FINANCE COMMITTEE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 2, 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
001-000-3199-00-00-0-000 RESERVE FOR ENCUM 13							
02	232032	AUD CERT APPLICATION FEE	6345	GOVERNMENT FINANCE OFFICERS ASSOC			185711
			1		Paid	1,010.00	
		INV OR REQ #...: CERT APP FEE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-000-3199-00-00-0-000 RESERVE FOR ENCUM 13						1,010.00	
001-040-7115-00-00-0-000 TELEPHONE							
02	232001	FIN 101081830000 5/15/14	8344	CALL ONE			185693
			1		Paid	194.44	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-040-7115-00-00-0-000 TELEPHONE						194.44	
001-040-7150-00-00-0-000 POSTAGE							
02	231186	TREAS IN 83493 4/25/14	6134	QUICKSILVER MAILING SERVICES			185261
			1		Paid	13,335.00	
		INV OR REQ #...: 83493	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	231709	TREAS IN 83493 4/25/14	6134	QUICKSILVER MAILING SERVICES			185604
			1		Paid	4,015.45	
		INV OR REQ #...: 83493	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-040-7150-00-00-0-000 POSTAGE						17,350.45	
001-040-7160-00-00-0-000 PRINTING							
02	231180	TREAS IN 1721726 4/23/14	5208	AMERICAN SOLUTIONS FOR BUSINESS			185226
			1		Paid	1,653.84	
		INV OR REQ #...: 1721726	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	231184	TREAS IN 12271 4/25/14	9487	TOM DAY BUSINESS MACHINES			185235
			1		Paid	10.31	
		INV OR REQ #...: 12271	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-040-7160-00-00-0-000 PRINTING						1,664.15	
001-040-7180-00-00-0-000 EDP							
02	231722	TREAS IN 9098 3/7/14	6161	WTI SYSTEMS LTD			185625
			1		Paid	1,228.31	
		INV OR REQ #...: 9098	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	232199	TREAS 4/2014 217460	1228	STRIGLOS OFFICE EQUIPMENT			185811
			1		Paid	26.21	
		INV OR REQ #...: 4/14 217460	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	232266	TREAS IN 12762 5/23/14	9487	TOM DAY BUSINESS MACHINES			185792
			1		Paid	6.88	
		INV OR REQ #...: 12762	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-040-7180-00-00-0-000 EDP						1,261.40	
001-100-7115-00-00-0-000 TELEPHONE							
02	232001	FIN 101081830000 5/15/14	8344	CALL ONE			185693
			2		Paid	90.07	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-100-7115-00-00-0-000 TELEPHONE						90.07	
001-100-7120-00-00-0-000 TRAVEL							
02	231524	SOFA REIMB MILEAGE 5/1/14	9597	STEPHANIE SMITH			185444
			1		Paid	26.88	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	232015	SOFA REIMB MILEAGE 5/15/14	9545	TRACY SUMPTER			185743
			1		Paid	26.88	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-100-7120-00-00-0-000 TRAVEL						53.76	
001-100-7123-00-00-0-000 CAR EXPENSE							
02	231510	SOFA 4/2014 GAS USAGE 5/1/14	4506	HIGHWAY/GAS			185411
			1		Paid	247.90	
		INV OR REQ #...: 4/14 GAS USAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-100-7123-00-00-0-000 CAR EXPENSE						247.90	
001-100-8020-00-00-0-000 SUPPLIES							
02	231522	SOFA IN 1339331-0 4/29/14	4139	ROGARDS OFFICE PRODUCTS, INC			185439
			1		Paid	70.92	
		INV OR REQ #...: 1339331-0	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	231784	SOFA 529-05 4/30/14	5354	STALEY CREDIT UNION VISA			185619
			1		Paid	44.94	
		INV OR REQ #...: 529-05	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-100-8020-00-00-0-000 SUPPLIES						115.86	
001-101-7260-00-00-0-000 APPRAISAL RESEARCH							
02	232202	BOR AP FILE #14-01342 5/7/14	9497	JAMES H WEBSTER & ASSOCIATES, LTD			185816
			1		Paid	4,000.00	
		INV OR REQ #...: AP FILE#1401342	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-101-7260-00-00-0-000 APPRAISAL RESEARCH						4,000.00	
001-160-7115-00-00-0-000 TELEPHONE							
02	232001	FIN 101081830000 5/15/14	8344	CALL ONE			185693
			3		Paid	169.68	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000 TELEPHONE						169.68	
001-160-7120-00-00-0-000 TRAVEL							
02	231710	AUD REIMB MILEAGE 4/23/14	6286	CAROL REED			185606
			1		Paid	52.64	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
02	231711	AUD REIMB MILEAGE 4/21/14	6286	CAROL REED			185606
			1		Paid	47.04	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-7120-00-00-0-000 TRAVEL						99.68	
001-160-7140-00-00-0-000 LEGAL ADVERTISING							
02	231771	AUD 111-60000199 5/4/14	404	HERALD & REVIEW, INC.			185573
			1		Paid	35.58	
		INV OR REQ #...: 111-60000199	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-7140-00-00-0-000 LEGAL ADVERTISING						35.58	
001-160-7180-00-00-0-000 EDP							
02	231723	AUD IN 9098 3/7/14	6161	WTI SYSTEMS LTD			185625
			1		Paid	7,369.83	
		INV OR REQ #...: 9098	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-7180-00-00-0-000 EDP						7,369.83	
001-160-7240-00-00-0-000 PROFESSIONAL SVS/GASB 34							
02	231182	AUD IN 40091 12/5/13	8031	CLARITY IN NUMBERS, LLC			185234
			1		Paid	3,900.00	
		INV OR REQ #...: 40091	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
02	231183	AUD IN 40159 4/23/14	8031	CLARITY IN NUMBERS, LLC			185234
			1		Paid	1,000.00	
		INV OR REQ #...: 40159	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-160-7240-00-00-0-000 PROFESSIONAL SVS/GASB 34						4,900.00	
001-161-7180-00-00-0-000 EDP							
02	231723	AUD IN 9098 3/7/14	6161	WTI SYSTEMS LTD			185625
			2		Paid	1,228.31	
		INV OR REQ #...: 9098	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-161-7180-00-00-0-000 EDP						1,228.31	
001-161-7210-00-00-0-000 DUES							
02	231194	AUD ID 01535665 DUES	9540	SHRM			185267
			1		Paid	185.00	
		INV OR REQ #...: WALLACE DUES	COMMITTEE NBR..: 02		FUND.....: 001		
		Check Number...:					
001-161-7210-00-00-0-000 DUES						185.00	
001 GENERAL CORPORATE FUND						39,976.11	

012 JUDGMENT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-001 DUE TO/FROM GENERAL CORPORATE							
02	232234	JUD 12/13-5/14 HEALTH INS	261	GENERAL CORPORATE FUND			185797
			1		Paid	15,984.00	
		INV OR REQ #...: 12/13-5/14 INS	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
012-000-1100-00-00-0-001 DUE TO/FROM GENERAL CORPORATE						15,984.00	
012-000-1100-00-00-0-005 DUE TO/FROM RETIREMENT FUND							
02	232088	JUD 03/14-05/14 RETIREMENT	691	RETIREMENT FUND			185740
			1		Paid	6,585.22	
		INV OR REQ #...: 3/14-5/14 RET	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
012-000-1100-00-00-0-005 DUE TO/FROM RETIREMENT FUND						6,585.22	
012-000-1100-00-00-0-006 DUE TO/FROM SOCIAL SECURITY							
02	232235	JUD 11/13-5/14 SOC SEC	1165	SOCIAL SECURITY FUND			185810
			1		Paid	12,567.30	
		INV OR REQ #...: 11/13-5/14 SS	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
012-000-1100-00-00-0-006 DUE TO/FROM SOCIAL SECURITY						12,567.30	
012-000-7200-00-00-0-000 CONTRACTUAL FEES							
02	232205	JUD IN 9081 5/20/14	8634	FEATHERSTUN,GAUMER,POSTLEWAIT,			185795
			1		Paid	2,666.00	
		INV OR REQ #...: 9081	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
02	232206	JUD IN 9082 5/20/14	8634	FEATHERSTUN,GAUMER,POSTLEWAIT,			185795
			1		Paid	2,110.90	
		INV OR REQ #...: 9082	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					
02	232207	JUD IN 9083 5/20/14	8634	FEATHERSTUN,GAUMER,POSTLEWAIT,			185795
			1		Paid	37.50	
		INV OR REQ #...: 9083	COMMITTEE NBR..: 02		FUND.....: 012		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
02	232208	JUD IN 9084 5/20/14 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	37.50	185795
		INV OR REQ #...: 9084	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					
02	232209	JUD IN 9085 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	577.50	185795
		INV OR REQ #...: 9085	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					
02	232210	JUD IN 9086 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	517.50	185795
		INV OR REQ #...: 9086	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					
02	232211	JUD IN 9087 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	600.00	185795
		INV OR REQ #...: 9087	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					
02	232212	JUD IN 9088 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	1,320.00	185795
		INV OR REQ #...: 9088	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					
02	232213	JUD IN 9090 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	90.00	185795
		INV OR REQ #...: 9090	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					
02	232214	JUD IN 9091 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	495.00	185795
		INV OR REQ #...: 9091	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					
02	232215	JUD IN 9092 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	60.00	185795
		INV OR REQ #...: 9092	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					
02	232216	JUD IN 9093 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	405.00	185795
		INV OR REQ #...: 9093	COMMITTEE NBR..: 02	FUND.....: 012			
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
02	232217	JUD IN 9099 5/20/14	8634 1	FEATHERSTUN,GAUMER,POSTLEWAIT,	Paid	198.75	185795
		INV OR REQ #...: 9099 Check Number...:	COMMITTEE NBR..: 02		FUND.....: 012		
012-000-7200-00-00-0-000 CONTRACTUAL FEES						9,115.65	
012 JUDGMENT FUND						44,252.17	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
066-000-7200-00-00-0-000 TREASURER AUTO EXPENSE							
02	232021	TR AUTO IN 14077922-4 5/14/14	9049	EXPRESS SERVICES, INC			185707
			1		Paid	98.28	
		INV OR REQ #...: 14077922-4		COMMITTEE NBR..: 02	FUND.....: 066		
		Check Number...:					
02	232273	TR AUTO IN 14111288-8 5/21/14	9049	EXPRESS SERVICES, INC			185794
			1		Paid	463.32	
		INV OR REQ #...: 14111288-8		COMMITTEE NBR..: 02	FUND.....: 066		
		Check Number...:					
066-000-7200-00-00-0-000 TREASURER AUTO EXPENSE						561.60	
066-000-9040-00-00-0-000 Equipment							
02	231752	TR AUTO IN 2014-19113 4/29/14	9609	CUCINELLO & ASSOCIATES/FSC			185559
			1		Paid	3,045.00	
		INV OR REQ #...: 2014-19113		COMMITTEE NBR..: 02	FUND.....: 066		
		Check Number...:					
066-000-9040-00-00-0-000 Equipment						3,045.00	
066 TREASURER AUTOMATION						3,606.60	
*** Report Total ***						87,834.88	

JUSTICE COMMITTEE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: May 22, 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	$3,042.27
Amount Due	$101.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	$148.71
YTD Interest	$51.79

Account:	Type:	From:	To:	
SHERIFF	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
~~4/2/2014~~	~~HILTON GARDEN INN EVA EVANSTON IL~~	~~($889.84)~~	
4/4/2014	TROPICANA HOTEL EVANSVILLE IN	($265.65)	
4/7/2014	HILTON GARDEN INN EVA EVANSTON IL	($635.60)	
4/11/2014	CLARION INN CONFER EVANSVILLE IN	($563.50)	
4/13/2014	BUDS H-D EVANSVILLE IN	($421.68)	
4/13/2014	CLARION INN CONFER EVANSVILLE IN	($161.00)	
4/18/2014	CREDIT	$495.36	
4/24/2014	SQUAD FITTERS INC 217-3670003 IL	($67.50)	
4/28/2014	CREDIT	$1,403.19	
4/30/2014	FINANCE CHARGE	($34.15)	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 1)
Current Balance	$15.00
Amount Due	$6.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	$19.11
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 1	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
4/18/2014	CREDIT	$16.00	
4/27/2014	RAINSTORM - 1 DECATUR IL	($6.00)	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 2
Current Balance	$353.97
Amount Due	$12.00
Payment Due Date	5/28/2014
Interest Rate	9.90 %
Interest Prior Year	$3.69
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 2	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
~~4/10/2014~~	~~WINGHAVEN GARDEN INN SAINT LOUIS MO~~	~~($129.04)~~	
4/10/2014	WINGHAVEN GARDEN INN SAINT LOUIS MO	($129.04)	
4/13/2014	VISTAPR*VISTAPRINT.CO 866-6148002 CA	($21.26)	
4/16/2014	TARGET 0001951 DECATUR IL	($69.03)	
4/18/2014	CREDIT	$1,689.00	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 3
Current Balance	$1,700.33
Amount Due	$52.00
Payment Due Date	5/28/2014
Interest Rate	9.90 %
Interest Prior Year	$2.29
YTD Interest	$31.41

Account:	Type:	From:	To:	
MACON CO ST ATTY 3	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
~~4/3/2014~~	~~THE SPORTS ZONE FIRES DECATUR IL~~	~~($9.05)~~	
4/4/2014	WYCKLES CONV DECATUR IL	($55.44)	
4/5/2014	DECATUR CONFERENCE CE DECATUR IL	($380.40)	
4/9/2014	PAYPAL *ROUBICEKCON 402-935-7733 CA	($75.00)	
4/10/2014	L A POLICE GEAR INC LAPOLICEGEAR.CA	($471.00)	
4/10/2014	REV LATE FEE	$25.00	
4/15/2014	RAINSTORM - 1 DECATUR IL	($10.00)	
4/15/2014	CREDIT	$653.28	
4/17/2014	ALA*ALLEGIANT AIR 702-505-8888 NV	($607.98)	
4/18/2014	CREDIT	$55.70	
4/27/2014	MOWRY BAKING COMPANY DECATUR IL	($48.48)	
4/30/2014	FINANCE CHARGE	($11.57)	

Account Activity

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO TEEN CT
Current Balance	$27.78
Amount Due	$12.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.20
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO TEEN CT)	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
~~4/12/2014~~	~~MONICALS PIZZA DECATUR IL~~	~~($44.96)~~	
4/12/2014	WM SUPERCENTER #1690 DECATUR IL	($2.50)	
4/18/2014	CREDIT	$331.42	
4/26/2014	MONICALS PIZZA DECATUR IL	($47.21)	
4/26/2014	WAL-MART #1690 DECATUR IL	($9.53)	

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	230763	SHER 14-LM-207 4/14/14	1079	SHERIFF TRUST ACCOUNT			184995
			1		Paid	50.00	
		INV OR REQ #...: 14-LM-207	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230780	SHER RCPT #4655 4/14/14	1079	SHERIFF TRUST ACCOUNT			184995
			1		Paid	50.00	
		INV OR REQ #...: RCPT# 4655	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-000-4410-00-00-0-000 SHERIFF FEES						100.00	
001-050-7115-00-00-0-000 TELEPHONE							
03	230923	JUST 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			1		Paid	634.81	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7115-00-00-0-000 TELEPHONE						634.81	
001-050-7120-00-00-0-000 TRAVEL							
03	230421	CIR CLK C HOWELL SP CONF REG	1366	IL ASSOC OF COUNTY OFFICIALS			184810
			1		Paid	90.00	
		INV OR REQ #...: SP CONF REG	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230422	CIRCLK S DOTY SP CONF REG	1366	IL ASSOC OF COUNTY OFFICIALS			184810
			1		Paid	90.00	
		INV OR REQ #...: SP CONF REG	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230977	CIR CLK REIMB MILEAGE 4/17/14	3794	LOIS A DURBIN			185094
			1		Paid	31.92	
		INV OR REQ #...: MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230981	CIR CLK TRICIA SIX CONF REG	1366	IL ASSOC OF COUNTY OFFICIALS			185102
			1		Paid	115.00	
		INV OR REQ #...: T SIX CONF REG	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7120-00-00-0-000 TRAVEL				326.92	
001-050-7140-00-00-0-000 LEGAL ADVERTISING					
03	229917 CIRCLK IN 3/19/14	186 DECATUR TRIBUNE, INC.			184340
		1	Paid	54.00	
	INV OR REQ #...: 3/19/14	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230436 CIR CLK IN 3/26/14	186 DECATUR TRIBUNE, INC.			184799
		1	Paid	163.35	
	INV OR REQ #...: 3/26/14	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230437 CIR CLK IN 4/3/14	186 DECATUR TRIBUNE, INC.			184799
		1	Paid	324.10	
	INV OR REQ #...: 4/3/14	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230972 CIR CLK 2014JA54 4/16/14	186 DECATUR TRIBUNE, INC.			185089
		1	Paid	26.55	
	INV OR REQ #...: 2014JA54	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-050-7140-00-00-0-000 LEGAL ADVERTISING				568.00	
001-050-7150-00-00-0-000 POSTAGE					
03	229936 CIRCLK IN 7206543-MR14 3/13/14	1785 PITNEY BOWES GLOBAL			184373
		1	Paid	1,063.50	
	INV OR REQ #...: 7206543-MR14	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230424 CIR CLK POSTAGE	1523 POSTMASTER			184835
		1	Paid	3,000.00	
	INV OR REQ #...: POSTAGE	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230993	CIR CLK IN 480738 4/3/14	4652	PITNEY BOWES			185116
			1		Paid	275.76	
		INV OR REQ #...: 480738	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230994	CIR CLK POSTAGE 4/21/14	1523	POSTMASTER			185117
			1		Paid	3,000.00	
		INV OR REQ #...: POSTAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7150-00-00-0-000 POSTAGE						7,339.26	
001-050-7270-00-00-0-000 JURY FEES							
03	230986	CIR CLK IN 2860:203607 4/11/14	841	MARQUIS BEVERAGE SERVICE, CORP.			185109
			1		Paid	85.00	
		INV OR REQ #...: 2860:203607	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7270-00-00-0-000 JURY FEES						85.00	
001-050-7275-00-00-0-000 JURY MEALS							
03	229922	CIRCLK IN 3035 2/20/14	5434	J THREE INC.			184354
			1		Paid	135.52	
		INV OR REQ #...: 3035	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229923	CIRCLK IN 3043 2/26/14	5434	J THREE INC.			184354
			1		Paid	137.75	
		INV OR REQ #...: 3043	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7275-00-00-0-000 JURY MEALS						273.27	
001-050-7276-00-00-0-000 JURY PARKING							
03	230435	CIR CLK 5/2014 JUROR PARKING	515	CITY OF DECATUR, INC.			184791
			1		Paid	600.00	
		INV OR REQ #...: 5/14 JURY PARKI	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-7276-00-00-0-000 JURY PARKING						600.00	
001-050-8020-00-00-0-000 SUPPLIES							
03	229911	CIRCLK IN 8596 3/18/14	663	BYERS PRINTING CO., INC			184333
			1		Paid	283.35	
		INV OR REQ #...: 8596	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229937	CIRCLK IN 1159113 3/7/14	665	QUILL CORPORATION			184374
			1		Paid	545.94	
		INV OR REQ #...: 1159113	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229938	CIRCLK IN 1283484 3/12/14	665	QUILL CORPORATION			184374
			1		Paid	39.86	
		INV OR REQ #...: 1283484	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229939	CIRCLK IN 1287361 3/12/14	665	QUILL CORPORATION			184374
			1		Paid	44.44	
		INV OR REQ #...: 1287361	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229940	CIRCLK IN 1346151 3/13/14	665	QUILL CORPORATION			184374
			1		Paid	157.76	
		INV OR REQ #...: 1346151	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229941	CIRCLK IN 1440865 3/18/14	665	QUILL CORPORATION			184374
			1		Paid	344.09	
		INV OR REQ #...: 1440865	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230432	CIR CLK IN 98399 4/1/14	537	BECK'S ENGRAVING & RUBBER STAMPS			184786
			1		Paid	10.00	
		INV OR REQ #...: 98399	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230433	CIR CLK IN 8635 3/26/14	663	BYERS PRINTING CO., INC			184789
			1		Paid	11.80	
		INV OR REQ #...: 8635	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230439	CIRCLK IN 1502634 3/20/14	665	QUILL CORPORATION			184838
			1		Paid	2.37	
		INV OR REQ #...: 1502634	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230440	CIR CLK IN 1702682 3/27/14	665	QUILL CORPORATION			184838
			1		Paid	292.90	
		INV OR REQ #...: 1702682	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230441	CIR CLK IN 1703586 3/27/14	665	QUILL CORPORATION			184838
			1		Paid	17.98	
		INV OR REQ #...: 1703586	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230442	CIR CLK IN 1800198 3/31/14	665	QUILL CORPORATION			184838
			1		Paid	13.79	
		INV OR REQ #...: 1800198	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230443	CIR CLK IN 1818428 4/1/14	665	QUILL CORPORATION			184838
			1		Paid	283.32	
		INV OR REQ #...: 1818428	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230955	CIR CLK IN 98465 4/15/14	537	BECK'S ENGRAVING & RUBBER STAMPS			185079
			1		Paid	15.80	
		INV OR REQ #...: 98465	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230960	CIR CLK 3/2014 COPY 4/8/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	124.98	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230995	CIR CLK IN 67804 4/15/14	260	PRESENTATIONS DIRECT LLC			185118
			1		Paid	475.00	
		INV OR REQ #...: 67804	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230996	CIR CLK IN 2011265 4/8/14	665	QUILL CORPORATION			185120
			1		Paid	196.67	
		INV OR REQ #...: 2011265	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-050-8020-00-00-0-000 SUPPLIES						2,860.05	
001-060-7115-00-00-0-000 TELEPHONE							
03	229813	SHER 2/2014 T-1 LINE 3/25/14	180	DECATUR PUBLIC BUILDING COMMISSION			184338
			1		Paid	293.76	
		INV OR REQ #...: 2/14 T-1 LINE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description		Stage	Amount	Check Nbr
03	230425	SHER 886670154-00001 3/23/14	3919	VERIZON WIRELESS	001-060			184850
			1			Paid	108.35	
		INV OR REQ #...: 886670154-00001	COMMITTEE NBR..: 03			FUND.....: 001		
		Check Number...:						
03	230450	SHER 8771404200009888 3/25/14	4269	COMCAST				184793
			1			Paid	151.90	
		INV OR REQ #...: 877140420009888	COMMITTEE NBR..: 03			FUND.....: 001		
		Check Number...:						
03	230657	SHER 386450568-00003 3/23/14	3919	VERIZON WIRELESS	001-060			185001
			1			Paid	342.09	
		INV OR REQ #...: 386450568-00003	COMMITTEE NBR..: 03			FUND.....: 001		
		Check Number...:						
03	230764	SHER 585156518-00001 4/3/14	3919	VERIZON WIRELESS	001-060			185001
			1			Paid	48.01	
		INV OR REQ #...: 585156518-00001	COMMITTEE NBR..: 03			FUND.....: 001		
		Check Number...:						
03	230923	JUST 1010-8183-0000 4/15/14	8344	CALL ONE				185082
			2			Paid	1,157.59	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03			FUND.....: 001		
		Check Number...:						
001-060-7115-00-00-0-000 TELEPHONE							2,101.70	
001-060-7120-00-00-0-000 TRAVEL								
~~03~~	~~230438~~	~~SHER REIMB FUEL/MEAL EXP~~	~~1492~~	~~PETTY-CASH SHERIFF~~				~~184833~~
			1			Paid	131.55	
		INV OR REQ #...: FUEL/MEAL EXP	COMMITTEE NBR..: 03			FUND.....: 001		
		Check Number...:						
001-060-7120-00-00-0-000 TRAVEL							131.55	
001-060-7195-00-00-0-000 TRAINING								
03	229933	SHER REIMB TRAINING EXP 3/31/1	1492	PETTY-CASH SHERIFF				184372
			1			Paid	49.91	
		INV OR REQ #...: REIMB TRAIN EXP	COMMITTEE NBR..: 03			FUND.....: 001		
		Check Number...:						
03	230423	SHER IN SFT0000092076 3/30/14	9571	NORTHEAST WISCONSIN TECH COLLEGE				184828
			1			Paid	175.00	
		INV OR REQ #...: SFT0000092076	COMMITTEE NBR..: 03			FUND.....: 001		
		Check Number...:						

