 CONSUMABLE SUPPLIES	Paid	11.53	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229532	WIA	261	GENERAL CORPORATE FUND			184023
			3	757 CONSUMABLE SUPPLIES	Paid	57.01	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-8020-13-38-2-000 Supplies						424.23	
150-092-7196-12-35-0-000 ON THE JOB TRAINING							
04	228941	WIA	9396	KELLY GENERAL CONSTRUCTION			183689
			1	OJT: K. Michener	Paid	1,690.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229072 WIA		9528	ADM RAILCAR			183682
			1	OJT Pymnt: T. Kinney	Paid	3,816.80	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229073 WIA		9529	ADM TRUCKING			183683
			1	OJT Pymnt: D. Sutton	Paid	2,001.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229074 WIA		9528	ADM RAILCAR			183682
			1	OJT Payment: C. Bailey	Paid	2,033.18	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229131 WIA		9528	ADM RAILCAR			183877
			1	OJT Pymnt: B. Rawls	Paid	3,816.80	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229526 wIA		9528	ADM RAILCAR			184169
			1	OJT Payment: C. Bailey	Paid	1,031.27	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229535 WIA		4726	JORDAN INDUSTRIAL CONTROLS, INC			184025
			1	OJT: J. Rice	Paid	4,160.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-092-7196-12-35-0-000 ON THE JOB TRAINING						18,549.05	
150-097-7121-12-00-0-100 Travel Expense Coaches							
04	228682 WIA		3874	WIA IMPREST ACCOUNT			183589
			7	DPS Travel Exp	Paid	16.88	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229136 WIA		3874	WIA IMPREST ACCOUNT			183880
			5	DPS Coach Trnsp	Paid	16.80	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-097-7121-12-00-0-100 Travel Expense Coaches						33.68	
150-097-7410-12-00-0-000 Contractual Services							
04	228674 WIA		7626	WIA PAYROLL			183588
			2	DPS Supv W-F	Paid	69.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228946 WIA		7626	WIA PAYROLL			183697
			3	DPS Coach	Paid	59.21	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229642 WIA		7626	WIA PAYROLL			184175
			1	DPS Spv W-F	Paid	48.44	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-7410-12-00-0-000 Contractual Services						177.62	
150-097-7410-13-00-0-000 Contractual Services							
04	229637 WIA		9070	ERH CONSULTING, INC			184170
			1	DPS #61 Summer Readiness Coord	Paid	1,500.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-7410-13-00-0-000 Contractual Services						1,500.00	
150-097-7550-12-00-0-000 Trainee Wage and Fringe							
04	228674 WIA		7626	WIA PAYROLL			183588
			1	DPS Trainee W-F	Paid	368.63	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	228946 WIA		7626	WIA PAYROLL			183697
			4	DPS Trainee Wage-Fringe	Paid	553.04	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
04	229070	WIA	1065	SELF INSURANCE FUND			183693
			5	DPS Work Comp	Paid	25.73	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-7550-12-00-0-000 Trainee Wage and Fringe						947.40	
150-097-8020-13-00-0-000 Supplies							
04	229134	WIA	1227	STRIGLOS COMPUTER CENTERS			183879
			1	DPS Supplies	Paid	201.20	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-097-8020-13-00-0-000 Supplies						201.20	
150 WORKFORCE INVESTMENT SOLUTIONS						265,874.96	
*** Report Total ***						265,874.96	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Macon County Board JT
Current Balance	$349.77
Amount Due	$12.00
Payment Due Date	4/28/2014
Interest Rate	12.90 %
Interest Prior Year	$0.00
Interest YTD	$0.00

Account:	Type:	From:	To:	
Macon County Board JT	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/22/2014	STAPLES 0010365 FORSYTH IL	($74.84)	$164.84	
3/12/2014	ILLINOIS ASSOCIATION 217-649-3418 IL	($90.00)	$90.00	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	Planning Zoning J H
Current Balance	$42.06
Amount Due	$12.00
Payment Due Date	4/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
Planning Zoning J H	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/29/2014	RAINSTORM - 2 DECATUR IL	($6.00)	$12.00	
3/24/2014	CREDIT	$226.01	$6.00	
3/11/2014	RAINSTORM - 2 DECATUR IL	($6.00)	$232.01	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-005 DUE TO/FROM RETIREMENT FUND							
05	229550	GEN RET 12/12-2/14 3/18/14	691	RETIREMENT FUND			184117
			1		Paid	32,703.98	
		INV OR REQ #...: RET 12/12-2/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-1100-00-00-0-005 DUE TO/FROM RETIREMENT FUND						32,703.98	
001-000-1100-00-00-0-006 DUE TO/FROM SOCIAL SECURITY							
05	229551	SOC SEC SAO IVD GRANT 3/18/14	1165	SOCIAL SECURITY FUND			184125
			1		Paid	19,230.57	
		INV OR REQ #...: SS SAO IVD GRAN	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-1100-00-00-0-006 DUE TO/FROM SOCIAL SECURITY						19,230.57	
001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV							
05	228827	REC RH-00058 2/2014 3/3/14	6212	ILLINOIS DEPARTMENT OF REVENUE			183763
			1		Paid	6,336.00	
		INV OR REQ #...: RH-00058 2/2014	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV						6,336.00	
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK							
05	228826	CO CLK 2/2014 COPIES 3/3/14	3009	IL DEPT OF PUBLIC HEALTH			183761
			1		Paid	3,012.00	
		INV OR REQ #...: 2/14 COPIES	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK						3,012.00	
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE							
05	228828	CO CLK 2/2014 DVF 3/3/14	7389	OFFICE OF THE ILLINOIS STATE			183762
			1		Paid	205.00	
		INV OR REQ #...: 2/14 DVF	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE						205.00	
001-000-4410-00-00-0-000 SHERIFF FEES							
05	228845	SHER RECEIPT #3868 2/24/14	1079	SHERIFF TRUST ACCOUNT			183807
			1		Paid	50.00	
		INV OR REQ #...: RCPT# 3868	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000 SHERIFF FEES				50.00	
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION					
05	228798 GEN 31053 2/24/14	5446 AFLAC			183716
		1	Paid	9.93	
	INV OR REQ #...: 31053	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	228801 GEN 992938 2/14/14	570 BLUE CROSS BLUE SHIELD CORP.			183723
		1	Paid	444,291.11	
	INV OR REQ #...: 992938	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	228815 GEN IN 601850 3/1/14	7358 DELTA DENTAL OF ILLINOIS			183742
		1	Paid	25,566.21	
	INV OR REQ #...: 601850	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	228816 GEN IN 80643 2/7/14	4882 DMH CORPORATE HEALTH SERVICES			183744
		1	Paid	85.00	
	INV OR REQ #...: 80643	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	228820 GEN F192938 3/1/14	146 FORT DEARBORN LIFE INS. CO.			183748
		1	Paid	1,428.65	
	INV OR REQ #...: F192938	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	229142 GEN IN 1608 12/30/13	4586 CHESTNUT GLOBAL PARTNERS			183913
		1	Paid	3,881.25	
	INV OR REQ #...: 1608	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	229436 GEN MACON09 2/1/14	8139 NIEMANN FOODS INC.			184111
		1	Paid	167.42	
	INV OR REQ #...: MACON09	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229517 GEN IN 609858 4/1/14	7358	DELTA DENTAL OF ILLINOIS			184084
		1		Paid	25,835.64	
	INV OR REQ #...: 609858	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229779 GEN 992938 3/17/14	570	BLUE CROSS BLUE SHIELD CORP.			184207
		1		Paid	444,796.20	
	INV OR REQ #...: 992938	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229782 GEN F192938 4/1/14	146	FORT DEARBORN LIFE INS. CO.			184222
		1		Paid	1,433.45	
	INV OR REQ #...: F192938	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION					947,494.86	
001-020-7115-00-00-0-000 TELEPHONE						
05	228597 OPER 101081830000 2/15/14	8344	CALL ONE			183627
		1		Paid	173.41	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229511 OPER 1010-8183-0000 3/15/14	8344	CALL ONE			184076
		1		Paid	172.52	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-7115-00-00-0-000 TELEPHONE					345.93	
001-020-7150-00-00-0-000 POSTAGE						
05	228842 STRM IN 82208 1/31/14	6134	QUICKSILVER MAILING SERVICES			183801
		1		Paid	178.00	
	INV OR REQ #...: 82208	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	228843 STRM IN 82296 1/31/14	6134	QUICKSILVER MAILING SERVICES			183801
		1		Paid	6,392.66	
	INV OR REQ #...: 82296	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229487 STRM IN 82673 2/28/14	6134	QUICKSILVER MAILING SERVICES			184116
		1		Paid	158.47	
	INV OR REQ #...: 82673	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229488	STRM IN 82725 2/28/14	6134	QUICKSILVER MAILING SERVICES			184116
			1		Paid	9,662.12	
		INV OR REQ #...: 82725	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-7150-00-00-0-000 POSTAGE						16,391.25	
001-020-7170-00-00-0-000 CPA							
05	228651	GEN IN 5213 2/10/14	3656	MAY, COCAGNE & KING,P.C.			183640
			1		Paid	40,000.00	
		INV OR REQ #...: 5213	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228652	GEN IN 5214 2/10/14	3656	MAY, COCAGNE & KING,P.C.			183640
			1		Paid	3,000.00	
		INV OR REQ #...: 5214	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229153	GEN IN 4914 1/7/14	3656	MAY, COCAGNE & KING,P.C.			183944
			1		Paid	12,000.00	
		INV OR REQ #...: 4914	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229154	GEN IN 4920 1/7/14	3656	MAY, COCAGNE & KING,P.C.			183944
			1		Paid	3,000.00	
		INV OR REQ #...: 4920	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229434	GEN IN 5664 3/6/14	3656	MAY, COCAGNE & KING,P.C.			184106
			1		Paid	25,000.00	
		INV OR REQ #...: 5664	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-7170-00-00-0-000 CPA						83,000.00	
001-020-7182-00-00-0-000 NETWORK EDP							
05	228806	GEN 8771404200438913 2/17/14	4269	COMCAST			183734
			1		Paid	119.85	
		INV OR REQ #...: 771404200438913	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228922	GEN IN 601706 2/28/14	8339	KESTREL WEB SITE DESIGN			183769
			1		Paid	225.00	
		INV OR REQ #...: 601706	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229099 GEN IN NSU21330 2/18/14	4610	DECATUR COMPUTERS INC			183916
		1		Paid	165.00	
	INV OR REQ #...: NSU21330	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229100 GEN IN NSU21390 2/27/14	4610	DECATUR COMPUTERS INC			183916
		1		Paid	632.50	
	INV OR REQ #...: NSU21390	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229143 GEN IN CW21427 3/3/14	4610	DECATUR COMPUTERS INC			183916
		1		Paid	6,276.00	
	INV OR REQ #...: CW21427	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229429 GEN IN NSU21491 3/6/14	4610	DECATUR COMPUTERS INC			184081
		1		Paid	330.00	
	INV OR REQ #...: NSU21491	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229676 GEN IN CW20782 1/2/14	4610	DECATUR COMPUTERS INC			184215
		1		Paid	1,800.00	
	INV OR REQ #...: CW20782	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229719 GEN 8771404200438913 3/17/14	4269	COMCAST			184214
		1		Paid	119.85	
	INV OR REQ #...: 771404200438913	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229781 GEN IN NSU21569 3/14/14	4610	DECATUR COMPUTERS INC			184215
		1		Paid	577.50	
	INV OR REQ #...: NSU21569	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-7182-00-00-0-000 NETWORK EDP					10,245.70	
001-020-8020-00-00-0-000 SUPPLIES						
05	228927 STRM 1/2014 217460	1228	STRIGLOS OFFICE EQUIPMENT			183810
		1		Paid	2,266.91	
	INV OR REQ #...: 1/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-8020-00-00-0-000 SUPPLIES				2,266.91	
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES					
05	228833 STRM IN 35I02350 1/29/14	5240 MIDLAND PAPER			183778
		1	Paid	2,695.61	
	INV OR REQ #...: 35I02350	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	228834 STRM IN 35I14980 2/21/14	5240 MIDLAND PAPER			183778
		1	Paid	407.36	
	INV OR REQ #...: 35I14980	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				3,102.97	
001-020-9020-00-00-0-000 NETWORK EQUIPMENT					
05	229199 STRM 1/2014 COPY 2/27/14	491 CDS OFFICE TECHNOLOGIES *			183912
		1	Paid	46.20	
	INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-020-9020-00-00-0-000 NETWORK EQUIPMENT				46.20	
001-020-9040-00-00-0-000 PRINT SHOP EQUIP					
05	228803 STRM IN 829682 2/7/14	491 CDS OFFICE TECHNOLOGIES *			183728
		1	Paid	216.96	
	INV OR REQ #...: 829682	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	228804 STRM IN 830220 2/11/14	491 CDS OFFICE TECHNOLOGIES *			183728
		1	Paid	156.30	
	INV OR REQ #...: 830220	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	228844 STRM IN 5029502404 2/13/14	1008 IKON OFFICE SOLUTIONS, INC.			183803
		1	Paid	61.97	
	INV OR REQ #...: 5029502404	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229425 STRM IN 835850 3/7/14	491	CDS OFFICE TECHNOLOGIES *			184078
		1		Paid	198.98	
	INV OR REQ #...: 835850	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229432 STRM IN 698829 2/27/14	9471	ITSAVVY LLC			184099
		1		Paid	805.00	
	INV OR REQ #...: 698829	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229438 STRM IN 1045161507 2/14/14	1008	IKON OFFICE SOLUTIONS, INC.			184118
		1		Paid	109.70	
	INV OR REQ #...: 1045161507	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229439 STRM IN 1045415542 2/26/14	1008	IKON OFFICE SOLUTIONS, INC.			184118
		1		Paid	109.70	
	INV OR REQ #...: 1045415542	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229667 STRM 2/2014 COPY 3/14/14	492	CDS OFFICE TECHNOLOGIES			184212
		1		Paid	46.20	
	INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-020-9040-00-00-0-000 PRINT SHOP EQUIP					1,704.81	
001-021-7115-00-00-0-000 TELEPHONE						
05	228597 OPER 101081830000 2/15/14	8344	CALL ONE			183627
		2		Paid	172.03	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229334 P&Z 580407316-00001 2/28/14	4061	VERIZON WIRELESS 580407316-00001			183970
		1		Paid	54.13	
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229511 OPER 1010-8183-0000 3/15/14	8344	CALL ONE			184076
		2		Paid	170.32	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-021-7115-00-00-0-000 TELEPHONE						396.48	
001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD							
05	228837	CO BRD REIMB MILEAGE 2/27/14	9312	GARY MINICH			183782
			1		Paid	58.07	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD						58.07	
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC							
05	229144	GEN 4/2014 RENTAL 3/5/14	3483	DECATUR PUBLIC BUILDING COMMISSION			183917
			1		Paid	3,750.00	
		INV OR REQ #...: 4/2014 RENTAL	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC						3,750.00	
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE							
05	229431	CO BRD 111-60000825 3/2/14	404	HERALD & REVIEW, INC.			184091
			1		Paid	289.66	
		INV OR REQ #...: 111-60000825	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE						289.66	
001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE							
05	229335	P&Z 32489-05 2/28/14	5354	STALEY CREDIT UNION VISA			183973
			1		Paid	120.47	
		INV OR REQ #...: 32489-05	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229727	P&Z REF 00218397 IN 307320 1/3	9538	UNIVERSITY OF WISCONSIN-EXTENSION			184250
			1		Paid	1,070.00	
		INV OR REQ #...: 307320	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE						1,190.47	
001-021-7195-00-00-0-000 TRAINING/CO BOARD							
05	229682	CO BRD IN 2136 3/25/14	3477	IL ASSOC OF COUNTY BOARD MEMBERS			184231
			1		Paid	180.00	
		INV OR REQ #...: 2136	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7195-00-00-0-000 TRAINING/CO BOARD						180.00	
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES							
05	228912	P&Z 2/14 INS & MILEAGE 3/3/14	8709	JAMES J. BRUMMITT			183724
			1		Paid	362.72	
		INV OR REQ #...: 2/14 INS/MILEAG	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228924	P&Z 2/2014 INS/MILEAGE 3/3/14	9231	LARRY J OLIVER			183790
			1		Paid	69.38	
		INV OR REQ #...: 2/14 INS/MILEAG	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES						432.10	
001-021-7201-00-00-0-000 ZONING BD OF APPEALS							
05	229105	CO BRD ZBA HEARING 3/5/14	9422	DENNIS HUGHES			183930
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229106	CO BRD ZBA HEARING 3/5/14	9339	WILLIAM KORETKE			183936
			1		Paid	83.60	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229107	CO BRD ZBA HEARING 3/5/14	7283	BARBARA C LAMONT			183937
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229108	CO BRD ZBA HEARING 3/5/14	5152	EDWARD LEONARD			183938
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229111	CO BRD ZBA HEARING 3/5/14	9340	JOHN PHILLIPS			183955
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229114	CO BRD ZBA HEARING 3/5/14	8327	DONALD E. WILSON			183979
			1		Paid	80.80	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7201-00-00-0-000 ZONING BD OF APPEALS						364.40	
001-021-7210-00-00-0-000 DUES							
05	229243	CO BRD 2014 DUES 2/20/14	7632	DECATUR BLACK CHAMBER OF COMMERCE			183918
			1		Paid	200.00	
		INV OR REQ #...: 2014 DUES	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7210-00-00-0-000 DUES						200.00	
001-021-7211-00-00-0-000 DUES PLAN & ZONING							
05	229333	P&Z 2014 DUES J HOFFMAN	1759	IACZO			183932
			1		Paid	10.00	
		INV OR REQ #...: 2014 DUES	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7211-00-00-0-000 DUES PLAN & ZONING						10.00	
001-021-7230-00-00-0-000 COPY MACHINE							
05	229200	CO BRD 1/2014 COPY 1/30/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	40.00	
		INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229671	CO BRD 2/2014 COPY 3/11/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	47.18	
		INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7230-00-00-0-000 COPY MACHINE				87.18	
001-021-7240-00-00-0-000 CODIFICATION PROJECT					
05	229140 CO BRD IN 97058 1/30/14	8927 AMERICAN LEGAL PUBLISHING CORP			183901
		1	Paid	2,032.00	
	INV OR REQ #...: 97058	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-021-7240-00-00-0-000 CODIFICATION PROJECT				2,032.00	
001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD					
05	228604 CO BRD 111-00096645 2/11/14	404 HERALD & REVIEW, INC.			183636
		1	Paid	248.19	
	INV OR REQ #...: 111-00096645	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD				248.19	
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE					
05	229335 P&Z 32489-05 2/28/14	5354 STALEY CREDIT UNION VISA			183973
		3	Paid	50.88	
	INV OR REQ #...: 32489-05	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE				50.88	
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL					
05	228823 CO BRD REP ORD 3190/3191	4505 HIGHWAY			183757
		1	Paid	209.95	
	INV OR REQ #...: RO 3190/3191	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	229101 P&Z 2/2014 GAS USAGE 3/4/14	4506 HIGHWAY/GAS			183927
		1	Paid	109.51	
	INV OR REQ #...: 2/14 GAS USAGE	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229335	P&Z 32489-05 2/28/14	5354	STALEY CREDIT UNION VISA			183973
			2		Paid	54.66	
		INV OR REQ #...: 32489-05	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL						374.12	
001-030-7115-00-00-0-000 TELEPHONE							
05	228597	OPER 101081830000 2/15/14	8344	CALL ONE			183627
			3		Paid	115.44	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229511	OPER 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			3		Paid	114.02	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-030-7115-00-00-0-000 TELEPHONE						229.46	
001-030-7150-00-00-0-000 POSTAGE							
05	228925	CO CLK 100 REGULAR STAMPS	1523	POSTMASTER			183796
			1		Paid	49.00	
		INV OR REQ #...: 100 REG STAMPS	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-030-7150-00-00-0-000 POSTAGE						49.00	
001-030-7180-00-00-0-000 EDP							
05	229428	CO CLK IN PSI19862 3/1/14	6599	COMPUTER INFORMATION CONCEPTS			184080
			1		Paid	1,690.00	
		INV OR REQ #...: PSI19862	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-030-7180-00-00-0-000 EDP						1,690.00	
001-030-7230-00-00-0-000 COPY MACHINE							
05	229141	CO CLK IN 834543 3/4/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	46.00	
		INV OR REQ #...: 834543	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229662 CO CLK IN 836251 3/10/14	491	CDS OFFICE TECHNOLOGIES *			184211
		1		Paid	493.00	
	INV OR REQ #...: 836251	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-030-7230-00-00-0-000 COPY MACHINE					539.00	
001-030-8020-00-00-0-000 SUPPLIES						
05	229155 CO CLK IN 876947 3/7/14	4006	MIDWEST OFFICE SUPPLY			183947
		1		Paid	77.92	
	INV OR REQ #...: 876947	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229424 CO CLK IN 8589 2/24/14	663	BYERS PRINTING CO., INC			184075
		1		Paid	1,148.43	
	INV OR REQ #...: 8589	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-030-8020-00-00-0-000 SUPPLIES					1,226.35	
001-030-8220-00-00-0-000 MISC & DRAYAGE						
05	228918 CO CLK REIMB FILING FEE	9524	REBECCA L GUIDISH			183752
		1		Paid	14.00	
	INV OR REQ #...: FILING FEE	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229423 CO CLK IN 98275 3/13/14	537	BECK'S ENGRAVING & RUBBER STAMPS			184074
		1		Paid	15.80	
	INV OR REQ #...: 98275	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-030-8220-00-00-0-000 MISC & DRAYAGE					29.80	
001-031-7140-00-00-0-000 LEGAL ADVERTISING						
05	228917 CCELE IN 2/26/14	186	DECATUR TRIBUNE, INC.			183740
		1		Paid	98.00	
	INV OR REQ #...: 2/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	229361 CCELE 111-60000160 3/2/14	404	HERALD & REVIEW, INC.			184091
		1		Paid	13,478.97	
	INV OR REQ #...: 111-60000160	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-031-7140-00-00-0-000 LEGAL ADVERTISING						13,576.97	
001-031-7150-00-00-0-000 POSTAGE							
05	228810	CCELE IN 2/26/14	186	DECATUR TRIBUNE, INC.			183740
			1		Paid	73.50	
		INV OR REQ #...: 2/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228811	CCELE IN 2/26/14	186	DECATUR TRIBUNE, INC.			183740
			1		Paid	168.00	
		INV OR REQ #...: 2/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228812	CCELE IN 2/26/14	186	DECATUR TRIBUNE, INC.			183740
			1		Paid	217.00	
		INV OR REQ #...: 2/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228813	CCELE IN 2/26/14	186	DECATUR TRIBUNE, INC.			183740
			1		Paid	224.00	
		INV OR REQ #...: 2/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228814	CCELE IN 2/26/14	186	DECATUR TRIBUNE, INC.			183740
			1		Paid	52.50	
		INV OR REQ #...: 2/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-7150-00-00-0-000 POSTAGE						735.00	
001-031-8020-00-00-0-000 SUPPLIES							
05	229109	CCELE IN 3064 3/1/14	6613	LIBERTY SYSTEMS LLC			183940
			1		Paid	16,760.00	
		INV OR REQ #...: 3064	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-031-8020-00-00-0-000 SUPPLIES				16,760.00	
001-031-8220-00-00-0-000 MISC. & DRAYAGE					
05	229659 CCELE REIMB MILEAGE 3/18/14	536 STEPHEN M. BEAN			184205
		1	Paid	61.60	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	229661 CCELE REIMB MILEAGE 3/18/14	6521 FRED L CARBONNEAU JR			184210
		1	Paid	62.72	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	229675 CCELE REIMB MILEAGE 3/18/14	7280 STEPHEN J COFFMAN			184213
		1	Paid	34.16	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	229690 CCELE IN MC14-001 3/21/14	1043 TERRY SCOTT D/B/A			184243
		1	Paid	5,700.00	
	INV OR REQ #...: MC14-001	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-031-8220-00-00-0-000 MISC. & DRAYAGE				5,858.48	
001-086-7115-00-00-0-000 TELEPHONE					
05	229512 OPER 1010-8183-0000 3/15/14	8344 CALL ONE			184076
		1	Paid	42.75	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-086-7115-00-00-0-000 TELEPHONE				42.75	
001-110-7115-00-00-0-000 TELEPHONE					
05	228597 OPER 101081830000 2/15/14	8344 CALL ONE			183627
		4	Paid	173.32	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229511	OPER 1010-8183-0000 3/15/14	8344	CALL ONE			184076
			4		Paid	172.08	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7115-00-00-0-000 TELEPHONE						345.40	
001-110-7120-00-00-0-000 TRAVEL							
05	228919	REC M EATON 2014 SPRING CONF	1366	IL ASSOC OF COUNTY OFFICIALS			183758
			1		Paid	160.00	
		INV OR REQ #...: SPRING CONF	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7120-00-00-0-000 TRAVEL						160.00	
001-110-7230-00-00-0-000 COPY MACHINE							
05	228915	REC IN 11221 2/26/14	9487	TOM DAY BUSINESS MACHINES			183736
			1		Paid	10.61	
		INV OR REQ #...: 11221	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228916	REC IN 11283 3/3/14	9487	TOM DAY BUSINESS MACHINES			183736
			1		Paid	27.03	
		INV OR REQ #...: 11283	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7230-00-00-0-000 COPY MACHINE						37.64	
001-110-8020-00-00-0-000 SUPPLIES							
05	228835	REC IN 874282 2/19/14	4006	MIDWEST OFFICE SUPPLY			183779
			1		Paid	101.40	
		INV OR REQ #...: 874282	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228836	REC IN 874408 2/20/14	4006	MIDWEST OFFICE SUPPLY			183779
			1		Paid	31.96	
		INV OR REQ #...: 874408	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	228840	REC IN 444431 2/18/14	8745	PROGRESSIVE METHODS, INC.			183799
			1		Paid	134.10	
		INV OR REQ #...: 444431	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	228923	REC IN 874986 2/24/14	4006	MIDWEST OFFICE SUPPLY			183779
			1		Paid	78.05	
		INV OR REQ #...: 874986	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-8020-00-00-0-000 SUPPLIES						345.51	
001 GENERAL CORPORATE FUND						1,177,425.09	

