

FINANCE COMMITTEE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 30, 2014

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

MEMBER: TIM DUDLEY

MEMBER: KEVIN GREENFIELD

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

MEMBER: PATTY COX

Jay Dunn
Tim Dudley
Kevin Greenfield
Linda Little
Susanna Zimmerman
Patty Cox

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	233262 FIN 1010-8183-0000 6/15/14	8344 CALL ONE 1			186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	Paid	195.82	
	Check Number...:		FUND.....: 001		
001-040-7115-00-00-0-000	TELEPHONE			195.82	
001-040-7180-00-00-0-000	EDP				
02	232566 TREAS 4/2014 COPY 5/23/14	492 CDS OFFICE TECHNOLOGIES 1			185901
	INV OR REQ #...: 4/14 COPY	COMMITTEE NBR...: 02	Paid	46.20	
	Check Number...:		FUND.....: 001		
02	233085 TREAS 5/2014 217460 6/18/14	1228 STRIGLOS OFFICE EQUIPMENT 1			186265
	INV OR REQ #...: 5/14 217460	COMMITTEE NBR...: 02	Paid	126.25	
	Check Number...:		FUND.....: 001		
001-040-7180-00-00-0-000	EDP			172.45	
001-100-5800-00-00-0-000	Farm Commission				
02	233049 SOFA FARM COMMISSION 5/30/14	7797 THOMAS M FIESLER 1			186229
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	Paid	50.00	
	Check Number...:		FUND.....: 001		
02	233057 SOFA FARM COMMISSION 5/30/14	8345 RICHARD LEHN 1			186247
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	Paid	50.00	
	Check Number...:		FUND.....: 001		
02	233058 SOFA FARM COMMISSION 5/30/14	8109 EDWARD H LEONARD JR 1			186248
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	Paid	50.00	
	Check Number...:		FUND.....: 001		
001-100-5800-00-00-0-000	Farm Commission			150.00	
001-100-7115-00-00-0-000	TELEPHONE				
02	233262 FIN 1010-8183-0000 6/15/14	8344 CALL ONE 2			186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	Paid	88.69	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7115-00-00-0-000	TELEPHONE			88.69	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	233051 SOFA 5/2014 GAS USAGE 6/2/14	4506 HIGHWAY/GAS 1	Paid	237.11	186237
	INV OR REQ #...: 5/14 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	233052 SOFA REP ORD 3273 5/27/14	4505 HIGHWAY 1	Paid	30.00	186238
	INV OR REQ #...: REP ORD 3273	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	233059 SOFA IN 15810 5/28/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	200.08	186249
	INV OR REQ #...: 15810	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	233115 SOFA REIMB CAR CLEANING 5/30/1	7657 JOSH TANNER 1	Paid	23.95	186266
	INV OR REQ #...: CAR CLEANING	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	233234 SOFA 529-05 5/31/14	5354 STALEY CREDIT UNION VISA 2	Paid	45.00	186458
	INV OR REQ #...: 529-05	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7123-00-00-0-000	CAR EXPENSE			536.14	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	233050 SOFA 111-60000722 6/1/14	404 HERALD & REVIEW, INC. 1	Paid	23.07	186236
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-100-7140-00-00-0-000 LEGAL ADVERTISING					23.07	
02	233234 SOFA 529-05 5/31/14	5354 STALEY CREDIT UNION VISA	1	Paid	50.00	186458
	INV OR REQ #...: 529-05	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7195-00-00-0-000 TRAINING					50.00	
02	232571 SOFA 4/2014 COPY 5/30/14	492 CDS OFFICE TECHNOLOGIES	1	Paid	135.14	185901