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230980	SHER REIMB FUEL EXP 4/17/14	7627	ASHLEY HIGAR			185101
			1		Paid	17.72	
		INV OR REQ #...: REIMB FUEL EXP	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	231001	SHER 500-05 3/31/14	5316	STALEY CREDIT UNION			185129
			1		Paid	1,271.20	
		INV OR REQ #...: 500-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7195-00-00-0-000 TRAINING						1,513.83	
001-060-7230-00-00-0-000 COPY MACHINE							
03	230961	SHER 3/2014 COPY 4/1/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	297.04	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7230-00-00-0-000 COPY MACHINE						297.04	
001-060-7290-00-00-0-000 INVESTIGATION							
03	230475	SHER REIMB CK# 3705 4/2/14	1079	SHERIFF TRUST ACCOUNT			184840
			1		Paid	3.00	
		INV OR REQ #...: CK# 3705	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-7290-00-00-0-000 INVESTIGATION						3.00	
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES							
03	229812	SHER IN 6762 4/1/14	180	DECATUR PUBLIC BUILDING COMMISSION			184338
			1		Paid	72.00	
		INV OR REQ #...: 6762	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229928	SHER MAC008 3/25/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			184362
			1		Paid	218.46	
		INV OR REQ #...: MAC008	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229932	SHER REIMB RAINSTORM 3/28/14	1492	PETTY-CASH SHERIFF			184372
			1		Paid	6.00	
		INV OR REQ #...: REIMB CAR WASH	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230419	SH RO 3223-3225/3227/3231/3234	4505	HIGHWAY			184809
			1		Paid	312.47	
		INV OR REQ #...: RO VARIOUS	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230420	SHER IN 10330 4/4/14	3570	HOLLON SIGNS & GARMENT LETTERING			184807
			1		Paid	145.00	
		INV OR REQ #...: 10330	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230466	SHER IN 21824 3/31/14	980	MORGAN DISTRIBUTING, INC.			184826
			1		Paid	71.08	
		INV OR REQ #...: 21824	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230467	SHER IN 21825 3/31/14	980	MORGAN DISTRIBUTING, INC.			184826
			1		Paid	2,746.22	
		INV OR REQ #...: 21825	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230476	SHER MAC00003 3/31/14	3436	SPEED LUBE			184841
			1		Paid	93.40	
		INV OR REQ #...: MAC00003	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230649	SHER REP ORD 3236/3238	4505	HIGHWAY			184969
			1		Paid	57.16	
		INV OR REQ #...: RO 3236/3238	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230650	SHER IN 21832 4/8/14	980	MORGAN DISTRIBUTING, INC.			184983
			1		Paid	68.91	
		INV OR REQ #...: 21832	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230651	SHER IN 21833 4/8/14	980	MORGAN DISTRIBUTING, INC.			184983
			1		Paid	2,480.72	
		INV OR REQ #...: 21833	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230654	SHER SQUAD REG 4/9/14	1492	PETTY-CASH SHERIFF			184988
			1		Paid	202.00	
		INV OR REQ #...: SQUAD REG	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230655	SHER IN 48 4/9/14	8200	RAINSTORM, INC.			184991
			1		Paid	140.00	
		INV OR REQ #...: 48	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230776	SHER REP ORD 3239/3240	4505	HIGHWAY			184969
			1		Paid	299.39	
		INV OR REQ #...: RO 3239/3240	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230779	SHER TITLE TRANSFER R370150	1492	PETTY-CASH SHERIFF			184988
			1		Paid	25.00	
		INV OR REQ #...: TITLE TRANS	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230971	SHER IN 6814 5/1/14	180	DECATUR PUBLIC BUILDING COMMISSION			185088
			1		Paid	72.00	
		INV OR REQ #...: 6814	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230988	SHER IN 21839 4/15/14	980	MORGAN DISTRIBUTING, INC.			185112
			1		Paid	73.21	
		INV OR REQ #...: 21839	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230989	SHER IN 21840 4/15/14	980	MORGAN DISTRIBUTING, INC.			185112
			1		Paid	2,449.73	
		INV OR REQ #...: 21840	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES						9,532.75	
001-060-8080-00-00-0-000 OP. SUPPLY-LAW							
03	230727	SHER IN 9917952874 3/31/14	9522	AIRGAS USA, LLC			184940
			1		Paid	24.24	
		INV OR REQ #...: 9917952874	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230737	SHER IN 1419688 4/10/14	1328	RAY O'HERRON CO., INC.			184984
			1		Paid	171.93	
		INV OR REQ #...: 1419688	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-8080-00-00-0-000 OP. SUPPLY-LAW				196.17	
001-060-9060-00-00-0-000 VEHICLES					
03	229829 SHER IN 1415246 3/24/14	1328 RAY O'HERRON CO., INC.			184370
		1	Paid	232.15	
	INV OR REQ #...: 1415246	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229830 SHER IN 1415787 3/26/14	1328 RAY O'HERRON CO., INC.			184370
		1	Paid	6,132.00	
	INV OR REQ #...: 1415787	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230761 SHER IN 1419856 4/10/14	1328 RAY O'HERRON CO., INC.			184984
		1	Paid	282.13	
	INV OR REQ #...: 1419856	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-060-9060-00-00-0-000 VEHICLES				6,646.28	
001-061-7340-00-00-0-000 MEDICAL					
03	229916 JAIL 1110000667 3/1/14	170 DECATUR MEMORIAL HOSPITAL			184339
		1	Paid	103.43	
	INV OR REQ #...: 1110000667	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230566 JAIL 110000667 4/1/14	170 DECATUR MEMORIAL HOSPITAL			184798
		1	Paid	77.58	
	INV OR REQ #...: 1110000667	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230645 JAIL IN 751033114 3/31/14	8992 BIOTECH X-RAY, INC			184945
		1	Paid	80.00	
	INV OR REQ #...: 751033114	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230728	JAIL N PIERSON 1/25/14	182	DECATUR RADIOLOGY PHYSICIANS			184956
			1		Paid	10.75	
		INV OR REQ #...: N PIERSON	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230736	JAIL C MITCHELL 3/6/14	9507	VENKAT R MINNAGANTI MD			184982
			1		Paid	48.00	
		INV OR REQ #...: C MITCHELL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230975	JAIL IN 82831 4/15/14	4882	DMH CORPORATE HEALTH SERVICES			185092
			1		Paid	22,968.75	
		INV OR REQ #...: 82831	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-7340-00-00-0-000 MEDICAL						23,288.51	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS							
03	229935	JAIL REIMB PRIS TRANS MEAL 3/2	1492	PETTY-CASH SHERIFF			184372
			1		Paid	10.00	
		INV OR REQ #...: PRIS TRANS MEAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230660	JAIL 0414007220809 3/31/14	6850	WEX BANK			185012
			1		Paid	72.19	
		INV OR REQ #...: 0414007220809	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230762	JAIL PRIS TRANS MEAL 4/12/14	1492	PETTY-CASH SHERIFF			184988
			1		Paid	5.18	
		INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230991	JAIL PR TRANS MEAL 4/16/14	1492	PETTY-CASH SHERIFF			185115
			1		Paid	16.64	
		INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230992	JAIL PR TRANS MEAL 4/18/14	1492	PETTY-CASH SHERIFF			185115
			1		Paid	10.00	
		INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000 TRANSPORT PRISONERS						114.01	
001-061-8020-00-00-0-000 SUPPLIES							
03	230492	JAIL REIMB CK# 6866 4/2/14	1492	PETTY-CASH SHERIFF			184833
			1		Paid	10.00	
		INV OR REQ #...: CK# 6866	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-061-8020-00-00-0-000 SUPPLIES						10.00	
001-061-8080-00-00-0-000 SUPPLY-LAW							
03	229934	JAIL REIMB IN 804537 1/27/14	1492	PETTY-CASH SHERIFF			184372
			1		Paid	12.00	
		INV OR REQ #...: REIMB GLOCK INV	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230564	JAIL IN 9025951409 3/28/14	9522	AIRGAS USA, LLC			184784
			1		Paid	160.96	
		INV OR REQ #...: 9025951409	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230575	JAIL IN 23492 4/3/14	9574	OMNI DISTRIBUTION INC			184831
			1		Paid	950.00	
		INV OR REQ #...: 23492	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230990	JAIL IN 1421234 4/17/14	1328	RAY O'HERRON CO., INC.			185114
			1		Paid	103.80	
		INV OR REQ #...: 1421234	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	231009	JAIL IN 1421974 4/21/14	1328	RAY O'HERRON CO., INC.			185114
			1		Paid	3,771.74	
		INV OR REQ #...: 1421974	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8080-00-00-0-000 SUPPLY-LAW				4,998.50	
001-061-8090-00-00-0-000 UNIFORMS					
03	230468 JAIL IN 1417997 4/3/14	1328 RAY O'HERRON CO., INC.			184829
		1	Paid	136.00	
	INV OR REQ #...: 1417997	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230469 JAIL IN 1417582 4/2/14	1328 RAY O'HERRON CO., INC.			184829
		1	Paid	68.15	
	INV OR REQ #...: 1417582	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230470 JAIL IN 1417998 4/3/14	1328 RAY O'HERRON CO., INC.			184829
		1	Paid	61.00	
	INV OR REQ #...: 1417998	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230480 JAIL IN 228360 3/27/14	6366 WAITES DRY CLEANERS			184854
		1	Paid	18.00	
	INV OR REQ #...: 228360	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-061-8090-00-00-0-000 UNIFORMS				283.15	
001-070-7115-00-00-0-000 TELEPHONE					
03	230923 JUST 1010-8183-0000 4/15/14	8344 CALL ONE			185082
		3	Paid	71.77	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-070-7115-00-00-0-000 TELEPHONE				71.77	
001-070-7290-00-00-0-000 INVESTIGATION					
03	229919 COR REP ORD 3218 3/14/14	4505 HIGHWAY			184350
		1	Paid	274.69	
	INV OR REQ #...: REP ORD 3218	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230417	COR 3/2014 GAS USAGE 4/4/14	4506	HIGHWAY/GAS			184806
			1		Paid	111.15	
		INV OR REQ #...: 3/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230808	COR 3/2014 MILEAGE 4/16/14	3446	DEE COVENTRY			184953
			1		Paid	73.36	
		INV OR REQ #...: 3/14 MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230812	COR IN 236824 3/13/14	6285	PRAIRIELAND TOWING			184990
			1		Paid	55.00	
		INV OR REQ #...: 236824	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-070-7290-00-00-0-000 INVESTIGATION						514.20	
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL							
03	229927	COR IN 14-045 3/13/14	8809	MCLEAN COUNTY CORONER'S OFFICE			184361
			1		Paid	87.00	
		INV OR REQ #...: 14-045	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230415	COR IN 6881 4/2/14	8040	CENTRAL ILLINOIS TRADE SERVICES LLC			184790
			1		Paid	600.00	
		INV OR REQ #...: 6881	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
~~03~~	~~230729~~	~~COR N 14-166 E HORVE 3/21/14~~	~~8659~~	~~J. SCOTT DENTON, M.D.~~			~~184958~~
			1		Paid	900.00	
		INV OR REQ #...: N14166 E HORVE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230734	COR IN 14-061 4/7/14	8809	MCLEAN COUNTY CORONER'S OFFICE			184977
			1		Paid	460.00	
		INV OR REQ #...: 14-061	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230768	COR IN 17771033114 3/31/14	8827	AMERICAN ISTITUTE OF TOXICOLOGY			184941
			1		Paid	180.00	
		INV OR REQ #...: 17771033114	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL						2,227.00	
001-090-7115-00-00-0-000 TELEPHONE							
03	229814	SAO 2/2014 T-1 LINE 3/25/14	180	DECATUR PUBLIC BUILDING COMMISSION			184338
			1		Paid	73.44	
		INV OR REQ #...: 2/14 T-1 LINE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230658	SAO 580312110-00001 3/22/14	3918	VERIZON WIRELESS 001-090			185002
			1		Paid	395.60	
		INV OR REQ #...: 580312110-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230923	JUST 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			4		Paid	1,135.35	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7115-00-00-0-000 TELEPHONE						1,604.39	
001-090-7120-00-00-0-000 TRAVEL							
03	229924	SAO REIMB MILEAGE 3/6/14	9552	AMBER LEHMANN			184355
			1		Paid	54.66	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230739	SAO 506-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			1		Paid	11.42	
		INV OR REQ #...: 506-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7120-00-00-0-000 TRAVEL						66.08	
001-090-7150-00-00-0-000 POSTAGE							
03	230739	SAO 506-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			2		Paid	6.45	
		INV OR REQ #...: 506-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line	Name/ Description	Stage	Amount	Check Nbr
03	230815	SAO 505-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			1		Paid	11.37	
		INV OR REQ #...: 505-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7150-00-00-0-000 POSTAGE						17.82	
001-090-7230-00-00-0-000 COPY MACHINE							
03	230963	SAO 3/2014 COPY 4/2/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	333.10	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7230-00-00-0-000 COPY MACHINE						333.10	
001-090-7290-00-00-0-000 INVESTIGATIONS							
03	229930	SAO IN 93424 3/12/14	2227	NATIONAL PUBLIC SAFETY INFO BUREAU			184366
			1		Paid	288.00	
		INV OR REQ #...: 93424	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229931	SAO IN 30279 3/24/14	1487	P.F. PETTIBONE & CO.,CORP.			184371
			1		Paid	279.05	
		INV OR REQ #...: 30279	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230656	SAO 380778 4/1/14	9510	TRANSUNION RISK AND ALTERNATIVE			184998
			1		Paid	4.25	
		INV OR REQ #...: 380778	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230659	SAO 504-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			1		Paid	16.00	
		INV OR REQ #...: 504-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230969	SAO IN 5882 4/9/14	515	CITY OF DECATUR, INC.			185086
			1		Paid	180.00	
		INV OR REQ #...: 5882	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7290-00-00-0-000 INVESTIGATIONS						767.30	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-090-7360-00-00-0-000 CT COSTS-APPEALS							
03	229821	SAO CERT FEE A CHAPMAN	9539	DIVISION OF MOTOR VEHICLES			184342
			1		Paid	2.00	
		INV OR REQ #...: CRT FEE CHAPMAN	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229918	SAO 12 CF 1050 L VINSON 3/22/1	2163	JOYCE L GALLA			184345
			1		Paid	156.00	
		INV OR REQ #...: 12CF1050 VINSON	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229926	SAO REIMB WITNESS EXP 4/1/14	6931	MELANIE LONG			184358
			1		Paid	27.00	
		INV OR REQ #...: REIMB WIT EXP	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229953	SAO CK# 5045 4/2/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			184377
			1		Paid	80.23	
		INV OR REQ #...: CK# 5045	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230479	SAO CK# 5046 4/3/14	1209	STATE'S ATTORNEY SPECIAL ACCT.			184842
			1		Paid	45.99	
		INV OR REQ #...: CK# 5046	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230648	SAO 1992-F-1037 3/17/14	9569	LISA K HAFLIGER			184963
			1		Paid	81.00	
		INV OR REQ #...: 1992F1037	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230730	SAO IN 121 4/10/14	9365	ECR TRANSLATION			184959
			1		Paid	60.00	
		INV OR REQ #...: 121	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230815	SAO 505-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			2		Paid	1,603.50	
		INV OR REQ #...: 505-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230973	SAO 11CF1330 D DAVIS 4/11/14	8659	J. SCOTT DENTON, M.D.			185091
			1		Paid	1,250.00	
		INV OR REQ #...: 11CF1330 DAVIS	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230974	SAO 11CF594 MCSPADDEN 4/11/14	8659	J. SCOTT DENTON, M.D.			185091
			1		Paid	1,250.00	
		INV OR REQ #...: 11CF594 MCSPADD	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-7360-00-00-0-000 CT COSTS-APPEALS						4,555.72	
001-090-8020-00-00-0-000 SUPPLIES							
03	229954	SAO IN 2860:192773 11/14/13	841	MARQUIS BEVERAGE SERVICE, CORP.			184360
			1		Paid	42.50	
		INV OR REQ #...: 2860:192773	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230739	SAO 506-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			3		Paid	37.83	
		INV OR REQ #...: 506-05	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230987	SAO IN 2860:203951 4/16/14	841	MARQUIS BEVERAGE SERVICE, CORP.			185109
			1		Paid	42.50	
		INV OR REQ #...: 2860:203951	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-8020-00-00-0-000 SUPPLIES						122.83	
001-090-9040-00-00-0-000 EQUIPMENT							
03	231000	SAO 386287403-00001 4/1/14	3918	VERIZON WIRELESS 001-090			185127
			1		Paid	76.02	
		INV OR REQ #...: 386287403-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-090-9040-00-00-0-000 EQUIPMENT						76.02	
001-120-7115-00-00-0-000 TELEPHONE							
03	230923	JUST 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			5		Paid	168.98	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7115-00-00-0-000 TELEPHONE						168.98	
001-120-7180-00-00-0-000 EDP							
03	230999	PUB DEF IN R14041103 4/15/14	1227	STRIGLOS COMPUTER CENTERS			185124
			1		Paid	233.60	
		INV OR REQ #...: R14041103	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-120-7180-00-00-0-000 EDP						233.60	
001-120-7200-00-00-0-000 CONTRACTUAL FEES							
03	230775	PUB DEF 4/2014 BILLING 4/4/14	6231	HAWKINS & ROOT P.C.			184964
			1		Paid	2,650.00	
		INV OR REQ #...: 4/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230777	PUB DEF 4/2014 BILLING 4/4/14	7628	STEVEN G JONES			184971
			1		Paid	2,650.00	
		INV OR REQ #...: 4/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230781	PUB DEF 1003627544 4/1/14	1664	WEST GROUP PAYMENT CENTER			185011
			1		Paid	877.46	
		INV OR REQ #...: 1003627544	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7200-00-00-0-000 CONTRACTUAL FEES						6,177.46	
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC							
03	230465	PUB DEF 2013-CF-973	6327	CHRISTINA LYNCH			184821
			1		Paid	33.00	
		INV OR REQ #...: 2013CF973	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC						33.00	
001-120-7290-00-00-0-000 INVESTIGATIONS							
03	230456	PUB DEF 3/2014 GAS USAGE 4/4/1	4506	HIGHWAY/GAS			184806
			1		Paid	122.07	
		INV OR REQ #...: 3/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230782	PUB DEF 1004000392 4/1/14	1664	WEST GROUP PAYMENT CENTER			185011
			1		Paid	133.12	
		INV OR REQ #...: 1004000392	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-120-7290-00-00-0-000 INVESTIGATIONS						255.19	
001-120-7380-00-00-0-000 WITNESS EXPENSE							
03	229822	PUB DEF IN 119 3/25/14	9365	ECR TRANSLATION			184343
			1		Paid	90.00	
		INV OR REQ #...: 119	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7380-00-00-0-000 WITNESS EXPENSE						90.00	
001-120-7580-00-00-0-000 PUBLICATIONS							
03	230536	PUB DEF IN 1003627544 4/2/14	1664	WEST GROUP PAYMENT CENTER			184855
			1		Paid	948.90	
		INV OR REQ #...: 1003627544	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	231002	PUB DEF 1003627544 4/7/14	1664	WEST GROUP PAYMENT CENTER			185131
			1		Paid	56.00	
		INV OR REQ #...: 1003627544	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	231003	PUB DEF 1003627544 4/11/14	1664	WEST GROUP PAYMENT CENTER			185131
			1		Paid	76.50	
		INV OR REQ #...: 1003627544	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	231004	PUB DEF IN 829263206 3/26/14	1664	WEST GROUP PAYMENT CENTER			185131
			1		Paid	73.00	
		INV OR REQ #...: 829263206	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-120-7580-00-00-0-000 PUBLICATIONS						1,154.40	
001-130-7115-00-00-0-000 TELEPHONE							
03	230444	PROB 980384987-00001 3/28/14	3915	VERIZON WIRELESS 980384987-00001			184851
			1		Paid	10.33	
		INV OR REQ #...: 980384987-00001	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230923	JUST 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			6		Paid	983.14	
		INV OR REQ #...: 101081830000		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-130-7115-00-00-0-000 TELEPHONE						993.47	
001-130-7120-00-00-0-000 TRAVEL							
03	229825	PROB REIMB MEAL EXP 3/27/14	3028	LORI LONG			184357
			1		Paid	39.76	
		INV OR REQ #...: MEAL EXP		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	230477	PROB REIMB CLIENT EXP	8163	KIM STOGNER			184843
			1		Paid	16.91	
		INV OR REQ #...: TRANS CLIENT		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	230783	PROB REIMB MEALS 4/15/14	5111	MICHAEL WARNICK			185008
			1		Paid	22.91	
		INV OR REQ #...: REIMB MEALS		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
001-130-7120-00-00-0-000 TRAVEL						79.58	
001-130-7180-00-00-0-000 EDP							
03	229815	PROB 2/2014 T-1 LINE 3/25/14	180	DECATUR PUBLIC BUILDING COMMISSION			184338
			1		Paid	73.44	
		INV OR REQ #...: 2/14 T-1 LINE		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	229942	PR IN 168883592910048 3/27/14	1168	SOLUTION SPECIALTIES, INC.			184376
			1		Paid	541.20	
		INV OR REQ #...: 168883592910048		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	230814	PROB IN 140409-0010 4/9/14	1227	STRIGLOS COMPUTER CENTERS			184997
			1		Paid	400.00	
		INV OR REQ #...: 140409-0010		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					
03	230998	PROB IN R14041103 4/15/14	1227	STRIGLOS COMPUTER CENTERS			185124
			1		Paid	700.80	
		INV OR REQ #...: R14041103		COMMITTEE NBR..: 03	FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7180-00-00-0-000 EDP				1,715.44	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	229831 PROB IN 1 3/18/14	9541 THE TORCH NEWSPAPER			184378
		1	Paid	100.00	
	INV OR REQ #...: 1	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230471 PROB 4/1/14-6/30/14 BILLING	9515 PEORIA COUNTY JUVENILE DETENTION			184832
		1	Paid	52,951.75	
	INV OR REQ #...: 4/14-6/14 BILLI	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230646 PROB 77043250 4/4/14	515 CITY OF DECATUR, INC.			184952
		1	Paid	23.94	
	INV OR REQ #...: 77043250	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230653 PROB 3/2014 BILLING 4/2/14	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN			184986
		1	Paid	8,878.68	
	INV OR REQ #...: 3/14 BILLING	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230770 PROB IN 19645 4/16/14	167 BUSINESS CENTER OF DECATUR			184947
		1	Paid	708.06	
	INV OR REQ #...: 19645	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230774 PROB IN 5883 4/9/14	515 CITY OF DECATUR, INC.			184952
		1	Paid	630.00	
	INV OR REQ #...: 5883	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230810 PROB IN 3355 4/16/14	7919 MISSY KINSEL			184973
		1	Paid	174.00	
	INV OR REQ #...: 3355	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230965	PROB 3/2014 COPY 4/1/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	132.40	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE						63,598.83	
001-130-7255-00-00-0-000 OFFENDER SERVICES							
03	229823	PROB 2/2014 DRUG SCREEN BILLIN	173	HERITAGE BEHAVIORAL HEALTH			184349
			1		Paid	540.00	
		INV OR REQ #...: 2/14 DRG SCREEN	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229824	PR 2/2014 DRUG SCREEN BILLING	173	HERITAGE BEHAVIORAL HEALTH			184349
			1		Paid	20.00	
		INV OR REQ #...: 2/14 DRG SCREEN	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229912	PR 13-CF-1566 M GENTRY 2/27/14	4340	TERRY D CAMPBELL MS			184334
			1		Paid	500.00	
		INV OR REQ #...: 13CF1566 GENTRY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	229913	PR 13-CF-906 PESARCHIC 3/10/14	4340	TERRY D CAMPBELL MS			184334
			1		Paid	500.00	
		INV OR REQ #...: 13-CF-906	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230771	PR 13-CF-715 C SMITH 4/1/14	4340	TERRY D CAMPBELL MS			184949
			1		Paid	500.00	
		INV OR REQ #...: 13CF715 C SMITH	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230778	PR 2/14-3/14 C CAMPBELL 3/27/1	5163	DAVID W METCALFE			184978
			1		Paid	285.00	
		INV OR REQ #...: 2-3/14 CAMPBELL	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-7255-00-00-0-000 OFFENDER SERVICES						2,345.00	
001-130-7510-00-00-0-000 ELECTRONIC MONITORING							
03	230757	PROB IN 68586 2/28/14	7871	CAM SYSTEMS			184948
			1		Paid	800.00	
		INV OR REQ #...: 68586	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7510-00-00-0-000 ELECTRONIC MONITORING				800.00	
001-130-8020-00-00-0-000 SUPPLIES					
03	229722 PROB IN 6960720 3/20/14	9537 HAZELDEN PUBLISHING			184347
		1	Paid	143.00	
	INV OR REQ #...: 6960720	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229826 PROB REIMB PUNCH EXP 3/28/14	3028 LORI LONG			184357
		1	Paid	20.43	
	INV OR REQ #...: PUNCH EXP	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	229828 PROB REIMB CAKE EXP 3/27/14	542 LORI NORFLEET			184368
		1	Paid	38.37	
	INV OR REQ #...: CAKE EXP	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230454 PROB 111-00034814 3/25/14	404 HERALD & REVIEW, INC.			184804
		1	Paid	223.60	
	INV OR REQ #...: 111-00034814	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230772 PROB IN 840650 4/1/14	491 CDS OFFICE TECHNOLOGIES *			184950
		1	Paid	42.08	
	INV OR REQ #...: 840650	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230773 PROB IN 840651 4/1/14	491 CDS OFFICE TECHNOLOGIES *			184950
		1	Paid	102.22	
	INV OR REQ #...: 840651	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
03	230985 PROB REIMB STAPLES 4/16/14	3028 LORI LONG			185108
		1	Paid	29.28	
	INV OR REQ #...: REIMB STAPLES	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	231025	PROB IN 829399281 4/4/14	1664	WEST GROUP PAYMENT CENTER			185131
			1		Paid	517.50	
		INV OR REQ #...: 829399281	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-8020-00-00-0-000 SUPPLIES						1,116.48	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES							
03	230455	PROB 3/2014 GAS USAGE 4/4/14	4506	HIGHWAY/GAS			184806
			1		Paid	357.11	
		INV OR REQ #...: 3/14 GAS USAGE	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230457	PROB REP ORD 3232/3228	4505	HIGHWAY			184809
			1		Paid	48.07	
		INV OR REQ #...: 3232/3228	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES						405.18	
001-140-7110-00-00-0-000 MAINT EQUIPMENT							
03	230966	CIR CTS 3/2014 COPY 4/1/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	46.20	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7110-00-00-0-000 MAINT EQUIPMENT						46.20	
001-140-7115-00-00-0-000 TELEPHONE							
03	230923	JUST 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			7		Paid	602.17	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7115-00-00-0-000 TELEPHONE						602.17	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS							
03	230452	CIR CTS 14 D 69 3/26/14	186	DECATUR TRIBUNE, INC.			184799
			1		Paid	47.00	
		INV OR REQ #...: 14 D 69	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS						47.00	
001-140-7195-00-00-0-000 TRAINING							
03	230982	CTS RC BOLLINGER RE-CONNECTING	9580	IL COLLABORATION ON YOUTH			185103
			1		Paid	50.00	
		INV OR REQ #...: RC BOLLINGER	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7195-00-00-0-000 TRAINING						50.00	
001-140-7205-00-00-0-000 TRANSCRIPTS							
03	230461	CIR CTS 2012-JA-130 3/15/14	781	GINA K. JONES, CSR			184817
			1		Paid	66.00	
		INV OR REQ #...: 2012-JA-130	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230997	CIR CTS 2012-JA-130 4/9/14	8264	WENDY RAUCH			185121
			1		Paid	165.00	
		INV OR REQ #...: 2012JA130	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
001-140-7205-00-00-0-000 TRANSCRIPTS						231.00	
001-140-7290-00-00-0-000 INTERPRETERS							
03	230449	CIR CTS 13CF364 3/18/14	9568	ACCURATE TRANSLATION			184783
			1		Paid	191.50	
		INV OR REQ #...: 13CF364	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230978	CIR CTS IN 120 4/3/14	9365	ECR TRANSLATION			185095
			1		Paid	30.00	
		INV OR REQ #...: 120	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230984	CIR CTS IN 3332 4/4/14	7919	MISSY KINSEL			185107
			1		Paid	174.00	
		INV OR REQ #...: 3332	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7290-00-00-0-000 INTERPRETERS				395.50	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY					
03	231005 CIR CTS 1000580086 4/1/14	1664 WEST GROUP PAYMENT CENTER			185131
		1	Paid	1,990.84	
	INV OR REQ #...: 1000580086	COMMITTEE NBR..: 03	FUND.....: 001		
	Check Number...:				
001-140-7575-00-00-0-000 JUDICIAL LIBRARY				1,990.84	
001 GENERAL CORPORATE FUND				154,789.35	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
002-060-7111-00-00-0-000 MAINTENANCE RADIO EQUIP							
03	230929	SHER 3.5 SVC HRS 4/21/14	8836	THOMAS ELLIOTT			185096
			1		Paid	175.00	
		INV OR REQ #...: 3.5 SVC HRS	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-060-7111-00-00-0-000 MAINTENANCE RADIO EQUIP						175.00	
002-060-7112-00-00-0-000 RADIO FEES							
03	230740	SHER IN 5880 4/9/14	515	CITY OF DECATUR, INC.			184952
			1		Paid	2,520.00	
		INV OR REQ #...: 5880	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	229943	SHER IN 1229500522 3/27/14	9230	TRINITY SERVICES GROUP, INC			184379
			1		Paid	7,301.99	
		INV OR REQ #...: 1229500522	COMMITTEE NBR..: 03		FUND.....: 001		
		Check Number...:					
03	230663	SHER IN 1229500524 4/3/14	9230	TRINITY SERVICES GROUP, INC			185000
			1		Paid	7,437.12	
		INV OR REQ #...: 1229500524	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	230786	SHER IN 1229500525 4/10/14	9230	TRINITY SERVICES GROUP, INC			185000
			1		Paid	7,228.84	
		INV OR REQ #...: 1229500525	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	231015	SHER IN 1229500527 4/17/14	9230	TRINITY SERVICES GROUP, INC			185126
			1		Paid	7,325.36	
		INV OR REQ #...: 1229500527	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-060-7530-00-00-0-000 DIETARY						29,293.31	
002-060-8020-00-00-0-000 SUPPLIES							
03	230426	SHER REIMB IN 464931 3/26/14	1492	PETTY-CASH SHERIFF			184833
			1		Paid	102.85	
		INV OR REQ #...: REIMB IN 464931	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-8020-00-00-0-000 SUPPLIES				102.85	
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES					
03	230662 SHER 9399032 4/8/14	3769 CDW GOVERNMENT INC			184951
		1	Paid	2,430.40	
	INV OR REQ #...: 9399032	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
03	230818 SHER 500-05 3/31/14	5316 STALEY CREDIT UNION			185004
		1	Paid	495.36	
	INV OR REQ #...: 500-05	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
03	231026 SHER REIMB AMAZON 4/19/14	1492 PETTY-CASH SHERIFF			185115
		1	Paid	19.99	
	INV OR REQ #...: REIMB AMAZON	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				2,945.75	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	230584 EMA 988212-8 4/2/14	8687 INTEGRYS ENERGY SERVICES INC.			184814
		1	Paid	58.95	
	INV OR REQ #...: 988212-8	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
03	230585 EMA REIMB GAS TANK	752 JAMES ROOT			184839
		1	Paid	135.02	
	INV OR REQ #...: REIMB GAS TANK	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				193.97	
002-150-7111-00-00-0-000 MAINT RADIOS					
03	230784 EMA IN 229102 4/11/14	2736 BARBECK COMMUNICATIONS GROUP, INC			184942
		1	Paid	402.50	
	INV OR REQ #...: 229102	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7111-00-00-0-000 MAINT RADIOS				402.50	
002-150-7115-00-00-0-000 TELEPHONE					
03	230586 EMA 685869491-00001 3/20/14	7679 VERIZON WIRELESS			184846
		1	Paid	131.88	
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
03	230927 JUST 1010-8183-0000 4/15/14	8344 CALL ONE			185082
		1	Paid	351.49	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
002-150-7115-00-00-0-000 TELEPHONE				483.37	
002-150-7160-00-00-0-000 PRINTING					
03	230928 EMA 3/2014 COPY 4/22/14	492 CDS OFFICE TECHNOLOGIES			185084
		1	Paid	53.33	
	INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
002-150-7160-00-00-0-000 PRINTING				53.33	
002-150-7210-00-00-0-000 DUES					
03	230583 EMA IN 3011 4/8/14	1386 IL EMERG. SERV. MGMT. ASSN.			184812
		1	Paid	65.00	
	INV OR REQ #...: 3011	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				
002-150-7210-00-00-0-000 DUES				65.00	
002-150-8060-00-00-0-000 CAR-GAS, OIL					
03	230582 EMA 3/2014 GAS USAGE 4/4/14	4506 HIGHWAY/GAS			184806
		1	Paid	265.75	
	INV OR REQ #...: 3/14 GAS USAGE	COMMITTEE NBR..: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230787	EMA 0414008020224 4/6/14	6850	WEX BANK			185012
			1		Paid	54.13	
		INV OR REQ #...: 0414008020224	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-8060-00-00-0-000 CAR-GAS, OIL						319.88	
002-150-8100-00-00-0-000 EMERGENCY OPERATION							
03	230817	EMA 429304161403383684 4/16/14	837	K-MART CORPORATION			184972
			1		Paid	64.31	
		INV OR REQ #...: 304161403383684	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
03	230930	EMA REIMB MEAL EXP 4/16/14	752	JAMES ROOT			185123
			1		Paid	43.33	
		INV OR REQ #...: MEAL EXP	COMMITTEE NBR..: 03		FUND.....: 002		
		Check Number...:					
002-150-8100-00-00-0-000 EMERGENCY OPERATION						107.64	
002 PUBLIC SAFETY TAX FUND						36,662.60	

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	230932	CCAUTO IN R14041103 4/15/14	1227	STRIGLOS COMPUTER CENTERS			185124
			1		Paid	700.80	
		INV OR REQ #...: R14041103	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
050-000-7180-00-00-0-000 CIRCUIT CLERK EDP						700.80	
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP							
03	230483	CIR CTS 1/2014 217460	1228	STRIGLOS OFFICE EQUIPMENT			184844
			1		Paid	135.97	
		INV OR REQ #...: 1/14 217460	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
03	230933	CIR CTS IN R14041103 4/15/14	1227	STRIGLOS COMPUTER CENTERS			185124
			1		Paid	700.80	
		INV OR REQ #...: R14041103	COMMITTEE NBR..: 03		FUND.....: 050		
		Check Number...:					
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP						836.77	
050 CIRCUIT CLERK AUTO FUND						1,537.57	

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	230934	DOC STOR IN 8681 4/7/14	663	BYERS PRINTING CO., INC			185081
			1		Paid	416.14	
		INV OR REQ #...: 8681	COMMITTEE NBR..: 03		FUND.....: 051		
		Check Number...:					
051-000-7180-00-00-0-000 CIRCUIT CLERK EDP						416.14	
051 DOCUMENT STORAGE FUND						416.14	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000 EXPENSES							
03	230446	CCRC IN 23152 4/1/14	2682	GOODIN ASSOCIATES, INC			184803
			1		Paid	290.00	
		INV OR REQ #...: 23152	COMMITTEE NBR..: 03		FUND.....: 052		
		Check Number...:					
03	230788	CCRC PC JIMS SEMINAR	2682	GOODIN ASSOCIATES, INC			184962
			1		Paid	1,500.00	
		INV OR REQ #...: PC JIMS SEMINAR	COMMITTEE NBR..: 03		FUND.....: 052		
		Check Number...:					
03	230935	CCRC IN R14032703 3/31/14	1227	STRIGLOS COMPUTER CENTERS			185124
			1		Paid	599.00	
		INV OR REQ #...: R14032703	COMMITTEE NBR..: 03		FUND.....: 052		
		Check Number...:					
052-000-7800-00-00-0-000 EXPENSES						2,389.00	
052 CIRCUIT CLERK RESTRICTED CASH						2,389.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
053-000-9040-00-00-0-000 OFFICE EQUIPMENT							
03	230936	CIR CLK IN R14031901 3/18/14	1227	STRIGLOS COMPUTER CENTERS			185124
			1		Paid	599.00	
		INV OR REQ #...: R14031901	COMMITTEE NBR..: 03		FUND.....: 053		
		Check Number...:					
053-000-9040-00-00-0-000 OFFICE EQUIPMENT						599.00	
053 CIRCUIT CLERK OP & ADMIN FUND						599.00	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
060-000-7195-00-00-0-000 TRAINING							
03	230666	SAODR REIMB TRAINING EXP 4/9/1	9003	TAMMARA WAGONER			185006
			1		Paid	221.76	
		INV OR REQ #...: TRAINING EXP	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
060-000-7195-00-00-0-000 TRAINING						221.76	
060-000-9040-00-00-0-000 EQUIPMENT							
03	229945	SAODR IN 41192259 3/13/14	8371	MOTOROLA SOLUTIONS, INC			184365
			1		Paid	2,461.83	
		INV OR REQ #...: 41192259	COMMITTEE NBR..: 03		FUND.....: 060		
		Check Number...:					
060-000-9040-00-00-0-000 EQUIPMENT						2,461.83	
060 ST ATTY DRUG FUND						2,683.59	