005 RETIREMENT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000 IMRF AGENT TRUST FUND							
05	228931	RET IMRF FEB 2014 3/3/14	5323	MACON COUNTY PAYROLL FUND			183773
			1		Paid	357,595.42	
		INV OR REQ #...: IMRF 2/14	COMMITTEE NBR..: 05		FUND.....: 005		
		Check Number...:					
005-000-7700-00-00-0-000 IMRF AGENT TRUST FUND						357,595.42	
005-000-7708-00-00-0-000 TO REG OFF OF ED							
05	229171	RET EXP FEB 2014 3/3/14	819	MACON-PIATT REG OFFICE OF EDUCATION			183943
			1		Paid	719.81	
		INV OR REQ #...: 2/14 RET EXP	COMMITTEE NBR..: 05		FUND.....: 005		
		Check Number...:					
005-000-7708-00-00-0-000 TO REG OFF OF ED						719.81	
005 RETIREMENT FUND						358,315.23	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000 FICA - EMPLOYER TAX							
05	228780	SOC SEC PR 2/28/14	5323	MACON COUNTY PAYROLL FUND			183639
			1		Paid	6,031.55	
		INV OR REQ #...: SS PR 2/28/14		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
05	228932	SOC SEC PR 3/7/14	5323	MACON COUNTY PAYROLL FUND			183773
			1		Paid	61,171.60	
		INV OR REQ #...: SS PR 3/7/14		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
05	229520	SOC SEC PR 3/21/14	5323	MACON COUNTY PAYROLL FUND			184104
			1		Paid	59,469.89	
		INV OR REQ #...: SS PR 3/21/14		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
006-000-6012-00-00-0-000 FICA - EMPLOYER TAX						126,673.04	
006-000-7708-00-00-0-000 TO FRG OFF OF ED							
05	229172	SOC SEC EXP FEB 2014 3/3/14	819	MACON-PIATT REG OFFICE OF EDUCATION			183943
			1		Paid	486.00	
		INV OR REQ #...: 2/14 SOC SEC		COMMITTEE NBR..: 05	FUND.....: 006		
		Check Number...:					
006-000-7708-00-00-0-000 TO FRG OFF OF ED						486.00	
006 SOCIAL SECURITY FUND						127,159.04	

011 INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000 UNEMPLOYMENT							
05	228934	INS IN 14322821 3/1/14	8046	NSN EMPLOYER SERVICES, INC.			183787
			1		Paid	340.11	
		INV OR REQ #...: 14322821	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	229502	INS 0802014 3/17/14	5207	IL DEPT OF EMPLOYMENT SECURITY			184096
			1		Paid	2,965.49	
		INV OR REQ #...: 0802014	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-6011-00-00-0-000 UNEMPLOYMENT						3,305.60	
011-000-7750-00-00-0-000 GENERAL LIABILITY							
05	229174	INS 4002M0083 2/10/14	8796	TRAVELERS			183967
			1		Paid	263.00	
		INV OR REQ #...: 4002M0083	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-7750-00-00-0-000 GENERAL LIABILITY						263.00	
011-000-7760-00-00-0-000 COUNTY OFFICIALS LIABILITY							
05	229787	INS IN 846486 3/12/14	8579	ARTHUR J. GALLAGHER RISK			184203
			1		Paid	1,205.00	
		INV OR REQ #...: 846486	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	229788	INS IN 846520 3/12/14	8579	ARTHUR J. GALLAGHER RISK			184203
			1		Paid	340.00	
		INV OR REQ #...: 846520	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	229789	INS IN 846536 3/12/14	8579	ARTHUR J. GALLAGHER RISK			184203
			1		Paid	2,126.00	
		INV OR REQ #...: 846536	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	229790	INS IN 846555 3/12/14	8579	ARTHUR J. GALLAGHER RISK			184203
			1		Paid	7,513.00	
		INV OR REQ #...: 846555	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229791	INS IN 846595 3/12/14	8579	ARTHUR J. GALLAGHER RISK			184203
			1		Paid	10,568.00	
		INV OR REQ #...: 846595	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-7760-00-00-0-000 COUNTY OFFICIALS LIABILITY						21,752.00	
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION							
05	228933	INS IN 1519 2/28/14	4873	GO SELF INSURED			183751
			1		Paid	1,381.88	
		INV OR REQ #...: 1519	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	229173	INS ASSESSMENT PAYMENT	3892	ILLINOIS WORKERS' COMPENSATION COMM			183933
			1		Paid	1.30	
		INV OR REQ #...: ASSESSMENT PYMT	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION						1,383.18	
011 INSURANCE FUND						26,703.78	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS							
05	229442	SLF INS IN 457426 2/28/14	8030	TRAVELERS			184130
			1		Paid	2,274.24	
		INV OR REQ #...: 457426		COMMITTEE NBR..: 05	FUND.....: 013		
		Check Number...:					
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS						2,274.24	
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP							
05	228948	WKCMP J HOUK 9/20/13	9525	BEYERS CHIROPRACTIC CLINIC			183722
			1		Paid	166.68	
		INV OR REQ #...: J HOUK		COMMITTEE NBR..: 05	FUND.....: 013		
		Check Number...:					
05	228949	WK CMP J HOUK 9/20/13	9525	BEYERS CHIROPRACTIC CLINIC			183722
			1		Paid	55.56	
		INV OR REQ #...: J HOUK		COMMITTEE NBR..: 05	FUND.....: 013		
		Check Number...:					
05	228950	WK CMP J HOUK 9/20/13	9525	BEYERS CHIROPRACTIC CLINIC			183722
			1		Paid	55.56	
		INV OR REQ #...: J HOUK		COMMITTEE NBR..: 05	FUND.....: 013		
		Check Number...:					
05	228951	WK CMP J HOUK 9/20/13	9525	BEYERS CHIROPRACTIC CLINIC			183722
			1		Paid	166.68	
		INV OR REQ #...: J HOUK		COMMITTEE NBR..: 05	FUND.....: 013		
		Check Number...:					
05	228952	WK CMP J HOUK 9/20/13	9525	BEYERS CHIROPRACTIC CLINIC			183722
			1		Paid	147.48	
		INV OR REQ #...: J HOUK		COMMITTEE NBR..: 05	FUND.....: 013		
		Check Number...:					
05	228953	WK CMP J HOUK 9/20/13	9525	BEYERS CHIROPRACTIC CLINIC			183722
			1		Paid	146.68	
		INV OR REQ #...: J HOUK		COMMITTEE NBR..: 05	FUND.....: 013		
		Check Number...:					
05	228954	WK CMP J HOUK 9/20/13	9525	BEYERS CHIROPRACTIC CLINIC			183722
			1		Paid	147.48	
		INV OR REQ #...: J HOUK		COMMITTEE NBR..: 05	FUND.....: 013		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	228955	WK CMP J HOUK 9/20/13	9525	BEYERS CHIROPRACTIC CLINIC			183722
			1		Paid	91.27	
		INV OR REQ #...: J HOUK	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228956	WK CMP J ROSEMAN 10/13/13	3368	CENTRAL IL EMERGENCY PHYSICIANS			183731
			1		Paid	231.11	
		INV OR REQ #...: J ROSEMAN	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228957	WK CMP C KRAMER 11/16/13	3368	CENTRAL IL EMERGENCY PHYSICIANS			183731
			1		Paid	149.66	
		INV OR REQ #...: C KRAMER	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228958	WK CMP J ROSEMAN 10/13/13	6574	CLINICAL RADIOLOGISTS SC			183732
			1		Paid	37.47	
		INV OR REQ #...: J ROSEMAN	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228959	WK CMP C KRAMER 11/16/13	6574	CLINICAL RADIOLOGISTS SC			183732
			1		Paid	37.47	
		INV OR REQ #...: C KRAMER	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228961	WK CMP M MORETTI 11/14/13	3730	DECATUR EMERGENCY MEDICAL SVS II			183741
			1		Paid	349.54	
		INV OR REQ #...: M MORETTI	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228962	WK CMP M MORETTI 11/14/13	182	DECATUR RADIOLOGY PHYSICIANS			183739
			1		Paid	32.63	
		INV OR REQ #...: M MORETTI	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228963	WK CMP M MORETTI 11/14/13	182	DECATUR RADIOLOGY PHYSICIANS			183739
			1		Paid	25.14	
		INV OR REQ #...: M MORETTI	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228964	WK CMP T HOUK 10/9/13	8475	HSHS MEDICAL GROUP INC.			183756
			1		Paid	236.47	
		INV OR REQ #...: T HOUK	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	228965	WK CMP T HOUK 10/9/13	8475	HSHS MEDICAL GROUP INC.			183756
			1		Paid	59.85	
		INV OR REQ #...: T HOUK	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228966	WK CMP T HOUK 10/9/13	8475	HSHS MEDICAL GROUP INC.			183756
			1		Paid	59.85	
		INV OR REQ #...: T HOUK	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228967	WK CMP L KALLENBACH 1/7/14	4961	JOHN C KEFALAS, MD, SC			183768
			1		Paid	229.96	
		INV OR REQ #...: L KALLENBACH	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228968	WK CMP L KALLENBACH 1/7/14	4961	JOHN C KEFALAS, MD, SC			183768
			1		Paid	276.78	
		INV OR REQ #...: L KALLENBACH	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228969	WK CMP T HOUK 10/9/13	4956	ST. MARYS HOSPITAL - Chicago			183808
			1		Paid	1,270.88	
		INV OR REQ #...: T HOUK	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228970	WK CMP C KRAMER 11/16/13	4956	ST. MARYS HOSPITAL - Chicago			183808
			1		Paid	565.82	
		INV OR REQ #...: C KRAMER	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228971	WK CMP G WILLIAMS 12/4/13	4956	ST. MARYS HOSPITAL - Chicago			183808
			1		Paid	131.57	
		INV OR REQ #...: G WILLIAMS	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	228972	WK CMP L KALLENBACH 1/7/14	4956	ST. MARYS HOSPITAL - Chicago			183808
			1		Paid	1,290.20	
		INV OR REQ #...: L KALLENBACH	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP						5,961.79	
013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP							
05	229115	SLF INS IN 80362 2/7/14	4882	DMH CORPORATE HEALTH SERVICES			183922
			1		Paid	85.00	
		INV OR REQ #...: 80362	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	229175	SLF INS IN 011365 2/28/14	388	CAMPION, BARROW & ASSOCIATES			183910
			1		Paid	415.00	
		INV OR REQ #...: 011365	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	229176	SLF INS IN 30580-001 3/5/14	8475	HSHS MEDICAL GROUP INC.			183929
			1		Paid	107.50	
		INV OR REQ #...: 30580-001	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	229503	SLF INS IN 116 3/12/14	792	MACON CO HEALTH FUND			184103
			1		Paid	405.00	
		INV OR REQ #...: 116	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	229554	SLF INS IN 81170 3/7/14	4882	DMH CORPORATE HEALTH SERVICES			184085
			1		Paid	170.00	
		INV OR REQ #...: 81170	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP						1,182.50	
013 SELF INSURANCE FUND						9,418.53	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000 EQUIPMENT EXPENDITURE							
05	228936	CAP PRO IN 695396 2/10/14	9471	ITSAVVY LLC			183764
			1		Paid	5,125.00	
		INV OR REQ #...: 695396	COMMITTEE NBR..: 05		FUND.....: 016		
		Check Number...:					
016-000-9040-00-00-0-000 EQUIPMENT EXPENDITURE						5,125.00	
016 CAPITAL PROJECT REVOLVING FUND						5,125.00	

067 GIS FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP							
05	228659	GIS IN SI026936 2/7/14	8844	PICTOMETRY			183645
			1		Paid	2,880.00	
		INV OR REQ #...: SI026936	COMMITTEE NBR..: 05		FUND.....: 067		
		Check Number...:					
05	229124	GIS IN 75220 2/26/14	363	BRUCE HARRIS AND ASSOC, INC			183908
			1		Paid	775.00	
		INV OR REQ #...: 75220	COMMITTEE NBR..: 05		FUND.....: 067		
		Check Number...:					
067-000-7180-00-00-0-000 EDP						3,655.00	
067-000-8020-00-00-0-000 SUPPLIES							
05	229443	GIS IN 1335477-0 3/11/14	4139	ROGARDS OFFICE PRODUCTS, INC			184121
			1		Paid	81.77	
		INV OR REQ #...: 1335477-0	COMMITTEE NBR..: 05		FUND.....: 067		
		Check Number...:					
067-000-8020-00-00-0-000 SUPPLIES						81.77	
067 GIS FUND						3,736.77	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000 RECORDER AUTOMATION EXPENSES							
05	228873	REC AUTO IN 8526 2/13/14	663	BYERS PRINTING CO., INC			183726
			1		Paid	1,819.21	
		INV OR REQ #...: 8526	COMMITTEE NBR..: 05		FUND.....: 085		
		Check Number...:					
05	228874	REC AUTO IN 139205 2/11/14	7433	PRINTCBF			183797
			1		Paid	218.11	
		INV OR REQ #...: 139205	COMMITTEE NBR..: 05		FUND.....: 085		
		Check Number...:					
085-050-7200-00-00-0-000 RECORDER AUTOMATION EXPENSES						2,037.32	
085 AUTOMATION FUNDS						2,037.32	
*** Report Total ***						1,709,920.76	

TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-23-14

CHAIR: KEVIN MEACHUM

VICE CHAIR: KEVIN BIRD

MEMBER: KEITH ASHBY

MEMBER: SUSANNA ZIMMERMAN

MEMBER: GARY MINICH

MEMBER: JERRY POTTS

MEMBER: MATT BROWN

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	HIGHWAY DEPT
Current Balance	$1,956.34
Amount Due	$39.00
Payment Due Date	4/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
HIGHWAY DEPT	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/24/2014	CREDIT	$368.00	$1,291.38	
3/12/2014	GODADDY.COM 480-5058855 AZ	($1,079.97)	$1,659.38	
3/7/2014	U OF IL ONLINE PAYMEN 217-2449384 IL	($115.00)	$579.41	
3/7/2014	U OF IL ONLINE PAYMEN 217-2449384 IL	($50.00)	$464.41	
3/6/2014	BILLINGSLEY #4 DECATUR IL	($46.41)	$414.41	

030 HIGHWAY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE							
06	229467	HIWY 7715090511824393 3/2/14	4081	SAM'S CLUB ,A030			184060
			2		Paid	120.00	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE						120.00	
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT							
06	228630	HIWY F3021314 1/31/14	814	ADVANCED DISPOSAL-DECATUR-F3			183590
			1		Paid	585.69	
		INV OR REQ #...: F3021314	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228634	HIWY IN 8005055 2/12/14	6358	ELECTRICIAL SERVICE COMPANY			183604
			1		Paid	1,556.25	
		INV OR REQ #...: 8005055	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228765	HIWY IN 24280 2/24/14	1345	OVERHEAD DOOR CO OF MACON CO, INC			183617
			1		Paid	1,839.62	
		INV OR REQ #...: 24280	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228903	HIWY IN 2/13/14	4870	SENTINEL PEST CONTROL-Highway Acct*			183709
			1		Paid	33.00	
		INV OR REQ #...: 2/13/14	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229447	HIWY IN 8005179 3/11/14	6358	ELECTRICIAL SERVICE COMPANY			184040
			1		Paid	225.98	
		INV OR REQ #...: 8005179	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229467	HIWY 7715090511824393 3/2/14	4081	SAM'S CLUB ,A030			184060
			1		Paid	121.60	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229652	HIWY IN 56311/56325 3/14/14	919	MENARDS, INC.			184194
			1		Paid	9.38	
		INV OR REQ #...: 56311/56325	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT				4,371.52	
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT					
06	228632 HIWY 13400 2/16/14	1603 DECATUR ACE HARDWARE			183601
		1	Paid	84.93	
	INV OR REQ #...: 13400	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228633 HIWY IN 183351 2/17/14	115 DECATUR BOLT COMPANY, INC.			183599
		1	Paid	41.35	
	INV OR REQ #...: 183351	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228636 HIWY 624143 1/31/14	9517 INTERSTATE BILLING SERVICE, INC			183608
		1	Paid	7,474.68	
	INV OR REQ #...: 624143	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228637 HIWY IN 69831 2/14/14	9368 KOENIG BODY AND EQUIPMENT, INC			183610
		1	Paid	142.14	
	INV OR REQ #...: 69831	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228639 HIWY 13701702618 2/19/14	1016 LAWSON PRODUCTS, INC.			183612
		1	Paid	502.02	
	INV OR REQ #...: 13701702618	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228655 HIWY IN 440554 2/18/14	2736 BARBECK COMMUNICATIONS GROUP, INC			183593
		1	Paid	350.05	
	INV OR REQ #...: 440554	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228656 HIWY IN 641027-001 2/17/14	4789 HTE TECHNOLOGIES *030-			183606
		1	Paid	321.80	
	INV OR REQ #...: 641027-001	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	228757	HIWY IN R16950 2/20/14	4492	AIRWELD INC			183591
			1		Paid	48.00	
		INV OR REQ #...: R16950	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228759	HIWY IN 13229 2/21/14	184	DECATUR SPRING SERVICE CO, CORP.			183600
			1		Paid	150.00	
		INV OR REQ #...: 13229	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228763	HIWY MAC002 2/25/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			183615
			1		Paid	858.14	
		INV OR REQ #...: MAC002	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228764	HIWY IN IL62-848933 2/20/14	6395	MOTION INDUSTRIES, INC.			183616
			1		Paid	100.45	
		INV OR REQ #...: IL62-848933	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228902	HIWY 4015MM 2/28/14	7615	DUST & SON AUTO SUPPLIES			183704
			1		Paid	2,054.79	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229023	HIWY IN ILDEC113930 2/28/14	4475	FASTENAL COMPANY			183705
			1		Paid	83.70	
		INV OR REQ #...: ILDEC113930	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229119	HIWY 010060050 2/28/14	8980	CROSSROADS TRUCK EQUIPMENT			183884
			1		Paid	1,971.50	
		INV OR REQ #...: 010060050	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229120	HIWY IN 3506893 2/26/14	7390	INDUSTRIAL RUBBER, INC			183885
			1		Paid	88.64	
		INV OR REQ #...: 3506893	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229121	HIWY IN 3433706/3433914 2/27/1	5352	KIMBALL MIDWEST			183886
			2		Paid	912.90	
		INV OR REQ #...: 3433706/3433914	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	229444	HIWY IN 86624/18124	4492	AIRWELD INC			184034
			1		Paid	206.00	
		INV OR REQ #...: 86624/18124	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229446	HIWY IN 13244 3/13/14	184	DECATUR SPRING SERVICE CO, CORP.			184038
			1		Paid	150.00	
		INV OR REQ #...: 13244	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229450	HIWY IN 188112 3/5/14	8999	ILLINOIS COOPERATIVE ASSOC, INC			184044
			1		Paid	16.58	
		INV OR REQ #...: 188112	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229451	HIWY IN 3506955 3/4/14	7390	INDUSTRIAL RUBBER, INC			184045
			1		Paid	6.00	
		INV OR REQ #...: 3506955	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229457	HIWY 624143 2/28/14	9517	INTERSTATE BILLING SERVICE, INC			184050
			1		Paid	3,370.00	
		INV OR REQ #...: 624143	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229458	HIWY 1441 *A* 2/28/14	9259	JX PETERBILT-BLOOMINGTON			184051
			1		Paid	643.73	
		INV OR REQ #...: 14441 *A*	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229459	HIWY 82130141035904 3/2/14	1588	LOWE'S BUSINESS ACCOUNT, INC. #030-			184052
			1		Paid	135.70	
		INV OR REQ #...: 82130141035904	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229460	HIWY 3230 3/10/14	6630	LUGARI AUTO & TRUCK SERVICE CENTER			184053
			1		Paid	6,126.57	
		INV OR REQ #...: 3230	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229462	HIWY IN 55463 3/5/14	919	MENARDS, INC.			184055
			1		Paid	71.24	
		INV OR REQ #...: 55463	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	229463	HIWY IN 55553 3/6/14	919	MENARDS, INC.			184055
			1		Paid	27.73	
		INV OR REQ #...: 55553	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229465	HIWY IN 1228-486188 2/13/14	7119	O REILLY AUTOMOTIVE INC.			184058
			1		Paid	55.93	
		INV OR REQ #...: 1228-486188	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229469	HIWY IN 2886/2881	9304	SHERRY SLEMP D/B/A SLS INSPECTIONS			184062
			1		Paid	148.00	
		INV OR REQ #...: 2886/2881	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229646	HIWY IN 440619 3/18/14	2736	BARBECK COMMUNICATIONS GROUP, INC			184180
			1		Paid	350.05	
		INV OR REQ #...: 440619	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229649	HIWY 13400 3/16/14	1603	DECATUR ACE HARDWARE			184186
			1		Paid	12.77	
		INV OR REQ #...: 13400	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229650	HIWY IN 13247 3/18/14	184	DECATUR SPRING SERVICE CO, CORP.			184185
			1		Paid	70.00	
		INV OR REQ #...: 13247	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229652	HIWY IN 56311/56325 3/14/14	919	MENARDS, INC.			184194
			2		Paid	26.89	
		INV OR REQ #...: 56311/56325	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229653	HIWY 261800 3/10/14	970	MONROE TRUCK EQUIPMENT, INC.			184196
			1		Paid	616.77	
		INV OR REQ #...: 261800	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229654	HIWY IN 3504 3/18/14	9054	PERFORMANCE WELDING LLC			184198
			1		Paid	1,079.45	
		INV OR REQ #...: 3504	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	229703	HIWY IN R17018/86661/86636	4492	AIRWELD INC			184177
			1		Paid	137.50	
		INV OR REQ #...: R17018/86661-36	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229706	HIWY 2086583 2/24/13	9508	DEERE & COMPANY AG & TURF CBD &			184187
			1		Paid	5,230.07	
		INV OR REQ #...: 2086583	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229707	HIWY IN ILDEC114373 3/17/14	4475	FASTENAL COMPANY			184189
			1		Paid	32.42	
		INV OR REQ #...: ILDEC114373	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229708	HIWY IN 70032 3/19/14	9368	KOENIG BODY AND EQUIPMENT, INC			184190
			1		Paid	648.00	
		INV OR REQ #...: 70032	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229710	HIWY IN 122677 3/17/14	6630	LUGARI AUTO & TRUCK SERVICE CENTER			184193
			1		Paid	41.21	
		INV OR REQ #...: 122677	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT						34,387.70	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE							
06	228640	HIWY 82130141035904 2/2/14	1588	LOWE'S BUSINESS ACCOUNT, INC. #030-			183613
			3		Paid	24.21	
		INV OR REQ #...: 82130141035904	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228641	HIWY IN 52913 2/7/14	919	MENARDS, INC.			183614
			1		Paid	39.97	
		INV OR REQ #...: 52913	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229022	HIWY 2014 2ND QUT MAINT PAYMEN	8125	BLUE MOUND TOWNSHIP			183703
			1		Paid	2,405.19	
		INV OR REQ #...: 2ND QU MAINT	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	229025	HIWY 2014 2ND QUT MAINT PAYMEN	8126	MT. ZION TOWNSHIP			183707
			1		Paid	3,815.13	
		INV OR REQ #...: 2ND QU MAINT	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229026	HIWY 2014 2ND QUT MAINT PAYMEN	5262	PLEASANT VIEW TOWNSHIP			183708
			1		Paid	2,073.44	
		INV OR REQ #...: 2ND QU MAINT	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229027	HIWY 2014 1ST QUT MAINT PAYMEN	1170	SOUTH MACON TOWNSHIP			183711
			1		Paid	3,649.25	
		INV OR REQ #...: 2ND QU MAINT	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229118	HIWY 8771404200215972 3/1/14	4269	COMCAST			183883
			1		Paid	337.65	
		INV OR REQ #...: 771404200215972	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229121	HIWY IN 3433706/3433914 2/27/1	5352	KIMBALL MIDWEST			183886
			1		Paid	224.05	
		INV OR REQ #...: 3433706/3433914	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229452	HIWY IN 3507042 3/12/14	7390	INDUSTRIAL RUBBER, INC			184045
			1		Paid	53.24	
		INV OR REQ #...: 3507042	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE						12,622.13	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING							
06	228899	HIWY 34110-62092 2/28/14	4443	AMERENIP 34110-62092			183699
			1		Paid	14.40	
		INV OR REQ #...: 34110-62092	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228900	HIWY 63005-98890 2/25/14	4448	AMEREN IP 63005-98890			183700
			1		Paid	31.92	
		INV OR REQ #...: 63005-98890	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	229116 HIWY 34121-19379 3/3/14	4539	AMERENIP 34121-19379			183881
		1		Paid	12.73	
	INV OR REQ #...: 34121-19379	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					59.05	
030-081-7130-00-00-0-000 GAS & POWER						
06	228631 HIWY 35493-70005 2/11/14	5105	AMEREN IP 35493-70005			183592
		1		Paid	2,959.02	
	INV OR REQ #...: 35493-70005	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	228901 HIWY 74428-20014 2/25/14	4449	AMERENIP 74428-20014			183701
		1		Paid	21.97	
	INV OR REQ #...: 74428-20014	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	229445 HIWY 19437-08498 3/10/14	4444	AMEREN IP 19437-08498			184035
		1		Paid	1,138.30	
	INV OR REQ #...: 19437-08498	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	229453 HIWY 988212-0 3/4/14	8692	INTEGRYS ENERGY SERVICES INC.			184048
		1		Paid	32.92	
	INV OR REQ #...: 988212-0	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	229454 HIWY 988212-1 3/4/14	8663	INTEGRYS ENERGY SERVICES INC.			184049
		1		Paid	94.81	
	INV OR REQ #...: 988212-1	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	229455 HIWY 988212-2 3/4/14	8680	INTEGRYS ENERGY SERVICES INC.			184046
		1		Paid	180.60	
	INV OR REQ #...: 988212-2	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	229456 HIWY 988212-3 3/4/14	8681	INTEGRYS ENERGY SERVICES INC.			184047
		1		Paid	2,530.17	
	INV OR REQ #...: 988212-3	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	229644 HIWY 35493-70005 3/12/14	5105	AMEREN IP 35493-70005			184178
		1		Paid	2,912.30	
	INV OR REQ #...: 35493-70005	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
030-081-7130-00-00-0-000 GAS & POWER					9,870.09	
030-081-7135-00-00-0-000 WATER						
06	228758 HIWY IN 38764159 2/19/14	515	CITY OF DECATUR, INC.			183596
		1		Paid	138.38	
	INV OR REQ #...: 38764159	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	229648 HIWY IN 38791191 3/17/14	515	CITY OF DECATUR, INC.			184184
		1		Paid	75.26	
	INV OR REQ #...: 38791191	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
030-081-7135-00-00-0-000 WATER					213.64	
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS						
06	228635 HIWY IN 81133 1/30/14	7787	ILLINOIS OIL MARKETING EQUIPMENT			183607
		1		Paid	367.50	
	INV OR REQ #...: 81133	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	229123 HIWY MCHIGH 2/28/14	980	MORGAN DISTRIBUTING, INC.			183888
		1		Paid	27,306.43	
	INV OR REQ #...: MCHIGH	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	229705 HIWY IN 1433067 3/11/14	7299	CHEMSEARCH			184183
		1		Paid	673.20	
	INV OR REQ #...: 1433067	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					28,347.13	
030-081-9005-00-00-0-000 RIGHT OF WAY						
06	229448 HIWY IN 1176 3/7/14	6842	HEARTLAND AG GROUP LTD.			184041
		1		Paid	900.00	
	INV OR REQ #...: 1176	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9005-00-00-0-000 RIGHT OF WAY				900.00	
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT					
06	229464 HIWY IN 47 2/28/14	4278 MOULTRIE COUNTY BEACON, INC			184056
		1	Paid	600.00	
	INV OR REQ #...: 47	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229647 HIWY IN 8699 3/18/14	5047 CALSER CORPORATION			184181
		1	Paid	425.57	
	INV OR REQ #...: 8699	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				1,025.57	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	228644 HIWY 5405534009287507 2/10/14	6045 SEARS COMMERICAL ONE			183620
		1	Paid	98.48	
	INV OR REQ #...: 405534009287507	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-081-9043-00-00-0-000 SHOP TOOLS				98.48	
030-081-9044-00-00-0-000 DEPARTMENT PARTS					
06	228761 HIWY IN 131285 2/19/14	1130 JACKSON FORD INC.			183609
		1	Paid	10.66	
	INV OR REQ #...: 131285	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228762 HIWY IN 131318 2/21/14	1130 JACKSON FORD INC.			183609
		1	Paid	120.00	
	INV OR REQ #...: 131318	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228763 HIWY MAC002 2/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC.			183615
		2	Paid	736.81	
	INV OR REQ #...: MAC002	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	228902	HIWY 4015MM 2/28/14	7615	DUST & SON AUTO SUPPLIES			183704
			2		Paid	273.28	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-9044-00-00-0-000 DEPARTMENT PARTS						1,140.75	
030-082-7115-00-00-0-000 TELEPHONE							
06	228905	HIWY 580310744-00001 2/19/14	6233	VERIZON 580310744-00001			183712
			1		Paid	159.65	
		INV OR REQ #...: 580310744-00001	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-7115-00-00-0-000 TELEPHONE						159.65	
030-082-7120-00-00-0-000 TRAINING & TRAVEL							
06	228638	HIWY IN 14-300 1/30/14	3838	KURENT OCCUPATIONAL SAFETY, INC			183611
			1		Paid	169.56	
		INV OR REQ #...: 14-300	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229470	HIWY 501-05 2/28/14	5320	STALEY CREDIT UNION			184065
			1		Paid	368.00	
		INV OR REQ #...: 501-05	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-7120-00-00-0-000 TRAINING & TRAVEL						537.56	
030-082-7230-00-00-0-000 COPY MACHINE							
06	228767	HIWY IN 470442 2/26/14	1652	WATTS COPY SYSTEMS INC			183623
			1		Paid	160.42	
		INV OR REQ #...: 470442	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-7230-00-00-0-000 COPY MACHINE						160.42	
030-082-7330-00-00-0-000 CDL - DRUG TESTING							
06	228760	HIWY IN 80641 2/7/14	4882	DMH CORPORATE HEALTH SERVICES			183602
			1		Paid	85.00	
		INV OR REQ #...: 80641	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-7330-00-00-0-000 CDL - DRUG TESTING				85.00	
030-082-8020-00-00-0-000 OFFICE SUPPLIES					
06	228640 HIWY 82130141035904 2/2/14	1588 LOWE'S BUSINESS ACCOUNT, INC. #030-			183613
		1	Paid	28.47	
	INV OR REQ #...: 82130141035904	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229467 HIWY 7715090511824393 3/2/14	4081 SAM'S CLUB ,A030			184060
		3	Paid	39.92	
	INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-082-8020-00-00-0-000 OFFICE SUPPLIES				68.39	
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					
06	229117 HIWY 10793000 2/21/14	1298 ARAMARK UNIFORM SERVICES, INC.			183882
		1	Paid	1,264.23	
	INV OR REQ #...: 10793000	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229521 HIWY IN 658138 3/7/14	9534 NEXUS VISION ILLINOIS, LLC			184057
		1	Paid	252.86	
	INV OR REQ #...: 658138	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229651 HIWY IN 14-691 3/11/14	3838 KURENT OCCUPATIONAL SAFETY, INC			184191
		1	Paid	37.87	
	INV OR REQ #...: 14-691	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229704 HIWY IN 29233 3/21/14	488 CC FIRE EQUIPMENT COMPANY			184182
		1	Paid	605.25	
	INV OR REQ #...: 29233	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	229709 HIWY IN 520005 L BARBEE 3/19/1	1908 LORETTA'S WORK BOOTS			184192
		1	Paid	40.00	
	INV OR REQ #...: 520005	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				2,200.21	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	228640 HIWY 82130141035904 2/2/14	1588 LOWE'S BUSINESS ACCOUNT, INC. #030-			183613
		4	Paid	4.55	
	INV OR REQ #...: 82130141035904	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228642 HIWY IN 7120892-FB14 2/13/14	1509 PITNEY-BOWES, INC. *			183618
		1	Paid	66.00	
	INV OR REQ #...: 7120892-FB14	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	228643 HIWY 1355650 2/6/14	7729 PURITAN SPRINGS			183619
		1	Paid	30.81	
	INV OR REQ #...: 1355650	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229021 HIWY IN 69816 3/3/14	549 BENNETT & SHADE INSURANCE CO.			183702
		1	Paid	25.00	
	INV OR REQ #...: 69816	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229122 HIWY IN 2374 3/3/14	9531 MMAC SERVICES, INC			183887
		1	Paid	1,473.00	
	INV OR REQ #...: 2374	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229449 HIWY AD 11471879/11471888 3/11	8017 HERALD & REVIEW			184042
		1	Paid	360.28	
	INV OR REQ #...: 114718-79/88	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	229459 HIWY 82130141035904 3/2/14	1588 LOWE'S BUSINESS ACCOUNT, INC. #030-			184052
		2	Paid	27.61	
	INV OR REQ #...: 82130141035904	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	229461	HIWY IN 117 3/12/14	792	MACON CO HEALTH FUND			184054
			1		Paid	65.00	
		INV OR REQ #...: 117	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229466	HIWY 1355650 3/6/14	7729	PURITAN SPRINGS			184059
			1		Paid	46.76	
		INV OR REQ #...: 1355650	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229655	HIWY IN 7120892-MR14 3/13/14	1509	PITNEY-BOWES, INC. *			184199
			1		Paid	66.00	
		INV OR REQ #...: 7120892-MR14	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229711	HIWY NOTARY FEE A ASKEW	9536	MOULTRIE COUNTY CLERK & RECORDER			184197
			1		Paid	10.00	
		INV OR REQ #...: NOTARY FEE	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-8200-00-00-0-000 MISCELLANEOUS						2,175.01	
030-082-9010-00-00-0-000 BLDG EXPENSE							
06	228640	HIWY 82130141035904 2/2/14	1588	LOWE'S BUSINESS ACCOUNT, INC. #030-			183613
			2		Paid	37.82	
		INV OR REQ #...: 82130141035904	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228658	HIWY IN I220252 2/20/14	5411	SIKICH COMMUNICATIONS LLP			183621
			1		Paid	11,907.43	
		INV OR REQ #...: I220252	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229024	HIWY IN 103005 2/3/14	4099	KING-LAR COMPANY			183706
			1		Paid	127.50	
		INV OR REQ #...: 103005	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-9010-00-00-0-000 BLDG EXPENSE						12,072.75	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT							
06	228645	HIWY IN MP220040 2/14/14	5411	SIKICH COMMUNICATIONS LLP			183621
			1		Paid	39.96	
		INV OR REQ #...: MP220040	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	228657	HIWY IN I220251 2/20/14	5411	SIKICH COMMUNICATIONS LLP			183621
			1		Paid	1,468.53	
		INV OR REQ #...: I220251	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228766	HIWY IN 140120-0018 1/20/14	1227	STRIGLOS COMPUTER CENTERS			183622
			1		Paid	47.50	
		INV OR REQ #...: 140120-0018	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228781	HIWY IN 705450 2/21/14	9521	CLEARCHOICE MOBILITY			183598
			1		Paid	224.97	
		INV OR REQ #...: 705450	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	228904	HIWY IN I220677 2/28/14	5411	SIKICH COMMUNICATIONS LLP			183710
			1		Paid	165.00	
		INV OR REQ #...: I220677	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229468	HIWY IN I221889/MP221942 3/14/	5411	SIKICH COMMUNICATIONS LLP			184061
			1		Paid	204.96	
		INV OR REQ #...: 221889/MP221942	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229645	HIWY IN A35237 3/13/14	5417	AMERICALL COMMUNICATIONS			184179
			1		Paid	400.00	
		INV OR REQ #...: A35237	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229656	HIWY IN I221657 3/12/14	5411	SIKICH COMMUNICATIONS LLP			184200
			1		Paid	1,711.20	
		INV OR REQ #...: I221657	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	229712	HIWY IN I222206 3/21/14	5411	SIKICH COMMUNICATIONS LLP			184200
			1		Paid	499.10	
		INV OR REQ #...: I222206	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