	INV OR REQ #...: 4/14 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7230-00-00-0-000 COPY MACHINE					135.14	
02	233032 SOFA IN 478938 6/2/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC	1	Paid	62.00	186214
	INV OR REQ #...: 478938	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
02	233033 SOFA IN 479166 6/9/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC	1	Paid	58.00	186214
	INV OR REQ #...: 479166	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-8020-00-00-0-000 SUPPLIES					120.00	
02	233262 FIN 1010-8183-0000 6/15/14	8344 CALL ONE	3	Paid	170.51	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000	TELEPHONE			170.51	
001-160-7120-00-00-0-000	TRAVEL				
02	232610 AUD REIMB MILEAGE 6/5/14	6847 RONI BEASLEY 1	Paid	11.76	186088
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7120-00-00-0-000	TRAVEL			11.76	
001-160-7150-00-00-0-000	POSTAGE				
02	232420 AUD REIMB POSTAGE 5/27/14	6286 CAROL REED 1	Paid	10.69	185959
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7150-00-00-0-000	POSTAGE			10.69	
001-160-7230-00-00-0-000	COPY MACHINE				
02	232574 AUD 4/2014 COPY 6/4/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	51.53	185901
	INV OR REQ #...: 4/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7230-00-00-0-000	COPY MACHINE			51.53	
001-160-8020-00-00-0-000	SUPPLIES				
02	232559 AUD IN 92115/217460	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	11.95	185964
	INV OR REQ #...: 92115/217460	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	232983 AUD IN 4507105 6/5/14	6316 NELCO 1	Paid	507.76	186251
	INV OR REQ #...: 4507105	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-160-8020-00-00-0-000	SUPPLIES				519.71	
001-161-7120-00-00-0-000	TRAVEL					
02	232448 AUD REIMB MILEAGE 5/20/14	9249	SHERI WALLACE			185973
		1		Paid	48.72	
	INV OR REQ #...: REIMB MILEAGE		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-161-7120-00-00-0-000	TRAVEL				48.72	
001	GENERAL CORPORATE FUND				2,284.23	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	232450 JUD IN 9095 5/20/14	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	45.00	185917
	INV OR REQ #...: 9095	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			45.00	
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
02	232804 JUD SETTLEMENT OF CLAIM 6/9/14	9635 CODY PUCKETT 1	Paid	315.70	186139
	INV OR REQ #...: SETTLEMENT	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			315.70	
012 JUDGMENT FUND				360.70	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE				
02	232700 TR AUTO IN 14149583-8 5/28/14	9049 EXPRESS SERVICES, INC 1	Paid	263.25	186105
	INV OR REQ #....: 14149583-8	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
02	233018 TR AUTO IN 14179735-7 6/4/14	9049 EXPRESS SERVICES, INC 1	Paid	393.12	186228
	INV OR REQ #....: 14179735-7	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
02	233072 TR AUTO IN 14195136-8 6/10/14	9049 EXPRESS SERVICES, INC 1	Paid	456.30	186228
	INV OR REQ #....: 14195136-8	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
02	233325 TR AUTO IN 14249911-0 6/18/14	9049 EXPRESS SERVICES, INC 1	Paid	491.40	186414
	INV OR REQ #....: 14249911-0	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			1,604.07	
066	TREASURER AUTOMATION			1,604.07	
***	Report Total ***			4,249.00	