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	230944	LW LIB 1003137533 5/1/14	1664	WEST GROUP PAYMENT CENTER			185131
			1		Paid	2,101.45	
		INV OR REQ #...: 1003137533	COMMITTEE NBR..: 03		FUND.....: 083		
		Check Number...:					
083-000-7232-00-00-0-000 ELECT RESEARCH						2,101.45	
083 LAW LIBRARY FUND						2,101.45	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
092-050-7120-14-00-0-000 TRAVEL							
03	230752	CAC REIMB MILEAGE 4/7/14	8511	AMANDA HAVENER			184935
			1		Paid	96.32	
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7120-14-00-0-000 TRAVEL						96.32	
092-050-7121-14-00-0-000 CONFERENCE TRAINING							
03	229951	CAC 521-05 2/28/14	5340	STALEY VISA			184328
			1		Paid	398.00	
		INV OR REQ #...: 521-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230789	CAC 521-05 3/14/14	5340	STALEY VISA			184937
			1		Paid	199.36	
		INV OR REQ #...: 521-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7121-14-00-0-000 CONFERENCE TRAINING						597.36	
092-050-7130-14-00-0-000 UTILITIES							
03	230748	CAC 48654-36006 3/13/14	8620	AMEREN			184932
			1		Paid	257.10	
		INV OR REQ #...: 48654-36006	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230749	CAC 48654-36015 3/13/14	8620	AMEREN			184932
			1		Paid	970.51	
		INV OR REQ #...: 48654-36015	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-050-7130-14-00-0-000 UTILITIES						1,227.61	
092-050-7131-14-00-0-000 BLDG MAINT/LEASE							
03	230751	CAC MAY 2014 RENTAL	9029	BARBECK PROPERTIES LLC			184933
			1		Paid	2,234.17	
		INV OR REQ #...: 5/14 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	230668 CAC 521-05 3/24/14	5340 STALEY VISA			184937
		1	Paid	333.88	
	INV OR REQ #...: 521-05	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
092-050-7160-14-00-0-000 PRINTING				333.88	
092-050-7220-14-00-0-000 REFERENCE MATERIAL					
03	230489 CAC 111-00040932 3/25/14	404 HERALD & REVIEW, INC.			184781
		1	Paid	45.30	
	INV OR REQ #...: 111-00040932	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
092-050-7220-14-00-0-000 REFERENCE MATERIAL				45.30	
092-050-9050-14-00-0-000 LEASE/EQUIPMENT					
03	230753 CAC IN 477939 4/1/14	1652 WATTS COPY SYSTEMS INC			184938
		1	Paid	99.75	
	INV OR REQ #...: 477939	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
092-050-9050-14-00-0-000 LEASE/EQUIPMENT				99.75	
092-059-7115-14-00-0-000 PHONE/INTERNET					
03	229949 CAC 8771404200831349 3/19/14	4269 COMCAST			184326
		1	Paid	162.15	
	INV OR REQ #...: 771404200831349	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				
03	230819 CAC 580407758-00001 4/3/14	5120 VERIZON CAC 580407758-00001			184936
		1	Paid	156.60	
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR..: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
092-059-7115-14-00-0-000 PHONE/INTERNET						318.75	
092-059-7120-14-00-0-000 MILEAGE/TRAVEL							
03	229950	CAC MILEAGE 2/13-3/18/14	8510	CHRISTINE HART			184327
			1		Paid	68.32	
		INV OR REQ #...: 2/13-3/18/14	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230667	CAC MILEAGE 3/19-4/3/14	8510	CHRISTINE HART			184934
			1		Paid	56.56	
		INV OR REQ #...: 3/19-4/3/14	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-7120-14-00-0-000 MILEAGE/TRAVEL						124.88	
092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY							
03	230746	CAC 55568-74009 3/13/14	8620	AMEREN			184932
			1		Paid	95.57	
		INV OR REQ #...: 55568-74009	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230747	CAC 17123-02013 3/13/14	8620	AMEREN			184932
			1		Paid	173.20	
		INV OR REQ #...: 17123-02013	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY						268.77	
092-059-7131-14-00-0-000 BLDG LEASE							
03	230750	CAC MAY 2014 RENTAL	9029	BARBECK PROPERTIES LLC			184933
			1		Paid	390.83	
		INV OR REQ #...: 5/14 RENT	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-7131-14-00-0-000 BLDG LEASE						390.83	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
092-059-8020-14-00-0-000 OFFICE SUPPLIES							
03	230490	CAC IN FHY85700 3/24/14	7880	RELIABLE OFFICE SUPPLIES			184782
			1		Paid	48.21	
		INV OR REQ #...: FHY85700	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-8020-14-00-0-000 OFFICE SUPPLIES						48.21	
092-059-8220-14-00-0-000 CONSUMABLE SUPPLIES							
03	230669	CAC 521-05 3/27/14	5340	STALEY VISA			184937
			1		Paid	269.70	
		INV OR REQ #...: 521-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-8220-14-00-0-000 CONSUMABLE SUPPLIES						269.70	
092-059-9050-14-00-0-000 LEASE EQUIPMENT							
03	230753	CAC IN 477939 4/1/14	1652	WATTS COPY SYSTEMS INC			184938
			2		Paid	8.06	
		INV OR REQ #...: 477939	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-059-9050-14-00-0-000 LEASE EQUIPMENT						8.06	
092-061-7120-00-00-0-000 TRAVEL							
03	230675	SAO GR 3/2014 MILEAGE 4/9/14	9452	PHILIP WASHINGTON			185009
			1		Paid	33.15	
		INV OR REQ #...: 3/14 MILEAGE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-7120-00-00-0-000 TRAVEL						33.15	
092-061-7195-00-00-0-000 TRAINING							
03	230674	SAO GR 520-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			1		Paid	88.84	
		INV OR REQ #...: 520-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-7195-00-00-0-000 TRAINING						88.84	
092-061-8020-00-00-0-000 SUPPLIES							
03	229832	SAO GR REIMB TN CRT SUPPLIES	9289	KEYRIA RODGERS			184375
			1		Paid	10.98	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
092-061-8020-00-00-0-000 SUPPLIES						10.98	
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES							
03	230673	SAO GR TN CRT SUPPLIES 3/27/14	9289	KEYRIA RODGERS			184992
			1		Paid	6.99	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230674	SAO GR 520-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			2		Paid	242.58	
		INV OR REQ #...: 520-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230755	SAO GR TN CRT SUPPLIES 4/10/14	9289	KEYRIA RODGERS			184992
			1		Paid	7.06	
		INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						256.63	
092-066-7200-00-00-0-000 CONTRACTUAL							
03	230670	SAOGR 3/2014 ADULT REDEPLOY	173	HERITAGE BEHAVIORAL HEALTH			184966
			1		Paid	1,800.00	
		INV OR REQ #...: 3/14 ADULT REDE	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230671	SAO GR 4/2014 BILLING 4/1/14	958	MILLIKIN UNIVERSITY			184981
			1		Paid	833.33	
		INV OR REQ #...: 4/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230672	SAO GR IN 14002 3/26/14	8760	CHRISTINE E. PINCKARD, IOM			184989
			1		Paid	960.00	
		INV OR REQ #...: 14002	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230754	SAO GR 4/2014 BILLING	8800	STEVEN PERBIX			184987
			1		Paid	1,283.00	
		INV OR REQ #...: 4/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
03	230767	SAO GR IN 68586 2/28/14	7871	CAM SYSTEMS			184948
			1		Paid	624.00	
		INV OR REQ #...: 68586	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-066-7200-00-00-0-000 CONTRACTUAL						5,500.33	
092-066-8020-00-00-0-000 SUPPLIES							
03	230820	SAO GR 505-05 3/31/14	5366	STALEY CREDIT UNION VISA			185005
			1		Paid	74.13	
		INV OR REQ #...: 505-05	COMMITTEE NBR..: 03		FUND.....: 092		
		Check Number...:					
092-066-8020-00-00-0-000 SUPPLIES						74.13	
092 STATE'S ATTY GRANT FUND						12,027.65	

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	229833	SH GR REIMB ALCOHOL COMP 3/26/	1492	PETTY-CASH SHERIFF			184372
			1		Paid	50.00	
		INV OR REQ #...: ALCOHOL COMP	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	230678	SH GR IN 1301 3/31/14	9530	WDKR, INC			185010
			1		Paid	80.00	
		INV OR REQ #...: 1301	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE						130.00	
093-063-7200-00-00-0-000 GRANT EXPENSE							
03	230427	SH GR 165670 3/31/14	8185	CULLIGAN OF DECATUR			184794
			1		Paid	32.35	
		INV OR REQ #...: 165670	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	230592	SH GR IN 98429 4/8/14	537	BECK'S ENGRAVING & RUBBER STAMPS			184786
			1		Paid	13.70	
		INV OR REQ #...: 98429	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	230676	SH GR IN 70199 4/8/14	549	BENNETT & SHADE INSURANCE CO.			184944
			1		Paid	25.00	
		INV OR REQ #...: 70199	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	230790	SH GR IN 3170 4/10/14	252	GARVER FEEDS			184960
			1		Paid	50.00	
		INV OR REQ #...: 3170	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	230791	SH GR BOARDING EXP 4/13/14	9579	SAWGRASS KENNELS			184993
			1		Paid	54.00	
		INV OR REQ #...: BOARDING EXP	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	230821	SH GR NOTARY EXPENSE 4/16/14	1492	PETTY-CASH SHERIFF			184988
			1		Paid	14.00	
		INV OR REQ #...: NOTARY EXP	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	230949	SH GR 500-05 3/31/14	5316	STALEY CREDIT UNION			185129
			1		Paid	131.99	
		INV OR REQ #...: 500-05	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	231032	SH GR 20769 4/19/14	1129	NORTHGATE PET CLINIC			185113
			1		Paid	32.20	
		INV OR REQ #...: 20769	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-063-7200-00-00-0-000 GRANT EXPENSE						353.24	
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP							
03	230428	SH GR REIMB FRAME 4/7/14	1492	PETTY-CASH SHERIFF			184833
			1		Paid	9.25	
		INV OR REQ #...: REIMB FRAME	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	230677	SH GR REIMB KMART 4/9/14	1492	PETTY-CASH SHERIFF			184988
			1		Paid	75.00	
		INV OR REQ #...: REIMB KMART	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
03	230948	SH GR REIMB PIZZA 4/19/14	1492	PETTY-CASH SHERIFF			185115
			1		Paid	78.74	
		INV OR REQ #...: REIMB PIZZA	COMMITTEE NBR..: 03		FUND.....: 093		
		Check Number...:					
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP						162.99	
093 SHERIFF GRANT FUND						646.23	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000 CONTRACTUAL							
03	230679	PR GR 3/2014 BILLING 4/10/14	5218	ABC COUNSELING & FAMILY SERVICES			184939
			1		Paid	800.00	
		INV OR REQ #...: 3/14 BILLING	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7200-00-00-0-000 CONTRACTUAL						800.00	
095-056-7300-00-00-0-000 SUBSTANCE ABUSE							
03	230429	PR GR 3/2014 JUVENILE REDEPLOY	173	HERITAGE BEHAVIORAL HEALTH			184805
			1		Paid	10,462.70	
		INV OR REQ #...: 3/14 JUV REDEPL	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7300-00-00-0-000 SUBSTANCE ABUSE						10,462.70	
095-056-7302-00-00-0-000 HOME INTERVENTION							
03	230491	PR GR 3/2014 COMM ACCESS	6310	YOUTH ADVOCATE PROGRAM INC.			184858
			1		Paid	4,113.61	
		INV OR REQ #...: 3/14 COMM ACCES	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
03	230680	PR GR 1/2014 TRAINING EXP	6657	SHOCKWAVE PROGRAM			184996
			1		Paid	166.88	
		INV OR REQ #...: 1/14 TR EXP	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
03	230681	PR GR 3/2014 PROGRAM FEES	6657	SHOCKWAVE PROGRAM			184996
			1		Paid	3,500.00	
		INV OR REQ #...: 3/14 PROG FEES	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
03	230682	PR GR 3/2014 COMM ACCESS	6657	SHOCKWAVE PROGRAM			184996
			1		Paid	5,297.84	
		INV OR REQ #...: 3/14 COMM ACCES	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-7302-00-00-0-000 HOME INTERVENTION						13,078.33	
095-056-7320-00-00-0-000 ACCESS Project Manager							
03	230448	PR GR 3/16-4/12/14 SVC	6653	THEA TOUSSAINT			184845
			1		Paid	2,773.06	
		INV OR REQ #...: 3/16-4/12/14	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	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	230447	PR GR 3/16-4/12/14 SVC	7095	JEANELLE NORMAN			184827
			1		Paid	1,584.60	
		INV OR REQ #...: 3/16-4/12/14	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	229952	PR GR IN 984264 3/31/14	7870	DECATUR PUBLIC TRANSIT			184341
			1		Paid	300.00	
		INV OR REQ #...: 984264	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-056-8020-00-00-0-000		SUPPLIES				300.00	
095-057-7200-00-00-0-000		Contractual					
03	229835	PRGR 2/2014 DRUG SCREEN BILLIN	173	HERITAGE BEHAVIORAL HEALTH			184349
			1		Paid	920.00	
		INV OR REQ #...: 2/14 DRG SCREEN	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
03	229837	PRGR 2/2014 DUI CRT BILLING	173	HERITAGE BEHAVIORAL HEALTH			184349
			1		Paid	2,400.00	
		INV OR REQ #...: 2/14 DUI CRT	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-057-7200-00-00-0-000		Contractual				3,320.00	
095-059-7200-00-00-0-000		Contractual					
03	229834	PRGR 2/2014 DRUG SCREEN BILLIN	173	HERITAGE BEHAVIORAL HEALTH			184349
			1		Paid	3,260.00	
		INV OR REQ #...: 2/14 DRG SCREEN	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	229836	PRGR 2/2014 DRUG COURT BILLING	173	HERITAGE BEHAVIORAL HEALTH			184349
			1		Paid	6,011.42	
		INV OR REQ #...: 2/14 DRG CRT	COMMITTEE NBR..: 03		FUND.....: 095		
		Check Number...:					
095-059-7200-00-00-0-000 Contractual						9,271.42	
095 PROBATION GRANTS FUND						41,590.11	
*** Report Total ***						255,442.69	

OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: May 19, 2014

CHAIR: PATTY COX

VICE CHAIR: VERZELL TAYLOR

MEMBER: PAT DAWSON

MEMBER: GARY MINICH

MEMBER: SUSANNA ZIMMERMAN

MEMBER: JERRY POTTS

MEMBER: BRYAN SMITH

Account Activity

VISA Classic Credit Card	
Account Number	000000529-05
Account Name	Macon County Board JT (000000529-05)
Current Balance	$344.93
Amount Due	$12.00
Payment Due Date	5/28/2014
Interest Rate	12.90 %
Interest Prior Year	$0.00
Interest YTD	$0.00

Account:	Type:	From:	To:	
Macon County Board JT (000000529-05)	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
4/3/2014	AMAZON.COM AMZN.COM/BILLWA	($139.99)	
4/3/2014	AMAZON.COM AMZN.COM/BILLWA	($44.94)	
4/13/2014	ILLINOIS ASSOCIATION 217-649-3418 IL	($160.00)	
4/18/2014	CREDIT	$164.84	

Account Activity

VISA Gold Credit Card	
Account Number	000032489-05
Account Name	Planning Zoning J H (000032489-05)
Current Balance	$290.51
Amount Due	$12.00
Payment Due Date	5/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
Planning Zoning J H (000032489-05)	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
4/8/2014	MCDONALD'S F12229 OGLESBY IL	($6.06)	
4/8/2014	OGLESBY BP OGLESBY IL	($24.00)	
4/10/2014	STATE STREET BRATHAUS MADISON WI	($13.35)	
4/10/2014	PILOT BELOIT WI	($26.52)	
4/10/2014	CAMPUS INN MADISON MADISON WI	($208.00)	
4/11/2014	BURGER KING #12249 OGLESBY IL	($6.58)	
4/15/2014	RAINSTORM - 2 DECATUR IL	($6.00)	
4/15/2014	CREDIT	$12.00	