030-082-9040-00-00-0-000 OFFICE EQUIPMENT 4,761.22

030 HIGHWAY FUND 115,376.27

031 MATCHING FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
031-000-7780-00-21-0-000 WARRANTS COUNTY SHARE							
06	229474	MAT IN 5809102 3/4/14	4356	URS CORPORATION			184064
			1		Paid	11,746.71	
		INV OR REQ #...: 5809102	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-21-0-000 WARRANTS COUNTY SHARE						11,746.71	
031-000-7780-00-50-0-000 WARRANTS-COUNTY SHARE							
06	229472	MAT IN 18 PR 5768.00 3/10/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			184036
			1		Paid	230.30	
		INV OR REQ #...: 18 PR 5768.00	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-50-0-000 WARRANTS-COUNTY SHARE						230.30	
031-000-7780-00-51-0-000 WARRANTS-COUNTY SHARE							
06	229473	MAT IN 106808 3/14/14	1383	IL DEPT OF TRANSPORTATION			184043
			1		Paid	21,743.38	
		INV OR REQ #...: 106808	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-51-0-000 WARRANTS-COUNTY SHARE						21,743.38	
031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE							
06	229475	MAT IN 5816951 PR 36432257	4356	URS CORPORATION			184064
			1		Paid	42,131.28	
		INV OR REQ #...: 5816951/3643225	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE						42,131.28	
031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE							
06	229471	MAT IN 26 PR 5631 3/10/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			184036
			1		Paid	395.09	
		INV OR REQ #...: 26 PR 5631	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE						395.09	
031 MATCHING FUND						76,246.76	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000 MAINTENANCE PATROLS							
06	228768	MFT IN 2901596372/2901597243	3504	CARGILL INC.			183594
			1		Paid	5,548.50	
		INV OR REQ #...: 596372/597243	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	228769	MFT IN 2901598676 2/21/14	3504	CARGILL INC.			183594
			1		Paid	4,130.00	
		INV OR REQ #...: 2901598676	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	228770	MFT IN 2901600504 2/23/14	3504	CARGILL INC.			183594
			1		Paid	1,407.25	
		INV OR REQ #...: 2901600504	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	228771	MFT IN 2901602154 2/24/14	3504	CARGILL INC.			183594
			1		Paid	2,771.72	
		INV OR REQ #...: 2901602154	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	228772	MFT IN 2901605249 2/25/14	3504	CARGILL INC.			183594
			1		Paid	1,417.38	
		INV OR REQ #...: 2901605249	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	228773	MFT IN 2000009745M 2/20/14	239	DUNN COMPANY			183603
			1		Paid	194.35	
		INV OR REQ #...: 2000009745M	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	228774	MFT IN 2000009756M 2/21/14	239	DUNN COMPANY			183603
			1		Paid	1,453.60	
		INV OR REQ #...: 2000009756M	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	229476	MFT IN 2000009807M 3/10/14	239	DUNN COMPANY			184039
			1		Paid	257.60	
		INV OR REQ #...: 2000009807M	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	229657	MFT IN 2000009834M 3/17/14	239	DUNN COMPANY			184188
			1		Paid	210.45	
		INV OR REQ #...: 2000009834M	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	229658	MFT IN 1849 3/12/14	6365	MILLERS LIME SERVICE			184195
			1		Paid	11,045.18	
		INV OR REQ #...: 1849	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	229713	MFT IN 1853 3/17/14	6365	MILLERS LIME SERVICE			184195
			1		Paid	1,821.01	
		INV OR REQ #...: 1853	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	229714	MFT IN 1855 3/20/14	6365	MILLERS LIME SERVICE			184195
			1		Paid	8,684.47	
		INV OR REQ #...: 1855	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	229715	MFT IN 118 3/14/14	9225	DAVID YANTIS, JR TRANSPORT LLC			184201
			1		Paid	7,484.12	
		INV OR REQ #...: 118	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
032-000-7785-00-00-0-000 MAINTENANCE PATROLS						46,425.63	
032-000-7786-00-00-0-000 EQUIPMENT RENTAL							
06	228775	MFT EQUIP RENTAL 2/25/14	417	HIGHWAY FUND			183605
			1		Paid	139,706.48	
		INV OR REQ #...: EQUIP RENTAL	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
032-000-7786-00-00-0-000 EQUIPMENT RENTAL						139,706.48	
032 MOTOR FUEL TAX FUND						186,132.11	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000 AUSTIN TWP							
06	229716	SB-97 IN 1852 3/18/14	6365	MILLERS LIME SERVICE			184195
			1		Paid	17,596.80	
		INV OR REQ #...: 1852	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
033-000-7710-00-00-0-000 AUSTIN TWP						17,596.80	
033-000-7719-00-00-0-000 MT. ZION TWP							
06	229477	SB-97 IN 117 3/14/14	9225	DAVID YANTIS, JR TRANSPORT LLC			184066
			1		Paid	4,268.78	
		INV OR REQ #...: 117	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
033-000-7719-00-00-0-000 MT. ZION TWP						4,268.78	
033 SB97 TOWNSHIP MFT FUND						21,865.58	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
034-000-1100-00-00-0-035 DUE TO/FROM ST TWP BRIDGE							
06	229504	SP BR REVERSE DTF 11/15/12	6854	STATE TOWNSHIP BRIDGE FUND			184063
			1		Paid	5,000.00	
		INV OR REQ #...: RV DTF 11/15/12	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
034-000-1100-00-00-0-035 DUE TO/FROM ST TWP BRIDGE						5,000.00	
034-000-7710-00-49-0-000 COUNTY SHARE BRIDGES							
06	228646	SP BR IN 20 PR 5730.00 2/10/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			183595
			1		Paid	1,622.06	
		INV OR REQ #...: 20/PR 5730.00	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
06	229478	SP BR IN 21 PR 5730.00 3/10/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			184036
			1		Paid	941.08	
		INV OR REQ #...: 21 PR 5730.00	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
034-000-7710-00-49-0-000 COUNTY SHARE BRIDGES						2,563.14	
034-000-7710-00-54-0-000 COUNTY SHARE BRIDGES							
06	228647	SP BR IN 8 PR 5845.00 2/10/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			183595
			1		Paid	3,215.38	
		INV OR REQ #...: 8/PR 5845.00	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
034-000-7710-00-54-0-000 COUNTY SHARE BRIDGES						3,215.38	
034-000-7715-00-58-0-000 TOWNSHIP SHARE BRIDGES							
06	228648	SP BR IN 414314 2/13/14	4841	CLARK DIETZ,INC.			183597
			1		Paid	25,245.00	
		INV OR REQ #...: 414314	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
06	229479	SP BR IN 414392 3/13/14	4841	CLARK DIETZ,INC.			184037
			1		Paid	6,402.45	
		INV OR REQ #...: 414392	COMMITTEE NBR..: 06		FUND.....: 034		
		Check Number...:					
034-000-7715-00-58-0-000 TOWNSHIP SHARE BRIDGES						31,647.45	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
034 COUNTY BRIDGE FUND						42,425.97	
*** Report Total ***						442,046.69	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 17, 2014

CHAIR: TIM DUDLEY

VICE CHAIR: JERRY POTTS

MEMBER: PATTY COX

MEMBER: KEVIN GREENFILED

MEMBER: PHIL HOGAN

MEMBER: KEVIN MEACHUM

MEMBER: MERV JACOBS

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ANIMAL CONTROL
Current Balance	$865.24
Amount Due	$26.00
Payment Due Date	4/28/2014
Interest Rate	9.90 %
Interest Prior Year	$56.35
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ANIMAL CONTROL	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/29/2014	STAPLES 0010365 FORSYTH IL	($39.45)	$839.38	
3/27/2014	WAL-MART #1690 DECATUR IL	($166.14)	$799.93	
3/27/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	($40.50)	$633.79	
3/27/2014	WM SUPERCENTER #1690 DECATUR IL	($50.38)	$593.29	
3/20/2014	WAL-MART #2728 DECATUR IL	($48.97)	$542.91	
3/18/2014	CREDIT	$764.33	$493.94	
3/15/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	($25.50)	$1,258.27	
3/15/2014	STAPLES 0010365 FORSYTH IL	($69.24)	$1,232.77	
3/15/2014	WAL-MART #1690 DECATUR IL	($72.79)	$1,163.53	
3/12/2014	WAL-MART #1690 DECATUR IL	($13.12)	$1,090.74	
3/9/2014	WAL-MART #1690 DECATUR IL	($52.36)	$1,077.62	
3/6/2014	COUNTY MARKET 341 DECATUR IL	($13.61)	$1,025.26	
3/6/2014	WAL-MART #2728 DECATUR IL	($214.56)	$1,011.65	
3/2/2014	WAL-MART #1690 DECATUR IL	($32.76)	$797.09	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt D G
Current Balance	$126.83
Amount Due	$23.00
Payment Due Date	5/28/2014
Interest Rate	12.90 %
Interest Prior Year	$13.35
Interest YTD	$0.00

Account:	Type:	From:	To:	
Env Mgmt D G	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/31/2014	FINANCE CHARGE	($4.84)	$738.89	
3/24/2014	CREDIT	$25.08	$734.05	
3/21/2014	DOMINO'S 2805 DECATUR IL	($15.25)	$759.13	
3/16/2014	CAPSTONE PUBLISHERS NORTH MANKATOMN	($612.06)	$743.88	
3/8/2014	BILLINGSLEY BP CAR WA DECATUR IL	($10.00)	$131.82	
3/7/2014	MARATHON PETRO002204 MATTOON IL	($15.08)	$121.82	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt L R
Current Balance	$182.38
Amount Due	$12.00
Payment Due Date	4/28/2014
Interest Rate	12.90 %
Interest Prior Year	$22.44
Interest YTD	$6.89

Account:	Type:	From:	To:	
Env Mgmt L R	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/31/2014	FINANCE CHARGE	($2.43)	$182.38	
3/22/2014	STAPLES 0010365 FORSYTH IL	($12.98)	$179.95	
3/18/2014	CREDIT	$62.06	$166.97	
3/10/2014	CREDIT	$104.93	$229.03	
3/9/2014	STAPLES 0010365 FORSYTH IL	($36.06)	$333.96	
3/7/2014	PAYPAL *TAIGA CO GOLDEN CO	($20.00)	$297.90	
3/3/2014	THORNTONS #0382 Q3 DECATUR IL	($6.00)	$277.90	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt P C
Current Balance	$392.55
Amount Due	$12.00
Payment Due Date	4/28/2014
Interest Rate	12.90 %
Interest Prior Year	$2.69
Interest YTD	$0.00

Account:	Type:	From:	To:	
Env Mgmt P C	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/20/2014	LOWES #00245* FORSYTH IL	($69.97)	$382.79	
3/19/2014	MENARDS 3060 FORSYTH IL	($283.94)	$312.82	
3/15/2014	MENARDS 3060 FORSYTH IL	($28.88)	$28.88	
3/10/2014	CREDIT	$1,076.98	$0.00	

Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt P C
Current Balance	$392.55
Amount Due	$12.00
Payment Due Date	4/28/2014
Interest Rate	12.90 %
Interest Prior Year	$2.69
Interest YTD	$0.00

Account:	Type:	From:	To:	
Macon County Board JD	-- ALL --	3/1/2014	3/31/2014	Display

Date	Description	Amount	Balance	Inquiry
3/20/2014	LOWES #00245* FORSYTH IL	($69.97)	$382.79	
3/19/2014	MENARDS 3060 FORSYTH IL	($283.94)	$312.82	
3/15/2014	MENARDS 3060 FORSYTH IL	($28.88)	$28.88	
3/10/2014	CREDIT	$1,076.98	$0.00	

080 ANIMAL CONTROL FUND

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-005 Due to/from Retirement							
080	229560	ANCON RET 12/13-2/14 3/18/14	691	RETIREMENT FUND			184117
			1		Paid	20,998.41	
		INV OR REQ #...: RET 12/13-2/14	COMMITTEE NBR..: 07		Check Number...:		
080-000-1100-00-00-0-005 Due to/from Retirement						20,998.41	
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING							
080	228794	DUMP IN FOR A/P RUN 3/3/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4846
			1		Paid	1,236.99	
		INV OR REQ #...: 3/3/14	COMMITTEE NBR..: .		Check Number...:		
080	229089	DUMP IN FOR A/P RUN 3/7/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4847
			1		Paid	2,464.52	
		INV OR REQ #...: 3/7/14	COMMITTEE NBR..: .		Check Number...:		
080	229347	DUMP IN FOR A/P RUN 3/14/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4848
			1		Paid	4,147.06	
		INV OR REQ #...: 3/14/14	COMMITTEE NBR..: .		Check Number...:		
080	229629	DUMP IN FOR A/P RUN 3/21/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4850
			1		Paid	32,259.55	
		INV OR REQ #...: 3/21/14	COMMITTEE NBR..: .		Check Number...:		
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						40,108.12	
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
080	228746	DUMP IN FOR PAYROLL 3/7/14	1474	PAYROLL ACCOUNT			4845
			1		Paid	22,799.90	
		INV OR REQ #...: 3/7/14	COMMITTEE NBR..: .		Check Number...:		
080	229412	DUMP IN FOR PAYROLL 3/21/14	1474	PAYROLL ACCOUNT			4849
			1		Paid	22,907.99	
		INV OR REQ #...: 3/21/14	COMMITTEE NBR..: .		Check Number...:		
080	229895	DUMP IN FOR PAYROLL 4/4/14	1474	PAYROLL ACCOUNT			4851
			1		Paid	23,273.42	
		INV OR REQ #...: 4/4/14	COMMITTEE NBR..: .		Check Number...:		
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						68,981.31	

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000 TELEPHONE							
080	228624	ANCON REIMB PHONE CHG 2/15/14	261	GENERAL CORPORATE FUND			183635
			1		Paid	101.26	
		INV OR REQ #...: PHONE CHG	COMMITTEE NBR..: 07		Check Number...:		
080	229252	ANCON 986450327-00001 2/23/14	8340	VERIZON WIRELESS			183968
			1		Paid	155.78	
		INV OR REQ #...: 986450327-00001	COMMITTEE NBR..: 07		Check Number...:		
080	229522	ANCON REIMB PHONE CHG 3/15/14	261	GENERAL CORPORATE FUND			184088
			1		Paid	101.26	
		INV OR REQ #...: REIMB PH CHG	COMMITTEE NBR..: 07		Check Number...:		
080-036-7115-00-00-0-000 TELEPHONE						358.30	
080-036-7121-00-00-0-000 RADIO FEES							
080	229247	ANCON IN 5849 3/10/14	515	CITY OF DECATUR, INC.			183914
			1		Paid	315.00	
		INV OR REQ #...: 5849	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	229555	ANCON IN 2866 3/11/14	5102	HLP, INC			184093
			1		Paid	10,560.00	
		INV OR REQ #...: 2866	COMMITTEE NBR..: 07		Check Number...:		
080-036-7180-00-00-0-000 COMPUTER/SOFTWARE						10,560.00	
080-036-7240-00-00-0-000 PROFESSIONAL SVS REFUND							
080	228866	ANCON 20025 2/20/14	1129	NORTHGATE PET CLINIC			183786
			1		Paid	83.20	
		INV OR REQ #...: 20025	COMMITTEE NBR..: 07		Check Number...:		
080-036-7240-00-00-0-000 PROFESSIONAL SVS REFUND						83.20	
080-036-7330-00-00-0-000 DRUG TESTING							
080	228660	ANCON IN 80407 2/7/14	4882	DMH CORPORATE HEALTH SERVICES			183632
			1		Paid	35.00	
		INV OR REQ #...: 80407	COMMITTEE NBR..: 07		Check Number...:		
080-036-7330-00-00-0-000 DRUG TESTING						35.00	