JUSTICE COMMITTEE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-26-14

CHAIR: GREG MATTINGLEY *Greg Mattingley*

VICE CHAIR: JAY DUNN *Jay Dunn*

MEMBER: DAVE DROBISCH *Dave Drobisch*

MEMBER: JON BAXTER *Jon C. Baxter*

MEMBER: GARY MINICH *Gary Minich*

MEMBER: BILL OLIVER *Bill Oliver*

MEMBER: MERV JACOBS *Merv Jacobs*

MEMBER: MATT BROWN *Matt E. Brown*

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Account Activity

Send Money to Just About Anyone
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VISA Gold Credit Card	
Account Name	SHERIFF (
Current Balance	\$3,261.94
Amount Due	\$97.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$148.71
YTD Interest	\$85.94

Account:	Type:	From:	To:	
SHERIFF	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/6/2014	CREDIT	\$489.18	<input checked="" type="checkbox"/>
5/7/2014	PEET BROS COMPANY INC 407-8922233 FL	(\$149.75)	<input checked="" type="checkbox"/>
5/7/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$31.99)	<input checked="" type="checkbox"/>
5/16/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$50.23)	<input checked="" type="checkbox"/>
5/21/2014	S.T. ACTION PRO INC 888-966-0668 FL	(\$110.65)	<input checked="" type="checkbox"/>
5/31/2014	FINANCE CHARGE	(\$26.45)	<input checked="" type="checkbox"/>

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Account Activity



VISA Gold Credit Card	
Account Name	MACON CO PROB DEPT)
Current Balance	\$6.00
Amount Due	\$6.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$8.05
YTD Interest	\$0.00

Account:	Type:	From:	To:	
MACON CO PROB DEPT	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Balance	Inquiry
5/23/2014	STAPLES 0010365 FORSYTH IL	(\$6.00)	\$6.00	<input checked="" type="checkbox"/>

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Account Activity



VISA Gold Credit Card	
Account Name	MACON CO ST ATTY 1
Current Balance	\$22.99
Amount Due	\$12.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$19.11
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
MACON CO ST ATTY 1	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/7/2014	WYCKLES CONV DECATUR IL	(\$15.00)	<input checked="" type="checkbox"/>
5/12/2014	CREDIT	\$6.00	<input checked="" type="checkbox"/>
5/21/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$7.99)	<input checked="" type="checkbox"/>

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Account Activity

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VISA Gold Credit Card

Account Name	MACON CO ST ATTY 2
Current Balance	\$124.23
Amount Due	\$12.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$3.69
YTD Interest	\$0.00

Account:	Type:	From:	To:	
MACON CO ST ATTY 2	▼ -- ALL -- ▼	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/8/2014	USPS 1620040222930122 DECATUR IL	(\$5.60)	<input checked="" type="checkbox"/>
5/16/2014	STAPLES 0010365 FORSYTH IL	(\$33.04)	<input checked="" type="checkbox"/>
5/19/2014	CREDIT	\$348.37	<input checked="" type="checkbox"/>
5/20/2014	BLUMBERG EXCELSIOR IN BROOKLYN NY	(\$36.35)	<input checked="" type="checkbox"/>
5/29/2014	USPS 1620040222930122 DECATUR IL	(\$20.94)	<input checked="" type="checkbox"/>
5/30/2014	PENGAD INC 800-6316989 NJ	(\$28.30)	<input checked="" type="checkbox"/>

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Account Activity



VISA Gold Credit Card

Account Name	MACON CO ST ATTY 3
Current Balance	\$89.95
Amount Due	\$12.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$2.29
YTD Interest	\$42.98

Account:	Type:	From:	To:	Display
MACON CO ST ATTY 3	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/19/2014	CREDIT	\$1,049.37	<input checked="" type="checkbox"/>
5/23/2014	HOOTERS OF SPRINGFIEL SPRINGFIELD IL	(\$37.23)	<input checked="" type="checkbox"/>
5/27/2014	CREDIT	\$607.98	<input checked="" type="checkbox"/>
5/31/2014	FINANCE CHARGE	(\$9.74)	<input checked="" type="checkbox"/>

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VISA Gold Credit Card	
Account Name	MACON CO TEEN CT
Current Balance	\$109.53
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 --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/10/2014	MONICALS PIZZA DECATUR IL	(\$27.78)	<input checked="" type="checkbox"/>
5/12/2014	CREDIT	\$104.20	<input checked="" type="checkbox"/>
5/19/2014	SOL BISTRO DECATUR IL	(\$56.22)	<input checked="" type="checkbox"/>
5/24/2014	MONICALS PIZZA DECATUR IL	(\$25.53)	<input checked="" type="checkbox"/>

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Account Activity



VISA Gold Credit Card	
Account Name	St Atty Child Advocacy
Current Balance	\$18.63
Amount Due	\$12.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$96.25
YTD Interest	\$44.91