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-025-7190-12-35-0-000 OJT TRAINING							
04	230800 WIA		9576	VOESTALPINE NORTRAK INC			184904
			1	ATIM OJT - Luttrell	Paid	1,239.38	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230954 WIA		9581	JOHN WOOD COMMUNITY COLLEGE			185050
			1	Tuition: LWIA 19 On-line cours	Paid	6,643.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-025-7190-12-35-0-000 OJT TRAINING						7,882.38	
150-025-7410-12-35-0-000 CONTRACTUAL							
04	230408 WIA		9404	KP CONSULTING			184742
			1	ATIM Proj Manager	Paid	2,084.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230897 WIA		9404	KP CONSULTING			185051
			1	ATIM Reg. Proj Mgr	Paid	2,084.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-025-7410-12-35-0-000 CONTRACTUAL						4,168.00	
150-025-7540-12-35-0-000 SUPPORT SERVICES							
04	229862 WIA		3874	WIA IMPREST ACCOUNT			184325
			7	ATIM Cust. Trnsp	Paid	126.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230413 WIA		3874	WIA IMPREST ACCOUNT			184746
			7	ATIM Supp Svs.	Paid	72.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230806 WIA		3874	WIA IMPREST ACCOUNT			184906
			6	ATIM: Trnsp Exp	Paid	605.36	
		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	230899 WIA		6701	LAND OF LINCOLN CONSORTIUM			185052
			1	ATIM Supp. SVs.	Paid	490.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230900 WIA		1908	LORETTA'S WORK BOOTS			185054
			1	ATIM Work Boots-Snyder	Paid	65.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230904 WIA		6208	WEST CENTRAL DEVELOPMENT COUNCIL IN			185060
			1	ATIM Supp Svs	Paid	196.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230952 WIA		1160	S.J.SMITH WELDING SUPPLY,INC.			185057
			1	ATIM Supp Svs	Paid	305.78	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230953 WIA		3874	WIA IMPREST ACCOUNT			185061
			2	ATIM Supp., SVs	Paid	179.37	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-7540-12-35-0-000 SUPPORT SERVICES						2,040.48	
150-025-8020-12-38-0-000 SUPPLIES							
04	230801 WIA		5082	STALEY CREDIT UNION			184903
			3	ATIM Supplies	Paid	32.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230806 WIA		3874	WIA IMPREST ACCOUNT			184906
			7	ATIM Supplies	Paid	160.13	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-025-8020-12-38-0-000 SUPPLIES						192.13	
150-046-7190-11-35-0-000 VOCATIONAL TRAINING							
04	229862 WIA		3874	WIA IMPREST ACCOUNT			184325
			4	Title 1E: Trng Materials	Paid	84.17	
		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	230409	WIA	993	LAKE LAND COMMUNITY COLLEGE			184743
			1	Tuition: D. McConnell	Paid	2,363.35	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230413	WIA	3874	WIA IMPREST ACCOUNT			184746
			5	Title 1E: Trng Materials	Paid	12.81	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230801	WIA	5082	STALEY CREDIT UNION			184903
			2	Title 1E: Testing	Paid	2,180.59	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230806	WIA	3874	WIA IMPREST ACCOUNT			184906
			4	Title 1E: Trng. Materials	Paid	180.11	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230901	WIA	7891	MIDWEST TECHNICAL INSTITUTE			185056
			1	Tuition: C. Flannell	Paid	7,100.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-046-7190-11-35-0-000 VOCATIONAL TRAINING						11,921.03	
150-046-7196-11-35-0-000 ON THE JOB TRAINING							
04	230406	WIA	7018	DECATUR FOUNDRY INC.			184740
			1	OJT - M. Laursen	Paid	3,439.80	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-046-7196-11-35-0-000 ON THE JOB TRAINING						3,439.80	
150-046-7540-11-35-0-000 CHILD CARE EXPENSE							
04	229862	WIA	3874	WIA IMPREST ACCOUNT			184325
			5	Title 1E: Trnsp Exp	Paid	1,542.15	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230413	WIA	3874	WIA IMPREST ACCOUNT			184746
			4	Title 1E: Trnsp Exp	Paid	657.00	
		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	230806 WIA		3874	WIA IMPREST ACCOUNT			184906
			3	Title 1E: Trnsp Exp	Paid	3,886.09	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230898 WIA		1055	LIFE UNIFORMS, INC			185053
			1	Uniforms: K. Theus	Paid	107.43	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-046-7540-11-35-0-000 CHILD CARE EXPENSE						6,192.67	
150-047-7540-12-35-0-000 TRANSPORTATION							
04	229862 WIA		3874	WIA IMPREST ACCOUNT			184325
			6	TAA: Trnsp Exp	Paid	111.10	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230413 WIA		3874	WIA IMPREST ACCOUNT			184746
			6	TAA Trnsp Exp	Paid	453.60	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230806 WIA		3874	WIA IMPREST ACCOUNT			184906
			5	TAA - Trnsp Exp	Paid	111.10	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-047-7540-12-35-0-000 TRANSPORTATION						675.80	
150-050-7115-13-10-1-000 Telephone							
04	229848 WIA		3415	AT & T			184313
			1	1075 PERSHING TELEPHONE	Paid	41.31	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230405 WIA		3415	AT & T			184739
			1	1075 PERSHING TELEPHONE	Paid	39.61	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230411 WIA		3917	VERIZON WIRELESS 001-150			184745
			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
04	230950	wIA	3415	AT & T			185044
			1	1075 PERSHING TELEPHONE	Paid	41.33	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-7115-13-10-1-000 Telephone						139.47	
150-050-7120-13-10-0-000 WIB Related Expense							
04	230801	WIA	5082	STALEY CREDIT UNION			184903
			4	WIB Meeting Exp	Paid	250.57	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-7120-13-10-0-000 WIB Related Expense						250.57	
150-050-7121-13-10-0-308 Travel Robyn McCoy							
04	230806	WIA	3874	WIA IMPREST ACCOUNT			184906
			8	Travel Exp: R. McCoy	Paid	12.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230953	WIA	3874	WIA IMPREST ACCOUNT			185061
			3	Travel Exp: R. McCoy	Paid	200.48	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-7121-13-10-0-308 Travel Robyn McCoy						212.48	
150-050-7121-13-10-0-314 Travel Elsie Sorenson							
04	229862	WIA	3874	WIA IMPREST ACCOUNT			184325
			8	D. Meachum - Travel Exp	Paid	93.11	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-7121-13-10-0-314 Travel Elsie Sorenson						93.11	
150-050-7360-13-10-1-000 Facility Costs							
04	229850	WIA	4269	COMCAST			184314
			1	1075 FACILITY	Paid	45.97	
		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	229851 WIA		4269	COMCAST			184315
			1	1075 FACILITY	Paid	23.48	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230410 WIA		1509	PITNEY-BOWES, INC. *			184744
			1	1075 FACILITY	Paid	35.80	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230793 WIA		491	CDS OFFICE TECHNOLOGIES *			184895
			1	1075 FACILITY	Paid	61.91	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230902 WIA		9232	TRUMP PRINTING INC			185058
			1	1075 FACILITY	Paid	63.42	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-7360-13-10-1-000 Facility Costs						230.58	
150-050-7570-13-10-0-000 PAYROLL PROCESSING							
04	230951 WIA		7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			185055
			1	Payroll Process	Paid	1,315.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-050-7570-13-10-0-000 PAYROLL PROCESSING						1,315.00	
150-050-8020-13-10-1-000 Supplies							
04	230802 WIA		5082	STALEY CREDIT UNION			184903
			1	1075 CONSUMABLE SUPPLIES	Paid	28.51	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230804 WIA		1227	STRIGLOS COMPUTER CENTERS			184902
			1	1075 CONSUMABLE SUPPLIES	Paid	14.15	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230807 WIA		3874	WIA IMPREST ACCOUNT			184906
			1	1075 CONSUMABLE SUPPLIES	Paid	26.02	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-8020-13-10-1-000 Supplies				68.68	
150-051-7115-13-28-1-000 Telephone Expense					
04	229848 WIA	3415 AT & T			184313
		2 1075 PERSHING TELEPHONE	Paid	32.12	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
04	230405 WIA	3415 AT & T			184739
		2 1075 PERSHING TELEPHONE	Paid	30.80	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
04	230411 WIA	3917 VERIZON WIRELESS 001-150			184745
		2 1075 PERSHING TELEPHONE	Paid	13.39	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
04	230950 wIA	3415 AT & T			185044
		2 1075 PERSHING TELEPHONE	Paid	32.13	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
150-051-7115-13-28-1-000 Telephone Expense				108.44	
150-051-7115-13-28-2-000 Telephone Expense					
04	230412 WIA	3917 VERIZON WIRELESS 001-150			184745
		1 757 TELEPHONE EXPENSE	Paid	14.30	
	INV OR REQ #...: 1234	COMMITTEE NBR..: 04	FUND.....: 150		
	Check Number...:				
150-051-7115-13-28-2-000 Telephone Expense				14.30	
150-051-7115-13-28-3-000 Telephone Expense					
04	229849 WIA	8649 AT & T			184312
		1 CLINTON TELEPHONE EXPENSE	Paid	7.84	
	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	229854 WIA		8292	FRONTIER COMMUNICATIONS			184318
			1	CLINTON TELEPHONE EXPENSE	Paid	4.50	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229858 WIA		8648	SUPER MEDIA INC.			184322
			1	CLINTON TELEPHONE EXPENSE	Paid	12.44	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230891 WIA		8649	AT & T			185043
			1	CLINTON TELEPHONE EXPENSE	Paid	7.53	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230896 WIA		8292	FRONTIER COMMUNICATIONS			185049
			1	CLINTON TELEPHONE EXPENSE	Paid	4.50	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7115-13-28-3-000 Telephone Expense						36.81	
150-051-7121-13-28-0-304 Travel Evelyn Cluney							
04	229861 WIA		3874	WIA IMPREST ACCOUNT			184325
			1	TONY WARDEN TRAVEL EXPENSE	Paid	8.34	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7121-13-28-0-304 Travel Evelyn Cluney						8.34	
150-051-7121-13-28-0-309 Travel Dana Miller							
04	230414 WIA		3874	WIA IMPREST ACCOUNT			184746
			1	DANA MILLER TRAVEL EXPENSE	Paid	14.58	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7121-13-28-0-309 Travel Dana Miller						14.58	
150-051-7190-13-25-0-000 Vocational Training							
04	229855 WIA		1055	LIFE UNIFORMS, INC			184319
			1	Uniforms: Culver	Paid	142.02	
		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	229857 WIA		696	RICHLAND COMMUNITY COLLEGE			184321
			1	Nursing Exp: Gant, Brooks	Paid	129.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229862 WIA		3874	WIA IMPREST ACCOUNT			184325
			2	Adult: Trng Materials	Paid	79.30	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230413 WIA		3874	WIA IMPREST ACCOUNT			184746
			1	Adult: Trng Materials	Paid	72.75	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230801 WIA		5082	STALEY CREDIT UNION			184903
			1	Adult - Testing	Paid	399.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-7190-13-25-0-000 Vocational Training						822.82	
150-051-7360-13-28-1-000 Facility Costs							
04	229850 WIA		4269	COMCAST			184314
			2	1075 FACILITY	Paid	35.74	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229851 WIA		4269	COMCAST			184315
			2	1075 FACILITY	Paid	18.25	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229852 WIA		4610	DECATUR COMPUTERS INC			184316
			1	757 FACILITY	Paid	10.69	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229853 WIA		9049	EXPRESS SERVICES, INC			184317
			1	757 FACILITY	Paid	165.25	
		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	229859 WIA		4650	UNITED STATES POSTAL SERVICE			184323
			1	757 FACILITY	Paid	42.75	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230410 WIA		1509	PITNEY-BOWES, INC. *			184744
			2	1075 FACILITY	Paid	27.83	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230793 WIA		491	CDS OFFICE TECHNOLOGIES *			184895
			2	1075 FACILITY	Paid	48.14	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230795 WIA		4610	DECATUR COMPUTERS INC			184897
			1	757 FACILITY	Paid	65.19	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230796 WIA		9049	EXPRESS SERVICES, INC			184898
			1	757 FACILITY	Paid	196.73	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230797 WIA		3160	HANSON INFORMATION SYSTEMS INC			184899
			1	757 FACILITY	Paid	9.72	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230892 WIA		4269	COMCAST			185045
			1	757 FACILITY	Paid	44.66	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230893 WIA		4610	DECATUR COMPUTERS INC			185046
			1	757 FACILITY	Paid	13.11	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230895 WIA		9049	EXPRESS SERVICES, INC			185048
			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	230902	WIA	9232	TRUMP PRINTING INC			185058
			2	1075 FACILITY	Paid	49.31	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-051-7360-13-28-1-000 Facility Costs						821.80	
150-051-7540-13-29-0-713 Adult Transportation Expense							
04	229862	WIA	3874	WIA IMPREST ACCOUNT			184325
			1	Adult: Trnsp Exp	Paid	842.56	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230413	WIA	3874	WIA IMPREST ACCOUNT			184746
			2	Adult: Trnsp Exp	Paid	888.88	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230806	WIA	3874	WIA IMPREST ACCOUNT			184906
			1	Adult: Trnsp Exp	Paid	625.74	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-051-7540-13-29-0-713 Adult Transportation Expense						2,357.18	
150-051-8020-13-28-1-000 Supplies							
04	230802	WIA	5082	STALEY CREDIT UNION			184903
			2	1075 CONSUMABLE SUPPLIES	Paid	22.17	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230804	WIA	1227	STRIGLOS COMPUTER CENTERS			184902
			2	1075 CONSUMABLE SUPPLIES	Paid	11.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230807	WIA	3874	WIA IMPREST ACCOUNT			184906
			2	1075 CONSUMABLE SUPPLIES	Paid	20.23	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-051-8020-13-28-1-000 Supplies						53.40	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
150-051-8020-13-28-2-000 Supplies							
04	229856 WIA		4641	PITNEY BOWES			184320
			1	757 CONSUMABLE SUPPLIES	Paid	58.29	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-051-8020-13-28-2-000 Supplies						58.29	
150-052-7115-13-48-1-000 Telephone Expense							
04	229848 WIA		3415	AT & T			184313
			3	1075 PERSHING TELEPHONE	Paid	55.09	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230405 WIA		3415	AT & T			184739
			3	1075 PERSHING TELEPHONE	Paid	52.82	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230411 WIA		3917	VERIZON WIRELESS 001-150			184745
			3	1075 PERSHING TELEPHONE	Paid	22.97	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230950 wIA		3415	AT & T			185044
			3	1075 PERSHING TELEPHONE	Paid	55.11	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-13-48-1-000 Telephone Expense						185.99	
150-052-7115-13-48-2-000 Telephone Expense							
04	230412 WIA		3917	VERIZON WIRELESS 001-150			184745
			2	757 TELEPHONE EXPENSE	Paid	24.54	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7115-13-48-2-000 Telephone Expense						24.54	
150-052-7115-13-48-3-000 Telephone Expense							
04	229849 WIA		8649	AT & T			184312
			2	CLINTON TELEPHONE EXPENSE	Paid	13.46	
		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	229854 WIA		8292	FRONTIER COMMUNICATIONS			184318
			2	CLINTON TELEPHONE EXPENSE	Paid	7.72	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229858 WIA		8648	SUPER MEDIA INC.			184322
			2	CLINTON TELEPHONE EXPENSE	Paid	21.34	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230891 WIA		8649	AT & T			185043
			2	CLINTON TELEPHONE EXPENSE	Paid	12.92	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230896 WIA		8292	FRONTIER COMMUNICATIONS			185049
			2	CLINTON TELEPHONE EXPENSE	Paid	7.72	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-052-7115-13-48-3-000 Telephone Expense						63.16	
150-052-7121-13-48-0-307 Travel Jacque Matson							
04	230413 WIA		3874	WIA IMPREST ACCOUNT			184746
			8	Travel Exp: J. Matson	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	
150-052-7190-13-44-0-000 Vocational Training							
04	229855 WIA		1055	LIFE UNIFORMS, INC			184319
			2	Uniforms: Bailey, Hart,Allen	Paid	595.22	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229862 WIA		3874	WIA IMPREST ACCOUNT			184325
			9	O/S Youth Trng Materials	Paid	55.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230806 WIA		3874	WIA IMPREST ACCOUNT			184906
			9	O/S Youth Trng Exp	Paid	55.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-052-7190-13-44-0-000 Vocational Training						705.22	
150-052-7360-13-48-1-000 Facility Costs							
04	229850	WIA	4269	COMCAST			184314
			3	1075 FACILITY	Paid	61.30	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229851	WIA	4269	COMCAST			184315
			3	1075 FACILITY	Paid	31.31	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229852	WIA	4610	DECATUR COMPUTERS INC			184316
			2	757 FACILITY	Paid	18.34	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229853	WIA	9049	EXPRESS SERVICES, INC			184317
			2	757 FACILITY	Paid	283.56	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229859	WIA	4650	UNITED STATES POSTAL SERVICE			184323
			2	757 FACILITY	Paid	73.35	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230410	WIA	1509	PITNEY-BOWES, INC. *			184744
			3	1075 FACILITY	Paid	47.74	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230793	WIA	491	CDS OFFICE TECHNOLOGIES *			184895
			3	1075 FACILITY	Paid	82.56	
		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	230795 WIA		4610	DECATUR COMPUTERS INC			184897
			2	757 FACILITY	Paid	111.86	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230796 WIA		9049	EXPRESS SERVICES, INC			184898
			2	757 FACILITY	Paid	337.57	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230797 WIA		3160	HANSON INFORMATION SYSTEMS INC			184899
			2	757 FACILITY	Paid	16.67	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230892 WIA		4269	COMCAST			185045
			2	757 FACILITY	Paid	76.63	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230893 WIA		4610	DECATUR COMPUTERS INC			185046
			2	757 FACILITY	Paid	22.50	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230895 WIA		9049	EXPRESS SERVICES, INC			185048
			2	757 FACILITY	Paid	162.03	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230902 WIA		9232	TRUMP PRINTING INC			185058
			3	1075 FACILITY	Paid	84.57	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7360-13-48-1-000 Facility Costs						1,409.99	
150-052-7410-13-43-0-000 SDA CONTRACTS							
04	230794 WIA		2618	CITY OF CLINTON			184896
			1	I/S Youth Cont. Reimb.	Paid	5,000.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-052-7410-13-43-0-000 SDA CONTRACTS						5,000.00	
150-052-7410-13-44-0-000 SDA CONTRACTS							
04	230798	WIA	819	MACON-PIATT REG OFFICE OF EDUCATION			184900
			1	O/S Youth Cont. Reimb.	Paid	3,262.32	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7410-13-44-0-000 SDA CONTRACTS						3,262.32	
150-052-7540-13-44-0-715 Other Expense							
04	230413	WIA	3874	WIA IMPREST ACCOUNT			184746
			9	O/S Youth Other Supp Svs	Paid	150.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7540-13-44-0-715 Other Expense						150.00	
150-052-7550-13-43-0-711 Work Experience							
04	229860	WIA	7626	WIA PAYROLL			184324
			1	I/S Youth WE	Paid	503.83	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-052-7550-13-43-0-711 Work Experience						503.83	
150-052-8020-13-48-1-000 Supplies							
04	230802	WIA	5082	STALEY CREDIT UNION			184903
			3	1075 CONSUMABLE SUPPLIES	Paid	38.02	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230804	WIA	1227	STRIGLOS COMPUTER CENTERS			184902
			3	1075 CONSUMABLE SUPPLIES	Paid	18.87	
		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	230807 WIA		3874	WIA IMPREST ACCOUNT			184906
			3	1075 CONSUMABLE SUPPLIES	Paid	34.70	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-052-8020-13-48-1-000 Supplies						91.59	
150-052-8020-13-48-2-000 Supplies							
04	229856 WIA		4641	PITNEY BOWES			184320
			2	757 CONSUMABLE SUPPLIES	Paid	100.02	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-052-8020-13-48-2-000 Supplies						100.02	
150-053-7115-13-38-1-000 Telephone Expense							
04	229848 WIA		3415	AT & T			184313
			4	1075 PERSHING TELEPHONE	Paid	78.03	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230405 WIA		3415	AT & T			184739
			4	1075 PERSHING TELEPHONE	Paid	74.82	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230411 WIA		3917	VERIZON WIRELESS 001-150			184745
			4	1075 PERSHING TELEPHONE	Paid	32.54	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230950 wIA		3415	AT & T			185044
			4	1075 PERSHING TELEPHONE	Paid	78.08	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-053-7115-13-38-1-000 Telephone Expense						263.47	
150-053-7115-13-38-2-000 Telephone Expense							
04	230412 WIA		3917	VERIZON WIRELESS 001-150			184745
			3	757 TELEPHONE EXPENSE	Paid	34.76	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-053-7115-13-38-2-000 Telephone Expense						34.76	
150-053-7115-13-38-3-000 Telephone Expense							
04	229849 WIA		8649	AT & T			184312
			3	CLINTON TELEPHONE EXPENSE	Paid	19.06	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229854 WIA		8292	FRONTIER COMMUNICATIONS			184318
			3	CLINTON TELEPHONE EXPENSE	Paid	10.94	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229858 WIA		8648	SUPER MEDIA INC.			184322
			3	CLINTON TELEPHONE EXPENSE	Paid	30.22	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230891 WIA		8649	AT & T			185043
			3	CLINTON TELEPHONE EXPENSE	Paid	18.30	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230896 WIA		8292	FRONTIER COMMUNICATIONS			185049
			3	CLINTON TELEPHONE EXPENSE	Paid	10.94	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-053-7115-13-38-3-000 Telephone Expense						89.46	
150-053-7121-13-38-0-304 Travel Evelyn Cluney							
04	229861 WIA		3874	WIA IMPREST ACCOUNT			184325
			2	TONY WARDEN TRAVEL EXPENSE	Paid	20.26	
		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	230805	WIA	7626	WIA PAYROLL			184905
			1	Dis. Wkr: WE	Paid	1,612.33	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-053-7550-13-35-0-000 Work Experience						3,255.60	
150-053-8020-13-38-1-000 Supplies							
04	230802	WIA	5082	STALEY CREDIT UNION			184903
			4	1075 CONSUMABLE SUPPLIES	Paid	53.87	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230804	WIA	1227	STRIGLOS COMPUTER CENTERS			184902
			4	1075 CONSUMABLE SUPPLIES	Paid	26.75	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230807	WIA	3874	WIA IMPREST ACCOUNT			184906
			4	1075 CONSUMABLE SUPPLIES	Paid	49.15	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-053-8020-13-38-1-000 Supplies						129.77	
150-053-8020-13-38-2-000 Supplies							
04	229856	WIA	4641	PITNEY BOWES			184320
			3	757 CONSUMABLE SUPPLIES	Paid	141.69	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-053-8020-13-38-2-000 Supplies						141.69	
150-092-7196-12-35-0-000 ON THE JOB TRAINING							
04	230407	WIA	4412	DYNAGRAPHICS INCORPORATED			184741
			1	OJT Reimb: E. Bender	Paid	2,501.20	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230792	WIA	9528	ADM RAILCAR			184894
			1	OJT: Gray, Rhoades	Paid	7,826.00	
		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	230893 WIA		4610	DECATUR COMPUTERS INC			185046
			3	757 FACILITY	Paid	31.87	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230895 WIA		9049	EXPRESS SERVICES, INC			185048
			3	757 FACILITY	Paid	229.54	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230902 WIA		9232	TRUMP PRINTING INC			185058
			4	1075 FACILITY	Paid	119.81	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7360-13-38-1-000 Facility Costs						1,997.38	
150-053-7540-13-39-0-712 Child Care Expense							
04	230953 WIA		3874	WIA IMPREST ACCOUNT			185061
			1	Dis. Wkr: Child Care Exp	Paid	2,356.24	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7540-13-39-0-712 Child Care Expense						2,356.24	
150-053-7540-13-39-0-713 Transportation Expense							
04	230413 WIA		3874	WIA IMPREST ACCOUNT			184746
			3	Dis. Wkr: Trnsp Exp	Paid	68.64	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230806 WIA		3874	WIA IMPREST ACCOUNT			184906
			2	Dis. Wkr: Trnsp	Paid	68.64	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7540-13-39-0-713 Transportation Expense						137.28	
150-053-7550-13-35-0-000 Work Experience							
04	229860 WIA		7626	WIA PAYROLL			184324
			2	Dis. Wkr: WE	Paid	1,643.27	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
150-053-7121-13-38-0-304 Travel Evelyn Cluney						20.26	
150-053-7121-13-38-0-309 Travel Dana Miller							
04	230414 WIA		3874	WIA IMPREST ACCOUNT			184746
			2	DANA MILLER TRAVEL EXPENSE	Paid	35.42	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7121-13-38-0-309 Travel Dana Miller						35.42	
150-053-7190-13-35-0-000 Vocational Training							
04	229857 WIA		696	RICHLAND COMMUNITY COLLEGE			184321
			2	Nursing Exp: M. Cundiff	Paid	57.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229862 WIA		3874	WIA IMPREST ACCOUNT			184325
			3	Dis. Wkr: Trng Materials	Paid	139.99	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	230799 WIA		7891	MIDWEST TECHNICAL INSTITUTE			184901
			1	Tuition: T. Jones	Paid	4,475.00	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
150-053-7190-13-35-0-000 Vocational Training						4,671.99	
150-053-7360-13-38-1-000 Facility Costs							
04	229850 WIA		4269	COMCAST			184314
			4	1075 FACILITY	Paid	86.84	
		INV OR REQ #...: 1234	COMMITTEE NBR..: 04		FUND.....: 150		
		Check Number...:					
04	229851 WIA		4269	COMCAST			184315
			4	1075 FACILITY	Paid	44.35	
		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	229852 WIA		4610	DECATUR COMPUTERS INC			184316
			3	757 FACILITY	Paid	25.97	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229853 WIA		9049	EXPRESS SERVICES, INC			184317
			3	757 FACILITY	Paid	401.70	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	229859 WIA		4650	UNITED STATES POSTAL SERVICE			184323
			3	757 FACILITY	Paid	103.90	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230410 WIA		1509	PITNEY-BOWES, INC. *			184744
			4	1075 FACILITY	Paid	67.63	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230793 WIA		491	CDS OFFICE TECHNOLOGIES *			184895
			4	1075 FACILITY	Paid	116.95	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230795 WIA		4610	DECATUR COMPUTERS INC			184897
			3	757 FACILITY	Paid	158.45	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230796 WIA		9049	EXPRESS SERVICES, INC			184898
			3	757 FACILITY	Paid	478.20	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230797 WIA		3160	HANSON INFORMATION SYSTEMS INC			184899
			3	757 FACILITY	Paid	23.61	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230892 WIA		4269	COMCAST			185045
			3	757 FACILITY	Paid	108.56	
		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	230894	WIA	4412	DYNAGRAPHICS INCORPORATED			185047
			1	OJT Payment: Q. Stephenson	Paid	2,340.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
			2	OJT Pymnt: E. Bender	Paid	2,501.20	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
04	230903	WIA	8149	UNION IRON INC.			185059
			1	OJT Pymnt: T. Weaks	Paid	5,460.00	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-092-7196-12-35-0-000 ON THE JOB TRAINING						20,628.40	
150-097-8020-13-00-0-000 Supplies							
04	230803	WIA	1227	STRIGLOS COMPUTER CENTERS			184902
			1	DPS Summer Youth Prog	Paid	26.60	
		INV OR REQ #...: 1234		COMMITTEE NBR..: 04	FUND.....: 150		
		Check Number...:					
150-097-8020-13-00-0-000 Supplies						26.60	
150 WORKFORCE INVESTMENT SOLUTIONS						88,451.28	
*** Report Total ***						88,451.28	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV						
05	230459 REC 3/2014 RH-00058 4/1/14	6212	ILLINOIS DEPARTMENT OF REVENUE			184813
		1		Paid	8,757.00	
	INV OR REQ #...: RH-00058	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV					8,757.00	
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK						
05	229920 CO CLK 3/2014 COPIES 4/1/14	3009	IL DEPT OF PUBLIC HEALTH			184352
		1		Paid	3,340.00	
	INV OR REQ #...: 3/14 COPIES	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK					3,340.00	
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE						
05	229921 CO CLK 3/2014 DVF 4/1/14	7389	OFFICE OF THE ILLINOIS STATE			184353
		1		Paid	225.00	
	INV OR REQ #...: 3/14 DVF	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE					225.00	
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION						
05	229827 GEN MACON09 3/1/14	8139	NIEMANN FOODS INC.			184367
		1		Paid	163.70	
	INV OR REQ #...: MACON09	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	230809 GEN IN 618044 5/1/14	7358	DELTA DENTAL OF ILLINOIS			184957
		1		Paid	25,255.67	
	INV OR REQ #...: 618044	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	230968 GEN IN 1685 3/31/14	4586	CHESTNUT GLOBAL PARTNERS			185085
		1		Paid	4,050.00	
	INV OR REQ #...: 1685	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				29,469.37	
001-020-7115-00-00-0-000 TELEPHONE					
05	230926 OPER 1010-8183-0000 4/15/14	8344 CALL ONE			185082
		1	Paid	171.68	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-020-7115-00-00-0-000 TELEPHONE				171.68	
001-020-7150-00-00-0-000 POSTAGE					
05	231010 STRM IN 83124 3/31/14	6134 QUICKSILVER MAILING SERVICES			185119
		1	Paid	170.31	
	INV OR REQ #...: 83124	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	231011 STRM IN 83183 3/31/14	6134 QUICKSILVER MAILING SERVICES			185119
		1	Paid	3,842.32	
	INV OR REQ #...: 83183	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-020-7150-00-00-0-000 POSTAGE				4,012.63	
001-020-7182-00-00-0-000 NETWORK EDP					
05	229915 GEN IN NSU21645 3/26/14	4610 DECATUR COMPUTERS INC			184337
		1	Paid	192.50	
	INV OR REQ #...: NSU21645	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	230758 GEN IN NSU21803 4/7/14	4610 DECATUR COMPUTERS INC			184954
		1	Paid	357.50	
	INV OR REQ #...: NSU21803	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	230970 GEN IN NSU21840 4/11/14	4610 DECATUR COMPUTERS INC			185087
		1	Paid	275.00	
	INV OR REQ #...: NSU21840	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230983	CO BRD IN 601819 4/15/14	8339	KESTREL WEB SITE DESIGN			185106
			1		Paid	192.50	
		INV OR REQ #...: 601819	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-7182-00-00-0-000 NETWORK EDP						1,017.50	
001-020-8020-00-00-0-000 SUPPLIES							
05	230957	STRM 3/2014 COPY 4/8/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	46.20	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	231014	STRM 2/2014 217460	1228	STRIGLOS OFFICE EQUIPMENT			185125
			1		Paid	1,014.83	
		INV OR REQ #...: 2/14 217460	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-8020-00-00-0-000 SUPPLIES						1,061.03	
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES							
05	231008	STRM IN 35I59440 3/17/14	5240	MIDLAND PAPER			185110
			1		Paid	2,080.78	
		INV OR REQ #...: 35I59440	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	231013	STRM IN 1046380965 4/9/14	1008	IKON OFFICE SOLUTIONS, INC.			185122
			1		Paid	199.50	
		INV OR REQ #...: 1046380965	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES						2,280.28	
001-020-9040-00-00-0-000 PRINT SHOP EQUIP							
05	231007	STRM IN 842998 4/10/14	491	CDS OFFICE TECHNOLOGIES *			185083
			1		Paid	192.76	
		INV OR REQ #...: 842998	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	231012	STRM IN 5029898154 3/13/14	1008	IKON OFFICE SOLUTIONS, INC.			185122
			1		Paid	173.88	
		INV OR REQ #...: 5029898154	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-9040-00-00-0-000 PRINT SHOP EQUIP				366.64	
001-021-7115-00-00-0-000 TELEPHONE					
05	230576 P&Z 580407316-00001 3/28/14	4061 VERIZON WIRELESS 580407316-00001			184849
		1	Paid	84.26	
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	230926 OPER 1010-8183-0000 4/15/14	8344 CALL ONE			185082
		2	Paid	168.51	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-021-7115-00-00-0-000 TELEPHONE				252.77	
001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD					
05	230976 CO BRD REIMB MILEAGE 4/3/14	7653 JAY DUNN			185093
		1	Paid	50.40	
	INV OR REQ #...: MILEAGE	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD				50.40	
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC					
05	230416 CO BRD 5/2014 RENTAL 4/3/14	3483 DECATUR PUBLIC BUILDING COMMISSION			184797
		1	Paid	3,750.00	
	INV OR REQ #...: 5/14 RENTAL	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC				3,750.00	
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE					
05	230567 P&Z 111-60000825 3/30/14	404 HERALD & REVIEW, INC.			184804
		1	Paid	132.88	
	INV OR REQ #...: 111-60000825	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE				132.88	
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					
05	229910 P&Z 3/2014 INSP/MILEAGE	8709 JAMES J. BRUMMITT			184332
		1	Paid	613.12	
	INV OR REQ #...: 3/14 INS/MILEAG	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				613.12	
001-021-7201-00-00-0-000 ZONING BD OF APPEALS					
05	230453 CO BRD ZBA HEARING 4/2/14	9430 ANDREW FREELAND			184800
		1	Paid	50.00	
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	230458 CO BRD ZBA HEARING 4/2/14	9422 DENNIS HUGHES			184808
		1	Paid	50.00	
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	230462 P&Z ZBA HEARING 4/2/14	9339 WILLIAM KORETKE			184818
		1	Paid	50.00	
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	230463 P&Z ZBA HEARING 4/2/14	7283 BARBARA C LAMONT			184819
		1	Paid	50.00	
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05	FUND.....: 001		
	Check Number...:				
05	230464 P&Z ZBA HEARING 4/2/14	5152 EDWARD LEONARD			184820
		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	230472	P&Z ZBA HEARING 4/2/14	9340	JOHN PHILLIPS			184834
			1		Paid	50.00	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230481	P&Z ZBA HEARING 4/2/14	8327	DONALD E. WILSON			184856
			1		Paid	71.28	
		INV OR REQ #...: ZBA HEARING	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7201-00-00-0-000 ZONING BD OF APPEALS						371.28	
001-021-7230-00-00-0-000 COPY MACHINE							
05	230958	CO BRD 3/2014 COPY 4/1/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	63.01	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-7230-00-00-0-000 COPY MACHINE						63.01	
001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD							
05	230756	STRM IN 98430 4/8/14	537	BECK'S ENGRAVING & RUBBER STAMPS			184943
			1		Paid	6.40	
		INV OR REQ #...: 98430	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD						6.40	
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE							
05	230813	P&Z A SARVER NOTARY FEE	1051	SECRETARY OF STATE INDEX DEPT			184994
			1		Paid	10.00	
		INV OR REQ #...: NOTARY FEE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	231006	P&Z IN 98485 4/16/14	537	BECK'S ENGRAVING & RUBBER STAMPS			185079
			1		Paid	67.20	
		INV OR REQ #...: 98485	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE						77.20	
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL							
05	230418	P&Z 3/2014 GAS USAGE 4/4/14	4506	HIGHWAY/GAS			184806
			1		Paid	146.16	
		INV OR REQ #...: 3/14 GAS USAGE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230569 P&Z REP ORD 3230 3/28/14	4505	HIGHWAY			184809
		1		Paid	114.71	
	INV OR REQ #...: REP ORD 3230	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	230581 P&Z 32489-05 3/31/14	5354	STALEY CREDIT UNION VISA			184852
		1		Paid	12.00	
	INV OR REQ #...: 32489-05	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL					272.87	
001-030-7115-00-00-0-000 TELEPHONE						
05	230926 OPER 1010-8183-0000 4/15/14	8344	CALL ONE			185082
		3		Paid	112.65	
	INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-030-7115-00-00-0-000 TELEPHONE					112.65	
001-030-7230-00-00-0-000 COPY MACHINE						
05	230434 CO CLK IN 477305 4/4/14	2112	BRADFIELD'S COMPUTER SUPPLY, INC			184788
		1		Paid	677.00	
	INV OR REQ #...: 477305	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
001-030-7230-00-00-0-000 COPY MACHINE					677.00	
001-031-5510-00-00-0-000 ELECTION JUDGES						
05	230089 CCELE ELECTION ASST 3/18/14	1656	LAWRENCE E WEAVER JR.			184694
		1		Paid	60.64	
	INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	230090 CCELE ELECTION ASST 3/18/14	7502	JACK E CUNNINGHAM			184454
		1		Paid	55.04	
	INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					
05	230091 CCELE ELECTION ASST 3/18/14	5730	BARBARA A. HIGDON			184529
		1		Paid	75.00	
	INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230092	CCELE ELECTION ASST 3/18/14	5731	JAMES L. HIGDON			184530
			1		Paid	89.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230093	CCELE ELECTION ASST 3/18/14	6063	RUDY V ESCOBAR			184477
			1		Paid	81.16	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230094	CCELE ELECTION ASST 3/18/14	2044	JOAN E FULTON			184498
			1		Paid	87.88	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230095	CCELE ELECTION ASST 3/18/14	2997	LORRI WATKINS			184691
			1		Paid	125.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230096	CCELE ELECTION ASST 3/18/14	9542	ANDREA L SHAFFER			184642
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230097	CCELE ELECTION ASST 3/18/14	9543	EVAN SHAFFER			184643
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230098	CCELE ELECTION ASST 3/18/14	9544	RYAN GRIMM			184515
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230099	CCELE ELECTION ASST 3/18/14	4302	BRENDA SUNDERLAND			184663
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230100	CCELE ELECTION ASST 3/18/14	5896	DEBORAH KIRKLAND			184558
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230101	CCELE ELECTION ASST 3/18/14	7485	ZACHARY DARBY			184461
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230102	CCELE ELECTION ASST 3/18/14	6049	NICOLE DARBY			184460
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230103	CCELE ELECTION ASST 3/18/14	7170	KIMBERLY D FOWLER			184493
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230104	CCELE ELECTION ASST 3/18/14	4088	STEPHANIE WHITMER			184706
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230105	CCELE ELECTION ASST 3/18/14	9545	TRACY SUMPTER			184662
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230106	CCELE ELECTION ASST 3/18/14	5910	JUSTIN MORRISON			184597
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230107	CCELE ELECTION ASST 3/18/14	6729	KEVIN RHODES			184630
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230108	CCELE ELECTION ASST 3/18/14	7166	JOHN DOOLIN			184467
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230109	CCELE ELECTION ASST 3/18/14	9096	BRIAN BECKER			184402
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230110	CCELE ELECTION ASST 3/18/14	7481	JEREMY ATTEBERRY			184392
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230111	CCELE ELECTION ASST 3/18/14	9095	WILLIAM E LOURASH			184572
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230112	CCELE ELECTION ASST 3/18/14	5493	CYNTHIA D THOMAS			184669
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230113	CCELE ELECTION ASST 3/18/14	6713	TONY CLIFTON			184437
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230114	CCELE ELECTION ASST 3/18/14	8082	SEBASTIAN GRIMM			184514
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230115	CCELE ELECTION ASST 3/18/14	7480	CHRISTINA GRIMM			184513
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230116	CCELE ELECTION ASST 3/18/14	6957	ASHLEY GRIMM			184512
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230117	CCELE ELECTION ASST 3/18/14	7167	VERNON D WIMBERLY			184710
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230118	CCELE ELECTION ASST 3/18/14	8541	JUNETTE ELLER			184474
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230119	CCELE ELECTION ASST 3/18/14	6731	SCOTT RUETER			184635
			1		Paid	326.16	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230120	CCELE ELECTION ASST 3/18/14	905	WILLIAM VALENTINE			184679
			1		Paid	297.04	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230121	CCELE ELECTION ASST 3/18/14	5895	CAROL BARR			184397
			1		Paid	1,153.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230122	CCELE ELECTION ASST 3/18/14	8417	SHARON L RYAN			184638
			1		Paid	1,029.68	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230123	CCELE ELECTION ASST 3/18/14	6521	FRED L CARBONNEAU JR			184431
			1		Paid	250.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230124	CCELE ELECTION ASST 3/18/14	8411	ANDREA CARBONNEAU			184430
			1		Paid	304.88	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230125	CCELE ELECTION ASST 3/18/14	5643	WILLIAM D DUNN			184470
			1		Paid	331.76	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230126	CCELE ELECTION ASST 3/18/14	2023	MARCIA POTRAFKA			184619
			1		Paid	311.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230127	CCELE ELECTION ASST 3/18/14	8109	EDWARD H LEONARD JR			184567
			1		Paid	346.88	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230128	CCELE ELECTION ASST 3/18/14	8108	VICKI L BEAN			184400
			1		Paid	294.80	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230129	CCELE ELECTION ASST 3/18/14	7502	JACK E CUNNINGHAM			184454
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230130	CCELE ELECTION ASST 3/18/14	7157	AGNES C GHIGLIONE			184500
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230131	CCELE ELECTION ASST 3/18/14	9099	ROGER D HUNTER			184543
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230132	CCELE ELECTION ASST 3/18/14	5513	MARGARET C LEONARD			184565
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230133	CCELE ELECTION ASST 3/18/14	5514	SUSAN K PARK			184609
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230134	CCELE ELECTION ASST 3/18/14	5520	DOUGLAS M PRECHT			184621
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230135	CCELE ELECTION ASST 3/18/14	7177	PATRICIA A PRECHT			184622
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230136	CCELE ELECTION ASST 3/18/14	9546	VERONICA J REYNOLDS			184629
			1		Paid	155.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230137	CCELE ELECTION ASST 3/18/14	8582	MICHAEL L RUSK			184637
			1		Paid	154.48	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230138	CCELE ELECTION ASST 3/18/14	5759	CHARLES L WALLACE			184686
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230139	CCELE ELECTION ASST 3/18/14	5512	BECKY J WRIGLEY			184716
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230140	CCELE ELECTION ASST 3/18/14	658	CAROL A COOLEY			184442
			1		Paid	157.84	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230141	CCELE ELECTION ASST 3/18/14	8414	PATRICIA CRAFT			184448
			1		Paid	155.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230142	CCELE ELECTION ASST 3/18/14	9547	LINDA J REED			184627
			1		Paid	159.52	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230143	CCELE ELECTION ASST 3/18/14	9100	GEORGENE E SMITH			184651
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230144	CCELE ELECTION ASST 3/18/14	8418	JUDITH A GIBLIN DAVIS			184462
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230145	CCELE ELECTION ASST 3/18/14	5528	EVELYN B. HOOD			184537
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230146	CCELE ELECTION ASST 3/18/14	2003	UNIA TAYLOR			184665
			1		Paid	178.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230147	CCELE ELECTION ASST 3/18/14	9102	JOSEPH M TRIMBY			184674
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230148	CCELE ELECTION ASST 3/18/14	1656	LAWRENCE E WEAVER JR.			184694
			1		Paid	187.92	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230149	CCELE ELECTION ASST 3/18/14	9103	ROBERT J ATKINS			184391
			1		Paid	252.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230150	CCELE ELECTION ASST 3/18/14	8415	ERNEST M GOTHAM			184505
			1		Paid	241.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230151	CCELE ELECTION ASST 3/18/14	9548	SUSAN L JOHNSON			184552
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230152	CCELE ELECTION ASST 3/18/14	9104	ALICIA M LIGON			184570
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230153	CCELE ELECTION ASST 3/18/14	9106	SHIRLEY E ARTIS			184390
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230154	CCELE ELECTION ASST 3/18/14	9549	CHRISTOPHER D DURNIL			184471
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230155	CCELE ELECTION ASST 3/18/14	8895	BRENT A PAHDE			184607
			1		Paid	155.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230156	CCELE ELECTION ASST 3/18/14	7509	LEE A TAYLOR			184667
			1		Paid	177.28	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230157	CCELE ELECTION ASST 3/18/14	8430	DIANA L TUTAS			184677
			1		Paid	177.28	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230158	CCELE ELECTION ASST 3/18/14	5540	MARGARET B KLUNICK			184561
			1		Paid	211.12	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230159	CCELE ELECTION ASST 3/18/14	9550	DONNIE R LEWIS			184569
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230160	CCELE ELECTION ASST 3/18/14	2001	RUTH LOUISE AUSTIN			184394
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230161	CCELE ELECTION ASST 3/18/14	2794	RUTH K BULLOCK			184421
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230162	CCELE ELECTION ASST 3/18/14	6786	DANIEL B SCHMITT			184641
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230163	CCELE ELECTION ASST 3/18/14	6760	EILEEN P WILLIAMS			184707
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230164	CCELE ELECTION ASST 3/18/14	1999	WILLIENE AUSTIN			184393
			1		Paid	170.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230165	CCELE ELECTION ASST 3/18/14	8436	WILFORD W CRACKEL			184447
			1		Paid	152.80	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230166	CCELE ELECTION ASST 3/18/14	5705	J ROSS THOMPSON			184670
			1		Paid	202.48	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230167	CCELE ELECTION ASST 3/18/14	5706	WILMA J THOMPSON			184671
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230168	CCELE ELECTION ASST 3/18/14	8416	DONNA R WASHBURN			184690
			1		Paid	155.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230169	CCELE ELECTION ASST 3/18/14	5556	DOROTHY C JARRETT			184547
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230170	CCELE ELECTION ASST 3/18/14	7506	MICHAEL A JONES			184554
			1		Paid	151.12	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230171	CCELE ELECTION ASST 3/18/14	7181	TIA V PEETE			184611
			1		Paid	216.72	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230172	CCELE ELECTION ASST 3/18/14	7178	CRYSTAL M BOTKIN			184412
			1		Paid	170.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230173	CCELE ELECTION ASST 3/18/14	9111	MICHAEL A COONEY			184443
			1		Paid	163.44	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230174	CCELE ELECTION ASST 3/18/14	6742	ANITA M FREENEY			184495
			1		Paid	192.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230175	CCELE ELECTION ASST 3/18/14	7514	SONDRA K WHITE			184704
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230176	CCELE ELECTION ASST 3/18/14	531	GEORGE BATSON			184399
			1		Paid	170.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230177	CCELE ELECTION ASST 3/18/14	6443	PHILLIP R CURRY			184455
			1		Paid	170.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230178	CCELE ELECTION ASST 3/18/14	5585	KARON R. DOWNS			184468
			1		Paid	151.68	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230179	CCELE ELECTION ASST 3/18/14	9551	WILLIAM J PERRY			184612
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230180	CCELE ELECTION ASST 3/18/14	9299	FRED A RHODES			184631
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230181	CCELE ELECTION ASST 3/18/14	7282	RHONDA J MORRELL			184596
			1		Paid	178.96	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230182	CCELE ELECTION ASST 3/18/14	9120	THERESA M PALMER			184608
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230183	CCELE ELECTION ASST 3/18/14	5627	DAVID M ROBERTS			184633
			1		Paid	187.92	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230184	CCELE ELECTION ASST 3/18/14	8426	ADAM TUTAS			184676
			1		Paid	150.56	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230185	CCELE ELECTION ASST 3/18/14	1676	CHARLOTTE WHITE			184701
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230186	CCELE ELECTION ASST 3/18/14	9118	SHARON A COCHRAN			184438
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230187	CCELE ELECTION ASST 3/18/14	8543	MARK W DANNEWITZ			184458
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230188	CCELE ELECTION ASST 3/18/14	7721	PATRICIA J DANNEWITZ			184457
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230189	CCELE ELECTION ASST 3/18/14	7200	SANFORD B JOHNSON			184551
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230190	CCELE ELECTION ASST 3/18/14	7183	LARRY A BURRIS			184424
			1		Paid	170.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230191	CCELE ELECTION ASST 3/18/14	7175	SABRINA A CRUMBLE			184450
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230192	CCELE ELECTION ASST 3/18/14	5566	ANNIE J JONES			184553
			1		Paid	170.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230193	CCELE ELECTION ASST 3/18/14	9134	REBECCA E KITCHENS			184559
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230194	CCELE ELECTION ASST 3/18/14	2058	JAMES SCHMITT			184640
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230195	CCELE ELECTION ASST 3/18/14	9146	BARBARA L YOBSKI			184718
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230196	CCELE ELECTION ASST 3/18/14	5894	TERRY BERK			184404
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230197	CCELE ELECTION ASST 3/18/14	7214	DONNA J WHITE			184703
			1		Paid	204.48	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230198	CCELE ELECTION ASST 3/18/14	6067	JOHNNYE M FLEMING			184488
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230199	CCELE ELECTION ASST 3/18/14	8427	DAVID J FOLLOWELL			184490
			1		Paid	171.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230200	CCELE ELECTION ASST 3/18/14	8428	JUDITH A FOLLOWELL			184491
			1		Paid	160.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230201	CCELE ELECTION ASST 3/18/14	7487	JOSHUA MENTZER			184590
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230202	CCELE ELECTION ASST 3/18/14	2830	URAL WYNNE			184717
			1		Paid	170.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230203	CCELE ELECTION ASST 3/18/14	8584	JOSEPH E ABBOTT			184380
			1		Paid	153.36	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230204	CCELE ELECTION ASST 3/18/14	8585	VIRGINIA S ABBOTT			184381
			1		Paid	213.36	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230205	CCELE ELECTION ASST 3/18/14	8877	SANDRA Y JOYNER			184555
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230206	CCELE ELECTION ASST 3/18/14	7719	JEANETTE D MANNEY			184579
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230207	CCELE ELECTION ASST 3/18/14	9124	GINGER D STREEVAL			184660
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230208	CCELE ELECTION ASST 3/18/14	6491	JOAN C BUTLER			184426
			1		Paid	152.24	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230209	CCELE ELECTION ASST 3/18/14	7574	ROBERT E BUTLER			184427
			1		Paid	152.24	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230210	CCELE ELECTION ASST 3/18/14	42	NORMA DANT			184459
			1		Paid	174.48	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230211	CCELE ELECTION ASST 3/18/14	7531	PAUL J DIGGS			184465
			1		Paid	152.24	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230212	CCELE ELECTION ASST 3/18/14	5602	ARTHUR L GREEN			184508
			1		Paid	174.48	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230213	CCELE ELECTION ASST 3/18/14	5604	DAVID M. FREYLING			184496
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230214	CCELE ELECTION ASST 3/18/14	156	JEANNINE FREYLING			184497
			1		Paid	200.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230215	CCELE ELECTION ASST 3/18/14	8440	CLARA E PETERS			184614
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230216	CCELE ELECTION ASST 3/18/14	7253	LAWRENCE J PETERS			184613
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230217	CCELE ELECTION ASST 3/18/14	5689	BETTY V WHEATLEY			184699
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230218	CCELE ELECTION ASST 3/18/14	6761	LESHONDA M ANDERSON			184385
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230219	CCELE ELECTION ASST 3/18/14	7208	MABEL M WHITE			184702
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230220	CCELE ELECTION ASST 3/18/14	5645	JOHN R COMERFORD			184440
			1		Paid	198.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230221	CCELE ELECTION ASST 3/18/14	5639	GRATHA V. FARMER			184480
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230222	CCELE ELECTION ASST 3/18/14	5691	ROSALIND A HARRIS			184524
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230223	CCELE ELECTION ASST 3/18/14	5672	DONALD S LECKRONE			184564
			1		Paid	201.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230224	CCELE ELECTION ASST 3/18/14	6453	BERTHA L GIBBS			184501
			1		Paid	198.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230225	CCELE ELECTION ASST 3/18/14	7610	SUSAN D GULICK			184516
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230226	CCELE ELECTION ASST 3/18/14	6744	SALLY L FOSTER			184492
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230227	CCELE ELECTION ASST 3/18/14	7544	LINDA L JIMISON			184549
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230228	CCELE ELECTION ASST 3/18/14	5747	MELVIN M MILLER			184591
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230229	CCELE ELECTION ASST 3/18/14	6071	RITA J BROWN			184416
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230230	CCELE ELECTION ASST 3/18/14	637	SHIRLEY BRUNER			184420
			1		Paid	198.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230231	CCELE ELECTION ASST 3/18/14	9126	SHARON L WALKER			184685
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230232	CCELE ELECTION ASST 3/18/14	5657	SHARON L CUNNINGHAM			184452
			1		Paid	210.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230233	CCELE ELECTION ASST 3/18/14	5658	BARBARA H GORDON			184504
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230234	CCELE ELECTION ASST 3/18/14	9553	TONIA A VAN SCYOC			184680
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230235	CCELE ELECTION ASST 3/18/14	1259	SUSAN P. ALLARD			184383
			1		Paid	181.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230236	CCELE ELECTION ASST 3/18/14	9152	MARY L FERGUSON			184485
			1		Paid	161.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230237	CCELE ELECTION ASST 3/18/14	9153	MERTON W FERGUSON			184486
			1		Paid	161.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230238	CCELE ELECTION ASST 3/18/14	6485	ORBLEY J RAMSEY			184625
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230239	CCELE ELECTION ASST 3/18/14	7490	LINDA WORKMAN			184714
			1		Paid	187.92	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230240	CCELE ELECTION ASST 3/18/14	7209	HELEN Y BREWINGTON			184415
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230241	CCELE ELECTION ASST 3/18/14	5666	WANDA L CARLS			184432
			1		Paid	215.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230242	CCELE ELECTION ASST 3/18/14	5663	OPHAL S DIXON			184466
			1		Paid	215.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230243	CCELE ELECTION ASST 3/18/14	8087	MARTHA L ERWIN			184476
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230244	CCELE ELECTION ASST 3/18/14	7207	JOHN PEASE			184610
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230245	CCELE ELECTION ASST 3/18/14	7227	DENNIS R COOPER			184444
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230246	CCELE ELECTION ASST 3/18/14	9130	MARY L FERGASON			184483
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230247	CCELE ELECTION ASST 3/18/14	5674	BETTY A ROPER			184634
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230248	CCELE ELECTION ASST 3/18/14	9136	WILLIAM A HANES			184521
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230249	CCELE ELECTION ASST 3/18/14	7205	LARRY E WARFIELD			184687
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230250	CCELE ELECTION ASST 3/18/14	9554	JONATHAN S DEAN			184463
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230251	CCELE ELECTION ASST 3/18/14	5838	RICHARD V FARRAR			184481
			1		Paid	192.18	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230252	CCELE ELECTION ASST 3/18/14	8882	RICHARD V FARRAR II			184482
			1		Paid	152.07	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230253	CCELE ELECTION ASST 3/18/14	7233	JANICE M KAHILA			184556
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230254	CCELE ELECTION ASST 3/18/14	8092	ROGER F KAHILA			184557
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230255	CCELE ELECTION ASST 3/18/14	7281	JOHN A ELDER			184473
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230256	CCELE ELECTION ASST 3/18/14	5696	MARTHA M LEONARD			184566
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230257	CCELE ELECTION ASST 3/18/14	5814	DELORES E LUKER			184573
			1		Paid	212.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230258	CCELE ELECTION ASST 3/18/14	6076	CYNTHIA M PETERSON			184615
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230259	CCELE ELECTION ASST 3/18/14	8599	DENNIS L CORDES			184446
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230260	CCELE ELECTION ASST 3/18/14	5853	ELLEN B CRUMP			184451
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230261	CCELE ELECTION ASST 3/18/14	8883	EVERETTE SG SHINGLETON II			184644
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230262	CCELE ELECTION ASST 3/18/14	5711	SHARI E GRIDER			184511
			1		Paid	223.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230263	CCELE ELECTION ASST 3/18/14	9555	BLAIR V HOCKING			184533
			1		Paid	185.68	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230264	CCELE ELECTION ASST 3/18/14	8103	RALPH M YOUNG			184719
			1		Paid	223.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230265	CCELE ELECTION ASST 3/18/14	5584	WALTER F BROZIO			184418
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230266	CCELE ELECTION ASST 3/18/14	2361	CLAIRE F CAUDLE			184433
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230267	CCELE ELECTION ASST 3/18/14	359	MARY B HARDING			184522
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230268	CCELE ELECTION ASST 3/18/14	6447	LINDA S HOPKINS			184539
			1		Paid	178.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230269	CCELE ELECTION ASST 3/18/14	2024	MARY WARMOTH			184688
			1		Paid	178.96	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230270	CCELE ELECTION ASST 3/18/14	6488	CHARLES R ANTRIM			184387
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230271	CCELE ELECTION ASST 3/18/14	6503	F KAY ANTRIM			184388
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230272	CCELE ELECTION ASST 3/18/14	8588	WILLIAM E GRAMIGNA			184507
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230273	CCELE ELECTION ASST 3/18/14	7562	JAMES R HOCKADAY			184532
			1		Paid	206.80	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230274	CCELE ELECTION ASST 3/18/14	6494	MARY J BABB			184395
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230275	CCELE ELECTION ASST 3/18/14	5741	NICHOLAS E BEAUFORD			184401
			1		Paid	202.32	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230276	CCELE ELECTION ASST 3/18/14	5727	MARILYN J WHITEHURST			184705
			1		Paid	152.52	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230277	CCELE ELECTION ASST 3/18/14	9141	JOHN M ALLEY			184384
			1		Paid	193.52	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230278	CCELE ELECTION ASST 3/18/14	9301	DANNY W BLUNT			184408
			1		Paid	182.88	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230279	CCELE ELECTION ASST 3/18/14	6250	CHERYL J DAMPEER			184456
			1		Paid	162.32	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230280	CCELE ELECTION ASST 3/18/14	2363	DOROTHY HOFFMAN ROWLAND			184534
			1		Paid	158.96	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230281	CCELE ELECTION ASST 3/18/14	7557	KEVIN M WILMOT			184709
			1		Paid	161.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230282	CCELE ELECTION ASST 3/18/14	9556	GLORIA Y BOYKIN			184413
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230283	CCELE ELECTION ASST 3/18/14	7567	BEVERLY A ESTELL			184478
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230284	CCELE ELECTION ASST 3/18/14	8885	JERRY L MC DOWELL			184585
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230285	CCELE ELECTION ASST 3/18/14	9143	JOHNATHAN D TRUITT			184675
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230286	CCELE ELECTION ASST 3/18/14	9557	DANNY L WEATHERFORD			184693
			1		Paid	209.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230287	CCELE ELECTION ASST 3/18/14	5739	CAROLINE G EVANS			184479
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230288	CCELE ELECTION ASST 3/18/14	9558	VALERIE D HUMBLE			184542
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230289	CCELE ELECTION ASST 3/18/14	8100	BETTY J LEWIS			184568
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230290	CCELE ELECTION ASST 3/18/14	6466	CHRISTOPHER STEWART			184659
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230291	CCELE ELECTION ASST 3/18/14	5880	ERMA L BENNETT			184403
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230292	CCELE ELECTION ASST 3/18/14	2340	ROSE KNOTT			184562
			1		Paid	215.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230293	CCELE ELECTION ASST 3/18/14	5886	MARGIE R REED			184626
			1		Paid	215.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230294	CCELE ELECTION ASST 3/18/14	6467	ROBERT R BLACK			184405
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230295	CCELE ELECTION ASST 3/18/14	6021	ALETHA V BODINE			184409
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230296	CCELE ELECTION ASST 3/18/14	2389	ALAN PAHDE			184606
			1		Paid	186.24	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230297	CCELE ELECTION ASST 3/18/14	8589	EVELYN R SPERRY			184654
			1		Paid	161.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230298	CCELE ELECTION ASST 3/18/14	8590	HAROLD M SPERRY			184655
			1		Paid	181.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230299	CCELE ELECTION ASST 3/18/14	5755	JACK R BARR			184396
			1		Paid	202.32	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230300	CCELE ELECTION ASST 3/18/14	7572	JOSEPH L MC ADAM			184583
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230301	CCELE ELECTION ASST 3/18/14	5725	ELIZABETH L SMITH			184650
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230302	CCELE ELECTION ASST 3/18/14	8439	KENNETH E WOLLIN			184712
			1		Paid	154.48	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230303	CCELE ELECTION ASST 3/18/14	8438	ROBERT C MEEDER			184589
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230304	CCELE ELECTION ASST 3/18/14	6772	PHILLIP L POLLEY			184618
			1		Paid	190.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230305	CCELE ELECTION ASST 3/18/14	6086	ADA M JACKSON			184546
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230306	CCELE ELECTION ASST 3/18/14	6504	LINDA K HEGER			184526
			1		Paid	190.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230307	CCELE ELECTION ASST 3/18/14	336	DOROTHY L HALE			184518
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230308	CCELE ELECTION ASST 3/18/14	6020	HERMAN L HALE			184519
			1		Paid	206.80	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230309	CCELE ELECTION ASST 3/18/14	9148	RICHARD J SMITH			184652
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230310	CCELE ELECTION ASST 3/18/14	9559	BONNIE G ANGEL			184386
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230311	CCELE ELECTION ASST 3/18/14	9121	MARJORIE E FOWLER			184494
			1		Paid	212.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230312	CCELE ELECTION ASST 3/18/14	8595	CARL R PRESLEY			184623
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230313	CCELE ELECTION ASST 3/18/14	9560	SPENCER F UNDERWOOD			184678
			1		Paid	219.12	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230314	CCELE ELECTION ASST 3/18/14	9300	WILLIAM A BROWN			184417
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230315	CCELE ELECTION ASST 3/18/14	6454	JULIA M MADDOX			184576
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230316	CCELE ELECTION ASST 3/18/14	8454	DENISE J SILL			184645
			1		Paid	157.84	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230317	CCELE ELECTION ASST 3/18/14	12	SUSAN ALBRO			184382
			1		Paid	199.12	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230318	CCELE ELECTION ASST 3/18/14	6510	JANET L ENGLE			184475
			1		Paid	180.08	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230319	CCELE ELECTION ASST 3/18/14	5818	ROSEMARY FLETCHER			184489
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230320	CCELE ELECTION ASST 3/18/14	5779	RUTH A GIBSON			184502
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230321	CCELE ELECTION ASST 3/18/14	8099	DALE A WORKMAN			184715
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230322	CCELE ELECTION ASST 3/18/14	5786	COLLEEN K CUNNINGHAM			184453
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230323	CCELE ELECTION ASST 3/18/14	7583	ANITA E MASSEY			184582
			1		Paid	190.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230324	CCELE ELECTION ASST 3/18/14	9561	JAMIE L MONTAGUE			184592
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230325	CCELE ELECTION ASST 3/18/14	9150	LINDA S ROBB			184632
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230326	CCELE ELECTION ASST 3/18/14	5791	ETHEL F WAGNER			184684
			1		Paid	75.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230327	CCELE ELECTION ASST 3/18/14	9151	JOAN M BRUER			184419
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230328	CCELE ELECTION ASST 3/18/14	5605	VIOLET L O DAFFER			184600
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230329	CCELE ELECTION ASST 3/18/14	5796	MARY L OLIVER			184603
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230330	CCELE ELECTION ASST 3/18/14	7588	ELIZABETH C PAGE			184605
			1		Paid	150.00	
		INV OR REQ #...: 3/15/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230331	CCELE ELECTION ASST 3/18/14	7584	JULIA L GAHWILER			184499
			1		Paid	190.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230332	CCELE ELECTION ASST 3/18/14	7585	CELIA KRAHN			184563
			1		Paid	155.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230333	CCELE ELECTION ASST 3/18/14	7589	MARK H PIESKE			184617
			1		Paid	196.72	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230334	CCELE ELECTION ASST 3/18/14	1998	ALBERT WEIDLICH			184696
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230335	CCELE ELECTION ASST 3/18/14	8443	VICTORIA L BRADLEY			184414
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230336	CCELE ELECTION ASST 3/18/14	1154	DEBORAH S SMITH			184647
			1		Paid	195.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230337	CCELE ELECTION ASST 3/18/14	463	BONNI HUGO			184540
			1		Paid	203.44	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230338	CCELE ELECTION ASST 3/18/14	5809	JONATHAN T HUGO			184541
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230339	CCELE ELECTION ASST 3/18/14	1544	SANDRA S PROPST			184624
			1		Paid	203.44	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230340	CCELE ELECTION ASST 3/18/14	5686	JAMES H JACKSON			184545
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230341	CCELE ELECTION ASST 3/18/14	8446	SHELBY J TATE			184664
			1		Paid	212.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230342	CCELE ELECTION ASST 3/18/14	6746	GEORGE B VEST			184683
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230343	CCELE ELECTION ASST 3/18/14	5770	RICHARD F DUBS			184469
			1		Paid	201.36	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230344	CCELE ELECTION ASST 3/18/14	9562	DOROTHY J GREENLEE			184509
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230345	CCELE ELECTION ASST 3/18/14	9563	JERALD A GREENLEE			184510
			1		Paid	181.36	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230346	CCELE ELECTION ASST 3/18/14	8600	BARBARA A HASTINGS			184525
			1		Paid	201.36	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230347	CCELE ELECTION ASST 3/18/14	7597	JOYCE M HOLLAND			184535
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230348	CCELE ELECTION ASST 3/18/14	8601	ROSEMARY HOOD			184538
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230349	CCELE ELECTION ASST 3/18/14	2044	JOAN E FULTON			184498
			1		Paid	157.84	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230350	CCELE ELECTION ASST 3/18/14	7271	CHARLOTTE Y O DELL			184601
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230351	CCELE ELECTION ASST 3/18/14	5827	PATRICIA A THOMPSON			184672
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230352	CCELE ELECTION ASST 3/18/14	5825	FRANK E WOOTEN			184713
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230353	CCELE ELECTION ASST 3/18/14	6812	BARBARA A BLACKSHIRE			184406
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230354	CCELE ELECTION ASST 3/18/14	6519	SUSAN M FERGUSON			184484
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230355	CCELE ELECTION ASST 3/18/14	8445	CYNTHIA A PETTY			184616
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230356	CCELE ELECTION ASST 3/18/14	6514	BARBARA J BURNETT			184422
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230357	CCELE ELECTION ASST 3/18/14	9062	RALPH CAMARENO			184428
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230358	CCELE ELECTION ASST 3/18/14	6515	NANCY L COOPRIDER			184445
			1		Paid	222.32	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230359	CCELE ELECTION ASST 3/18/14	6507	NORMA J JESSE			184548
			1		Paid	221.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230360	CCELE ELECTION ASST 3/18/14	8890	SUSAN J MARTIN			184581
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230361	CCELE ELECTION ASST 3/18/14	8602	VIRGINIA A MC KINNEY			184587
			1		Paid	195.20	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230362	CCELE ELECTION ASST 3/18/14	9564	JUDITH A MOORE			184594
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230363	CCELE ELECTION ASST 3/18/14	9565	LEON L MOORE			184595
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230364	CCELE ELECTION ASST 3/18/14	8447	CAROL A STACEY			184657
			1		Paid	182.32	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230365	CCELE ELECTION ASST 3/18/14	9108	FAITH B VAUGHT			184681
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230366	CCELE ELECTION ASST 3/18/14	9098	LORI L HILLIARD			184531
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230367	CCELE ELECTION ASST 3/18/14	9566	JORDAN M KLEIN			184560
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230368	CCELE ELECTION ASST 3/18/14	8892	DANNY P MOODY			184593
			1		Paid	198.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230369	CCELE ELECTION ASST 3/18/14	7560	KIM M SILLS			184646
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230370	CCELE ELECTION ASST 3/18/14	5848	YVONNE C TAYLOR			184666
			1		Paid	186.80	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230371	CCELE ELECTION ASST 3/18/14	8893	JAMES E BARR			184398
			1		Paid	237.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230372	CCELE ELECTION ASST 3/18/14	9158	CYNTHIA E CANADAY			184429
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230373	CCELE ELECTION ASST 3/18/14	5851	BETTY J COLLIER			184439
			1		Paid	190.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230374	CCELE ELECTION ASST 3/18/14	8894	BARBARA J MAGLONE			184577
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230375	CCELE ELECTION ASST 3/18/14	7607	BRICE E HALLAM			184520
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230376	CCELE ELECTION ASST 3/18/14	9160	DENNIS R MC QUEEN			184588
			1		Paid	183.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230377	CCELE ELECTION ASST 3/18/14	8452	ROGER W SNIVELY			184653
			1		Paid	192.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230378	CCELE ELECTION ASST 3/18/14	8546	JAMES L WILLIAMS			184708
			1		Paid	167.92	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230379	CCELE ELECTION ASST 3/18/14	2053	JENNIE WISE			184711
			1		Paid	203.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230380	CCELE ELECTION ASST 3/18/14	6527	GARY D GOEKEN			184503
			1		Paid	186.24	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230381	CCELE ELECTION ASST 3/18/14	8104	CAROL J HARMON			184523
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230382	CCELE ELECTION ASST 3/18/14	5865	ELAINE L MC CLAIN			184584
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230383	CCELE ELECTION ASST 3/18/14	6022	JOHN D WASHBURN			184689
			1		Paid	199.68	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230384	CCELE ELECTION ASST 3/18/14	9567	RUTH A WATTERS			184692
			1		Paid	165.68	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230385	CCELE ELECTION ASST 3/18/14	5871	ELIZABETH E JOHNSON			184550
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230386	CCELE ELECTION ASST 3/18/14	5873	RONALD D MC FARLAND			184586
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230387	CCELE ELECTION ASST 3/18/14	5621	GLEN E SMITH			184649
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230388	CCELE ELECTION ASST 3/18/14	1157	MARY ANN SMITH			184648
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230389	CCELE ELECTION ASST 3/18/14	6830	PATRICIA S TIPPIT			184673
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230390	CCELE ELECTION ASST 3/18/14	5866	SHIRLEY A BURNS			184423
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230391	CCELE ELECTION ASST 3/18/14	2397	MARY K OLSON			184604
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230392	CCELE ELECTION ASST 3/18/14	5867	HARRIET H SADOWSKI			184639
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230393	CCELE ELECTION ASST 3/18/14	9163	WILLARD T SUDDUTH			184661
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230394	CCELE ELECTION ASST 3/18/14	6539	EDWARD D BOSLEY			184410
			1		Paid	189.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230395	CCELE ELECTION ASST 3/18/14	8105	NORMA J BOSLEY			184411
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230396	CCELE ELECTION ASST 3/18/14	6540	LINDA J HAINES			184517
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230397	CCELE ELECTION ASST 3/18/14	6776	RONALD R HELM			184527
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230398	CCELE ELECTION ASST 3/18/14	5878	JUDITH D RUNYEN			184636
			1		Paid	189.60	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230399	CCELE ELECTION ASST 3/18/14	5884	ROSELLA I BUTLER			184425
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230400	CCELE ELECTION ASST 3/18/14	5887	MADELINE L HESS			184528
			1		Paid	192.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230401	CCELE ELECTION ASST 3/18/14	2400	DONNA J REEVES			184628
			1		Paid	192.40	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230402	CCELE ELECTION ASST 3/18/14	1196	JANET M STAHULAK			184658
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230403	CCELE ELECTION ASST 3/18/14	9303	VICTORIA J VEECH			184682
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230451	CCELE ELECTION ASST 4/13/14	7502	JACK E CUNNINGHAM			184795
			1		Paid	75.00	
		INV OR REQ #...: ELECTION ASST	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230473	CCELE ELECTION ASST 4/13/14	5520	DOUGLAS M PRECHT			184836
			1		Paid	75.00	
		INV OR REQ #...: ELECTION ASST	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230474	CCELE ELECTION ASST 4/13/14	7177	PATRICIA A PRECHT			184837
			1		Paid	75.00	
		INV OR REQ #...: ELECTION ASST	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230482	CCELE ELECTION ASST 4/4/14	5512	BECKY J WRIGLEY			184857
			1		Paid	75.00	
		INV OR REQ #...: ELECTION ASST	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-5510-00-00-0-000 ELECTION JUDGES						52,549.33	
001-031-7140-00-00-0-000 LEGAL ADVERTISING							
05	229816	CCELE IN 3/26/14	186	DECATUR TRIBUNE, INC.			184340
			1		Paid	147.00	
		INV OR REQ #...: 3/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229817	CCELE IN 3/26/14	186	DECATUR TRIBUNE, INC.			184340
			1		Paid	924.00	
		INV OR REQ #...: 3/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229818	CCELE IN 3/26/14	186	DECATUR TRIBUNE, INC.			184340
			1		Paid	217.00	
		INV OR REQ #...: 3/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229819	CCELE IN 3/26/14	186	DECATUR TRIBUNE, INC.			184340
			1		Paid	336.00	
		INV OR REQ #...: 3/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229820	CCELE IN 3/26/14	186	DECATUR TRIBUNE, INC.			184340
			1		Paid	924.00	
		INV OR REQ #...: 3/26/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230534	CCELE 111-60000160 3/30/14	404	HERALD & REVIEW, INC.			184804
			1		Paid	852.40	
		INV OR REQ #...: 111-60000160	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-7140-00-00-0-000 LEGAL ADVERTISING						3,400.40	
001-031-7620-00-00-0-000 RENTAL POLLING PLACES							
05	230056	CCELE POLLING PLACE 3/18/14	496	CENTRAL CHRISTIAN CHURCH			184434
			1		Paid	150.00	
		INV OR REQ #...: POLLING PLACE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230057	CCELE POLLING PLACE 3/18/14	176	DECATUR PARK DISTRICT			184464
			1		Paid	40.00	
		INV OR REQ #...: POLLING PLACE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230058	CCELE POLLING PLACE 3/18/14	3669	PRAIRIE AVE CHRISTIAN CHURCH			184620
			1		Paid	200.00	
		INV OR REQ #...: POLLING PLACE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230059	CCELE POLLING PLACE 3/18/14	1976	TEMPLE B'NAI ABRAHAM			184668
			1		Paid	40.00	
		INV OR REQ #...: POLLING PLACE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230060	CCELE POLLING PLACE 3/18/14	176	DECATUR PARK DISTRICT			184464
			1		Paid	40.00	
		INV OR REQ #...: POLLING PLACE	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230061	CCELE POLLING PLACE 3/18/14	1658	WEBSTER-CANTRELL HALL			184695
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230062	CCELE POLLING PLACE 3/18/14	531	GEORGE BATSON			184399
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230063	CCELE POLLING PLACE 3/18/14	176	DECATUR PARK DISTRICT			184464
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230064	CCELE POLLING PLACE 3/18/14	299	GRACE UNITED METHODIST CHURCH			184506
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230065	CCELE POLLING PLACE 3/18/14	832	MARANATHA ASSEMBLY OF GOD			184580
			1		Paid	300.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230066	CCELE POLLING PLACE 3/18/14	1669	WESTSIDE CHURCH OF THE NAZARENE			184698
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230067	CCELE POLLING PLACE 3/18/14	509	CHRIST UNITED METHODIST CHURCH			184435
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230068	CCELE POLLING PLACE 3/18/14	3809	MAIN STREET CHURCH OF LIVING GOD			184578
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230069	CCELE POLLING PLACE 3/18/14	6734	ST THOMAS COMMUNITY CENTER			184656
			1		Paid	100.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230070	CCELE POLLING PLACE 3/18/14	1663	WESLEY UNITED METHODIST CHURCH			184697
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230071	CCELE POLLING PLACE 3/18/14	3675	MACON COUNTY FARM BUREAU			184574
			1		Paid	100.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230072	CCELE POLLING PLACE 3/18/14	647	CONCORDIA LUTHERAN CHURCH			184441
			1		Paid	100.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230073	CCELE POLLING PLACE 3/18/14	8070	BLUE MOUND CIVIC CENTER			184407
			1		Paid	100.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230074	CCELE POLLING PLACE 3/18/14	1301	ARGENTA OREANA PUBLIC LIBRARY			184389
			1		Paid	60.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230075	CCELE POLLING PLACE 3/18/14	133	FIRST CONGREGATIONAL CHURCH			184487
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230076	CCELE POLLING PLACE 3/18/14	5259	HOLY CROSS LUTHERAN CHURCH			184536
			1		Paid	100.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230077	CCELE POLLING PLACE 3/18/14	1354	IBEW UNION HALL LOCAL 146			184544
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230078	CCELE POLLING PLACE 3/18/14	733	CRESTVIEW CHRISTIAN CHURCH			184449
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230079	CCELE POLLING PLACE 3/18/14	176	DECATUR PARK DISTRICT			184464
			1		Paid	100.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230080	CCELE POLLING PLACE 3/18/14	5035	LONG CREEK TOWNSHIP			184571
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230081	CCELE POLLING PLACE 3/18/14	176	DECATUR PARK DISTRICT			184464
			1		Paid	100.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230082	CCELE POLLING PLACE 3/18/14	6965	CITY OF MAROA			184436
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230083	CCELE POLLING PLACE 3/18/14	991	MT. ZION LIONS CENTER			184598
			1		Paid	150.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230084	CCELE POLLING PLACE 3/18/14	1120	NIANTIC FIRE DEPARTMENT			184599
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230085	CCELE POLLING PLACE 3/18/14	3679	OAKLEY TOWN HALL			184602
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230086	CCELE POLLING PLACE 3/18/14	8869	MACON COMMUNITY CENTER			184575
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230087	CCELE POLLING PLACE 3/18/14	6397	WHITMORE/OREANA COMM BLDG			184700
			1		Paid	40.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230088	CCELE POLLING PLACE 3/18/14	8410	EAST PARK BAPTIST CHURCH			184472
			1		Paid	100.00	
		INV OR REQ #...: 3/18/14	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-7620-00-00-0-000 RENTAL POLLING PLACES						2,790.00	
001-031-8020-00-00-0-000 SUPPLIES							
05	229925	CCELE IN 3077 4/1/14	6613	LIBERTY SYSTEMS LLC			184356
			1		Paid	16,760.00	
		INV OR REQ #...: 3077	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	229929	CCELE IN 878238 3/14/14	4006	MIDWEST OFFICE SUPPLY			184363
			1		Paid	117.89	
		INV OR REQ #...: 878238	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
05	230430	CCELE S BEAN SP CONF REG	1366	IL ASSOC OF COUNTY OFFICIALS			184810
			1		Paid	90.00	
		INV OR REQ #...: SP CONF REG	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	230811	CCELE IN 3008 3/18/14	6613	LIBERTY SYSTEMS LLC			184974
			1		Paid	3,473.50	
		INV OR REQ #...: 3008	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-031-8020-00-00-0-000 SUPPLIES						20,441.39	
001-050-8020-00-00-0-000 SUPPLIES							
05	230431	CIR CLK IN 98385 3/31/14	537	BECK'S ENGRAVING & RUBBER STAMPS			184786
			1		Paid	177.24	
		INV OR REQ #...: 98385	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-050-8020-00-00-0-000 SUPPLIES						177.24	
001-110-7115-00-00-0-000 TELEPHONE							
05	230926	OPER 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			4		Paid	170.29	
		INV OR REQ #...: 101081830000	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7115-00-00-0-000 TELEPHONE						170.29	
001-110-7230-00-00-0-000 COPY MACHINE							
05	230565	REC IN 11885 4/4/14	9487	TOM DAY BUSINESS MACHINES			184796
			1		Paid	48.34	
		INV OR REQ #...: 11885	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
001-110-7230-00-00-0-000 COPY MACHINE						48.34	
001 GENERAL CORPORATE FUND						136,657.70	