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080-036-8020-00-00-0-000 SUPPLIES							
080	228661	ANCON IN 91953 2/13/14	252	GARVER FEEDS			183634
			1		Paid	768.30	
		INV OR REQ #...: 91953	COMMITTEE NBR..: 07		Check Number...:		
080	228664	ANCON IN 5152339-000 2/17/14	5157	MIDWEST VETERINARY SUPPLY INC			183642
			1		Paid	205.00	
		INV OR REQ #...: 5152339-000	COMMITTEE NBR..: 07		Check Number...:		
080	228862	ANCON IN 91959 2/24/14	252	GARVER FEEDS			183750
			1		Paid	632.40	
		INV OR REQ #...: 91959	COMMITTEE NBR..: 07		Check Number...:		
080	228865	ANCON IN 5173216-000 2/25/14	5157	MIDWEST VETERINARY SUPPLY INC			183780
			1		Paid	870.00	
		INV OR REQ #...: 5173216-000	COMMITTEE NBR..: 07		Check Number...:		
080	229126	ANCON IN 5009423-001 3/5/14	5157	MIDWEST VETERINARY SUPPLY INC			183948
			1		Paid	31.30	
		INV OR REQ #...: 5009423-001	COMMITTEE NBR..: 07		Check Number...:		
080	229127	ANCON IN 5179294-000 2/27/14	5157	MIDWEST VETERINARY SUPPLY INC			183948
			1		Paid	326.70	
		INV OR REQ #...: 5179294-000	COMMITTEE NBR..: 07		Check Number...:		
080	229248	ANCON IN 91963 3/10/14	252	GARVER FEEDS			183924
			1		Paid	626.30	
		INV OR REQ #...: 91963	COMMITTEE NBR..: 07		Check Number...:		
080	229253	ANCON 502-05 2/28/14	5465	STALEY CREDIT UNION			183977
			1		Paid	764.33	
		INV OR REQ #...: 502-05	COMMITTEE NBR..: 07		Check Number...:		
080	229557	ANCON IN 5210170-000 3/13/14	5157	MIDWEST VETERINARY SUPPLY INC			184108
			1		Paid	109.20	
		INV OR REQ #...: 5210170-000	COMMITTEE NBR..: 07		Check Number...:		
080-036-8020-00-00-0-000 SUPPLIES						4,333.53	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS							
080	228663	ANCON IN 5138162-000 2/7/14	5157	MIDWEST VETERINARY SUPPLY INC			183642
			1		Paid	109.36	
		INV OR REQ #...: 5138162-000	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line	Name/ Description	Stage	Amount	Check Nbr
080	228864	ANCON IN 3999814 2/18/14	7993	MERIAL LIMITED			183776
			1		Paid	416.70	
		INV OR REQ #...: 3999814	COMMITTEE NBR..: 07		Check Number...:		
080	229251	ANCON IN 5205620-000 3/11/14	5157	MIDWEST VETERINARY SUPPLY INC			183948
			1		Paid	162.62	
		INV OR REQ #...: 5205620-000	COMMITTEE NBR..: 07		Check Number...:		
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS						688.68	
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS							
080	228662	ANCON IN 13883 2/10/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			183641
			1		Paid	18.07	
		INV OR REQ #...: 13883	COMMITTEE NBR..: 07		Check Number...:		
080	228863	ANCON REP ORD 3187 2/4/14	4505	HIGHWAY			183757
			1		Paid	28.58	
		INV OR REQ #...: 3187	COMMITTEE NBR..: 07		Check Number...:		
080	229125	ANCON REP ORD 3201 2/21/14	4505	HIGHWAY			183931
			1		Paid	21.53	
		INV OR REQ #...: RO 3201	COMMITTEE NBR..: 07		Check Number...:		
080	229128	ANCON 23193 2/28/14	980	MORGAN DISTRIBUTING, INC.			183949
			1		Paid	1,329.01	
		INV OR REQ #...: 23193	COMMITTEE NBR..: 07		Check Number...:		
080	229129	ANCON IN 214022717 2/27/14	692	REXX DISCOUNT BATTERY, INC			183956
			1		Paid	69.95	
		INV OR REQ #...: 214022717	COMMITTEE NBR..: 07		Check Number...:		
080	229246	ANCON IN 148 3/4/14	4646	BILLINGSLEY AMOCO			183906
			1		Paid	6.00	
		INV OR REQ #...: 148	COMMITTEE NBR..: 07		Check Number...:		
080	229250	ANCON RO 3203/3204/3210	4505	HIGHWAY			183931
			1		Paid	253.90	
		INV OR REQ #...: 3203/3204/3210	COMMITTEE NBR..: 07		Check Number...:		
080	229556	ANCON IN 14512 3/18/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			184107
			1		Paid	442.98	
		INV OR REQ #...: 14512	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS						2,170.02	
080-036-8090-00-00-0-000 UNIFORMS							
080	228861	ANCON IN 15564658 12/3/13	6646	ARAMARK			183718
			1		Paid	433.64	
		INV OR REQ #...: 15564658	COMMITTEE NBR..: 07		Check Number...:		
080-036-8090-00-00-0-000 UNIFORMS						433.64	
080-036-8200-00-00-0-000 MISCELLANEOUS							
080	229249	ANCON 25405 3/12/14	380	HECKMAN HEALTHCARE SVCS., INC.			183925
			1		Paid	84.64	
		INV OR REQ #...: 25405	COMMITTEE NBR..: 07		Check Number...:		
080	229558	ANCON IN 5215101-000 3/14/14	5157	MIDWEST VETERINARY SUPPLY INC			184108
			1		Paid	25.50	
		INV OR REQ #...: 5215101-000	COMMITTEE NBR..: 07		Check Number...:		
080	229559	ANCON IN 5217336-000 3/17/14	5157	MIDWEST VETERINARY SUPPLY INC			184108
			1		Paid	22.20	
		INV OR REQ #...: 5217336-000	COMMITTEE NBR..: 07		Check Number...:		
080-036-8200-00-00-0-000 MISCELLANEOUS						132.34	
080 ANIMAL CONTROL FUND						149,197.55	
*** Report Total ***						149,197.55	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000 MAINT EQUIPMENT						
001	229211 ENVMGT RO 3200/IN 13718/13192	4505	HIGHWAY			183931
		1		Paid	363.46	
	INV OR REQ #...: 13718/13192/RO	COMMITTEE NBR..: 07		Check Number...:		
001-086-7110-00-00-0-000 MAINT EQUIPMENT					363.46	
001-086-7115-00-00-0-000 TELEPHONE						
001	228598 OPER 1010-8183-0000 2/15/14	8344	CALL ONE			183627
		1		Paid	43.29	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 07		Check Number...:		
001	229216 ENV MGT 980416120-00001 2/28/1	5387	VERIZON WIRELESS			183969
		1		Paid	120.06	
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR..: 07		Check Number...:		
001	229512 OPER 1010-8183-0000 3/15/14	8344	CALL ONE			184076
		1		Paid	42.75	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		Check Number...:		
001-086-7115-00-00-0-000 TELEPHONE					206.10	
001-086-7160-00-00-0-000 PRINTING						
001	229203 ENV MGT 1/2014 COPY 3/11/14	491	CDS OFFICE TECHNOLOGIES *			183912
		1		Paid	77.77	
	INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 07		Check Number...:		
001	229673 ENV MGT 2/2014 COPY 3/11/14	492	CDS OFFICE TECHNOLOGIES			184212
		1		Paid	168.76	
	INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 07		Check Number...:		
001-086-7160-00-00-0-000 PRINTING					246.53	
001-086-7195-00-00-0-000 TRAINING						
001	229212 ENVMGT 2014 ELEC SUMMIT	1414	ILCSWMA			183934
		1		Paid	90.00	
	INV OR REQ #...: 2014 EL SUMMIT	COMMITTEE NBR..: 07		Check Number...:		
001-086-7195-00-00-0-000 TRAINING					90.00	
001-086-7200-00-00-0-000 ENV MGMT SUNDRY CONTR						
001	229735 ENV MGT IN 601800 3/24/14	8339	KESTREL WEB SITE DESIGN			184232
		1		Paid	1,614.99	
	INV OR REQ #...: 601800	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-086-7200-00-00-0-000 ENV MGMT SUNDRY CONTR						1,614.99	
001-086-7550-00-00-0-000 EDUCATION EXPENSE							
001	228928	ENV MGT 518-05 2/12/14	5362	STALEY CREDIT UNION VISA			183819
			1		Paid	68.21	
		INV OR REQ #...: 518-05		COMMITTEE NBR..: 07	Check Number...:		
001	229209	ENV MGT IN 0214 3/5/14	227	DOVE, INC.			183923
			1		Paid	300.00	
		INV OR REQ #...: 0214		COMMITTEE NBR..: 07	Check Number...:		
001	229217	ENV MGT 517-05 3/7/14	5362	STALEY CREDIT UNION VISA			183974
			1		Paid	20.00	
		INV OR REQ #...: 517-05		COMMITTEE NBR..: 07	Check Number...:		
001	229738	ENV MGT 516-05 3/16/14	5362	STALEY CREDIT UNION VISA			184254
			1		Paid	612.06	
		INV OR REQ #...: 516-05		COMMITTEE NBR..: 07	Check Number...:		
001-086-7550-00-00-0-000 EDUCATION EXPENSE						1,000.27	
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS							
001	228938	ENV MGT IN 601722 2/18/14	8339	KESTREL WEB SITE DESIGN			183769
			1		Paid	162.50	
		INV OR REQ #...: 601722		COMMITTEE NBR..: 07	Check Number...:		
001	229433	ENV MGT IN 104828270 3/3/14	7350	LAMAR TEXAS LIMITED PARTNERSHIP			184102
			1		Paid	1,300.00	
		INV OR REQ #...: 104828270		COMMITTEE NBR..: 07	Check Number...:		
001	229564	ENVMGT 2014 EXHIBITOR FEE	2288	SENIORAMA			184123
			1		Paid	100.00	
		INV OR REQ #...: 2014 EXHIB FEE		COMMITTEE NBR..: 07	Check Number...:		
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS						1,562.50	

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-086-7717-00-00-0-000 RECYCLING PROGRAMS							
001	228926	ENV MGT IN 121688 2/7/14	7093	PRO-TAINER			183798
			1		Paid	320.00	
		INV OR REQ #...: 121688	COMMITTEE NBR..: 07		Check Number...:		
001	228928	ENV MGT 518-05 2/12/14	5362	STALEY CREDIT UNION VISA			183819
			2		Paid	511.63	
		INV OR REQ #...: 518-05	COMMITTEE NBR..: 07		Check Number...:		
001	228929	ENV MGT 518-05 2/23/14	5362	STALEY CREDIT UNION VISA			183819
			1		Paid	497.14	
		INV OR REQ #...: 518-05	COMMITTEE NBR..: 07		Check Number...:		
001	228930	ENV MGT 517-05 2/28/14	5362	STALEY CREDIT UNION VISA			183819
			1		Paid	104.93	
		INV OR REQ #...: 517-05	COMMITTEE NBR..: 07		Check Number...:		
001	229195	ENV MGT F3201584 2/28/14	814	ADVANCED DISPOSAL-DECATUR-F3			183897
			1		Paid	30.00	
		INV OR REQ #...: F3201584	COMMITTEE NBR..: 07		Check Number...:		
001	229196	ENV MGT 92666-19118 2/28/14	9286	AMEREN IL 92666-19118			183899
			1		Paid	390.72	
		INV OR REQ #...: 92666-19118	COMMITTEE NBR..: 07		Check Number...:		
001	229197	ENV MGT 40081-03014 2/28/14	9287	AMEREN IL 40081-03014			183900
			1		Paid	54.75	
		INV OR REQ #...: 40081-03014	COMMITTEE NBR..: 07		Check Number...:		
001	229198	ENV MGT IN 29159 3/6/14	488	CC FIRE EQUIPMENT COMPANY			183911
			1		Paid	92.00	
		INV OR REQ #...: 29159	COMMITTEE NBR..: 07		Check Number...:		
001	229213	ENV MGT IN D21234 2/28/14	7089	MIDWEST FIBER, INC OF DECATUR			183946
			1		Paid	10.00	
		INV OR REQ #...: D21234	COMMITTEE NBR..: 07		Check Number...:		
001	229214	ENV MGT IN D21235 2/28/14	7089	MIDWEST FIBER, INC OF DECATUR			183946
			1		Paid	30.00	
		INV OR REQ #...: D21235	COMMITTEE NBR..: 07		Check Number...:		
001	229739	ENV MGT 4/2014 RENTAL	9255	FRED WICKER			184256
			1		Paid	515.00	
		INV OR REQ #...: 4/14 RENTAL	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				2,556.17	
001-086-8020-00-00-0-000 SUPPLIES					
001	229736 ENV MGT IN 55921 3/10/14	919 MENARDS, INC.			184233
		1	Paid	31.96	
	INV OR REQ #...: 55921	COMMITTEE NBR..: 07	Check Number...:		
001	229737 ENV MGT IN 56688 3/18/14	919 MENARDS, INC.			184233
		1	Paid	133.99	
	INV OR REQ #...: 56688	COMMITTEE NBR..: 07	Check Number...:		
001-086-8020-00-00-0-000 SUPPLIES				165.95	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	229210 ENV MGT 2/2014 GAS USAGE 3/4/1	4506 HIGHWAY/GAS			183927
		1	Paid	320.64	
	INV OR REQ #...: 2/14 GAS USAGE	COMMITTEE NBR..: 07	Check Number...:		
001	229440 ENV MGT 516-05 3/10/14	5362 STALEY CREDIT UNION VISA			184136
		1	Paid	25.08	
	INV OR REQ #...: 516-05	COMMITTEE NBR..: 07	Check Number...:		
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				345.72	
001 GENERAL CORPORATE FUND				8,151.69	
*** Report Total ***				8,151.69	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING							
086	228795	DUMP IN FOR A/P RUN 3/3/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2310
			1		Paid	14.43	
		INV OR REQ #...: 3/3/14		COMMITTEE NBR..: .	Check Number...:		
086	229348	DUMP IN FOR A/P RUN 3/14/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2311
			1		Paid	2,409.11	
		INV OR REQ #...: 3/14/14		COMMITTEE NBR..: .	Check Number...:		
086	229631	DUMP IN FOR A/P RUN 3/21/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2313
			1		Paid	14.25	
		INV OR REQ #...: 3/21/14		COMMITTEE NBR..: .	Check Number...:		
086	229806	DUMP IN FOR A/P RUN 3/28/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2314
			1		Paid	350.18	
		INV OR REQ #...: 3/28/14		COMMITTEE NBR..: .	Check Number...:		
086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						2,787.97	
086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
086	228750	DUMP IN FOR PAYROLL 3/7/14	1474	PAYROLL ACCOUNT			2309
			1		Paid	1,611.76	
		INV OR REQ #...: 3/7/14		COMMITTEE NBR..: .	Check Number...:		
086	229416	DUMP IN FOR PAYROLL 3/21/14	1474	PAYROLL ACCOUNT			2312
			1		Paid	1,611.76	
		INV OR REQ #...: 3/21/14		COMMITTEE NBR..: .	Check Number...:		
086	229899	DUMP IN FOR PAYROLL 4/4/14	1474	PAYROLL ACCOUNT			2315
			1		Paid	1,611.76	
		INV OR REQ #...: 4/4/14		COMMITTEE NBR..: .	Check Number...:		
086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						4,835.28	
086-000-4900-00-00-0-000 MISCELLANEOUS RECEIPTS							
086	229221	ENVMGT FARM PROGRESS REFUND	9532	PENTON MEDIA, INC			183953
			1		Paid	2,220.00	
		INV OR REQ #...: FARM PR REFUND		COMMITTEE NBR..: 07	Check Number...:		
086-000-4900-00-00-0-000 MISCELLANEOUS RECEIPTS						2,220.00	

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
086-050-7115-00-00-0-000 TELEPHONE							
086	228625	ENV MGT REIMB PHONE CHG 2/15/1	261	GENERAL CORPORATE FUND			183635
			1		Paid	14.43	
		INV OR REQ #...: PHONE CHG	COMMITTEE NBR..: 07		Check Number...:		
086	229222	ENV MGT 980416120-00001 2/28/1	5387	VERIZON WIRELESS			183969
			1		Paid	60.03	
		INV OR REQ #...: 980416120-00001	COMMITTEE NBR..: 07		Check Number...:		
086	229523	ENVMGT REIMB PHONE CHG 3/15/14	261	GENERAL CORPORATE FUND			184088
			1		Paid	14.25	
		INV OR REQ #...: REIMB PH CHG	COMMITTEE NBR..: 07		Check Number...:		
086-050-7115-00-00-0-000 TELEPHONE						88.71	
086-050-7195-00-00-0-000 TRAINING							
086	229220	ENVMGT 2014 ELEC SUMMIT	1414	ILCSWMA			183934
			1		Paid	45.00	
		INV OR REQ #...: 2014 EL SUMMIT	COMMITTEE NBR..: 07		Check Number...:		
086-050-7195-00-00-0-000 TRAINING						45.00	
086-050-8020-00-00-0-000 SUPPLIES							
086	229223	ENV MGT 517-05 3/7/14	5362	STALEY CREDIT UNION VISA			183974
			2		Paid	36.06	
		INV OR REQ #...: 517-05	COMMITTEE NBR..: 07		Check Number...:		
086	229741	ENV MGT IN 79375 3/11/14	5326	DYNAGRAPHICS/FAST IMPRESSIONS			184219
			1		Paid	350.18	
		INV OR REQ #...: 79375	COMMITTEE NBR..: 07		Check Number...:		
086-050-8020-00-00-0-000 SUPPLIES						386.24	
086-050-8060-00-00-0-000 VEHICLE EXPENSE							
086	229219	ENV MGT 2/2014 GAS USAGE 3/4/1	4506	HIGHWAY/GAS			183927
			1		Paid	42.02	
		INV OR REQ #...: 2/14 GAS USAGE	COMMITTEE NBR..: 07		Check Number...:		
086	229223	ENV MGT 517-05 3/7/14	5362	STALEY CREDIT UNION VISA			183974
			1		Paid	6.00	
		INV OR REQ #...: 517-05	COMMITTEE NBR..: 07		Check Number...:		
086-050-8060-00-00-0-000 VEHICLE EXPENSE						48.02	

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
086 ENVIRONMENTAL MANAGEMENT FUND						10,411.22	
*** Report Total ***						10,411.22	