Account:	Type:	From:	To:	
St Atty Child Advocacy	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/3/2014	CRACKER BARREL #246 D DECATUR IL	(\$26.03)	<input checked="" type="checkbox"/>
5/7/2014	REV LATE FEE	\$25.00	<input checked="" type="checkbox"/>
5/10/2014	USPS POSTAL ST6610020 800-3447779 MO	(\$50.30)	<input checked="" type="checkbox"/>
5/12/2014	MCDONALD'S F4805 LITCHFIELD IL	(\$8.33)	<input checked="" type="checkbox"/>
5/14/2014	CREDIT	\$965.75	<input checked="" type="checkbox"/>
5/23/2014	CREDIT	\$40.00	<input checked="" type="checkbox"/>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000	SHERIFF FEES				
03	231228 SHER RCT# 4806 4/29/14 INV OR REQ #...: RCT# 4806 Check Number...:	1079 SHERIFF TRUST ACCOUNT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.00	185266
03	231383 SHER RCT# 4754 REF SU92108 INV OR REQ #...: RCT 4754 Check Number...:	1079 SHERIFF TRUST ACCOUNT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.00	185442
03	231384 SHER RCT# 4840 5/1/14 INV OR REQ #...: RCT# 4840 Check Number...:	1079 SHERIFF TRUST ACCOUNT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.00	185442
001-000-4410-00-00-0-000	SHERIFF FEES			150.00	
001-020-7182-00-00-0-000	NETWORK EDP				
03	231220 GEN IN NSU21917 4/17/14 INV OR REQ #...: NSU21917 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	247.50	185236
001-020-7182-00-00-0-000	NETWORK EDP			247.50	
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING				
03	231532 P&Z 32489-05 4/30/14 INV OR REQ #...: 32489-05 Check Number...:	5354 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	284.51	185459
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING			284.51	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
03	231532 P&Z 32489-05 4/30/14 INV OR REQ #...: 32489-05 Check Number...:	5354 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	6.00	185459