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	230040	RET 3/2014 IMRF 4/3/14	5323	MACON COUNTY PAYROLL FUND			184359
			1		Paid	320,952.12	
		INV OR REQ #...: 3/14 IMRF	COMMITTEE NBR..: 05		FUND.....: 005		
		Check Number...:					
005-000-7700-00-00-0-000 IMRF AGENT TRUST FUND						320,952.12	
005-000-7708-00-00-0-000 TO REG OFF OF ED							
05	230741	RET EXP MAR 2014 4/1/14	819	MACON-PIATT REG OFFICE OF EDUCATION			184975
			1		Paid	790.10	
		INV OR REQ #...: 3/14 RET EXP	COMMITTEE NBR..: 05		FUND.....: 005		
		Check Number...:					
005-000-7708-00-00-0-000 TO REG OFF OF ED						790.10	
005 RETIREMENT FUND						321,742.22	

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	229944	SOC SEC PR 4/4/2014	5323	MACON COUNTY PAYROLL FUND			184359
			1		Paid	60,504.50	
		INV OR REQ #...: SS PR 4/4/14	COMMITTEE NBR..: 05		FUND.....: 006		
		Check Number...:					
05	230765	SOC SEC PR 4/17/14	5323	MACON COUNTY PAYROLL FUND			184976
			1		Paid	59,909.50	
		INV OR REQ #...: SS PR 4/17/14	COMMITTEE NBR..: 05		FUND.....: 006		
		Check Number...:					
006-000-6012-00-00-0-000 FICA - EMPLOYER TAX						120,414.00	
006-000-7708-00-00-0-000 TO FRG OFF OF ED							
05	230742	SOC SEC EXP MAR 2014 4/1/14	819	MACON-PIATT REG OFFICE OF EDUCATION			184975
			1		Paid	534.42	
		INV OR REQ #...: 3/14 SS EXP	COMMITTEE NBR..: 05		FUND.....: 006		
		Check Number...:					
006-000-7708-00-00-0-000 TO FRG OFF OF ED						534.42	
006 SOCIAL SECURITY FUND						120,948.42	

011 INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION							
05	230445	INS IN 1532 3/31/14	4873	GO SELF INSURED			184802
			1		Paid	1,155.00	
		INV OR REQ #...: 1532	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	230664	INS IN 1101351 10/31/13	6612	GENEX			184961
			1		Paid	114.24	
		INV OR REQ #...: 1101351	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
05	230665	INS IN 1800214 2/28/14	6612	GENEX			184961
			1		Paid	.60	
		INV OR REQ #...: 1800214	COMMITTEE NBR..: 05		FUND.....: 011		
		Check Number...:					
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION						1,269.84	
011 INSURANCE FUND						1,269.84	

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	230744	SLF INS IN 459370 3/31/14	8030	TRAVELERS			184999
			1		Paid	300.00	
		INV OR REQ #...: 459370	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS						300.00	
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP							
05	230743	WK CMP T HOUK 5/14/13	8475	HSHS MEDICAL GROUP INC.			184968
			1		Paid	21.60	
		INV OR REQ #...: T HOUK	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	231016	WK CMP M LONG 2/17/14	9583	ACCELERATED REHAB CENTERS, LTD			185078
			1		Paid	247.02	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	231017	WK CMP M LONG 2/20/14	9583	ACCELERATED REHAB CENTERS, LTD			185078
			1		Paid	118.37	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	231018	WK CMP M LONG 2/24/14	9583	ACCELERATED REHAB CENTERS, LTD			185078
			1		Paid	155.79	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	231019	WK CMP M LONG 3/3/14	9583	ACCELERATED REHAB CENTERS, LTD			185078
			1		Paid	154.86	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	231020	WK CMP M LONG 3/6/14	9583	ACCELERATED REHAB CENTERS, LTD			185078
			1		Paid	184.95	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	231021	WK CMP M LONG 3/10/14	9583	ACCELERATED REHAB CENTERS, LTD			185078
			1		Paid	204.98	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
05	231022	WK CMP M LONG 3/13/14	9583	ACCELERATED REHAB CENTERS, LTD			185078
			1		Paid	154.86	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	231023	WK CMP M LONG 3/24/14	9583	ACCELERATED REHAB CENTERS, LTD			185078
			1		Paid	192.31	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					
05	231024	WK CMP M LONG 2/11/14	9584	DECATUR RADIOLOGY SERV CORP			185090
			1		Paid	67.82	
		INV OR REQ #...: M LONG	COMMITTEE NBR..: 05		FUND.....: 013		
		Check Number...:					