087 VAC FUND

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING							
087	228796	DUMP IN FOR A/P RUN 3/3/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2335
			1		Paid	57.72	
		INV OR REQ #...: 3/3/14		COMMITTEE NBR..: .	Check Number...:		
087	229092	DUMP IN FOR A/P RUN 3/7/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2336
			1		Paid	1,396.74	
		INV OR REQ #...: 3/7/14		COMMITTEE NBR..: .	Check Number...:		
087	229349	DUMP IN FOR A/P RUN 3/14/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2337
			1		Paid	40.00	
		INV OR REQ #...: 3/14/14		COMMITTEE NBR..: .	Check Number...:		
087	229632	DUMP IN FOR A/P RUN 3/21/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2339
			1		Paid	57.01	
		INV OR REQ #...: 3/21/14		COMMITTEE NBR..: .	Check Number...:		
087	229807	DUMP IN FOR A/P RUN 3/28/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2340
			1		Paid	1,355.09	
		INV OR REQ #...: 3/28/14		COMMITTEE NBR..: .	Check Number...:		
087-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						2,906.56	
087-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
087	228751	DUMP IN FOR PAYROLL 3/7/14	1474	PAYROLL ACCOUNT			2334
			1		Paid	3,634.99	
		INV OR REQ #...: 3/7/14		COMMITTEE NBR..: .	Check Number...:		
087	229417	DUMP IN FOR PAYROLL 3/21/14	1474	PAYROLL ACCOUNT			2338
			1		Paid	3,634.99	
		INV OR REQ #...: 3/21/14		COMMITTEE NBR..: .	Check Number...:		
087	229900	DUMP IN FOR PAYROLL 4/4/14	1474	PAYROLL ACCOUNT			2341
			1		Paid	3,634.99	
		INV OR REQ #...: 4/4/14		COMMITTEE NBR..: .	Check Number...:		
087-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						10,904.97	
087-000-7115-00-00-0-000 TELEPHONE							
087	228626	VAC REIMB PHONE CHG 2/15/14	261	GENERAL CORPORATE FUND			183635
			1		Paid	57.72	
		INV OR REQ #...: PHONE CHG		COMMITTEE NBR..: 07	Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
087	228883	VAC 985598770-00001 2/13/14	3931	VERIZON WIRELESS			183817
			1		Paid	94.14	
		INV OR REQ #...: 985598770-00001	COMMITTEE NBR..: 07		Check Number...:		
087	229524	VAC REIMB PHONE CHG 3/15/14	261	GENERAL CORPORATE FUND			184088
			1		Paid	57.01	
		INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR..: 07		Check Number...:		
087	229734	VAC 985598770-00001 3/13/14	3931	VERIZON WIRELESS			184253
			1		Paid	45.10	
		INV OR REQ #...: 985598770-00001	COMMITTEE NBR..: 07		Check Number...:		
087-000-7115-00-00-0-000 TELEPHONE						253.97	
087-000-7230-00-00-0-000 COPY MACHINE							
087	229224	VAC 1/2014 COPY 2/26/14	491	CDS OFFICE TECHNOLOGIES *			183912
			1		Paid	40.00	
		INV OR REQ #...: 1/14 COPY	COMMITTEE NBR..: 07		Check Number...:		
087	229700	VAC 2/2014 COPY 3/20/14	492	CDS OFFICE TECHNOLOGIES			184212
			1		Paid	40.00	
		INV OR REQ #...: 2/14 COPY	COMMITTEE NBR..: 07		Check Number...:		
087-000-7230-00-00-0-000 COPY MACHINE						80.00	
087-000-7355-00-00-0-000 BUS TRANSPORT							
087	228876	VAC VAN DRIVER 12/13-2/14	7776	JAMES COLLIER			183733
			1		Paid	150.00	
		INV OR REQ #...: DRIVER 12/2/14	COMMITTEE NBR..: 07		Check Number...:		
087	228877	VAC VAN DRIVER 12/13-2/14	7311	DAVID FREYLING			183749
			1		Paid	180.00	
		INV OR REQ #...: DRIVER 12-2/14	COMMITTEE NBR..: 07		Check Number...:		
087	228878	VAC VAN DRIVER 12/13-2/14	7313	FLOYD JONES			183767
			1		Paid	120.00	
		INV OR REQ #...: DRIVER 12-2/14	COMMITTEE NBR..: 07		Check Number...:		
087	228879	VAC VAN DRIVER 12/13-2/14	7314	CHARLES LOURY			183771
			1		Paid	210.00	
		INV OR REQ #...: DRIVER 12-2/14	COMMITTEE NBR..: 07		Check Number...:		
087	228880	VAC VAN DRIVER 12/13-2/14	8784	RALPH J. LUTZ JR.			183772
			1		Paid	150.00	
		INV OR REQ #...: DRIVER 12-2/14	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
087	228881	VAC VAN DRIVER 12/13-2/14	9431	RUSSELL E ODUM SR			183789
			1		Paid	150.00	
		INV OR REQ #...: DRIVER 12-2/14	COMMITTEE NBR..: 07		Check Number...:		
087	228882	VAC VAN DRIVER 12/13-2/14	8540	WILLIAM MUNS PEVELER			183793
			1		Paid	120.00	
		INV OR REQ #...: DRIVER 12-2/14	COMMITTEE NBR..: 07		Check Number...:		
087	229733	VAC 60 PUNCH CARDS 3/11/14	7870	DECATUR PUBLIC TRANSIT			184218
			1		Paid	1,104.00	
		INV OR REQ #...: 60 PUNCH CARDS	COMMITTEE NBR..: 07		Check Number...:		
087-000-7355-00-00-0-000 BUS TRANSPORT						2,184.00	
087-000-8020-00-00-0-000 SUPPLIES							
087	228875	VAC IN 475130810 2/27/14	8567	B & H PHOTO VIDEO			183719
			1		Paid	192.60	
		INV OR REQ #...: 475130810	COMMITTEE NBR..: 07		Check Number...:		
087	228884	VAC G COLLINS NEW MEMBER FEE	8748	NACVSO			183784
			1		Paid	30.00	
		INV OR REQ #...: NEW MEMBER FEE	COMMITTEE NBR..: 07		Check Number...:		
087	229792	VAC IN 981328 1/16/14	8720	ID WHOLESALER			184230
			1		Paid	165.99	
		INV OR REQ #...: 981328	COMMITTEE NBR..: 07		Check Number...:		
087-000-8020-00-00-0-000 SUPPLIES						388.59	
087 VAC FUND						16,718.09	
*** Report Total ***						16,718.09	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183558-27462	1	3/03/2014	3415	AT & T				
	1		228684	HEL: Inv. 217423655002 -SplitS Feb13 thru March 12	618.10	HEL: INV. 21742	020	07
183558-27462	1	3/03/2014 Logged		*** Total ***	618.10			
183559-27462	2	3/03/2014	519	B & B GLASS COMPANY, INC.				
	2		228687	HEL: Inv. 4462 - Health Tempered Glass Window for TB O	728.00	HEL: INV. 4462	020	07
183559-27462	2	3/03/2014 Logged		*** Total ***	728.00			
183560-27462	3	3/03/2014	9467	ROBIN BAUERLE				
	3		228689	HEL: Mileage 1/14-2/20/14 - Ca	64.21	HEL: MILEAGE 1/	020	07
183560-27462	3	3/03/2014 Logged		*** Total ***	64.21			
183561-27462	4	3/03/2014	9226	BENCO DENTAL SUPPLY CO				
	4		228688	HEL: Inv. IE565958 - Dental Pumice Paste Prime and Bond	260.78	HEL: INV. IE565	020	07
183561-27462	4	3/03/2014 Logged		*** Total ***	260.78			
183562-27462	5	3/03/2014	8928	BUSEY BANK				
	5		228690	HEL: a/c ****0061188300010 - H INTEREST ONLY 3/1/14 payment	1,380.72	HEL: A/C ****00	020	07
	5		228691	HEL: a/c ****0061188300010 - H PRINCIPLE ONLY 4/1/14 Payment	6,251.43	HEL: A/C ****00	020	07
183562-27462	5	3/03/2014 Logged		*** Total ***	7,632.15			
183563-27462	6	3/03/2014	3769	CDW GOVERNMENT INC				
	6		228708	HEL: Inv. JV11487, JQ39035 - H Hard Drives for IT	1,299.26	HEL: INV. JV114	020	07
	6		228709	HEL: Inv. JQ60918 - Health Memory For Dental Server	282.30	HEL: INV. JQ609	020	07
	6		228710	HEL: Inv. JL81106 - Health CAT6 RJ45 Connect, Toners	825.18	HEL: INV. JL811	020	07
183563-27462	6	3/03/2014 Logged		*** Total ***	2,406.74			
183564-27462	7	3/03/2014	9364	DCC MARKETING, LLC				
	7		228692	HEL: Inv. 7671 - MIECHV/CSD Letters to Santa Ad H&R	126.00	HEL: INV. 7671	020	07
183564-27462	7	3/03/2014 Logged		*** Total ***	126.00			
183565-27462	8	3/03/2014	194	DELL MARKETING L.P.				
	8		228706	HEL: Inv. XJC2F5XW1 - Health PC for IT	806.23	HEL: INV. XJC2F	020	07
	8		228707	HEL: Inv. XJC2F5XW1 - DHC PC for Nursing	806.23	HEL: INV. XJC2F	020	07
183565-27462	8	3/03/2014 Logged		*** Total ***	1,612.46			
183566-27462	9	3/03/2014	9049	EXPRESS SERVICES, INC				
	9		228685	HEL: Inv. 13706136-2 - Health Williamson 2/16/14	512.00	HEL: INV. 13706	020	07
183566-27462	9	3/03/2014 Logged		*** Total ***	512.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183567-27462	10	3/03/2014	8382	GE CAPITAL				
	10		228686	HEL: Inv. 60273525 - Health Minolta Copier Lease	1,098.00	HEL: INV. 60273	020	07
183567-27462	10	3/03/2014 Logged		*** Total ***	1,098.00			
183568-27462	11	3/03/2014	9204	ATWOOD J HUFF DMD				
	11		228693	HEL: Inv. #51 - Dental 2/14/14 7 hours pro services	700.00	HEL: INV. #51 -	020	07
183568-27462	11	3/03/2014 Logged		*** Total ***	700.00			
183569-27462	12	3/03/2014	8370	NOODLE SOUP				
	12		228694	HEL: Inv. 123474 - WICBFPROMO Various BF Promotional Items,	701.16	HEL: INV. 12347	020	07
183569-27462	12	3/03/2014 Logged		*** Total ***	701.16			
183570-27462	13	3/03/2014	4641	PITNEY BOWES				
	13		228696	HEL: Inv. 5502404639 - Health Contant Connection device	49.99	HEL: INV. 55024	020	07
183570-27462	13	3/03/2014 Logged		*** Total ***	49.99			
183571-27462	14	3/03/2014	665	QUILL CORPORATION				
	14		228697	HEL: Inv. 9706317 - Health Write On Dividers	22.45	HEL: INV. 97063	020	07
183571-27462	14	3/03/2014 Logged		*** Total ***	22.45			
183572-27462	15	3/03/2014	7951	AMY REESER				
	15		228699	HEL: Mileage 2/18/14 - CCP	13.65	HEL: MILEAGE 2/	020	07
183572-27462	15	3/03/2014 Logged		*** Total ***	13.65			
183573-27462	16	3/03/2014	9512	STANFORD UNIVERSITY/PATIENT ED				
	16		228695	HEL: Program License - Health Multi-Choice Self Mgmt Prog. L	1,000.00	HEL: PROGRAM LI	020	07
183573-27462	16	3/03/2014 Logged		*** Total ***	1,000.00			
183574-27462	17	3/03/2014	8406	VEHICLE MAINTENANCE PROGRAM, I				
	17		228698	HEL: Inv. 220607 - BBO Cosco Seat (25)	1,515.25	HEL: INV. 22060	020	07
183574-27462	17	3/03/2014 Logged		*** Total ***	1,515.25			
183575-27462	18	3/03/2014	7858	VERIZON WIRELESS				
	18		228700	HEL: Inv. 9719827741 - Med Mgm Cell phone Use 1/11-2/10/14	23.50	HEL: INV. 97198	020	07
	18		228701	HEL: Inv. 9719877758 - MIECHVC Cell Phone 1/11-2/10/14	2.36	HEL: INV. 97198	020	07
	18		228702	HEL: Inv. 9719819729 - FB Cell Phone 1/11-2/10/14	2.42	HEL: INV. 97198	020	07
	18		228703	HEL: Inv. 9719941166 - MIECHV& cell phone use 1/11-2/10/14	10.54	HEL: INV. 97199	020	07
	18		228704	HEL: Inv. 9719899592 - BBO Cell Phone use 1/11-2/10/14	5.50	HEL: INV. 97198	020	07
	18		228705	HEL: Inv. 9719827792 - Health Cell Phone use 1/11-2/10/14	6.90	HEL: INV. 97198	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183575-27462	18	3/03/2014	Logged	*** Total ***	51.22			
					.00			
** Total check discount **					.00			
** Total check amount **					19,112.16			
					.00			

Bank	Total check discount	Total check amount
Account Payable Fund		19,112.16
** Report total **		19,112.16

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183652-27482	1	3/06/2014	9226	BENCO DENTAL SUPPLY CO				
	1		229030	HEL: Inv. IE581598 - Dental Various Dental Supplies	474.88	HEL: INV. IE581	020	07
	1		229031	HEL: Inv. IE593452 - Dental Vista Tec Face Shield	30.99	HEL: INV. IE593	020	07
183652-27482	1	3/06/2014 Logged		*** Total ***	505.87			
183653-27482	2	3/06/2014	9336	CHRISTIANA BENDER				
	2		229033	HEL: Mileage 2/3-2/24/14 - BBO	76.16	HEL: MILEAGE 2/	020	07
	2		229034	HEL: Mileage 2/3-2/24/14 - BBO	85.12	HEL: MILEAGE 2/	020	07
183653-27482	2	3/06/2014 Logged		*** Total ***	161.28			
183654-27482	3	3/06/2014	7865	LEE L. BENNETT				
	3		229032	HEL: Inv. #188 - Dental 2/28/14 3 hours Pro Services	264.00	HEL: INV. #188	020	07
183654-27482	3	3/06/2014 Logged		*** Total ***	264.00			
183655-27482	4	3/06/2014	9342	JILL BICKEL				
	4		229035	HEL: Mileage 2/5/-2/26/14 - EN	114.44	HEL: MILEAGE 2/	020	07
183655-27482	4	3/06/2014 Logged		*** Total ***	114.44			
183656-27482	5	3/06/2014	7782	SUE BOROWCZYK				
	5		229036	HEL: Mileage 2/3-2/28/14 - CCP	181.76	HEL: MILEAGE 2/	020	07
183656-27482	5	3/06/2014 Logged		*** Total ***	181.76			
183657-27482	6	3/06/2014	3821	PAMELA STARR BURKHART				
	6		229037	HEL: Consulting 2/1-2/28/14 -F	712.50	HEL: CONSULTING	020	07
183657-27482	6	3/06/2014 Logged		*** Total ***	712.50			
183658-27482	7	3/06/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	7		229038	HEL: Respite Care Reimb. - CCP	237.25	HEL: RESPITE CA	020	07
183658-27482	7	3/06/2014 Logged		*** Total ***	237.25			
183659-27482	8	3/06/2014	8931	JENNIFER COOPER				
	8		229040	HEL: Mileage 2/3-2/28/14 - CCP	143.37	HEL: MILEAGE 2/	020	07
183659-27482	8	3/06/2014 Logged		*** Total ***	143.37			
183660-27482	9	3/06/2014	8814	YOONSANG CHUNG				
	9		229039	HEL: Inv. #69 - Dental 2/18 * 2/27/14 14 hours	1,540.00	HEL: INV. #69 -	020	07
183660-27482	9	3/06/2014 Logged		*** Total ***	1,540.00			
183661-27482	10	3/06/2014	7812	KELLY ENSIGN				
	10		229041	HEL: Mileage 1/29-2/28/14 -HFI	127.14	HEL: MILEAGE 1/	020	07
183661-27482	10	3/06/2014 Logged		*** Total ***	127.14			
183662-27482	11	3/06/2014	7842	DEB FITTON				
	11		229042	HEL: Mileage 2/3/14-2/28/14 Me	147.31	HEL: MILEAGE 2/	020	07
183662-27482	11	3/06/2014 Logged		*** Total ***	147.31			
183663-27482	12	3/06/2014	7924	JUDY GIBBS				
	12		229043	HEL: Mileage 1/17-2/19/14 - HF	55.37	HEL: MILEAGE 1/	020	07

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	12		229044	HEL: Mileage 1/17-2/19/14 - MI	42.94	HEL: MILEAGE 1/	020	07
183663-27482	12	3/06/2014 Logged		*** Total ***	98.31			
183664-27482	13	3/06/2014	9447	AMANDA GUYSE				
	13		229045	HEL: Mileage 2/6-2/27/14 - IPC	59.46	HEL: MILEAGE 2/	020	07
183664-27482	13	3/06/2014 Logged		*** Total ***	59.46			
183665-27482	14	3/06/2014	8295	HENRY SCHEIN INC.				
	14		229046	HEL: Inv. 08989646-01 - DHC/ST Purell Foaming Hand Sanitizer	295.16	HEL: INV. 08989	020	07
	14		229047	HEL: Inv. 05038355-01 - Lab culture blood, microscope, gra idone, test tube, glass borosi	201.76	HEL: INV. 05038	020	07
183665-27482	14	3/06/2014 Logged		*** Total ***	496.92			
183666-27482	15	3/06/2014	7780	JENELLE HOCKADAY				
	15		229048	HEL: Mileage 2/3-2/28/14 - CCP	97.73	HEL: MILEAGE 2/	020	07
183666-27482	15	3/06/2014 Logged		*** Total ***	97.73			
183667-27482	16	3/06/2014	9204	ATWOOD J HUFF DMD				
	16		229049	HEL: Inv. #52 - Dental 3/3/14 5 hours pro services	500.00	HEL: INV. #52 -	020	07
183667-27482	16	3/06/2014 Logged		*** Total ***	500.00			
183668-27482	17	3/06/2014	8168	CANDY JEFFERS				
	17		229050	HEL: Meal Reimbursements - WIC 2/27/14 Formula Training Sprin	13.07	HEL: MEAL REIMB	020	07
183668-27482	17	3/06/2014 Logged		*** Total ***	13.07			
183669-27482	18	3/06/2014	8009	CINDY KATES				
	18		229051	HEL: Personal Cash Refund - He Postage stamps (.5)	4.25	HEL: PERSONAL C	020	07
183669-27482	18	3/06/2014 Logged		*** Total ***	4.25			
183670-27482	19	3/06/2014	7779	DEBRA MARTIN				
	19		229053	HEL: Mileage 2/4-2/27/14 - CCP	102.82	HEL: MILEAGE 2/	020	07
183670-27482	19	3/06/2014 Logged		*** Total ***	102.82			
183671-27482	20	3/06/2014	7843	COURTNEY MCSHERRY				
	20		229052	HEL: MIleage 2/3-2/28/14 - CCP	105.64	HEL: MILEAGE 2/	020	07
183671-27482	20	3/06/2014 Logged		*** Total ***	105.64			
183672-27482	21	3/06/2014	7850	MERCK SHARP & DOHME, CORP.				
	21		229054	HEL: Inv. 7005508123 - Immuniz Pneumovax	669.21	HEL: INV. 70055	020	07
183672-27482	21	3/06/2014 Logged		*** Total ***	669.21			
183673-27482	22	3/06/2014	9520	KARA MORSE				
	22		229055	HEL: Working interview - Denta 2/18/14	70.00	HEL: WORKING IN	020	07
183673-27482	22	3/06/2014 Logged		*** Total ***	70.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183674-27482	23	3/06/2014	6342	MATT E. NOLEN				
	23		229056	HEL: Inv. #6 - Health Contract Services 2/22-3/7/14	2,636.20	HEL: INV. #6 -	020	07
183674-27482	23	3/06/2014 Logged		*** Total ***	2,636.20			
183675-27482	24	3/06/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	24		229057	HEL: Inv. 5752182640 - Dental Various Dental Supplies	647.65	HEL: INV. 57521	020	07
	24		229058	HEL: Inv. 5752183000 - Dental Dental Supply	34.95	HEL: INV. 57521	020	07
183675-27482	24	3/06/2014 Logged		*** Total ***	682.60			
183676-27482	25	3/06/2014	7783	ELIZABETH RHODES				
	25		229059	HEL: MIleage 2/3-2/28/14 - CCP	104.01	HEL: MILEAGE 2/	020	07
183676-27482	25	3/06/2014 Logged		*** Total ***	104.01			
183677-27482	26	3/06/2014	9377	OHLENDORF CO DBA				
	26		229060	HEL: Inv. 297788 - Dental B. Makay Single Loop	52.45	HEL: INV. 29778	020	07
183677-27482	26	3/06/2014 Logged		*** Total ***	52.45			
183678-27482	27	3/06/2014	7781	HEATHER THOMAS				
	27		229061	HEL: Mileage 2/3-2/28/14 - CCP	114.53	HEL: MILEAGE 2/	020	07
183678-27482	27	3/06/2014 Logged		*** Total ***	114.53			
183679-27482	28	3/06/2014	8170	DEBBIE TROTTER				
	28		229062	HEL: Meal Reimb. - WIC NUTED Formula Training Springfield	11.07	HEL: MEAL REIMB	020	07
183679-27482	28	3/06/2014 Logged		*** Total ***	11.07			
183680-27482	29	3/06/2014	7911	VWR INTERNATIONAL				
	29		229063	HEL: Order 8014264171 - Env. Nitrate Tests	134.21	HEL: ORDER 8014	020	07
183680-27482	29	3/06/2014 Logged		*** Total ***	134.21			
183681-27482	30	3/06/2014	7836	KATHY WADE				
	30		229064	HEL: Mileage 12/17-2/28/14 - E	196.36	HEL: MILEAGE 12	020	07
183681-27482	30	3/06/2014 Logged		*** Total ***	196.36			

	.00
** Total check discount **	.00
** Total check amount **	10,283.76
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		10,283.76
** Report total **		10,283.76