013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 1,502.56

013 SELF INSURANCE FUND 1,802.56

030 HIGHWAY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
030-081-9043-00-00-0-000 SHOP TOOLS							
05	230498	HIWY IN 11385162 3/24/14	565	BLACK & COMPANY, INC. #11			184753
			1		Paid	7.10	
		INV OR REQ #...: 11385162	COMMITTEE NBR..: 05		FUND.....: 001		
		Check Number...:					
030-081-9043-00-00-0-000 SHOP TOOLS						7.10	
030 HIGHWAY FUND						7.10	

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	229947	GIS IN 75278 3/27/14	363	BRUCE HARRIS AND ASSOC, INC			184331
			1		Paid	775.00	
		INV OR REQ #...: 75278	COMMITTEE NBR..: 05		FUND.....: 067		
		Check Number...:					
067-000-7180-00-00-0-000 EDP						775.00	
067-000-9040-00-00-0-000 EQUIPMENT							
05	230587	GIS IN 706645 4/4/14	9471	ITSAVVY LLC			184816
			1		Paid	970.00	
		INV OR REQ #...: 706645	COMMITTEE NBR..: 05		FUND.....: 067		
		Check Number...:					
067-000-9040-00-00-0-000 EQUIPMENT						970.00	
067 GIS FUND						1,745.00	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000 RECORDER AUTOMATION EXPENSES							
05	230588	REC AUTO IN 988202921 4/1/14	7135	OCE NORTH AMERICA			184830
			1		Paid	4,789.44	
		INV OR REQ #...: 988202921	COMMITTEE NBR..: 05		FUND.....: 085		
		Check Number...:					
085-050-7200-00-00-0-000 RECORDER AUTOMATION EXPENSES						4,789.44	
085 AUTOMATION FUNDS						4,789.44	
*** Report Total ***						588,962.28	

TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-28-14

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	000000501-05
Account Name	HIGHWAY DEPT (000000501-05)
Current Balance	$2,067.81
Amount Due	$49.00
Payment Due Date	5/28/2014
Interest Rate	9.90 %
Interest Prior Year	$0.00
YTD Interest	$0.00

Account:	Type:	From:	To:	
HIGHWAY DEPT (000000501-05)	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
4/3/2014	CASEYS GEN STORE 2516 WAPELLA IL	($25.00)	
4/8/2014	MY CHOICE SOFTWARE 800-3181439 CA	($639.96)	
4/13/2014	BILLINGSLEY #4 DECATUR IL	($27.78)	
4/14/2014	CHEVRON 00203742 PORT ALLEN LA	($67.17)	
4/18/2014	CREDIT	$1,291.38	
4/19/2014	SHELL OIL 22617220189 OSCEOLA AR	($44.15)	
4/22/2014	618 HILTON BATON ROUG BATON ROUGE LA	($816.05)	

030 HIGHWAY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE							
06	230628	HIWY 7715090511824393 4/2/14	4081	SAM'S CLUB ,A030			184927
			2		Paid	175.28	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE						175.28	
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT							
06	230517	HIWY IN 3/5/14	4870	SENTINEL PEST CONTROL-Highway Acct*			184776
			1		Paid	33.00	
		INV OR REQ #...: 3/5/14	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230628	HIWY 7715090511824393 4/2/14	4081	SAM'S CLUB ,A030			184927
			1		Paid	103.04	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT						136.04	
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT							
06	230493	HIWY 328900 3/20/14	3081	ALTORFER, INC			184748
			1		Paid	32.22	
		INV OR REQ #...: 328900	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230501	HIWY 0100 60050 3/31/14	8980	CROSSROADS TRUCK EQUIPMENT			184757
			1		Paid	192.84	
		INV OR REQ #...: 0100 60050	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230502	HIWY 4015MM 3/31/14	7615	DUST & SON AUTO SUPPLIES			184758
			1		Paid	1,571.81	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230503	HIWY IN ILDEC114601/114603	4475	FASTENAL COMPANY			184759
			1		Paid	146.01	
		INV OR REQ #...: 114601/114603	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	230504	HIWY IN 188279 3/25/14	8999	ILLINOIS COOPERATIVE ASSOC, INC			184761
			1		Paid	25.00	
		INV OR REQ #...: 188279	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230506	HIWY IN 3507196 3/24/14	7390	INDUSTRIAL RUBBER, INC			184763
			1		Paid	13.16	
		INV OR REQ #...: 3507196	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230510	HIWY 013701702618 3/19/14	1016	LAWSON PRODUCTS, INC.			184767
			1		Paid	3,174.75	
		INV OR REQ #...: 13701702618	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230513	HIWY REIMB MISC ITEMS 4/2/14	1489	PETTY CASH-HIGHWAY			184772
			2		Paid	118.00	
		INV OR REQ #...: MISC ITEMS	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230537	HIWY IN 350187 4/2/14	9573	CENTRAL PETROLEUM CO			184755
			1		Paid	64.79	
		INV OR REQ #...: 350187	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230617	HIWY IN ILDEC114571 3/25/14	4475	FASTENAL COMPANY			184912
			1		Paid	4.35	
		INV OR REQ #...: ILDEC114571	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230624	HIWY 624143 3/31/14	9517	INTERSTATE BILLING SERVICE, INC			184920
			1		Paid	3,175.14	
		INV OR REQ #...: 624143	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230625	HIWY 13701702618 4/2/14	1016	LAWSON PRODUCTS, INC.			184921
			1		Paid	477.17	
		INV OR REQ #...: 13701702618	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230626	HIWY IN 122-779/781/782/800	6630	LUGARI AUTO & TRUCK SERVICE CENTER			184922
			1		Paid	164.84	
		INV OR REQ #...: 779/781/782/800	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	230627 HIWY IN 1228-491247 3/28/14	7119	O REILLY AUTOMOTIVE INC.			184926
		1		Paid	38.97	
	INV OR REQ #...: 1228-491247	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	230630 HIWY IN 3068 4/8/14	9304	SHERRY SLEMP D/B/A SLS INSPECTIONS			184930
		1		Paid	87.00	
	INV OR REQ #...: 3068	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	230910 HIWY IN 3507368 4/7/14	7390	INDUSTRIAL RUBBER, INC			185068
		1		Paid	38.30	
	INV OR REQ #...: 3507368	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	230917 HIWY IN 3110 4/11/14	9304	SHERRY SLEMP D/B/A SLS INSPECTIONS			185074
		1		Paid	62.00	
	INV OR REQ #...: 3110	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT					9,386.35	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE						
06	230497 HIWY IN 6993 3/27/14	1322	ATLAS LOCK, INC			184752
		1		Paid	36.00	
	INV OR REQ #...: 6993	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	230500 HIWY IN 2014-120 2/28/14	6620	CONTRACTORS RECYCLED MATERIAL			184756
		1		Paid	512.00	
	INV OR REQ #...: 2014-120	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	230508 HIWY 11112-82746 3/25/14	8701	JOHN DEERE FINANCIAL			184765
		1		Paid	305.88	
	INV OR REQ #...: 11112-82746	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					
06	230513 HIWY REIMB MISC ITEMS 4/2/14	1489	PETTY CASH-HIGHWAY			184772
		3		Paid	59.64	
	INV OR REQ #...: MISC ITEMS	COMMITTEE NBR..: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	230616	HIWY 8771404200215972 4/1/14	4269	COMCAST			184910
			1		Paid	337.65	
		INV OR REQ #...: 771404200215972	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE						1,251.17	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING							
06	230494	HIWY 63005-98890 3/26/14	4448	AMEREN IP 63005-98890			184749
			1		Paid	31.94	
		INV OR REQ #...: 63005-98890	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230496	HIWY 34121-19379 4/1/14	4539	AMERENIP 34121-19379			184751
			1		Paid	12.47	
		INV OR REQ #...: 34121-19379	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230614	HIWY 34110-62092 3/31/14	4443	AMERENIP 34110-62092			184907
			1		Paid	13.97	
		INV OR REQ #...: 34110-62092	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7117-00-00-0-000 HIGHWAY LIGHTING						58.38	
030-081-7130-00-00-0-000 GAS & POWER							
06	230495	HIWY 74428-20014 3/26/14	4449	AMERENIP 74428-20014			184750
			1		Paid	21.68	
		INV OR REQ #...: 74428-20014	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230620	HIWY 988212-0 4/2/14	8692	INTEGRYS ENERGY SERVICES INC.			184918
			1		Paid	29.83	
		INV OR REQ #...: 988212-0	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230621	HIWY 988212-1 4/2/14	8663	INTEGRYS ENERGY SERVICES INC.			184919
			1		Paid	90.38	
		INV OR REQ #...: 988212-1	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230622	HIWY 988212-2 4/2/14	8680	INTEGRYS ENERGY SERVICES INC.			184916
			1		Paid	168.97	
		INV OR REQ #...: 988212-2	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	230623	HIWY 988212-3 4/2/14	8681	INTEGRYS ENERGY SERVICES INC.			184917
			1		Paid	1,232.60	
		INV OR REQ #...: 988212-3	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230905	HIWY 19437-08498 4/8/14	4444	AMEREN IP 19437-08498			185062
			1		Paid	737.59	
		INV OR REQ #...: 19437-08498	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230906	HIWY 35493-70005 4/10/14	5105	AMEREN IP 35493-70005			185063
			1		Paid	1,689.68	
		INV OR REQ #...: 35493-70005	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7130-00-00-0-000 GAS & POWER						3,970.73	
030-081-7135-00-00-0-000 WATER							
06	230908	HIWY IN 38820752 4/14/14	515	CITY OF DECATUR, INC.			185065
			1		Paid	57.78	
		INV OR REQ #...: 38820752	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-7135-00-00-0-000 WATER						57.78	
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS							
06	230502	HIWY 4015MM 3/31/14	7615	DUST & SON AUTO SUPPLIES			184758
			3		Paid	153.67	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230505	HIWY IN 82571 3/25/14	7787	ILLINOIS OIL MARKETING EQUIPMENT			184762
			1		Paid	587.50	
		INV OR REQ #...: 82571	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230631	HIWY 501-05 3/31/14	5320	STALEY CREDIT UNION			184931
			2		Paid	46.41	
		INV OR REQ #...: 501-05	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS						787.58	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
030-081-9005-00-00-0-000 RIGHT OF WAY							
06	230514	HIWY RIGHT OF WAY 4/4/14	9570	JOHN L ROTZ			184773
			1		Paid	600.00	
		INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-9005-00-00-0-000 RIGHT OF WAY						600.00	
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS							
06	230516	HIWY IN 1 3/31/14	1034	SCHMIDT CONSTRUCTION, INC.			184775
			1		Paid	6,250.00	
		INV OR REQ #...: 1	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS						6,250.00	
030-081-9043-00-00-0-000 SHOP TOOLS							
06	230502	HIWY 4015MM 3/31/14	7615	DUST & SON AUTO SUPPLIES			184758
			4		Paid	78.50	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230513	HIWY REIMB MISC ITEMS 4/2/14	1489	PETTY CASH-HIGHWAY			184772
			1		Paid	50.00	
		INV OR REQ #...: MISC ITEMS	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-081-9043-00-00-0-000 SHOP TOOLS						128.50	
030-081-9044-00-00-0-000 DEPARTMENT PARTS							
06	230502	HIWY 4015MM 3/31/14	7615	DUST & SON AUTO SUPPLIES			184758
			2		Paid	1,303.76	
		INV OR REQ #...: 4015MM	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230512	HIWY MAC002 3/25/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			184770
			1		Paid	18.07	
		INV OR REQ #...: MAC002	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230911	HIWY IN 3507438 4/11/14	7390	INDUSTRIAL RUBBER, INC			185068
			1		Paid	190.20	
		INV OR REQ #...: 3507438	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000 DEPARTMENT PARTS				1,512.03	
030-082-7115-00-00-0-000 TELEPHONE					
06	230518 HIWY 580310744-00001 3/19/14	6233 VERIZON 580310744-00001			184778
		1	Paid	166.65	
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-082-7115-00-00-0-000 TELEPHONE				166.65	
030-082-7120-00-00-0-000 TRAINING & TRAVEL					
06	230619 HIWY B BIRD MEETING REG	1351 IL. ASSOC. OF CO. ENGINEERS, INC			184914
		1	Paid	75.00	
	INV OR REQ #...: B BIRD REG	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230631 HIWY 501-05 3/31/14	5320 STALEY CREDIT UNION			184931
		1	Paid	165.00	
	INV OR REQ #...: 501-05	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000 TRAINING & TRAVEL				240.00	
030-082-7230-00-00-0-000 COPY MACHINE					
06	230519 HIWY IN 476875 3/27/14	1652 WATTS COPY SYSTEMS INC			184779
		1	Paid	160.42	
	INV OR REQ #...: 476875	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	230909 HIWY IN 81658/82266 4/10/14	4882 DMH CORPORATE HEALTH SERVICES			185066
		1	Paid	170.00	
	INV OR REQ #...: 81658/82266	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				170.00	
030-082-8020-00-00-0-000 OFFICE SUPPLIES					
06	230628 HIWY 7715090511824393 4/2/14	4081 SAM'S CLUB ,A030			184927
		3	Paid	11.24	
	INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230918 HIWY 60355178020129087 4/4/14	4472 STAPLES CREDIT PLAN -030			185075
		1	Paid	14.89	
	INV OR REQ #...: 355178020129087	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-082-8020-00-00-0-000 OFFICE SUPPLIES				26.13	
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					
06	230509 HIWY IN 14-848 3/25/14	3838 KURENT OCCUPATIONAL SAFETY, INC			184766
		1	Paid	48.00	
	INV OR REQ #...: 14-848	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230515 HIWY IN 176692 4/6/14	3715 SAFETY SHOE DISTRIBUTORS			184774
		1	Paid	350.00	
	INV OR REQ #...: 176692	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230615 HIWY 10793000 3/28/14	1298 ARAMARK UNIFORM SERVICES, INC.			184908
		1	Paid	1,903.37	
	INV OR REQ #...: 10793000	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230912 HIWY IN 14-1001 4/7/14	3838 KURENT OCCUPATIONAL SAFETY, INC			185069
		1	Paid	206.58	
	INV OR REQ #...: 14-1001	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	230914	HIWY IN 184951 M PAGE 4/9/14	9534	NEXUS VISION ILLINOIS, LLC			185071
			1		Paid	74.35	
		INV OR REQ #...: 184951	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT						2,582.30	
030-082-8200-00-00-0-000 MISCELLANEOUS							
06	230511	HIWY IN 2396 4/1/14	9531	MMAC SERVICES, INC			184769
			1		Paid	1,473.00	
		INV OR REQ #...: 2396	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230618	HIWY AD# 11486640 4/8/14	8017	HERALD & REVIEW			184913
			1		Paid	263.54	
		INV OR REQ #...: AD# 11486640	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230628	HIWY 7715090511824393 4/2/14	4081	SAM'S CLUB ,A030			184927
			4		Paid	27.44	
		INV OR REQ #...: 715090511824393	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230745	HIWY CORRECT 2013 OVERPAYMENT	1796	SB 97 FUND			184928
			1		Paid	237.89	
		INV OR REQ #...: CORRECTION	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230915	HIWY 1355650 4/3/14	7729	PURITAN SPRINGS			185072
			1		Paid	40.26	
		INV OR REQ #...: 1355650	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
030-082-8200-00-00-0-000 MISCELLANEOUS						2,042.13	
030-082-9010-00-00-0-000 BLDG EXPENSE							
06	230499	HIWY IN SD4571 3/31/14	4317	BURDICK PLUMBING & HEATING			184754
			1		Paid	187.10	
		INV OR REQ #...: SD4571	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230913	HIWY IN 59518 4/14/14	919	MENARDS, INC.			185070
			1		Paid	15.95	
		INV OR REQ #...: 59518	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-9010-00-00-0-000 BLDG EXPENSE				203.05	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	230629 HIWY IN I222744 4/7/14	5411 SIKICH COMMUNICATIONS LLP			184929
		1	Paid	891.25	
	INV OR REQ #...: I222744	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230631 HIWY 501-05 3/31/14	5320 STALEY CREDIT UNION			184931
		3	Paid	1,079.97	
	INV OR REQ #...: 501-05	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230907 HIWY IN A43026 4/15/14	5068 AMERICALL COMMUNICATIONS COMPANY *			185064
		1	Paid	216.25	
	INV OR REQ #...: A43026	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230916 HIWY IN I223335/MP223281 4/15/	5411 SIKICH COMMUNICATIONS LLP			185073
		1	Paid	204.96	
	INV OR REQ #...: I223335/M223281	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
06	230919 HIWY IN 140408-0011 4/8/14	1227 STRIGLOS COMPUTER CENTERS			185076
		1	Paid	370.00	
	INV OR REQ #...: 140408-0011	COMMITTEE NBR..: 06	FUND.....: 030		
	Check Number...:				
030-082-9040-00-00-0-000 OFFICE EQUIPMENT				2,762.43	
030 HIGHWAY FUND				32,666.95	

031 MATCHING FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000 WARRANTS-COUNTY SHARE							
06	230634	MAT IN 106895 4/4/14	1383	IL DEPT OF TRANSPORTATION			184915
			1		Paid	199,220.67	
		INV OR REQ #...: 106895	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-00-0-000 WARRANTS-COUNTY SHARE						199,220.67	
031-000-7780-00-20-0-000 WARRANTS-COUNTY SHARE							
06	230520	MAT IN 138 3/28/14	4316	HANSON PROFESSIONAL SERVICES, INC.			184760
			1		Paid	6,502.86	
		INV OR REQ #...: 138	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-20-0-000 WARRANTS-COUNTY SHARE						6,502.86	
031-000-7780-00-21-0-000 WARRANTS COUNTY SHARE							
06	230521	MAT IN 5839052 3/26/14	4356	URS CORPORATION			184777
			1		Paid	813.78	
		INV OR REQ #...: 5839052	COMMITTEE NBR..: 06		FUND.....: 031		
		Check Number...:					
031-000-7780-00-21-0-000 WARRANTS COUNTY SHARE						813.78	
031 MATCHING FUND						206,537.31	

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	230522	MFT IN 119 3/29/14	9225	DAVID YANTIS, JR TRANSPORT LLC			184780
			1		Paid	3,194.59	
		INV OR REQ #...: 119	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	230523	MFT IN 120 4/4/14	9225	DAVID YANTIS, JR TRANSPORT LLC			184780
			1		Paid	1,527.41	
		INV OR REQ #...: 120	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	230635	MFT IN 1860 3/28/14	6365	MILLERS LIME SERVICE			184925
			1		Paid	8,979.94	
		INV OR REQ #...: 1860	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	230636	MFT IN 1872 4/3/14	6365	MILLERS LIME SERVICE			184925
			1		Paid	12,843.77	
		INV OR REQ #...: 1872	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	230637	MFT IN 1873 4/4/14	6365	MILLERS LIME SERVICE			184925
			1		Paid	10,333.18	
		INV OR REQ #...: 1873	COMMITTEE NBR..: 06		FUND.....: 032		
		Check Number...:					
06	230920	MFT IN 3101097 4/14/14	1410	IL VALLEY PAVING CORP.			185067
			1		Paid	3,174.50	
		INV OR REQ #...: 3101097	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
06	230921	MFT IN 3101098 4/14/14	1410	IL VALLEY PAVING CORP.			185067
			1		Paid	1,996.10	
		INV OR REQ #...: 3101098	COMMITTEE NBR..: 06		FUND.....: 030		
		Check Number...:					
032-000-7785-00-00-0-000 MAINTENANCE PATROLS						42,049.49	
032 MOTOR FUEL TAX FUND						42,049.49	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
033-000-7712-00-00-0-000 FRIENDS CREEK TWP							
06	230524	SB-97 CA-6 4/3/14	9305	MC LEOD EXPRESS, LLC			184768
			1		Paid	343.82	
		INV OR REQ #...: CA-6	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
06	230638	SB-97 CA-6 VARIOUS 3/31/14	9305	MC LEOD EXPRESS, LLC			184924
			1		Paid	4,492.62	
		INV OR REQ #...: CA-6 VARIOUS	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
06	230639	SB-97 CA-6 VARIOUS	9305	MC LEOD EXPRESS, LLC			184924
			1		Paid	2,436.40	
		INV OR REQ #...: CA-6 VARIOUS	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
033-000-7712-00-00-0-000 FRIENDS CREEK TWP						7,272.84	
033-000-7713-00-00-0-000 HARRISTOWN TWP							
06	230526	SB-97 IN VARIOUS 4/4/14	1124	NOKOMIS QUARRY COMPANY			184771
			1		Paid	19,582.36	
		INV OR REQ #...: VARIOUS	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
033-000-7713-00-00-0-000 HARRISTOWN TWP						19,582.36	
033-000-7716-00-00-0-000 LONG CREEK TWP							
06	230527	SB-97 IN 121 4/4/14	9225	DAVID YANTIS, JR TRANSPORT LLC			184780
			1		Paid	1,305.90	
		INV OR REQ #...: 121	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
06	230922	SB-97 IN 122 4/13/14	9225	DAVID YANTIS, JR TRANSPORT LLC			185077
			1		Paid	7,867.44	
		INV OR REQ #...: 122	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
033-000-7716-00-00-0-000 LONG CREEK TWP						9,173.34	
033-000-7723-00-00-0-000 SOUTH MACON TWP							
06	230525	SB-97 IN 68315 3/28/14	1124	NOKOMIS QUARRY COMPANY			184771
			1		Paid	304.41	
		INV OR REQ #...: 68315	COMMITTEE NBR..: 06		FUND.....: 033		
		Check Number...:					
033-000-7723-00-00-0-000 SOUTH MACON TWP						304.41	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
033 SB97 TOWNSHIP MFT FUND						36,332.95	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
034-000-7710-00-13-0-000		COUNTY SHARE BRIDGES					
06	230640	SP BR IN 16 PR 5454.00 4/3/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			184909
			1		Paid	485.10	
		INV OR REQ #...: 16 PR 5454.00		COMMITTEE NBR..: 06	FUND.....: 034		
		Check Number...:					
034-000-7710-00-13-0-000		COUNTY SHARE BRIDGES				485.10	
034-000-7710-00-49-0-000		COUNTY SHARE BRIDGES					
06	230641	SP BR IN 22 PR 5730.00 4/3/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			184909
			1		Paid	8,314.88	
		INV OR REQ #...: 22 PR 5730.00		COMMITTEE NBR..: 06	FUND.....: 034		
		Check Number...:					
034-000-7710-00-49-0-000		COUNTY SHARE BRIDGES				8,314.88	
034-000-7710-00-54-0-000		COUNTY SHARE BRIDGES					
06	230642	SP BR IN 9 PR 5845.00 4/3/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			184909
			1		Paid	6,007.10	
		INV OR REQ #...: 9 PR 5845.00		COMMITTEE NBR..: 06	FUND.....: 034		
		Check Number...:					
034-000-7710-00-54-0-000		COUNTY SHARE BRIDGES				6,007.10	
034-000-7715-00-00-0-000		TOWNSHIP SHARE BRIDGES					
06	230643	SP BR IN 8037/550930 4/8/14	5937	CPI SUPPLY-CLARK COUNTY SUPPLY			184911
			1		Paid	21,176.00	
		INV OR REQ #...: 8037/550930		COMMITTEE NBR..: 06	FUND.....: 034		
		Check Number...:					
034-000-7715-00-00-0-000		TOWNSHIP SHARE BRIDGES				21,176.00	
034-000-7715-00-13-0-000		TOWNSHIP SHARE BRIDGES					
06	230640	SP BR IN 16 PR 5454.00 4/3/14	505	HOMER CHASTAIN & ASSOCIATES, LLP			184909
			2		Paid	53.90	
		INV OR REQ #...: 16 PR 5454.00		COMMITTEE NBR..: 06	FUND.....: 034		
		Check Number...:					
034-000-7715-00-13-0-000		TOWNSHIP SHARE BRIDGES				53.90	
034-000-7715-00-17-0-000		TOWNSHIP SHARE BRIDGES					
06	230528	SP BR EST #6 & FINAL 2/11/14	5294	AJ WALKER CONSTRUCTION COMPANY			184747
			1		Paid	302.70	
		INV OR REQ #...: EST #6/FINAL		COMMITTEE NBR..: 06	FUND.....: 034		
		Check Number...:					
034-000-7715-00-17-0-000		TOWNSHIP SHARE BRIDGES				302.70	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
034 COUNTY BRIDGE FUND						36,339.68	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
035-000-7716-00-17-0-000 LONGCREEK TWNSHP EXP							
06	230529	STTB EST #6 & FINAL 2/11/14	5294 AJ 1	WALKER CONSTRUCTION COMPANY	Paid	1,210.82	184747
		INV OR REQ #...: EST #6/FINAL	COMMITTEE NBR..: 06		FUND.....: 035		
		Check Number...:					
035-000-7716-00-17-0-000 LONGCREEK TWNSHP EXP						1,210.82	
035 STATE TOWNSHIP BRIDGE FUND						1,210.82	

036 PROGRESS CITY FUND

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
036-000-1100-00-00-0-031 DUE TO/FROM PROGRESS CITY							
06	230766	MAT TEMP LOAN 4/14/14	882	MATCHING FUND			184923
			1		Paid	176,000.00	
		INV OR REQ #...: TEMP LOAN	COMMITTEE NBR..: 06		FUND.....: 036		
		Check Number...:					
036-000-1100-00-00-0-031 DUE TO/FROM PROGRESS CITY						176,000.00	
036 PROGRESS CITY FUND						176,000.00	
*** Report Total ***						531,137.20	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: May 15, 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	000000502-05
Account Name	MACON CO ANIMAL CONTROL (000000502-05)
Current Balance	$1,232.38
Amount Due	$16.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	$56.35
YTD Interest	$0.00

Account:	Type:	From:	To:	
MACON CO ANIMAL CONTROL (000000502-05)	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
4/3/2014	WM SUPERCENTER #1690 DECATUR IL	($25.86)	
4/10/2014	BATTERYLOGI 800-409-0250 NY	($47.63)	
4/12/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	($7.54)	
4/13/2014	AMAZON.COM AMZN.COM/BILLWA	($24.87)	
4/17/2014	WAL-MART #2728 DECATUR IL	($24.66)	
4/18/2014	USPS 1620050222936046 DECATUR IL	($6.49)	
4/24/2014	USPS 1620050222936046 DECATUR IL	($15.40)	
4/26/2014	WAL-MART #1690 DECATUR IL	($84.91)	
4/26/2014	BATTERYLOGI 800-409-0250 NY	($47.63)	
4/28/2014	CAT SCRATCHERS 760-815-5686 CA	($218.70)	
4/28/2014	CREDIT	$839.38	

Account Activity

VISA Classic Credit Card	
Account Number	000000516-05
Account Name	Env Mgmt D G (000000516-05)
Current Balance	$771.77
Amount Due	$25.00
Payment Due Date	6/28/2014
Interest Rate	12.90 %
Interest Prior Year	$13.35
Interest YTD	$4.84

Account: Env Mgmt D G (000000516-05) **Type:** -- ALL -- **From:** 4/1/2014 **To:** 4/30/2014 Display

Date	Description	Amount	Inquiry
4/1/2014	CREDIT	$612.06	
4/9/2014	CAPSTONE PUBLISHERS NORTH MANKATOMN	($628.90)	
4/15/2014	CREDIT	$15.25	
4/24/2014	MASKE'S ORGANIC GARDE DECATUR IL	($3.66)	
4/26/2014	FARM & FLEET OF DECAT DECATUR IL	($44.97)	
4/30/2014	CASEYS GEN STORE 2591 MOUNT ZION IL	($25.04)	
4/30/2014	FINANCE CHARGE	($6.25)	

Account Activity

VISA Classic Credit Card	
Account Number	000000517-05
Account Name	Env Mgmt L R (000000517-05)
Current Balance	$189.30
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 (000000517-05)	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
4/26/2014	DECATUR BLUEPRINT INC DECATUR IL	($5.00)	
4/30/2014	FINANCE CHARGE	($1.92)	

Account Activity

VISA Classic Credit Card	
Account Number	000000518-05
Account Name	Env Mgmt P C (000000518-05)
Current Balance	$1,143.59
Amount Due	$12.00
Payment Due Date	6/28/2014
Interest Rate	12.90 %
Interest Prior Year	$2.69
Interest YTD	$0.00

Account:	Type:	From:	To:	
Env Mgmt P C (000000518-05)	-- ALL --	4/1/2014	4/30/2014	Display

Date	Description	Amount	Inquiry
4/7/2014	KROGER #250 DECATUR IL	($9.76)	
4/15/2014	CREDIT	$392.55	
4/18/2014	MENARDS 3060 FORSYTH IL	($27.51)	
4/25/2014	HOBBY-LOBBY #0132 DECATUR IL	($37.34)	
4/30/2014	MENARDS 3060 FORSYTH IL	($79.75)	

Account Activity

VISA Gold Credit Card	
Account Number	000000521-05
Account Name	St Atty Child Advocacy (000000521-05)
Current Balance	$1,024.38
Amount Due	$29.00
Payment Due Date	5/28/2014
Interest Rate	9.90 %
Interest Prior Year	$96.25
YTD Interest	$30.79

Account: St Atty Child Advocacy (000000521-05) **Type:** -- ALL -- **From:** 4/1/2014 **To:** 4/30/2014 Display

Date	Description	Amount	Inquiry
4/7/2014	LATE FEE CHARGE	($25.00)	
4/8/2014	THE SECRET GARDEN DECATUR IL	($60.00)	
4/8/2014	CREDIT	$398.00	
4/11/2014	CREDIT	$720.60	
4/20/2014	SOL BISTRO DECATUR IL	($67.19)	
4/23/2014	CREDIT	$802.94	
4/26/2014	MI PUEBLITO DECATUR IL	($60.57)	
4/30/2014	FINANCE CHARGE	($14.12)	