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183825-27509	1	3/13/2014	814	ADVANCED DISPOSAL-DECATUR-F3				
	1		229255	HEL: Inv. F30001866778 - Healt Basic Garbage Services	409.82	HEL: INV. F3000	020	07
183825-27509	1	3/13/2014 Logged		*** Total ***	409.82			
183826-27509	2	3/13/2014	9336	CHRISTIANA BENDER				
	2		229277	HEL: Mileage 2/3-2/24/14 - BBO	8.96	HEL: MILEAGE 2/	020	07
	2		229278	HEL: Mileage 2/3-2/24/14 - BBO	76.16	HEL: MILEAGE 2/	020	07
183826-27509	2	3/13/2014 Logged		*** Total ***	85.12			
183827-27509	3	3/13/2014	7865	LEE L. BENNETT				
	3		229256	HEL: Inv. #189 - Dental 3/7/14 7 hours Pro services	616.00	HEL: INV. #189	020	07
183827-27509	3	3/13/2014 Logged		*** Total ***	616.00			
183828-27509	4	3/13/2014	563	BINDER PLUMBING & HEATING, INC				
	4		229257	HEL: Inv. #28058 - Health Various water leak repairs	149.50	HEL: INV. #2805	020	07
183828-27509	4	3/13/2014 Logged		*** Total ***	149.50			
183829-27509	5	3/13/2014	7946	BRANDI BINKLEY				
	5		229258	HEL: Personal Cash Exp. Reimb Cell phone use 1/9-2/8/14	58.82	HEL: PERSONAL C	020	07
	5		229259	HEL: Personal Cash Exp. Reimb Various exercise equipment	400.00	HEL: PERSONAL C	020	07
	5		229260	HEL: Personal Cash Exp. Reimb Membership fee for J Weibull Illinois Bike Summit	35.00	HEL: PERSONAL C	020	07
	5		229261	HEL: Personal Cash Exp. Reimb Various Supplies	23.04	HEL: PERSONAL C	020	07
183829-27509	5	3/13/2014 Logged		*** Total ***	516.86			
183830-27509	6	3/13/2014	491	CDS OFFICE TECHNOLOGIES *				
	6		229262	HEL: Inv. INV0834544 - Health Contract Base 3/1-3/31/14	1,000.84	HEL: INV. INV08	020	07
183830-27509	6	3/13/2014 Logged		*** Total ***	1,000.84			
183831-27509	7	3/13/2014	9065	YOONSANG CHUNG, DDS PC				
	7		229264	HEL: Inv. #70 - Dental Pro services 3/5 & 3/6/14	1,540.00	HEL: INV. #70 -	020	07
183831-27509	7	3/13/2014 Logged		*** Total ***	1,540.00			
183832-27509	8	3/13/2014	4679	CITY OF DECATUR, IL.				
	8		229265	HEL: Bill #38776746 - Health Water and Sewer 1/23-2/24/14	49.04	HEL: BILL #3877	020	07
183832-27509	8	3/13/2014 Logged		*** Total ***	49.04			
183833-27509	9	3/13/2014	4269	COMCAST				
	9		229266	HEL: a/c ***1729 - Health Business Class Internet 2/28/-	391.90	HEL: A/C ***172	020	07

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	9		229267	HEL: a/c ***1546 - Health Business Class Internet 3/9-4/8/14	91.90	HEL: A/C ***154	020	07
183833-27509	9	3/13/2014 Logged		*** Total ***	483.80			
183834-27509	10	3/13/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	10		229263	HEL: Inv. #5 - CPoE 2/1-2/28/14	2,246.00	HEL: INV. #5 -	020	07
183834-27509	10	3/13/2014 Logged		*** Total ***	2,246.00			
183835-27509	11	3/13/2014	8464	DECATUR MACON COUNTY SENIOR CE				
	11		229268	HEL: Inv. #5 - CPoE February 2014	2,246.00	HEL: INV. #5 -	020	07
183835-27509	11	3/13/2014 Logged		*** Total ***	2,246.00			
183836-27509	12	3/13/2014	171	DMH CORPORATE HEALTH SERVICES				
	12		229270	HEL: Inv. 80934 - Health Rapid Drug Screens (5)	175.00	HEL: INV. 80934	020	07
183836-27509	12	3/13/2014 Logged		*** Total ***	175.00			
183837-27509	13	3/13/2014	7933	DETECTION SECURITY CO. INC.				
	13		229269	HEL: Inv. 131508 - Health Open/Close Reports	75.00	HEL: INV. 13150	020	07
183837-27509	13	3/13/2014 Logged		*** Total ***	75.00			
183838-27509	14	3/13/2014	9049	EXPRESS SERVICES, INC				
	14		229271	HEL: Inv. 13743416-3 - Health 2/23/14 B Williamson	512.00	HEL: INV. 13743	020	07
	14		229272	HEL: Inv. 13763809-4 - Health B. Williamson 3/2/14	640.00	HEL: INV. 13763	020	07
183838-27509	14	3/13/2014 Logged		*** Total ***	1,152.00			
183839-27509	15	3/13/2014	9448	KENNA FOLEY				
	15		229273	HEL: Mileage 2/3-2/27/14 - IPC	64.17	HEL: MILEAGE 2/	020	07
183839-27509	15	3/13/2014 Logged		*** Total ***	64.17			
183840-27509	16	3/13/2014	261	GENERAL CORPORATE FUND				
	16		229315	HEL: 1/24/14 Fund Transfer - H	58,388.00	HEL: 1/24/14 FU	020	07
	16		229318	HEL: 1/24/14 Fund Transfer - H	57,724.50	HEL: 1/24/14 FU	020	07
183840-27509	16	3/13/2014 Logged		*** Total ***	116,112.50			
183841-27509	17	3/13/2014	7939	AMY HAWKINS				
	17		229275	HEL: Mileage 2/3-2/28/14 - BBO	73.92	HEL: MILEAGE 2/	020	07
	17		229276	HEL: Mileage 2/3-2/28/14 - BBO	7.84	HEL: MILEAGE 2/	020	07
183841-27509	17	3/13/2014 Logged		*** Total ***	81.76			
183842-27509	18	3/13/2014	8295	HENRY SCHEIN INC.				
	18		229274	HEL: Inv. 08426343-01 - WIC CS Gause sponge, Lancet	179.03	HEL: INV. 08426	020	07
183842-27509	18	3/13/2014 Logged		*** Total ***	179.03			
183843-27509	19	3/13/2014	9204	ATWOOD J HUFF DMD				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		229279	HEL: Inv. #53 - Dental 3/10/14 7 hours Pro Services	700.00	HEL: INV. #53 -	020	07
183843-27509	19	3/13/2014 Logged		*** Total ***	700.00			
183844-27509	20	3/13/2014	7907	IDEXX DISTRIBUTION CORP.				
	20		229280	HEL: Inv. 275812583 - Env. Coli P/A Comparator	13.87	HEL: INV. 27581	020	07
183844-27509	20	3/13/2014 Logged		*** Total ***	13.87			
183845-27509	21	3/13/2014	5143	K MART				
	21		229319	HEL: Distilled Water 3/12/14 -	15.00	HEL: DISTILLED	020	07
183845-27509	21	3/13/2014 Logged		*** Total ***	15.00			
183846-27509	22	3/13/2014	8853	BETH KEITHLEY				
	22		229331	HEL: Mileage 2/11-3/11/14 - HF	132.72	HEL: MILEAGE 2/	020	07
183846-27509	22	3/13/2014 Logged		*** Total ***	132.72			
183847-27509	23	3/13/2014	8845	RETA KENDALL				
	23		229281	HEL: Mileage 2/7-2/24/14 - BBO	56.00	HEL: MILEAGE 2/	020	07
183847-27509	23	3/13/2014 Logged		*** Total ***	56.00			
183848-27509	24	3/13/2014	7804	LANGUAGE LINE SERVICES, INC.				
	24		229282	HEL: Inv. 3327237 - Health Translation services February	42.93	HEL: INV. 33272	020	07
183848-27509	24	3/13/2014 Logged		*** Total ***	42.93			
183849-27509	25	3/13/2014	7814	TAMMY LAUGHERY				
	25		229283	HEL: Mileage 12/30/13-3/5/14-H	116.02	HEL: MILEAGE 12	020	07
183849-27509	25	3/13/2014 Logged		*** Total ***	116.02			
183850-27509	26	3/13/2014	9527	KIMBERLY MATHEWS				
	26		229286	HEL: Mileage 2/3-2/28/14 MIECH	72.25	HEL: MILEAGE 2/	020	07
183850-27509	26	3/13/2014 Logged		*** Total ***	72.25			
183851-27509	27	3/13/2014	8959	MEDPRO WASTE DISPOSAL				
	27		229287	HEL: Inv. 2014-04895 - Health Medical Waste Removal	970.10	HEL: INV. 2014-	020	07
183851-27509	27	3/13/2014 Logged		*** Total ***	970.10			
183852-27509	28	3/13/2014	919	MENARDS, INC.				
	28		229288	HEL: Inv. 54948 - Health Paint for Nursing offices	71.96	HEL: INV. 54948	020	07
183852-27509	28	3/13/2014 Logged		*** Total ***	71.96			
183853-27509	29	3/13/2014	7908	MIDWEST ELECTRONIC SYSTEMS INC				
	29		229289	HEL: Inv. 5080 - Health Service call swap extensions i	75.00	HEL: INV. 5080	020	07
183853-27509	29	3/13/2014 Logged		*** Total ***	75.00			
183854-27509	30	3/13/2014	9459	NAVICURE, INC				
	30		229290	HEL: Inv. NAV0065652 - Health March connection	158.00	HEL: INV. NAV00	020	07

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183854-27509	30	3/13/2014 Logged		*** Total ***	158.00			
183855-27509	31	3/13/2014	7820	NCI BUSINESS SYSTEMS, INC.				
	31		229291	HEL: Inv. S54392 - Health Savin 3270 Digital Duplicator	39.65	HEL: INV. S5439	020	07
183855-27509	31	3/13/2014 Logged		*** Total ***	39.65			
183856-27509	32	3/13/2014	7985	PATTERSON OFFICE SUPPLIES				
	32		229295	HEL: Inv. 5306596081 - Dental PK 100 Laser Horiz security	67.80	HEL: INV. 53065	020	07
183856-27509	32	3/13/2014 Logged		*** Total ***	67.80			
183857-27509	33	3/13/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	33		229292	HEL: Inv. 586-019380 - Dental Electronic Claims	135.45	HEL: INV. 586-0	020	07
	33		229293	HEL: Inv. 5860154417 - Dental Monthly Clinical Support	160.00	HEL: INV. 58601	020	07
	33		229294	HEL: Inv. 5752195513 - Dental Various Dental Supplies	364.59	HEL: INV. 57521	020	07
	33		229320	HEL: Inv. 5860267844 - Dental Crown Nichro prim	32.35	HEL: INV. 58602	020	07
183857-27509	33	3/13/2014 Logged		*** Total ***	692.39			
183858-27509	34	3/13/2014	8752	KIM SABIN PRITCHETT				
	34		229321	HEL: Personal Cash Refund - De Mini Cut outs Teachers Lounge	24.73	HEL: PERSONAL C	020	07
183858-27509	34	3/13/2014 Logged		*** Total ***	24.73			
183859-27509	35	3/13/2014	691	RETIREMENT FUND				
	35		229314	HEL: 1/24/14 Fund Transfer - H	28,832.06	HEL: 1/24/14 FU	020	07
	35		229317	HEL: 1/24/14 Fund Transfer - H	28,752.48	HEL: 1/24/14 FU	020	07
183859-27509	35	3/13/2014 Logged		*** Total ***	57,584.54			
183860-27509	36	3/13/2014	4168	SAM'S CLUB				
	36		229296	HEL: a/c ***4949 Stmt 3/2/14 - Various office supplies	56.99	HEL: A/C ***494	020	07
	36		229297	HEL: a/c ***4949 Stmt 3/2/14 - Various Office Supplies	62.52	HEL: A/C ***494	020	07
	36		229298	HEL: a/c ***4949 Stmt 3/2/14 - Happy Booster Supplies to refu	188.96	HEL: A/C ***494	020	07
183860-27509	36	3/13/2014 Logged		*** Total ***	308.47			
183861-27509	37	3/13/2014	7848	SANOFI PASTHUR INC.				
	37		229299	HEL: Inv. 902683888 - TB/FT Sp Tubersol/Typhim VI	1,162.66	HEL: INV. 90268	020	07
183861-27509	37	3/13/2014 Logged		*** Total ***	1,162.66			
183862-27509	38	3/13/2014	9533	BETHANY SCOTT				
	38		229300	HEL: Mileage/Meal - STD STD training in Springfield	158.22	HEL: MILEAGE/ME	020	07
183862-27509	38	3/13/2014 Logged		*** Total ***	158.22			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183863-27509	39	3/13/2014	7978	KAREN SHIFLETT				
	39		229301	HEL: Mileage/Meal/Park -WICNUT Springfield Special Formula Tr	62.68	HEL: MILEAGE/ME	020	07
183863-27509	39	3/13/2014 Logged		*** Total ***	62.68			
183864-27509	40	3/13/2014	1165	SOCIAL SECURITY FUND				
	40		229313	HEL: 1/24/14 Fund Transfer - H	18,264.43	HEL: 1/24/14 FU	020	07
	40		229316	HEL: 1/24/14 Fund Transfer - H	18,242.01	HEL: 1/24/14 FU	020	07
183864-27509	40	3/13/2014 Logged		*** Total ***	36,506.44			
183865-27509	41	3/13/2014	1197	STAPLES CREDIT PLAN				
	41		229302	HEL: Inv. 8028943574 - Health Various Office Supplies	245.33	HEL: INV. 80289	020	07
	41		229303	HEL: Inv. 8028857190 - Health Various Office Supplies	27.94	HEL: INV. 80288	020	07
183865-27509	41	3/13/2014 Logged		*** Total ***	273.27			
183866-27509	42	3/13/2014	1228	STRIGLOS OFFICE EQUIPMENT				
	42		229304	HEL: 3/3/14 Stmtm - Health Office Supplies January 2013	466.44	HEL: 3/3/14 STM	020	07
183866-27509	42	3/13/2014 Logged		*** Total ***	466.44			
183867-27509	43	3/13/2014	7790	TRIAD INDUSTRIAL SUPPLY CORP.				
	43		229305	HEL: February Janitor Supplies	565.64	HEL: FEBRUARY J	020	07
183867-27509	43	3/13/2014 Logged		*** Total ***	565.64			
183868-27509	44	3/13/2014	7858	VERIZON WIRELESS				
	44		229306	HEL: Inv. 9720919129 - FCM Cell phone use 1/29-2/28/14	8.26	HEL: INV. 97209	020	07
	44		229307	HEL: Inv. 9720587889 - FCM Cell phone use 1/23-2/22/14	5.25	HEL: INV. 97205	020	07
	44		229308	HEL: Inv. 9720992672 - Health Cell phone use 2/2-3/1/14	416.32	HEL: INV. 97209	020	07
	44		229309	HEL: Inv. 9720339773 - FCM Cell Phone Use 1/20-2/19/14	78.95	HEL: INV. 97203	020	07
	44		229322	HEL: Inv. 9720537116 - CCP/IP Cell phone service 1/23-2/22/1	129.31	HEL: INV. 9720	020	07
183868-27509	44	3/13/2014 Logged		*** Total ***	638.09			
183869-27509	45	3/13/2014	5082	STALEY CREDIT UNION				
	45		229323	HEL: a/c **9916 2/28/14 Stmt - Life Savers Conf. Fee /Hotel F	576.09	HEL: A/C **9916	020	07
	45		229324	HEL: a/c **9298 2/28/14 Stmt - Onsite Waste Water Conf/Hotel	219.26	HEL: A/C **9298	020	07
	45		229328	HEL: a/c **7045 2/28/14 Stmt - Continue Ed insitute	40.96	HEL: A/C **7045	020	07
	45		229329	HEL: a/c **7045 2/28/14 Stmt - Continue Ed UofI Deb F. Worksh	129.00	HEL: A/C **7045	020	07
	45		229330	HEL: a/c **7045 2/28/14 Stmt - Yellow Fever Stamp Dr. Bradley Richards & Stehman	20.00	HEL: A/C **7045	020	07
183869-27509	45	3/13/2014 Logged		*** Total ***	985.31			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183870-27509	46	3/13/2014	5082	STALEY CREDIT UNION				
	46		229325	HEL: a/c **7432 2/28/14 Stmt - Rainstorm Car Wash Car cleanin	20.00	HEL: A/C **7432	020	07
183870-27509	46	3/13/2014 Logged		*** Total ***	20.00			
183871-27509	47	3/13/2014	5082	STALEY CREDIT UNION				
	47		229326	HEL: a/c **7432 2/28/14 Stmt - Fast Emc Electronic Billing	76.50	HEL: A/C **7432	020	07
183871-27509	47	3/13/2014 Logged		*** Total ***	76.50			
183872-27509	48	3/13/2014	5082	STALEY CREDIT UNION				
	48		229327	HEL: a/c **7432 2/28/14 Stmt - NewEgg Power Supply for Old Ad Box	66.30	HEL: A/C **7432	020	07
183872-27509	48	3/13/2014 Logged		*** Total ***	66.30			
183873-27509	49	3/13/2014	7911	VWR INTERNATIONAL				
	49		229310	HEL: Inv. 8056906489 - ENV> Nitrate Tests	134.21	HEL: INV. 80569	020	07
183873-27509	49	3/13/2014 Logged		*** Total ***	134.21			
183874-27509	50	3/13/2014	8287	WALKER'S LAWN & LANDSCAPING				
	50		229311	HEL: Inv. 11990 - Health Snow Plow 1/21, 2/5/14	345.00	HEL: INV. 11990	020	07
183874-27509	50	3/13/2014 Logged		*** Total ***	345.00			
183875-27509	51	3/13/2014	1652	WATTS COPY SYSTEMS INC				
	51		229312	HEL: Inv. 471465 Health 3/1-3/31/14 Base rate	356.74	HEL: INV. 4714	020	07
183875-27509	51	3/13/2014 Logged		*** Total ***	356.74			
183876-27509	52	3/13/2014	901001	MACON COUNTY HIGHWAY DEPT.				
	52		229284	HEL: gas use 2/1-2/28/14 - Hea	66.10	HEL: GAS USE 2/	020	07
	52		229285	HEL: gas use 2/1-2/28/14 - ENV	106.37	HEL: GAS USE 2/	020	07
183876-27509	52	3/13/2014 Logged		*** Total ***	172.47			

	.00
** Total check discount **	.00
** Total check amount **	230,313.84
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		230,313.84
** Report total **		230,313.84