080 ANIMAL CONTROL FUND

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING							
080	230050	DUMP IN FOR A/P RUN 4/4/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4852
			1		Paid	3,991.40	
		INV OR REQ #...: 4/4/14		COMMITTEE NBR..: .	Check Number...:		
080	230606	DUMP IN FOR A/P RUN 4/11/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4853
			1		Paid	6,043.87	
		INV OR REQ #...: 4/11/14		COMMITTEE NBR..: .	Check Number...:		
080	231096	DUMP IN FOR A/P RUN 4/25/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			4855
			1		Paid	3,449.74	
		INV OR REQ #...: 4/25/14		COMMITTEE NBR..: .	Check Number...:		
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						13,485.01	
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
080	230716	DUMP IN FOR PAYROLL 4/17/14	1474	PAYROLL ACCOUNT			4854
			1		Paid	22,956.91	
		INV OR REQ #...: 4/17/14		COMMITTEE NBR..: .	Check Number...:		
080	231169	DUMP IN FOR PAYROLL 5/2/14	1474	PAYROLL ACCOUNT			4856
			1		Paid	24,219.99	
		INV OR REQ #...: 5/2/14		COMMITTEE NBR..: .	Check Number...:		
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						47,176.90	
080-036-7115-00-00-0-000 TELEPHONE							
080	230542	ANCON 986450327-00001 3/23/14	8340	VERIZON WIRELESS			184847
			1		Paid	151.99	
		INV OR REQ #...: 986450327-00001		COMMITTEE NBR..: 07	Check Number...:		
080	230937	ANCON REIMB PHONE CHG 4/15/14	261	GENERAL CORPORATE FUND			185099
			1		Paid	101.27	
		INV OR REQ #...: REIMB PH CHG		COMMITTEE NBR..: 07	Check Number...:		
080-036-7115-00-00-0-000 TELEPHONE						253.26	
080-036-7121-00-00-0-000 RADIO FEES							
080	230938	ANCON IN 5881 4/9/14	515	CITY OF DECATUR, INC.			185086
			1		Paid	315.00	
		INV OR REQ #...: 5881		COMMITTEE NBR..: 07	Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080-036-7121-00-00-0-000 RADIO FEES						315.00	
080-036-7195-00-00-0-000 TRAINING							
080	230940	ANCON M VITO/A EDWARDS REG	5100	ILLINOIS ANIMAL WELFARE FEDERATION			185104
			1		Paid	175.00	
		INV OR REQ #...: VITO/EDWARDS	COMMITTEE NBR..: 07		Check Number...:		
080-036-7195-00-00-0-000 TRAINING						175.00	
080-036-7240-00-00-0-000 PROFESSIONAL SVS REFUND							
080	229847	ANCON 21105 3/19/14	1129	NORTHGATE PET CLINIC			184369
			1		Paid	1,011.56	
		INV OR REQ #...: 21105	COMMITTEE NBR..: 07		Check Number...:		
080	231030	ANCON 21105 4/19/14	1129	NORTHGATE PET CLINIC			185113
			1		Paid	988.59	
		INV OR REQ #...: 21105	COMMITTEE NBR..: 07		Check Number...:		
080-036-7240-00-00-0-000 PROFESSIONAL SVS REFUND						2,000.15	
080-036-7615-00-00-0-000 AVID CHIP							
080	230538	ANCON IN 338918 3/25/14	3180	AVID IDENTIFICATION SYSTEM, INC			184785
			1		Paid	2,475.00	
		INV OR REQ #...: 338918	COMMITTEE NBR..: 07		Check Number...:		
080-036-7615-00-00-0-000 AVID CHIP						2,475.00	
080-036-8020-00-00-0-000 SUPPLIES							
080	229841	ANCON IN 5225650-000 3/19/14	5157	MIDWEST VETERINARY SUPPLY INC			184364
			1		Paid	562.50	
		INV OR REQ #...: 5225650-000	COMMITTEE NBR..: 07		Check Number...:		
080	230486	ANCON IN 5257714-000 4/2/14	5157	MIDWEST VETERINARY SUPPLY INC			184825
			1		Paid	756.25	
		INV OR REQ #...: 5257714-000	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080	230943	ANCON 502-05 3/31/14	5465	STALEY CREDIT UNION			185130
			1		Paid	839.38	
		INV OR REQ #...: 502-05	COMMITTEE NBR..: 07		Check Number...:		
080-036-8020-00-00-0-000 SUPPLIES						2,158.13	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS							
080	229838	ANCON IN 91966 3/18/14	252	GARVER FEEDS			184346
			1		Paid	768.30	
		INV OR REQ #...: 91966	COMMITTEE NBR..: 07		Check Number...:		
080	229840	ANCON IN 5225645-000 3/19/14	5157	MIDWEST VETERINARY SUPPLY INC			184364
			1		Paid	125.86	
		INV OR REQ #...: 5225645-000	COMMITTEE NBR..: 07		Check Number...:		
080	229843	ANCON IN 5230038-050 3/21/14	5157	MIDWEST VETERINARY SUPPLY INC			184364
			1		Paid	26.95	
		INV OR REQ #...: 5230038-050	COMMITTEE NBR..: 07		Check Number...:		
080	230484	ANCON IN 91970 4/3/14	252	GARVER FEEDS			184801
			1		Paid	768.30	
		INV OR REQ #...: 91970	COMMITTEE NBR..: 07		Check Number...:		
080	230939	ANCON IN 91976 4/14/14	252	GARVER FEEDS			185098
			1		Paid	703.30	
		INV OR REQ #...: 91976	COMMITTEE NBR..: 07		Check Number...:		
080	231028	ANCON IN 5299877-000 4/21/14	5157	MIDWEST VETERINARY SUPPLY INC			185111
			1		Paid	60.72	
		INV OR REQ #...: 5299877-000	COMMITTEE NBR..: 07		Check Number...:		
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS						2,453.43	
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS							
080	230485	ANCON IN 14731 3/28/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			184823
			1		Paid	282.00	
		INV OR REQ #...: 14731	COMMITTEE NBR..: 07		Check Number...:		
080	230539	ANCON IN 154 4/2/14	4646	BILLINGSLEY AMOCO			184787
			1		Paid	18.00	
		INV OR REQ #...: 154	COMMITTEE NBR..: 07		Check Number...:		
080	230540	ANCON REP ORD 3226/3229	4505	HIGHWAY			184809
			1		Paid	60.00	
		INV OR REQ #...: RO 3226/3229	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080	230541	ANCON 23193 3/31/14	980	MORGAN DISTRIBUTING, INC.			184826
			1		Paid	1,515.53	
		INV OR REQ #...: 23193	COMMITTEE NBR..: 07		Check Number...:		
080	231027	ANCON IN 132246 4/22/14	1130	JACKSON FORD INC.			185105
			1		Paid	65.00	
		INV OR REQ #...: 132246	COMMITTEE NBR..: 07		Check Number...:		
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS						1,940.53	
080-036-8200-00-00-0-000 MISCELLANEOUS							
080	229839	ANCON IN ES66297 3/25/14	8295	HENRY SCHEIN INC.			184348
			1		Paid	261.90	
		INV OR REQ #...: ES66297	COMMITTEE NBR..: 07		Check Number...:		
080	229842	ANCON IN 5230038-000 3/21/14	5157	MIDWEST VETERINARY SUPPLY INC			184364
			1		Paid	441.75	
		INV OR REQ #...: 5230038-000	COMMITTEE NBR..: 07		Check Number...:		
080	229844	ANCON IN 5230150-000 3/21/14	5157	MIDWEST VETERINARY SUPPLY INC			184364
			1		Paid	562.94	
		INV OR REQ #...: 5230150-000	COMMITTEE NBR..: 07		Check Number...:		
080	229845	ANCON IN 5231577-000 3/24/14	5157	MIDWEST VETERINARY SUPPLY INC			184364
			1		Paid	64.43	
		INV OR REQ #...: 5231577-000	COMMITTEE NBR..: 07		Check Number...:		
080	229846	ANCON IN 5240680-000 3/26/14	5157	MIDWEST VETERINARY SUPPLY INC			184364
			1		Paid	165.21	
		INV OR REQ #...: 5240680-000	COMMITTEE NBR..: 07		Check Number...:		
080	230487	ANCON IN 5258941-000 4/2/14	5157	MIDWEST VETERINARY SUPPLY INC			184825
			1		Paid	16.80	
		INV OR REQ #...: 5258941-000	COMMITTEE NBR..: 07		Check Number...:		
080	230941	ANCON IN 5279396-000 4/11/14	5157	MIDWEST VETERINARY SUPPLY INC			185111
			1		Paid	124.45	
		INV OR REQ #...: 5279396-000	COMMITTEE NBR..: 07		Check Number...:		
080	230942	ANCON IN 5279396-050 4/11/14	5157	MIDWEST VETERINARY SUPPLY INC			185111
			1		Paid	23.55	
		INV OR REQ #...: 5279396-050	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
080	231029	ANCON IN 5299877-050 4/21/14	5157	MIDWEST VETERINARY SUPPLY INC			185111
			1		Paid	53.48	
		INV OR REQ #...: 5299877-050	COMMITTEE NBR..: 07		Check Number...:		
080-036-8200-00-00-0-000 MISCELLANEOUS						1,714.51	
080 ANIMAL CONTROL FUND						74,146.92	
*** Report Total ***						74,146.92	

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	230570	ENV MGT REP ORD 3233 4/2/14	4505	HIGHWAY			184809
			1		Paid	30.00	
		INV OR REQ #...: REP ORD 3233		COMMITTEE NBR..: 07	Check Number...:		
001-086-7110-00-00-0-000 MAINT EQUIPMENT						30.00	
001-086-7115-00-00-0-000 TELEPHONE							
001	230577	ENV MGT 980416120-00001 3/28/1	5387	VERIZON WIRELESS			184848
			1		Paid	120.06	
		INV OR REQ #...: 980416120-00001		COMMITTEE NBR..: 07	Check Number...:		
001	230925	OPER 1010-8183-0000 4/15/14	8344	CALL ONE			185082
			1		Paid	42.24	
		INV OR REQ #...: 101081830000		COMMITTEE NBR..: 07	Check Number...:		
001-086-7115-00-00-0-000 TELEPHONE						162.30	
001-086-7160-00-00-0-000 PRINTING							
001	230962	ENV MGT 3/2014 COPY 4/8/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	124.02	
		INV OR REQ #...: 3/14 COPY		COMMITTEE NBR..: 07	Check Number...:		
001-086-7160-00-00-0-000 PRINTING						124.02	
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS							
001	230979	ENV MGT 111-60002407 3/30/14	404	HERALD & REVIEW, INC.			185100
			1		Paid	31.41	
		INV OR REQ #...: 111-60002407		COMMITTEE NBR..: 07	Check Number...:		
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS						31.41	
001-086-7717-00-00-0-000 RECYCLING PROGRAMS							
001	230573	ENV MGT IN D21448 3/31/14	7089	MIDWEST FIBER, INC OF DECATUR			184824
			1		Paid	10.00	
		INV OR REQ #...: D21448		COMMITTEE NBR..: 07	Check Number...:		
001	230574	ENV MGT IN D21449 3/31/14	7089	MIDWEST FIBER, INC OF DECATUR			184824
			1		Paid	30.00	
		INV OR REQ #...: D21449		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				40.00	
001-086-8020-00-00-0-000 SUPPLIES					
001	230578 ENV MGT 516-05 3/21/14	5362 STALEY CREDIT UNION VISA 1	Paid	15.25	184853
	INV OR REQ #...: 516-05	COMMITTEE NBR..: 07	Check Number...:		
001	230579 ENV MGT 518-05 4/7/14	5362 STALEY CREDIT UNION VISA 1	Paid	9.76	184853
	INV OR REQ #...: 518-05	COMMITTEE NBR..: 07	Check Number...:		
001	230580 ENV MGT 518-05 3/20/14	5362 STALEY CREDIT UNION VISA 1	Paid	382.79	184853
	INV OR REQ #...: 518-05	COMMITTEE NBR..: 07	Check Number...:		
001-086-8020-00-00-0-000 SUPPLIES				407.80	
001-086-8025-00-00-0-000 COMPUTER SOFTWARE					
001	230572 ENV MGT IN 706645 4/4/14	9471 ITSAVVY LLC 1	Paid	1,940.00	184816
	INV OR REQ #...: 706645	COMMITTEE NBR..: 07	Check Number...:		
001-086-8025-00-00-0-000 COMPUTER SOFTWARE				1,940.00	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	230568 ENV MGT 3/2014 GAS USAGE	4506 HIGHWAY/GAS 1	Paid	331.92	184806
	INV OR REQ #...: 3/14 GAS USAGE	COMMITTEE NBR..: 07	Check Number...:		
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				331.92	
001 GENERAL CORPORATE FUND				3,067.45	
*** Report Total ***				3,067.45	

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	230608	DUMP IN FOR A/P RUN 4/11/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2316
			1		Paid	101.11	
		INV OR REQ #...: 4/11/14		COMMITTEE NBR..: .	Check Number...:		
086	231098	DUMP IN FOR A/P RUN 4/25/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2318
			1		Paid	14.08	
		INV OR REQ #...: 4/25/14		COMMITTEE NBR..: .	Check Number...:		
086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						115.19	
086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
086	230720	DUMP IN FOR PAYROLL 4/17/14	1474	PAYROLL ACCOUNT			2317
			1		Paid	1,611.76	
		INV OR REQ #...: 4/17/14		COMMITTEE NBR..: .	Check Number...:		
086	231173	DUMP IN FOR PAYROLL 5/2/14	1474	PAYROLL ACCOUNT			2319
			1		Paid	1,611.76	
		INV OR REQ #...: 5/2/14		COMMITTEE NBR..: .	Check Number...:		
086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						3,223.52	
086-050-7115-00-00-0-000 TELEPHONE							
086	230591	ENV MGT 980416120-00001 3/28/1	5387	VERIZON WIRELESS			184848
			1		Paid	60.03	
		INV OR REQ #...: 980416120-00001		COMMITTEE NBR..: 07	Check Number...:		
086	230945	ENV MGT REIMB PHONE CHG 4/15/1	261	GENERAL CORPORATE FUND			185099
			1		Paid	14.08	
		INV OR REQ #...: REIMB PHONE CHG		COMMITTEE NBR..: 07	Check Number...:		
086-050-7115-00-00-0-000 TELEPHONE						74.11	
086-050-8060-00-00-0-000 VEHICLE EXPENSE							
086	230589	ENV MGT 3/2014 GAS USAGE 4/4/1	4506	HIGHWAY/GAS			184806
			1		Paid	18.13	
		INV OR REQ #...: 3/14 GAS USAGE		COMMITTEE NBR..: 07	Check Number...:		
086-050-8060-00-00-0-000 VEHICLE EXPENSE						18.13	
086-050-9040-00-00-0-000 EQUIPMENT							
086	230590	ENV MGT IN 6165 4/3/14	7796	MAZZOTTI SERVICES			184822
			1		Paid	22.95	
		INV OR REQ #...: 6165		COMMITTEE NBR..: 07	Check Number...:		
086-050-9040-00-00-0-000 EQUIPMENT						22.95	

FUND	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
086 ENVIRONMENTAL MANAGEMENT FUND					3,453.90	
*** Report Total ***					3,453.90	

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	230051	DUMP IN FOR A/P RUN 4/4/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2342
			1		Paid	160.00	
		INV OR REQ #...: 4/4/14	COMMITTEE NBR..: .		Check Number...:		
087	230609	DUMP IN FOR A/P RUN 4/11/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2343
			1		Paid	390.70	
		INV OR REQ #...: 4/11/14	COMMITTEE NBR..: .		Check Number...:		
087	231099	DUMP IN FOR A/P RUN 4/25/14	1958	ACCOUNTS PAYABLE CLEARING ACCT			2345
			1		Paid	142.51	
		INV OR REQ #...: 4/25/14	COMMITTEE NBR..: .		Check Number...:		
087-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING						693.21	
087-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING							
087	230721	DUMP IN FOR PAYROLL 4/17/14	1474	PAYROLL ACCOUNT			2344
			1		Paid	3,634.99	
		INV OR REQ #...: 4/17/14	COMMITTEE NBR..: .		Check Number...:		
087	231174	DUMP IN FOR PAYROLL 5/2/14	1474	PAYROLL ACCOUNT			2346
			1		Paid	3,634.99	
		INV OR REQ #...: 5/2/14	COMMITTEE NBR..: .		Check Number...:		
087-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING						7,269.98	
087-000-7115-00-00-0-000 TELEPHONE							
087	230946	VAC REIMB PHONE CHG 4/15/14	261	GENERAL CORPORATE FUND			185099
			1		Paid	56.33	
		INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR..: 07		Check Number...:		
087	231031	VAC 985598770-00001 4/13/14	3931	VERIZON WIRELESS			185128
			1		Paid	46.18	
		INV OR REQ #...: 985598770-00001	COMMITTEE NBR..: 07		Check Number...:		
087-000-7115-00-00-0-000 TELEPHONE						102.51	
087-000-7120-00-00-0-000 TRAVEL							
087	229948	VAC K POWLESS 2014 CONF REG	1366	IL ASSOC OF COUNTY OFFICIALS			184351
			1		Paid	160.00	
		INV OR REQ #...: 2014 CONF REG	COMMITTEE NBR..: 07		Check Number...:		

FUND	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
087-000-7120-00-00-0-000 TRAVEL						160.00	
087-000-7230-00-00-0-000 COPY MACHINE							
087	230947	VAC 3/2014 COPY 4/3/14	492	CDS OFFICE TECHNOLOGIES			185084
			1		Paid	40.00	
		INV OR REQ #...: 3/14 COPY	COMMITTEE NBR..: 07		Check Number...:		
087-000-7230-00-00-0-000 COPY MACHINE						40.00	
087-000-8020-00-00-0-000 SUPPLIES							
087	230488	VAC REIMB SUPPLIES 4/3/14	7698	GREG COLLINS			184792
			1		Paid	390.70	
		INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR..: 07		Check Number...:		
087-000-8020-00-00-0-000 SUPPLIES						390.70	
087 VAC FUND						8,656.40	
*** Report Total ***						8,656.40	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184257-27626	1	4/03/2014	8278	ADULT DAYCARE				
	1		230015	HEL: W. Hardin - CCPRespite Full Day	50.00	HEL: W. HARDIN	020	07
184257-27626	1	4/03/2014 Logged		*** Total ***	50.00			
184258-27626	2	4/03/2014	8203	ALLIANCE OF INFORMATION AND				
	2		229965	HEL: Recertification Fees - CC	88.00	HEL: RECERTIFIC	020	07
184258-27626	2	4/03/2014 Logged		*** Total ***	88.00			
184259-27626	3	4/03/2014	3415	AT & T				
	3		229966	HEL: Inv. 217423655003 - Senio Land line services 3/13-4/12/1	596.31	HEL: INV. 21742	020	07
184259-27626	3	4/03/2014 Logged		*** Total ***	596.31			
184260-27626	4	4/03/2014	9467	ROBIN BAUERLE				
	4		229967	HEL: Mileage 3/1-3/31/14 - CG	92.96	HEL: MILEAGE 3/	020	07
184260-27626	4	4/03/2014 Logged		*** Total ***	92.96			
184261-27626	5	4/03/2014	9336	CHRISTIANA BENDER				
	5		229968	HEL: Mileage 3/3-3/25/14- BBO	94.08	HEL: MILEAGE 3	020	07
	5		229969	HEL: Mileage 3/3-3/25/14- BBO	3.92	HEL: MILEAGE 3	020	07
184261-27626	5	4/03/2014 Logged		*** Total ***	98.00			
184262-27626	6	4/03/2014	7946	BRANDI BINKLEY				
	6		230033	HEL: Meating Meal - ASTHO	9.63	HEL: MEATING ME	020	07
	6		230034	HEL: Cell phone Reimb. - Healt 3/9-4/8/14	49.67	HEL: CELL PHONE	020	07
	6		230035	HEL: Travel Costs - WCH Conference in Effingham	429.20	HEL: TRAVEL COS	020	07
	6		230036	HEL: Postage - Health	6.52	HEL: POSTAGE -	020	07
	6		230037	HEL: Personal Cash Reimb- Heal Community Leaders Meeting Chamber Breakfast	26.00	HEL: PERSONAL C	020	07
	6		230038	HEL: Personal Cash Supplies - Purchases for Employee Wellnes	182.97	HEL: PERSONAL C	020	07
184262-27626	6	4/03/2014 Logged		*** Total ***	703.99			
184263-27626	7	4/03/2014	7782	SUE BOROWCZYK				
	7		229970	HEL: Mileage 3/1-3/31/14 - CCP	185.36	HEL: MILEAGE 3/	020	07
184263-27626	7	4/03/2014 Logged		*** Total ***	185.36			
184264-27626	8	4/03/2014	3821	PAMELA STARR BURKHART				
	8		229971	HEL: Refund personal cash Exp Kroger purchase /meeting	20.99	HEL: REFUND PER	020	07
184264-27626	8	4/03/2014 Logged		*** Total ***	20.99			
184265-27626	9	4/03/2014	4679	CITY OF DECATUR, IL.				
	9		229972	HEL: Bill #38805434 - Health 2/24-3/19 Billing	134.28	HEL: BILL #3880	020	07
184265-27626	9	4/03/2014 Logged		*** Total ***	134.28			
184266-27626	10	4/03/2014	8204	CLARKE MOSQUITO CONTROL				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		229973	HEL: Order 000089323 - WNVFY14 BTI Briquets	468.30	HEL: ORDER 0000	020	07
184266-27626	10	4/03/2014 Logged		*** Total ***	468.30			
184267-27626	11	4/03/2014	4269	COMCAST				
	11		229974	HEL: a/c ****1729 - Health Business Class Internet	391.90	HEL: A/C ****17	020	07
184267-27626	11	4/03/2014 Logged		*** Total ***	391.90			
184268-27626	12	4/03/2014	8931	JENNIFER COOPER				
	12		229975	HEL: Mileage 3/1-3/31/14 - CCP	130.48	HEL: MILEAGE 3/	020	07
184268-27626	12	4/03/2014 Logged		*** Total ***	130.48			
184269-27626	13	4/03/2014	8205	RADINE COX				
	13		230029	HEL: Contractual Svcs - Tobacc	63.00	HEL: CONTRACTUA	020	07
184269-27626	13	4/03/2014 Logged		*** Total ***	63.00			
184270-27626	14	4/03/2014	9364	DCC MARKETING, LLC				
	14		229976	HEL: Inv. 7541 - MIECHVCD Marketing Advertising Campaign	4,775.00	HEL: INV. 7541	020	07
	14		229977	HEL: Inv. 7541 - MIECHVCSD Marketing & Ad Campaign Phase	14,930.00	HEL: INV. 7541	020	07
184270-27626	14	4/03/2014 Logged		*** Total ***	19,705.00			
184271-27626	15	4/03/2014	194	DELL MARKETING L.P.				
	15		229978	HEL: Inv. XJCN66C26 - BBO Split Invoice Computers	747.00	HEL: INV. XJCN6	020	07
	15		229979	HEL: Inv. XJCN66C26 - Med Mgmt Split Invoice Computers	1,494.00	HEL: INV. XJCN6	020	07
184271-27626	15	4/03/2014 Logged		*** Total ***	2,241.00			
184272-27626	16	4/03/2014	4412	DYNAGRAPHICS INCORPORATED				
	16		229980	HEL: Inv. 79824 - CPoE Starting Point Bus. Cards Pias	35.90	HEL: INV. 79824	020	07
	16		229981	HEL: Inv. 79651 - FCM Business Cards	35.90	HEL: INV. 79651	020	07
	16		229982	HEL: Inv. 79651 - BBO Business Cards	71.80	HEL: INV. 79651	020	07
	16		230039	HEL: Inv. 99687 - Health Business Cards J. Weibull	35.90	HEL: INV. 99687	020	07
184272-27626	16	4/03/2014 Logged		*** Total ***	179.50			
184273-27626	17	4/03/2014	7812	KELLY ENSIGN				
	17		229983	HEL: Mileage 3/3-3/31/14 - HFI	134.40	HEL: MILEAGE 3/	020	07
184273-27626	17	4/03/2014 Logged		*** Total ***	134.40			
184274-27626	18	4/03/2014	7842	DEB FITTON				
	18		229984	HEL: MIleage 3/3-3/31/14 - Med	162.40	HEL: MILEAGE 3/	020	07
184274-27626	18	4/03/2014 Logged		*** Total ***	162.40			
184275-27626	19	4/03/2014	9505	GIBSON LABORATORIES, LLC				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		230028	HEL: Inv. 107887 - Lab Pseudomonas aerug, staphlyococ epidermidis,	191.10	HEL: INV. 10788	020	07
184275-27626	19	4/03/2014 Logged		*** Total ***	191.10			
184276-27626	20	4/03/2014	1162	SMITH KLINE BEECHAM				
	20		229985	HEL: Inv. 31629638 - Immunizat Havrix, Pediarix, Boostrix, Ha twinrix	1,816.70	HEL: INV. 31629	020	07
	20		229986	HEL: Inv. 31629638 - FT Havrix, Pediarix, Boostrix, Ha Twinrix	1,587.60	HEL: INV. 31629	020	07
	20		229987	HEL: Inv. 31634650 - FT Boostrix	682.60	HEL: INV. 31634	020	07
184276-27626	20	4/03/2014 Logged		*** Total ***	4,086.90			
184277-27626	21	4/03/2014	8694	HALO INNOVATIONS, INC.				
	21		229988	HEL: Inv. 94812 - BBO HALO Sleep Sacks	3,722.43	HEL: INV. 94812	020	07
184277-27626	21	4/03/2014 Logged		*** Total ***	3,722.43			
184278-27626	22	4/03/2014	7939	AMY HAWKINS				
	22		229989	HEL: Mileage 3/3-3/25/14- BBO	48.16	HEL: MILEAGE 3/	020	07
	22		229990	HEL: Mileage 3/3-3/25/14- BBO/	9.52	HEL: MILEAGE 3/	020	07
184278-27626	22	4/03/2014 Logged		*** Total ***	57.68			
184279-27626	23	4/03/2014	8839	PAM HAYCRAFT				
	23		229992	HEL: MIleage 1/30-3/24/14 - HF	80.84	HEL: MILEAGE 1/	020	07
184279-27626	23	4/03/2014 Logged		*** Total ***	80.84			
184280-27626	24	4/03/2014	7780	JENELLE HOCKADAY				
	24		229991	HEL: mileage 3/1-3/31/14 - CCP	87.36	HEL: MILEAGE 3/	020	07
184280-27626	24	4/03/2014 Logged		*** Total ***	87.36			
184281-27626	25	4/03/2014	8224	AMBER HOLTHAUS				
	25		229993	HEL: Mileage 3/7-3/25/14 - Med	42.00	HEL: MILEAGE 3/	020	07
184281-27626	25	4/03/2014 Logged		*** Total ***	42.00			
184282-27626	26	4/03/2014	8033	HUMAN SERVICES EDUCATION COUNC				
	26		229994	HEL: Conf. Fees - FCM Interpersonal Complex Trauma i	325.00	HEL: CONF. FEES	020	07
184282-27626	26	4/03/2014 Logged		*** Total ***	325.00			
184283-27626	27	4/03/2014	8772	INTELLICORP RECORDS, INC				
	27		229996	HEL: Inv. 621113 - Health Background Checks of new emplo	91.40	HEL: INV. 62111	020	07
184283-27626	27	4/03/2014 Logged		*** Total ***	91.40			
184284-27626	28	4/03/2014	8168	CANDY JEFFERS				
	28		229995	HEL: Meals Refund - WICNUTED Springfield training	11.38	HEL: MEALS REFU	020	07
184284-27626	28	4/03/2014 Logged		*** Total ***	11.38			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184285-27626	29	4/03/2014	8853	BETH KEITHLEY				
	29		229997	HEL: MIleage 3/12-4/1/14 - HFI	109.76	HEL: MILEAGE 3/	020	07
184285-27626	29	4/03/2014 Logged		*** Total ***	109.76			
184286-27626	30	4/03/2014	7814	TAMMY LAUGHERY				
	30		229998	HEL: Mileage 3/6-3/27/14 - HFI	47.60	HEL: MILEAGE 3/	020	07
184286-27626	30	4/03/2014 Logged		*** Total ***	47.60			
184287-27626	31	4/03/2014	7779	DEBRA MARTIN				
	31		230000	HEL: Mileage 3/1-3/31/14 - CCP	143.36	HEL: MILEAGE 3/	020	07
184287-27626	31	4/03/2014 Logged		*** Total ***	143.36			
184288-27626	32	4/03/2014	5325	MAVERICK MARKETING				
	32		230001	HEL: Inv. 13953 - BBO Tote Bags with Imprint	1,529.53	HEL: INV. 13953	020	07
	32		230002	HEL: Inv. 14028 - WNVFY14 Deet Free insect Repellant	496.25	HEL: INV. 14028	020	07
184288-27626	32	4/03/2014 Logged		*** Total ***	2,025.78			
184289-27626	33	4/03/2014	7843	COURTNEY MCSHERRY				
	33		229999	HEL: Mileage 3/1-3/31/14 - CCP	108.64	HEL: MILEAGE 3/	020	07
184289-27626	33	4/03/2014 Logged		*** Total ***	108.64			
184290-27626	34	4/03/2014	7850	MERCK SHARP & DOHME, CORP.				
	34		230003	HEL: Inv. 7005589714 - Immuniz Varivax MMRII	2,946.68	HEL: INV. 70055	020	07
	34		230004	HEL: Inv. 7005592104 - Immuniz Pedavax, Gardasil	3,217.92	HEL: INV. 70055	020	07
184290-27626	34	4/03/2014 Logged		*** Total ***	6,164.60			
184291-27626	35	4/03/2014	938	MIDAMERICA TIRE & PERFORMANCE,				
	35		230005	HEL: Inv. #14529 - Env. Patch Plug Flat tire - Dotson	18.07	HEL: INV. #1452	020	07
184291-27626	35	4/03/2014 Logged		*** Total ***	18.07			
184292-27626	36	4/03/2014	8499	NEUHOFF MEDIA DECATUR LLC				
	36		230031	HEL: Inv. 1140245286, 5278-AST	486.00	HEL: INV. 11402	020	07
184292-27626	36	4/03/2014 Logged		*** Total ***	486.00			
184293-27626	37	4/03/2014	6342	MATT E. NOLEN				
	37		230006	HEL: Inv. #09 - Health Contractual Services 3/22-4/4/	2,636.20	HEL: INV. #09 -	020	07
184293-27626	37	4/03/2014 Logged		*** Total ***	2,636.20			
184294-27626	38	4/03/2014	8370	NOODLE SOUP				
	38		230007	HEL: Inv. 124076 - MIECHV/CSD Plastic bags, crayons, colorin fun bubbles	239.80	HEL: INV. 12407	020	07
184294-27626	38	4/03/2014 Logged		*** Total ***	239.80			
184295-27626	39	4/03/2014	7789	PATTERSON DENTAL SUPPLY, INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	39		230008	HEL: Inv. 100-1778429 - Dental Various Dental Supplies	265.00	HEL: INV. 100-1	020	07
184295-27626	39	4/03/2014 Logged		*** Total ***	265.00			
184296-27626	40	4/03/2014	9046	PFIZER INC				
	40		230009	HEL: Inv. 9305151405 - Immuniz	1,358.05	HEL: INV. 93051	020	07
184296-27626	40	4/03/2014 Logged		*** Total ***	1,358.05			
184297-27626	41	4/03/2014	665	QUILL CORPORATION				
	41		230010	HEL: Inv. 65939760 - BBO File Folders Split Invoice	499.50	HEL: INV. 65939	020	07
	41		230011	HEL: Inv. 65939760 - Health post it notes	15.98	HEL: INV. 65939	020	07
184297-27626	41	4/03/2014 Logged		*** Total ***	515.48			
184298-27626	42	4/03/2014	7783	ELIZABETH RHODES				
	42		230012	HEL: Mileage 3/1-3/31/14 - CCP	145.96	HEL: MILEAGE 3/	020	07
184298-27626	42	4/03/2014 Logged		*** Total ***	145.96			
184299-27626	43	4/03/2014	7874	JENNI RIVA				
	43		230013	HEL: Mileage 12/9-3/25/14 - FC	177.52	HEL: MILEAGE 12	020	07
184299-27626	43	4/03/2014 Logged		*** Total ***	177.52			
184300-27626	44	4/03/2014	7910	RYAN DIAGNOSTICS				
	44		230014	HEL: Inv. 77282 - Lab 5 leadcare II test kits	2,775.00	HEL: INV. 77282	020	07
184300-27626	44	4/03/2014 Logged		*** Total ***	2,775.00			
184301-27626	45	4/03/2014	7848	SANOFI PASTHUR INC.				
	45		230016	HEL: Inv. 902736101 - FT/TB Sp Tubersol, YF-Vax, Menomune	1,241.48	HEL: INV. 90273	020	07
184301-27626	45	4/03/2014 Logged		*** Total ***	1,241.48			
184302-27626	46	4/03/2014	7978	KAREN SHIFLETT				
	46		230017	HEL: Mileage /Meals 3/14-3/20- WIC Coord Meeting, Counseling	120.16	HEL: MILEAGE /M	020	07
184302-27626	46	4/03/2014 Logged		*** Total ***	120.16			
184303-27626	47	4/03/2014	7841	TERESA SMITH				
	47		230018	HEL: Mileage 1/1-3/31/14 - Mon	410.44	HEL: MILEAGE 1/	020	07
184303-27626	47	4/03/2014 Logged		*** Total ***	410.44			
184304-27626	48	4/03/2014	1197	STAPLES CREDIT PLAN				
	48		230019	HEL: Inv. 8029205535 - Health Various Office Supplies	374.11	HEL: INV. 80292	020	07
	48		230020	HEL: Inv. 7115634527-0001 Immu Stackable Bins	57.48	HEL: INV. 71156	020	07
	48		230021	HEL: Inv. 7115634527-0001 Heal Various Office Supplies	65.94	HEL: INV. 71156	020	07
184304-27626	48	4/03/2014 Logged		*** Total ***	497.53			
184305-27626	49	4/03/2014	1228	STRIGLOS OFFICE EQUIPMENT				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	49		230022	HEL: Inv. 106642 - Fussy Baby Professional Weekly Calendars	63.76	HEL: INV. 10664	020	07
184305-27626	49	4/03/2014 Logged		*** Total ***	63.76			
184306-27626	50	4/03/2014	7781	HEATHER THOMAS				
	50		230023	HEL: MIleage 3/1-3/31/14 - CCP	159.04	HEL: MILEAGE 3/	020	07
184306-27626	50	4/03/2014 Logged		*** Total ***	159.04			
184307-27626	51	4/03/2014	8170	DEBBIE TROTTER				
	51		230024	HEL: Meals Refund - WICNUTED Client Centered Counseling Tra Springfield	14.19	HEL: MEALS REFU	020	07
184307-27626	51	4/03/2014 Logged		*** Total ***	14.19			
184308-27626	52	4/03/2014	7858	VERIZON WIRELESS				
	52		230025	HEL: Inv. 9722307808 - FCM Cell phone use 2/23-3/22/14	4.72	HEL: INV. 97223	020	07
	52		230026	HEL: Inv. 9722058100 - FCM Cell phone use 2/20-3/19/14	82.28	HEL: INV. 97220	020	07
184308-27626	52	4/03/2014 Logged		*** Total ***	87.00			
184309-27626	53	4/03/2014	1642	WAND-TV, CORP.				
	53		230032	HEL: Inv. 11653-1, 2 - ASTHO TV Ads	1,000.00	HEL: INV. 11653	020	07
184309-27626	53	4/03/2014 Logged		*** Total ***	1,000.00			
184310-27626	54	4/03/2014	1652	WATTS COPY SYSTEMS INC				
	54		230027	HEL: Inv. 477933 - Health Contract base charge 4/12-4/30 Billable copies 3/1-3/31/14	388.74	HEL: INV. 47793	020	07
184310-27626	54	4/03/2014 Logged		*** Total ***	388.74			
184311-27626	55	4/03/2014	7470	WEJT, WYDS, WZNX, WZUS				
	55		230030	HEL: 528-00047, 48, 49 - ASTHO Radio Ads	503.00	HEL: 528-00047,	020	07
184311-27626	55	4/03/2014 Logged		*** Total ***	503.00			