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
183980-27554	1	3/20/2014	6952	AMEREN IP				
	1		229565	HEL: a/c 78083-90007 - Health Gas Billing 3/14/14	1,311.67	HEL: A/C 78083-	020	07
	1		229566	HEL: a/c 77889-94252 - Health Electric Services 031414	490.78	HEL: A/C 77889-	020	07
183980-27554	1	3/20/2014 Logged		*** Total ***	1,802.45			
183981-27554	2	3/20/2014	9226	BENCO DENTAL SUPPLY CO				
	2		229609	HEL: Inv. IE630881 - Dental Various Dental Supplies	1,235.85	HEL: INV. IE630	020	07
	2		229610	HEL Inv. IE65112 - Dental Various Dental Supplies	108.21	HEL INV. IE6511	020	07
183981-27554	2	3/20/2014 Logged		*** Total ***	1,344.06			
183982-27554	3	3/20/2014	7865	LEE L. BENNETT				
	3		229567	HEL: Inv. #190- Dental Pro Services 3/14/14 7 hours	616.00	HEL: INV. #190-	020	07
183982-27554	3	3/20/2014 Logged		*** Total ***	616.00			
183983-27554	4	3/20/2014	563	BINDER PLUMBING & HEATING, INC				
	4		229568	HEL: Inv. #28187 - Health Plumbing Repairs throughout bl	702.80	HEL: INV. #2818	020	07
183983-27554	4	3/20/2014 Logged		*** Total ***	702.80			
183984-27554	5	3/20/2014	8011	CAROL CARLTON				
	5		229569	HEL: Mileage/Meal - DHC Champaign Regional Nurse Admin	73.19	HEL: MILEAGE/ME	020	07
183984-27554	5	3/20/2014 Logged		*** Total ***	73.19			
183985-27554	6	3/20/2014	8019	CHANNING BETE COMPANY, INC.				
	6		229572	HEL: Inv. 52767685 - FCM Split Invoice/ Literature	316.10	HEL: INV. 52767	020	07
	6		229573	HEL: Inv. 52767685 - BBO Split Inv./ Literature	316.10	HEL: INV. 52767	020	07
183985-27554	6	3/20/2014 Logged		*** Total ***	632.20			
183986-27554	7	3/20/2014	9065	YOONSANG CHUNG, DDS PC				
	7		229571	HEL: Inv. #71 - Dental 3/13/14 7 hours pro services	770.00	HEL: INV. #71 -	020	07
183986-27554	7	3/20/2014 Logged		*** Total ***	770.00			
183987-27554	8	3/20/2014	8156	CLIA LABORATORY PROGRAM				
	8		229574	HEL: Compliance Fee - Lab Certificate of Compliance	300.00	HEL: COMPLIANCE	020	07
183987-27554	8	3/20/2014 Logged		*** Total ***	300.00			
183988-27554	9	3/20/2014	4269	COMCAST				
	9		229575	HEL: a/c 4721 - Health CHIC Billing for internet to b	221.90	HEL: A/C 4721 -	020	07
183988-27554	9	3/20/2014 Logged		*** Total ***	221.90			
183989-27554	10	3/20/2014	7943	COMMUNITY HOME ENVIROMENTAL				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		229570	HEL: February Billing - CCP Re	208.00	HEL: FEBRUARY B	020	07
183989-27554	10	3/20/2014 Logged		*** Total ***	208.00			
183990-27554	11	3/20/2014	6350	DALE'S SOUTHLAKE PHARMACY				
	11		229576	HEL: a/c 15090--0 - TB Meds Jarrett	34.96	HEL: A/C 15090-	020	07
183990-27554	11	3/20/2014 Logged		*** Total ***	34.96			
183991-27554	12	3/20/2014	8922	EAGLE ASSOCIATES, INC.				
	12		229577	HEL: Inv. 00027556 - Health Safety HIPPA Program 2014	380.00	HEL: INV. 00027	020	07
183991-27554	12	3/20/2014 Logged		*** Total ***	380.00			
183992-27554	13	3/20/2014	9049	EXPRESS SERVICES, INC				
	13		229578	HEL: Inv. 13793744-7 - Health B. Williamson 3/9/14	640.00	HEL: INV. 13793	020	07
183992-27554	13	3/20/2014 Logged		*** Total ***	640.00			
183993-27554	14	3/20/2014	7924	JUDY GIBBS				
	14		229579	HEL: Mileage 2/24-3/5/14 - HFI	1.68	HEL: MILEAGE 2/	020	07
	14		229580	HEL: Mileage 2/24-3/5/14 - MIE	18.48	HEL: MILEAGE 2/	020	07
	14		229581	HEL: Refund personal cash - FB Meeting Supplies	44.39	HEL: REFUND PER	020	07
183993-27554	14	3/20/2014 Logged		*** Total ***	64.55			
183994-27554	15	3/20/2014	1162	SMITH KLINE BEECHAM				
	15		229582	HEL: Inv. 31603695 - Immunizat havrix, twinrix, energix-B	2,014.20	HEL: INV. 31603	020	07
183994-27554	15	3/20/2014 Logged		*** Total ***	2,014.20			
183995-27554	16	3/20/2014	7817	HEMOCUE INC.				
	16		229583	HEL: Inv. 1248773 - WIC CS HB 201+ Cuvettes 4X50	865.00	HEL: INV. 12487	020	07
183995-27554	16	3/20/2014 Logged		*** Total ***	865.00			
183996-27554	17	3/20/2014	8017	HERALD & REVIEW				
	17		229584	HEL: a/c 111-60001051 - Health Employment Ads Classified pack	777.05	HEL: A/C 111-60	020	07
183996-27554	17	3/20/2014 Logged		*** Total ***	777.05			
183997-27554	18	3/20/2014	9204	ATWOOD J HUFF DMD				
	18		229585	HEL: Inv. #54 - Dental Pro Services 3/17/14 7 hours	700.00	HEL: INV. #54 -	020	07
183997-27554	18	3/20/2014 Logged		*** Total ***	700.00			
183998-27554	19	3/20/2014	7862	MACON COUNTY STOREROOM				
	19		229586	HEL: Inv. #2222 - Health Copy Paper 15	362.10	HEL: INV. #2222	020	07
183998-27554	19	3/20/2014 Logged		*** Total ***	362.10			
183999-27554	20	3/20/2014	6636	MARCH OF DIMES				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		229587	HEL: Inv 33858997 - BBO Literature	210.60	HEL: INV 338589	020	07
	20		229588	HEL: Inv. 33859007 - BBO Literature	1,456.00	HEL: INV. 33859	020	07
183999-27554	20	3/20/2014 Logged		*** Total ***	1,666.60			
184000-27554	21	3/20/2014	938	MIDAMERICA TIRE & PERFORMANCE,				
	21		229589	HEL: Inv. 14529 - Env. Repair to flat /patch plug	18.07	HEL: INV. 14529	020	07
184000-27554	21	3/20/2014 Logged		*** Total ***	18.07			
184001-27554	22	3/20/2014	7820	NCI BUSINESS SYSTEMS, INC.				
	22		229590	HEL: Inv. S54077 - Health Svain 3270 Duplicator	38.95	HEL: INV. S5407	020	07
184001-27554	22	3/20/2014 Logged		*** Total ***	38.95			
184002-27554	23	3/20/2014	6342	MATT E. NOLEN				
	23		229591	HEL: Inv. #08 - Health Contract Services 3/8-3/21/14	2,636.20	HEL: INV. #08 -	020	07
184002-27554	23	3/20/2014 Logged		*** Total ***	2,636.20			
184003-27554	24	3/20/2014	653	PAETEC				
	24		229605	HEL: Inv. 57130100 - Health phone services 2/8-3/7/14	2,370.66	HEL: INV. 57130	020	07
184003-27554	24	3/20/2014 Logged		*** Total ***	2,370.66			
184004-27554	25	3/20/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	25		229592	HEL: Inv. 575-2198941 - Dental Cover Gown, Jackets	44.91	HEL: INV. 575-2	020	07
	25		229593	HEL: Inv. 586-0270705 - Dental Jackets	32.35	HEL: INV. 586-0	020	07
	25		229594	HEL: Inv. 5888351884 - Dental Crown Nichro	32.35	HEL: INV. 58883	020	07
184004-27554	25	3/20/2014 Logged		*** Total ***	109.61			
184005-27554	26	3/20/2014	4641	PITNEY BOWES				
	26		229595	HEL: Inv. 2244004-MR14 - Healt Lease of Postage machine	255.00	HEL: INV. 22440	020	07
184005-27554	26	3/20/2014 Logged		*** Total ***	255.00			
184006-27554	27	3/20/2014	6280	RICHLAND COMMUNITY COLLEGE				
	27		229596	HEL: Inv SC1460 - IPC Affordable Care Act Training	50.00	HEL: INV SC1460	020	07
184006-27554	27	3/20/2014 Logged		*** Total ***	50.00			
184007-27554	28	3/20/2014	9310	DIANA S SHIPLEY				
	28		229597	HEL: Feb. Contractual Hours - 2/13, 18, 27/14	581.25	HEL: FEB. CONTR	020	07
184007-27554	28	3/20/2014 Logged		*** Total ***	581.25			
184008-27554	29	3/20/2014	1197	STAPLES CREDIT PLAN				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	29		229598	HEL: a/c 8029044242 - Health Various office supplies - per	409.64	HEL: A/C 802904	020	07
184008-27554	29	3/20/2014 Logged		*** Total ***	409.64			
184009-27554	30	3/20/2014	9535	THIRD AND FOURTH MICROSCOPE SE				
	30		229599	HEL: Inv. 1546 - LAB Eval of mircroscope	75.00	HEL: INV. 1546	020	07
184009-27554	30	3/20/2014 Logged		*** Total ***	75.00			
184010-27554	31	3/20/2014	8823	UNIVERSITY OF ILLINOIS				
	31		229608	HEL: CCP Supervisor Conf. - CC IDOA CCP Supervisor Conf. Fees Gillen, Reeser, Smith	150.00	HEL: CCP SUPERV	020	07
184010-27554	31	3/20/2014 Logged		*** Total ***	150.00			
184011-27554	32	3/20/2014	7858	VERIZON WIRELESS				
	32		229600	HEL: Inv. 9721465999 - WICBF Cell phone useage 2/10-3/9/14	18.64	HEL: INV. 97214	020	07
	32		229601	HEL: Inv. 9721180877 - ENV Cell phone 2/4-3/3/14	17.42	HEL: INV. 97211	020	07
	32		229602	HEL: Inv. 9721522412 - HFI 2/10-3/9/14	30.19	HEL: INV. 97215	020	07
184011-27554	32	3/20/2014 Logged		*** Total ***	66.25			
184012-27554	33	3/20/2014	5082	STALEY CREDIT UNION				
	33		229611	HEL: a/c 7432 Stmt. 2/28/14-BB WalMart.com Pack in Plays	1,937.32	HEL: A/C 7432 S	020	07
	33		229612	HEL: a/c ***2417 - WIC BFPROM Leading Lady Purchase	660.42	HEL: A/C ***241	020	07
184012-27554	33	3/20/2014 Logged		*** Total ***	2,597.74			
184013-27554	34	3/20/2014	1658	WEBSTER-CANTRELL HALL				
	34		229603	HEL: Distribution State Funds	17,376.00	HEL: DISTRIBUTI	020	07
184013-27554	34	3/20/2014 Logged		*** Total ***	17,376.00			
184014-27554	35	3/20/2014	3453	WELLS FARGO FINANCIAL LEASING				
	35		229604	HEL: Inv. 5000933781 - Health Savin Copier	118.59	HEL: INV. 50009	020	07
184014-27554	35	3/20/2014 Logged		*** Total ***	118.59			
184015-27554	36	3/20/2014	1705	WOOD PRINTING SERVICE, INC.				
	36		229606	HEL: Inv. 8230 - TB TB Control English Cards	72.93	HEL: INV. 8230	020	07
	36		229607	HEL: Inv. 8273 - Immunizations Vaccine Cards (500)	183.67	HEL: INV. 8273	020	07
184015-27554	36	3/20/2014 Logged		*** Total ***	256.60			

	.00
** Total check discount **	.00
** Total check amount **	41,284.62
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		41,284.62
** Report total **		41,284.62

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184142-27584	1	3/27/2014	814	ADVANCED DISPOSAL-DECATUR-F3				
	1		229743	HEL: a/cF3304587 - CGGap B. Williams Inv. F3001870177	38.50	HEL: A/CF330458	020	07
184142-27584	1	3/27/2014 Logged		*** Total ***	38.50			
184143-27584	2	3/27/2014	8005	BAUDVILLE, INC.				
	2		229744	HEL: Inv. 1771471 - MIECHVCSD Promotional Items	1,204.71	HEL: INV. 17714	020	07
184143-27584	2	3/27/2014 Logged		*** Total ***	1,204.71			
184144-27584	3	3/27/2014	537	BECK'S ENGRAVING & RUBBER STAM				
	3		229767	HEL: Inv. 098234 - DHC Self-inking Stamp B. Scott	15.80	HEL: INV. 09823	020	07
184144-27584	3	3/27/2014 Logged		*** Total ***	15.80			
184145-27584	4	3/27/2014	9226	BENCO DENTAL SUPPLY CO				
	4		229745	HEL: Inv. IE671458 - Dental Nat Ext Nitr ultra	159.90	HEL: INV. IE671	020	07
184145-27584	4	3/27/2014 Logged		*** Total ***	159.90			
184146-27584	5	3/27/2014	9342	JILL BICKEL				
	5		229746	HEL: Meal Refund - Env. Tanning Training Springfield	18.93	HEL: MEAL REFUN	020	07
184146-27584	5	3/27/2014 Logged		*** Total ***	18.93			
184147-27584	6	3/27/2014	8928	BUSEY BANK				
	6		229747	HEL: Loan #00611883 - Health Principle ONLY	5,831.56	HEL: LOAN #0061	020	07
	6		229748	HEL: Loan #00611883 - Health Interest ONLY	1,800.59	HEL: LOAN #0061	020	07
184147-27584	6	3/27/2014 Logged		*** Total ***	7,632.15			
184148-27584	7	3/27/2014	9155	CATHERINE C CANADAY				
	7		229749	HEL: Mileage 2/27-3/5/14 - BBO	13.44	HEL: MILEAGE 2/	020	07
184148-27584	7	3/27/2014 Logged		*** Total ***	13.44			
184149-27584	8	3/27/2014	8011	CAROL CARLTON				
	8		229750	HEL: Mileage - WNV Springfield Training	57.12	HEL: MILEAGE -	020	07
184149-27584	8	3/27/2014 Logged		*** Total ***	57.12			
184150-27584	9	3/27/2014	3769	CDW GOVERNMENT INC				
	9		229751	HEL: Inv. KNS8779 - Health Backup Drives for IT PC's	284.23	HEL: INV. KNS87	020	07
	9		229752	HEL: In. KM45715 - Health 3 wireless access points	1,082.33	HEL: IN. KM4571	020	07
184150-27584	9	3/27/2014 Logged		*** Total ***	1,366.56			
184151-27584	10	3/27/2014	9065	YOONSANG CHUNG, DDS PC				
	10		229753	HEL: Inv. #72 - Dental 7.5 hours 3/20/14	825.00	HEL: INV. #72 -	020	07
184151-27584	10	3/27/2014 Logged		*** Total ***	825.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184152-27584	11	3/27/2014	183	DECATUR SCHOOL DISTRICT #61				
	11		229754	HEL: WCH Oct. 13 - Feb 14 - WC	28,088.32	HEL: WCH OCT. 1	020	07
184152-27584	11	3/27/2014 Logged		*** Total ***	28,088.32			
184153-27584	12	3/27/2014	7873	DIRECT ENERGY BUSINESS, LLC				
	12		229755	HEL: Inv. 140770020557088 - He March BIlling and past due	4,005.70	HEL: INV. 14077	020	07
184153-27584	12	3/27/2014 Logged		*** Total ***	4,005.70			
184154-27584	13	3/27/2014	9049	EXPRESS SERVICES, INC				
	13		229756	HEL: Inv. 13827528-4 - Health B. Williamson	640.00	HEL: INV. 13827	020	07
184154-27584	13	3/27/2014 Logged		*** Total ***	640.00			
184155-27584	14	3/27/2014	8382	GE CAPITAL				
	14		229757	HEL: Inv. 60431386 - Health Minolta Copier Leases (6)	1,098.00	HEL: INV. 60431	020	07
184155-27584	14	3/27/2014 Logged		*** Total ***	1,098.00			
184156-27584	15	3/27/2014	8017	HERALD & REVIEW				
	15		229758	HEL: Inv. 111-6001739 - ASTHO Blood Pressure Screening	512.54	HEL: INV. 111-6	020	07
184156-27584	15	3/27/2014 Logged		*** Total ***	512.54			
184157-27584	16	3/27/2014	9204	ATWOOD J HUFF DMD				
	16		229759	HEL: Inv. #55 - Dental 3/24/14 7.5 hrs pro services	750.00	HEL: INV. #55 -	020	07
184157-27584	16	3/27/2014 Logged		*** Total ***	750.00			
184158-27584	17	3/27/2014	8720	ID WHOLESALER				
	17		229760	HEL: Inv. 984862 - Health Royal Blue bage holders and la	384.00	HEL: INV. 98486	020	07
	17		229761	HEL: Inv. 983653 - Health Badge reel spring clip dtch bu lanyards and badgereels	160.00	HEL: INV. 98365	020	07
184158-27584	17	3/27/2014 Logged		*** Total ***	544.00			
184159-27584	18	3/27/2014	4099	KING-LAR COMPANY				
	18		229778	HEL: Inv. 103249 - Health Site visit for burning smell	90.00	HEL: INV. 10324	020	07
184159-27584	18	3/27/2014 Logged		*** Total ***	90.00			
184160-27584	19	3/27/2014	5325	MAVERICK MARKETING				
	19		229777	HEL: Inv. 14010 - WNV Insect Repellant	1,932.00	HEL: INV. 14010	020	07
184160-27584	19	3/27/2014 Logged		*** Total ***	1,932.00			
184161-27584	20	3/27/2014	7908	MIDWEST ELECTRONIC SYSTEMS INC				
	20		229762	HEL: Inv. 5086 - Health Relocate 1303	75.00	HEL: INV. 5086	020	07
184161-27584	20	3/27/2014 Logged		*** Total ***	75.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184162-27584	21	3/27/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	21		229763	HEL: Inv. 209/1267915 - Dental QD Coupler	29.10	HEL: INV. 209/1	020	07
	21		229764	HEL: Inv. 5752214304 - Dental Various Dental Supplies	462.34	HEL: INV. 57522	020	07
184162-27584	21	3/27/2014 Logged		*** Total ***	491.44			
184163-27584	22	3/27/2014	7951	AMY REESER				
	22		229765	HEL: Mileage/Meals/Parking -CC Springfield and Normal Illinoi 3/11 & 3/20/14	77.91	HEL: MILEAGE/ME	020	07
184163-27584	22	3/27/2014 Logged		*** Total ***	77.91			
184164-27584	23	3/27/2014	1197	STAPLES CREDIT PLAN				
	23		229766	HEL: Inv. 8029123428 - Health Cash Register and cassette tap	260.91	HEL: INV. 80291	020	07
184164-27584	23	3/27/2014 Logged		*** Total ***	260.91			
184165-27584	24	3/27/2014	7858	VERIZON WIRELESS				
	24		229771	HEL: Inv. 9721654887 - MIECHVC Cell phone use 2/11-3/10/14	9.68	HEL: INV. 97216	020	07
	24		229772	HEL: Inv. 9721540411 - Med Mgm Cell phone use 2/11-3/10/14	18.96	HEL: INV. 97215	020	07
	24		229773	HEL: Inv. 9721612837 - BBO Cell phone 2/11- 3/11/14	5.09	HEL: INV. 97216	020	07
	24		229774	HEL: Inv. 9721532191 - Fussy B Cell phone 2/11-3/10/14	2.76	HEL: INV. 97215	020	07
	24		229775	HEL: Inv. 9721590904 - MIECHV/ Cell Phone Use 2/11-3/10/14	2.36	HEL: INV. 97215	020	07
	24		229776	HEL: Inv. 972150462 - Health Emergency Cell phone 2/11-3/10	6.90	HEL: INV. 97215	020	07
184165-27584	24	3/27/2014 Logged		*** Total ***	45.75			
184166-27584	25	3/27/2014	7836	KATHY WADE				
	25		229768	HEL: Mileage 3/25/14 - WNV Southwind Park Springfield	56.56	HEL: MILEAGE 3/	020	07
184166-27584	25	3/27/2014 Logged		*** Total ***	56.56			
184167-27584	26	3/27/2014	1604	WAL-MART, CORP				
	26		229770	HEL: a/c ***7879 - Health Past due amount - to adjust as	203.18	HEL: A/C ***787	020	07
184167-27584	26	3/27/2014 Logged		*** Total ***	203.18			
184168-27584	27	3/27/2014	8022	WORLD POINT				
	27		229769	HEL: Inv. 5388175 -Health CPR Supplies	226.40	HEL: INV. 53881	07	020
184168-27584	27	3/27/2014 Logged		*** Total ***	226.40			

** Total check discount **	.00
** Total check amount **	.00
	50,429.82

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
					.00			

Bank	Total check discount	Total check amount
Account Payable Fund		50,429.82
** Report total **		50,429.82