	.00
** Total check discount **	.00
** Total check amount **	55,844.12
	.00

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184720-27648	1	4/10/2014	7921	ADDUS HEALTHCARE DECATUR				
	1		230543	HEL: Inv. 1821193 - CCP- Respi Applewhite	221.00	HEL: INV. 18211	020	07
184720-27648	1	4/10/2014 Logged		*** Total ***	221.00			
184721-27648	2	4/10/2014	9467	ROBIN BAUERLE				
	2		230545	HEL: Reg Fee - Care Giver ALZ Assoc.	40.00	HEL: REG FEE -	020	07
184721-27648	2	4/10/2014 Logged		*** Total ***	40.00			
184722-27648	3	4/10/2014	9226	BENCO DENTAL SUPPLY CO				
	3		230546	HEL: Inv. IE726464 - Dental Crowns,	125.44	HEL: INV. IE726	020	07
	3		230547	HEL: Inv. IE698157 - Dental	40.00	HEL: INV. IE698	020	07
	3		230548	HEL: Inv. IE680981 - Dental Pouches, masks, misc dental su	291.38	HEL: INV. IE680	020	07
184722-27648	3	4/10/2014 Logged		*** Total ***	456.82			
184723-27648	4	4/10/2014	8133	THOMAS BUCKLEY				
	4		230544	HEL: Meal Refund - BIO MRC Springfield Setup (2) Lunc	12.98	HEL: MEAL REFUN	020	07
184723-27648	4	4/10/2014 Logged		*** Total ***	12.98			
184724-27648	5	4/10/2014	3821	PAMELA STARR BURKHART				
	5		230549	HEL: March 2014 Hours - Fussy Consultant Hours	656.25	HEL: MARCH 2014	020	07
184724-27648	5	4/10/2014 Logged		*** Total ***	656.25			
184725-27648	6	4/10/2014	9065	YOONSANG CHUNG, DDS PC				
	6		230552	HEL: Inv. #74 - Dental 4/4/14	770.00	HEL: INV. #74 -	020	07
184725-27648	6	4/10/2014 Logged		*** Total ***	770.00			
184726-27648	7	4/10/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	7		230550	HEL: Inv. #6 - CPoE Dates 3/1-3/31/14	2,246.00	HEL: INV. #6 -	020	07
184726-27648	7	4/10/2014 Logged		*** Total ***	2,246.00			
184727-27648	8	4/10/2014	9364	DCC MARKETING, LLC				
	8		230553	HEL: Inv. #7811 - MIECHVCI CC Inc. Project IGROW Phase II	4,218.75	HEL: INV. #7811	020	07
184727-27648	8	4/10/2014 Logged		*** Total ***	4,218.75			
184728-27648	9	4/10/2014	8464	DECATUR MACON COUNTY SENIOR CE				
	9		230554	HEL: Inv. #6 - CPoE 3/1-3/31/14	2,246.00	HEL: INV. #6 -	020	07
184728-27648	9	4/10/2014 Logged		*** Total ***	2,246.00			
184729-27648	10	4/10/2014	9448	KENNA FOLEY				
	10		230555	HEL: Mileage 3/1-3/31/14 - IPC	41.44	HEL: MILEAGE 3/	020	07
184729-27648	10	4/10/2014 Logged		*** Total ***	41.44			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184730-27648	11	4/10/2014	9042	CHARLOTTE FOSTER				
	11		230556	HEL: Mileage 3/21-3/31/14 - BB	21.84	HEL: MILEAGE 3/	020	07
184730-27648	11	4/10/2014 Logged		*** Total ***	21.84			
184731-27648	12	4/10/2014	7924	JUDY GIBBS				
	12		230551	HEL: Mileage 3/7-3/31/14 - MIE	38.08	HEL: MILEAGE 3/	020	07
184731-27648	12	4/10/2014 Logged		*** Total ***	38.08			
184732-27648	13	4/10/2014	9447	AMANDA GUYSE				
	13		230557	HEL: Mileage 3/10-3/25/14 - IP	33.04	HEL: MILEAGE 3/	020	07
184732-27648	13	4/10/2014 Logged		*** Total ***	33.04			
184733-27648	14	4/10/2014	7838	BECKY HARTMAN				
	14		230558	HEL: Mileage 12/2-3/31/14 - FC	41.44	HEL: MILEAGE 12	020	07
184733-27648	14	4/10/2014 Logged		*** Total ***	41.44			
184734-27648	15	4/10/2014	9204	ATWOOD J HUFF DMD				
	15		230559	HEL: Inv. #57 - Dental Professional Services 4/7/14 7	700.00	HEL: INV. #57 -	020	07
184734-27648	15	4/10/2014 Logged		*** Total ***	700.00			
184735-27648	16	4/10/2014	7804	LANGUAGE LINE SERVICES, INC.				
	16		230560	HEL: Inv. 3345520 - Health Translation Services March 201	36.59	HEL: INV. 33455	020	07
184735-27648	16	4/10/2014 Logged		*** Total ***	36.59			
184736-27648	17	4/10/2014	9459	NAVICURE, INC				
	17		230561	HEL: Inv. NAV69100 - Health April Navicure Connect	158.00	HEL: INV. NAV69	020	07
184736-27648	17	4/10/2014 Logged		*** Total ***	158.00			
184737-27648	18	4/10/2014	9572	WILLIAMS BUS AND SPECIALTY VEH				
	18		230563	HEL: Inv. WB-627 - Health Required Deposit on Purchase o 4 E-450 Ford Chasis w/turtle t	25,000.00	HEL: INV. WB-62	020	07
184737-27648	18	4/10/2014 Logged		*** Total ***	25,000.00			
184738-27648	19	4/10/2014	8462	SHEREE ZALANKA				
	19		230562	HEL: Personal Cash Reimb. - He Meeting Supplies 4/7/14 (FOOD) All Staff Meeting	52.20	HEL: PERSONAL C	020	07
184738-27648	19	4/10/2014 Logged		*** Total ***	52.20			

	.00
** Total check discount **	.00
** Total check amount **	36,990.43
	.00

Bank	Total check discount	Total check amount
Account Payable Fund		36,990.43
** Report total **		36,990.43

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184859-27697	1	4/17/2014	814	ADVANCED DISPOSAL-DECATUR-F3				
	1		230837	HEL: INV. F30001879133 - Healt Std. Garbage Services	410.44	HEL: INV. F3000	020	07
184859-27697	1	4/17/2014 Logged		*** Total ***	410.44			
184860-27697	2	4/17/2014	1322	ATLAS LOCK, INC				
	2		230838	HEL: Inv. 7019 - Health Replaced file drawer lock in D	60.00	HEL: INV. 7019	020	07
184860-27697	2	4/17/2014 Logged		*** Total ***	60.00			
184861-27697	3	4/17/2014	9226	BENCO DENTAL SUPPLY CO				
	3		230839	HEL: Inv. IE731966 - Dental Surestop Dental Dressing	125.58	HEL: INV. IE731	020	07
184861-27697	3	4/17/2014 Logged		*** Total ***	125.58			
184862-27697	4	4/17/2014	8133	THOMAS BUCKLEY				
	4		230822	HEL: Meal Reimb. - Bio Springfield MRC	12.26	HEL: MEAL REIMB	020	07
184862-27697	4	4/17/2014 Logged		*** Total ***	12.26			
184863-27697	5	4/17/2014	337	C & K CUSTOM SIGNS, CORP.				
	5		230843	HEL: Inv. 14046678 - Health BOH Plaque for Aubert	88.49	HEL: INV. 14046	020	07
	5		230844	HEL: Inv. 14046669 - Health Employee Award - Aubert	54.79	HEL: INV. 14046	020	07
184863-27697	5	4/17/2014 Logged		*** Total ***	143.28			
184864-27697	6	4/17/2014	3769	CDW GOVERNMENT INC				
	6		230840	HEL: INVS. JV06932, JW27433, J249331, KV63828 - Health Toner	858.35	HEL: INVS. JV06	020	07
184864-27697	6	4/17/2014 Logged		*** Total ***	858.35			
184865-27697	7	4/17/2014	9065	YOONSANG CHUNG, DDS PC				
	7		230841	HEL: Inv. #73 - Dental 3/20 & 3/21/14	1,540.00	HEL: INV. #73 -	020	07
	7		230842	HEL: Inv. #75 - Dental Professional services 4/10/14	770.00	HEL: INV. #75 -	020	07
184865-27697	7	4/17/2014 Logged		*** Total ***	2,310.00			
184866-27697	8	4/17/2014	8118	CLARK ENTERPRISES 407 LLC				
	8		230845	HEL: Inv. C7719 - CCP Respite C. Morrison C. Schaab	79.00	HEL: INV. C7719	020	07
184866-27697	8	4/17/2014 Logged		*** Total ***	79.00			
184867-27697	9	4/17/2014	9049	EXPRESS SERVICES, INC				
	9		230846	HEL: Inv. 13887377-1 - Health B. Williamson 3/30/14	640.00	HEL: INV. 13887	020	07
	9		230847	HEL: Inv. 13865597-2 - Health B. Williamson	512.00	HEL: INV. 13865	020	07
184867-27697	9	4/17/2014 Logged		*** Total ***	1,152.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
184868-27697	10	4/17/2014	9042	CHARLOTTE FOSTER				
	10		230827	HEL: Nursing License Refund -	30.00	HEL: NURSING LI	020	07
184868-27697	10	4/17/2014 Logged		*** Total ***	30.00			
184869-27697	11	4/17/2014	7857	DEBRA WALL-FRIEDRICH				
	11		230869	HEL: Mileage 1/13-3/27/14 - FC	77.84	HEL: MILEAGE 1/	020	07
184869-27697	11	4/17/2014 Logged		*** Total ***	77.84			
184870-27697	12	4/17/2014	7924	JUDY GIBBS				
	12		230870	HEL: Personal cash Refund - F	15.84	HEL: PERSONAL	020	07
184870-27697	12	4/17/2014 Logged		*** Total ***	15.84			
184871-27697	13	4/17/2014	8178	JENNIFER HARDIN				
	13		230834	HEL: Mileage 12/4-4/2/14 - FCM	56.00	HEL: MILEAGE 12	020	07
184871-27697	13	4/17/2014 Logged		*** Total ***	56.00			
184872-27697	14	4/17/2014	8552	HEARTLAND HEALTH CARE CENTER-				
	14		230871	HEL: #8683 L Manon - CCP Respi	384.74	HEL: #8683 L MA	020	07
184872-27697	14	4/17/2014 Logged		*** Total ***	384.74			
184873-27697	15	4/17/2014	8017	HERALD & REVIEW				
	15		230848	HEL: a/c 111-60001051 - Health Public Health Admin Ad	672.03	HEL: A/C 111-60	020	07
184873-27697	15	4/17/2014 Logged		*** Total ***	672.03			
184874-27697	16	4/17/2014	8224	AMBER HOLTHAUS				
	16		230849	HEL: Mileage 4/7-4/14/14 - Med	60.48	HEL: MILEAGE 4/	020	07
184874-27697	16	4/17/2014 Logged		*** Total ***	60.48			
184875-27697	17	4/17/2014	9204	ATWOOD J HUFF DMD				
	17		230850	HEL: Inv. #56 - Dental 3/14/14 pro services	700.00	HEL: INV. #56 -	020	07
184875-27697	17	4/17/2014 Logged		*** Total ***	700.00			
184876-27697	18	4/17/2014	8845	RETA KENDALL				
	18		230832	HEL: Mileage 3/14-3/29/14 - BB	65.52	HEL: MILEAGE 3/	020	07
184876-27697	18	4/17/2014 Logged		*** Total ***	65.52			
184877-27697	19	4/17/2014	7839	PATTI MCKINNEY				
	19		230836	HEL: Mileage 12/2-3/31/14 FCM	53.20	HEL: MILEAGE 12	020	07
184877-27697	19	4/17/2014 Logged		*** Total ***	53.20			
184878-27697	20	4/17/2014	9358	DIANNE MCMILLION				
	20		230829	HEL: Nursing License Refund -W	30.00	HEL: NURSING LI	020	07
184878-27697	20	4/17/2014 Logged		*** Total ***	30.00			
184879-27697	21	4/17/2014	7855	JILL MCNURLAN				
	21		230831	HEL: Mileage 1/17-4/7/14 - FCM	50.96	HEL: MILEAGE 1/	020	07
184879-27697	21	4/17/2014 Logged		*** Total ***	50.96			
184880-27697	22	4/17/2014	6342	MATT E. NOLEN				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	22		230823	HEL: Inv. #10 - Health Contractual Svcs. 4/5-4/18/14	2,636.20	HEL: INV. #10 -	020	07
184880-27697	22	4/17/2014 Logged		*** Total ***	2,636.20			
184881-27697	23	4/17/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	23		230855	HEL: Inv. 586-0306451 - Dental Electronic Claims	144.90	HEL: INV. 586-0	020	07
	23		230856	HEL: Inv. 586-0762886 - Dental Monthly Clinical Support	160.00	HEL: INV. 586-0	020	07
	23		230857	HEL: Inv. 575-2234557 - Dental Various Dental Supplies	1,169.60	HEL: INV. 575-2	020	07
	23		230858	HEL: Inv. 575-2238060 - Dental Various Dental Supplies	228.19	HEL: INV. 575-2	020	07
	23		230859	HEL: Inv. 575-2223386 - Dental Dental Supplies	248.06	HEL: INV. 575-2	020	07
184881-27697	23	4/17/2014 Logged		*** Total ***	1,950.75			
184882-27697	24	4/17/2014	7778	MARILYN PIASECKI				
	24		230860	HEL: Mileage 3/6-3/17/14 - CPo	19.71	HEL: MILEAGE 3/	020	07
184882-27697	24	4/17/2014 Logged		*** Total ***	19.71			
184883-27697	25	4/17/2014	7840	SUZANNE PRUITT				
	25		230835	HEL: Mileage 12/11-3/31/14 - F	44.24	HEL: MILEAGE 12	020	07
184883-27697	25	4/17/2014 Logged		*** Total ***	44.24			
184884-27697	26	4/17/2014	665	QUILL CORPORATION				
	26		230861	HEL: Inv. 1781928 - Health QB 2 Pkt Folder, post-it notes	515.48	HEL: INV. 17819	020	07
184884-27697	26	4/17/2014 Logged		*** Total ***	515.48			
184885-27697	27	4/17/2014	7874	JENNI RIVA				
	27		230830	HEL: Nursing License Refund -W	30.00	HEL: NURSING LI	020	07
184885-27697	27	4/17/2014 Logged		*** Total ***	30.00			
184886-27697	28	4/17/2014	9248	AMY SCHROEDER				
	28		230862	HEL: Mileage 3/3-3/27/14 - MIE	20.16	HEL: MILEAGE 3/	020	07
184886-27697	28	4/17/2014 Logged		*** Total ***	20.16			
184887-27697	29	4/17/2014	9533	BETHANY SCOTT				
	29		230824	HEL: Mileage 4/1-4/3/14 - HIV HIV Grant Training	88.48	HEL: MILEAGE 4/	020	07
	29		230825	HEL: Mileage 4/9/14 - STD INEDSS Training Springfield	16.67	HEL: MILEAGE 4/	020	07
184887-27697	29	4/17/2014 Logged		*** Total ***	105.15			
184888-27697	30	4/17/2014	9377	OHLENDORF CO DBA				
	30		230863	HEL: Inv. 300753 - Dental Single Loop Space Maint.	52.45	HEL: INV. 30075	020	07
	30		230864	HEL: Inv. 300971 - Dental A Craw	65.00	HEL: INV. 30097	020	07
	30		230865	HEL: Inv. 300989 - Dental C. Drake	65.00	HEL: INV. 30098	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		230866	HEL: Inv. 300369 - Dental B. Morrell	52.45	HEL: INV. 30036	020	07
	30		230867	HEL: Inv. 300112 - Dental A. Martin	52.45	HEL: INV. 30011	020	07
	30		230868	HEL: Inv. 300134 - Dental C. Davis	52.45	HEL: INV. 30013	020	07
184888-27697	30	4/17/2014 Logged		*** Total ***	339.80			
184889-27697	31	4/17/2014	1203	STATE JOURNAL-REGISTER				
	31		230851	HEL: Inv. 913035159 - Health Public Health Admin	685.32	HEL: INV. 91303	020	07
184889-27697	31	4/17/2014 Logged		*** Total ***	685.32			
184890-27697	32	4/17/2014	8170	DEBBIE TROTTER				
	32		230828	HEL: Nursing License Refund -W	30.00	HEL: NURSING LI	020	07
184890-27697	32	4/17/2014 Logged		*** Total ***	30.00			
184891-27697	33	4/17/2014	9326	SARA WALLIS				
	33		230833	HEL: Mileage 12/18-4/9/14 - WI	49.28	HEL: MILEAGE 12	020	07
184891-27697	33	4/17/2014 Logged		*** Total ***	49.28			
184892-27697	34	4/17/2014	1658	WEBSTER-CANTRELL HALL				
	34		230826	HEL: Feb 2014 - Teen Prep Distribution of State Funds	18,910.37	HEL: FEB 2014 -	020	07
184892-27697	34	4/17/2014 Logged		*** Total ***	18,910.37			
184893-27697	35	4/17/2014	901001	MACON COUNTY HIGHWAY DEPT.				
	35		230852	HEL: Repair #6 Order #3237 - H Dodge Sport Replace Battery	103.89	HEL: REPAIR #6	020	07
	35		230853	HEL: Gas Use 3/1-3/31/14 - Env	193.28	HEL: GAS USE 3/	020	07
	35		230854	HEL: Gas Use 3/1-3/31/14 - Hea	144.93	HEL: GAS USE 3/	020	07
184893-27697	35	4/17/2014 Logged		*** Total ***	442.10			

	.00
** Total check discount **	.00
** Total check amount **	33,126.08
	.00

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185014-27721	1	4/24/2014	537	BECK'S ENGRAVING & RUBBER STAM				
	1		231068	HEL: Inv. 098498 - Health Payment Sign for TB Area	49.00	HEL: INV. 09849	020	07
	1		231069	HEL: Inv. 098491 - Nursing Signature Stamps Taylor, Scott LuAnne...	47.40	HEL: INV. 09849	020	07
	1		231070	HEL: Inv. 098499 - Health Pd. Self Inking Stamps	16.80	HEL: INV. 09849	020	07
185014-27721	1	4/24/2014 Logged		*** Total ***	113.20			
185015-27721	2	4/24/2014	9342	JILL BICKEL				
	2		231080	HEL: Meal & Park Refund - Env. 4/22/14 FDA Conf. Bloomington	22.00	HEL: MEAL & PAR	020	07
185015-27721	2	4/24/2014 Logged		*** Total ***	22.00			
185016-27721	3	4/24/2014	9370	CCRRN				
	3		231071	HEL: Registration Fees - Safe Wall-Fredirich, Gibbs, Gray, S Hartman, Pruitt, McNurlan	140.00	HEL: REGISTRATI	020	07
185016-27721	3	4/24/2014 Logged		*** Total ***	140.00			
185017-27721	4	4/24/2014	491	CDS OFFICE TECHNOLOGIES *				
	4		231053	HEL: Inv. 0841310 - Health Copier Lease (6) Minolta Bizhu	1,019.59	HEL: INV. 08413	020	07
185017-27721	4	4/24/2014 Logged		*** Total ***	1,019.59			
185018-27721	5	4/24/2014	9065	YOONSANG CHUNG, DDS PC				
	5		231076	HEL: Inv. #76 - Dental Pro Services 4/15 & 4/17/14	1,540.00	HEL: INV. #76 -	020	07
185018-27721	5	4/24/2014 Logged		*** Total ***	1,540.00			
185019-27721	6	4/24/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	6		231035	HEL: 4/9/14 Billing - CCPRespi	123.50	HEL: 4/9/14 BIL	020	07
185019-27721	6	4/24/2014 Logged		*** Total ***	123.50			
185020-27721	7	4/24/2014	9584	DECATUR RADIOLOGY SERV CORP				
	7		231051	HEL: Inv. DRP523639 - TB Chest Views 2013 Billing	173.00	HEL: INV. DRP52	020	07
185020-27721	7	4/24/2014 Logged		*** Total ***	173.00			
185021-27721	8	4/24/2014	8518	ROBERT DOTSON				
	8		231083	HEL: Meal & Parking Refund - E FDA Conf. Bloomington	21.50	HEL: MEAL & PAR	020	07
185021-27721	8	4/24/2014 Logged		*** Total ***	21.50			
185022-27721	9	4/24/2014	4412	DYNAGRAPHICS INCORPORATED				
	9		231066	HEL: Inv. 79847 - BBO BBO Cards	30.86	HEL: INV. 79847	020	07
	9		231067	HEL: Inv. 79847 - WIC BFP Business Cards	30.86	HEL: INV. 79847	020	07
185022-27721	9	4/24/2014 Logged		*** Total ***	61.72			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185023-27721	10	4/24/2014	1162	SMITH KLINE BEECHAM				
	10		231056	HEL: Inv. 31660087 - Imm/FT Twinrix Vial, Engerix-B Vial	907.00	HEL: INV. 31660	020	07
185023-27721	10	4/24/2014 Logged		*** Total ***	907.00			
185024-27721	11	4/24/2014	8694	HALO INNOVATIONS, INC.				
	11		231072	HEL: Based on P09552 - BBO Sleep Sacks	3,722.43	HEL: BASED ON P	020	07
	11		231073	HEL: Inv. 1949- BBO Based on P09552 Sleep Sacs	2,220.28	HEL: INV. 1949	020	07
185024-27721	11	4/24/2014 Logged		*** Total ***	5,942.71			
185025-27721	12	4/24/2014	7838	BECKY HARTMAN				
	12		231077	HEL: Nursing Lic Fee Refund -	30.00	HEL: NURSING LI	020	07
185025-27721	12	4/24/2014 Logged		*** Total ***	30.00			
185026-27721	13	4/24/2014	8295	HENRY SCHEIN INC.				
	13		231058	HEL: Inv. 05079985- lab Culture Blood Agar 5%	16.99	HEL: INV. 05079	020	07
	13		231059	HEL: Inv. 05079985-01 - Split Various Med supplies STD, Imm, TB & Lab	1,180.15	HEL: INV. 05079	020	07
	13		231074	HEL: Inv. 02645459-01 - WICCS Paper bibs, criterion PC glove	248.93	HEL: INV. 02645	020	07
185026-27721	13	4/24/2014 Logged		*** Total ***	1,446.07			
185027-27721	14	4/24/2014	9443	ERIC HUDDLESTUN				
	14		231081	HEL: Meal & Parking Refund - E FDA Conf. Bloomington	19.75	HEL: MEAL & PAR	020	07
185027-27721	14	4/24/2014 Logged		*** Total ***	19.75			
185028-27721	15	4/24/2014	9204	ATWOOD J HUFF DMD				
	15		231078	HEL: Inv. #59 - Dental Pro Services 4/21 7 hours	700.00	HEL: INV. #59 -	020	07
185028-27721	15	4/24/2014 Logged		*** Total ***	700.00			
185029-27721	16	4/24/2014	8609	ILLINOIS PUBLIC HEALTH NURSE A				
	16		231050	HEL: Registration Carlton - DH Annual Dues and Conf. Fee	55.00	HEL: REGISTRATI	020	07
185029-27721	16	4/24/2014 Logged		*** Total ***	55.00			
185030-27721	17	4/24/2014	7839	PATTI MCKINNEY				
	17		231079	HEL: Nursing Lic Fee Refund -	30.00	HEL: NURSING LI	020	07
185030-27721	17	4/24/2014 Logged		*** Total ***	30.00			
185031-27721	18	4/24/2014	665	QUILL CORPORATION				
	18		231063	HEL: Inv. 66448447 - Health Scotch Pocket Display	17.08	HEL: INV. 66448	020	07
185031-27721	18	4/24/2014 Logged		*** Total ***	17.08			
185032-27721	19	4/24/2014	7848	SANOFI PASTHUR INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		231055	HEL: Inv. 902753755 - FT YF-Vax	506.88	HEL: INV. 90275	020	07
	19		231057	HEL: Inv. 902780348 - FT Typhim, Menomune, vaccine 1 do	1,403.27	HEL: INV. 90278	020	07
185032-27721	19	4/24/2014 Logged		*** Total ***	1,910.15			
185033-27721	20	4/24/2014	2288	SENIORAMA				
	20		231060	HEL: Registration Fee - Health	30.00	HEL: REGISTRATI	020	07
	20		231061	HEL: Registration Fee - CCP	20.00	HEL: REGISTRATI	020	07
	20		231062	HEL: Registration Fee - ASTHO	65.00	HEL: REGISTRATI	020	07
185033-27721	20	4/24/2014 Logged		*** Total ***	115.00			
185034-27721	21	4/24/2014	7072	STAPLES BUSINESS ADVANTAGE				
	21		231047	HEL: Inv. 8029286498 - Health Wall File, Swingline Staples, Bin	123.42	HEL: INV. 80292	020	07
185034-27721	21	4/24/2014 Logged		*** Total ***	123.42			
185035-27721	22	4/24/2014	9582	HOWARD A STONE				
	22		231075	HEL: Inv. #1 - Dental Professional Dental Svcs. 4/11/14 7 hours	616.00	HEL: INV. #1 -	020	07
185035-27721	22	4/24/2014 Logged		*** Total ***	616.00			
185036-27721	23	4/24/2014	1227	STRIGLOS COMPUTER CENTERS				
	23		231065	HEL: Inv. 106930 - Health Wall File, Three pocket	38.76	HEL: INV. 10693	020	07
185036-27721	23	4/24/2014 Logged		*** Total ***	38.76			
185037-27721	24	4/24/2014	1228	STRIGLOS OFFICE EQUIPMENT				
	24		231064	HEL: Inv. 107012 - Health Letter Tray, Cool Coil Wrist K Retractable gel pen, calendars	54.47	HEL: INV. 10701	02	07
185037-27721	24	4/24/2014 Logged		*** Total ***	54.47			
185038-27721	25	4/24/2014	7790	TRIAD INDUSTRIAL SUPPLY CORP.				
	25		231048	HEL: March 2014 - Health Janitor Supplies	1,355.68	HEL: MARCH 2014	020	07
185038-27721	25	4/24/2014 Logged		*** Total ***	1,355.68			
185039-27721	26	4/24/2014	7858	VERIZON WIRELESS				
	26		231049	HEL: Inv. 9722643060 - Dental 3/1-3/28/14 Phone use	6.29	HEL: INV. 97226	020	07
	26		231052	HEL: Inv. 9722256886 - Seniors cell phone 2/23-3/22	119.60	HEL: INV. 97222	020	07
185039-27721	26	4/24/2014 Logged		*** Total ***	125.89			
185040-27721	27	4/24/2014	5082	STALEY CREDIT UNION				
	27		231033	HEL: a/c 2417 Stmt 3/31/14 - B Meal for 2	13.29	HEL: A/C 2417 S	020	07
	27		231034	HEL: a/c 2417 Stmt 3/31/14 - H Lowe's Snow Blower & Rock Salt	1,305.03	HEL: A/C 2417 S	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	27		231036	HEL: a/c 9298 Stmt. 3/31/14FCM Jimmy Johns Split Bill	148.32	HEL: A/C 9298	S 020	07
	27		231037	HEL: a/c 9298 Stmt. 3/31/14 BB Multiple Amazon Orders	3,229.82	HEL: A/C 9298	S 020	07
	27		231038	HEL: a/c 9298 Stmt. 3/31/14 EN Miles Chev Car repair	139.05	HEL: A/C 9298	S 020	07
	27		231039	HEL: a/c 7432 Stmt 3/31/14 - H FastEmc Billing Svcs.	76.50	HEL: A/C 7432	S 020	07
	27		231040	HEL: a/c 7432 Stmt 3/31/14 - H WalMart.Com Camera	952.92	HEL: A/C 7432	S 020	07
	27		231041	HEL: a/c 9916 Stmt. 3/31/14 - Safe Kids World Wide	50.00	HEL: A/C 9916	S 020	07
	27		231042	HEL: a/c 9916 Stmt. 3/31/14 - Inteset Systems New Remotes fo	44.65	HEL: A/C 9916	S 020	07
	27		231043	HEL: a/c 9916 Stmt. 3/31/14 - Hard drive, thumb drive casett	255.96	HEL: A/C 9916	S 020	07
	27		231044	HEL: a/c 5346 Stmt. 3/31/14 - The Carleton of Oak Park	2,356.20	HEL: A/C 5346	S 020	07
	27		231045	HEL: a/c 5346 Stmt. 3/31/14 - Drive ? for server/Amazon	76.97	HEL: A/C 5346	S 020	07
	27		231046	HEL: a/c 5346 Stmt. 3/31/14 - Pen FDIC Fire Enginee Conf. Fe	50.00	HEL: A/C 5346	S 020	07
185040-27721	27	4/24/2014 Logged		*** Total ***	8,698.71			
185041-27721	28	4/24/2014	7836	KATHY WADE				
	28		231082	HEL: Meal & Parking Refund - E FDA Conf. Bloomington	22.50	HEL: MEAL & PAR	020	07
185041-27721	28	4/24/2014 Logged		*** Total ***	22.50			
185042-27721	29	4/24/2014	3453	WELLS FARGO FINANCIAL LEASING				
	29		231054	HEL: Inv. 5001015605 - Health Savin Copier Lease	118.59	HEL: INV. 50010	020	07
185042-27721	29	4/24/2014 Logged		*** Total ***	118.59			

	.00
** Total check discount **	.00
** Total check amount **	25,541.29
	.00