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			6.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	232004 JUST 101081830000 5/15/14	8344 CALL ONE 1	Paid	636.81	185693
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232005 GEN 8771404200211419 5/11/14	4269 COMCAST 2	Paid	70.65	185698
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			707.46	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	231504 CIR CLK IN 4/30/14	186 DECATUR TRIBUNE, INC. 1	Paid	27.45	185398
	INV OR REQ #...: 4/30/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231505 CIR CLK IN 4/23/14	186 DECATUR TRIBUNE, INC. 1	Paid	27.45	185398
	INV OR REQ #...: 4/23/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			54.90	
001-050-7270-00-00-0-000	JURY FEES				
03	231516 CO CLK IN 2860:201358 5/1/14	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	23.00	185427
	INV OR REQ #...: 2860:201358	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231880 CIRCLK JURY COMMISSION	9239 SHEILA FORD 1	Paid	400.00	185569
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231883 CIRCLK JURY COMMISSION	9240 J T MC NAMARA 1	Paid	400.00	185590
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	231885 CIRCLK JURY COMMISSION	9241 JERRY TAYLOR 1	Paid	400.00	185613
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-7270-00-00-0-000 JURY FEES			1,223.00	
	001-050-7275-00-00-0-000 JURY MEALS				
03	231972 CIR CLK IN 3068 3/27/14	5434 J THREE INC. 1	Paid	162.99	185720
	INV OR REQ #...: 3068	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	231973 CIR CLK IN 3075 4/2/14	5434 J THREE INC. 1	Paid	113.25	185720
	INV OR REQ #...: 3075	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-7275-00-00-0-000 JURY MEALS			276.24	
	001-050-7276-00-00-0-000 JURY PARKING				
03	231964 CIRCLK 6/2014 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	185697
	INV OR REQ #...: 6/14 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	231491 CIR CTS IN N305765/R105582 4/2	1311 ASSOCIATED BAG COMPANY 1	Paid	47.88	185376
	INV OR REQ #...: 4/28/14	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	231492 CIR CLK IN 98531 4/23/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	185378
	INV OR REQ #...: 98531	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231493 CIR CLK IN 98576 4/29/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	29.50	185378
	INV OR REQ #...: 98576 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231518 CIR CLK IN 2240843 4/16/14	665 QUILL CORPORATION 1	Paid	281.11	185436
	INV OR REQ #...: 2240843 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231519 CIR CLK IN 2337914 4/21/14	665 QUILL CORPORATION 1	Paid	338.96	185436
	INV OR REQ #...: 2337914 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231976 CIR CLK IN 2550348 4/29/14	665 QUILL CORPORATION 1	Paid	46.34	185738
	INV OR REQ #...: 2550348 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231977 CIR CLK IN 2589075 4/30/14	665 QUILL CORPORATION 1	Paid	348.70	185738
	INV OR REQ #...: 2589075 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-050-8020-00-00-0-000 SUPPLIES			1,108.29	
	001-060-7115-00-00-0-000 TELEPHONE				
03	231221 SHER 3/2014 T-1 LINE 4/25/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	293.76	185237
	INV OR REQ #...: 3/14 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231367 SHER 8771404200009888 4/25/14	4269 COMCAST 1	Paid	151.90	185389
	INV OR REQ #...: 771404200009888 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231528 SHER 386450568-00003 4/23/14	3919 VERIZON WIRELESS 001-060 1	Paid	342.09	185456
	INV OR REQ #...: 386450568-00003 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231529 SHER 886670154-00001 4/23/14	3919 VERIZON WIRELESS 1	Paid	131.99	185456
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	231782 SHER 585156518-00001 5/3/14	3919 VERIZON WIRELESS 1	Paid	48.01	185617
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	232004 JUST 101081830000 5/15/14	8344 CALL ONE 2	Paid	1,164.23	185693
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			2,131.98	
	001-060-7120-00-00-0-000 TRAVEL				
03	231517 SHER REIMB MEALS 5/6/14	1492 PETTY-CASH SHERIFF 1	Paid	29.76	185434
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	231720 SHER REIMB MILEAGE 5/6/14	7915 KAREN WEST 1	Paid	44.80	185623
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-060-7120-00-00-0-000 TRAVEL			74.56	
	001-060-7195-00-00-0-000 TRAINING				
03	231205 SHER REIMB MEALS 4/23/14	1492 PETTY-CASH SHERIFF 1	Paid	27.96	185259
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	231413 SHER REIMB TR MEALS 5/5/14	1492 PETTY-CASH SHERIFF 1	Paid	50.00	185434
	INV OR REQ #...: TRAIN MEALS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	231523 SHER REIMB MILEAGE 4/17/14	9040 JONATHAN ROSEMAN 1	Paid	249.76	185440
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231698 SHR 2014 DUES 5/7/14 INV OR REQ #...: 2014 DUES Check Number...:	9611 IL ASSOC OF CHIEFS OF POLICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	120.00	185578
03	231770 SHER 111-60001543 5/4/14 INV OR REQ #...: 111-60001543 Check Number...:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	185573
03	231884 SHER 5 TICKETS/HALF TABLE INV OR REQ #...: 5 TICKETS Check Number...:	6243 NAACP DECATUR BRANCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	175.00	185595
001-060-7195-00-00-0-000 TRAINING				782.72	
001-060-7230-00-00-0-000 COPY MACHINE					
03	231209 SHER 3/2014 217460 INV OR REQ #...: 3/14 217460 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	587.18	185270
001-060-7230-00-00-0-000 COPY MACHINE				587.18	
001-060-7600-00-00-0-000 COMMUNITY OUTREACH					
03	231197 SHER KIDS ACTIVITIES DONATION INV OR REQ #...: DONATION Check Number...:	9523 MACON STREET FEST 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,000.00	185252
03	231514 SHER DONATION 6/28/14 INV OR REQ #...: DONATION Check Number...:	9603 JULY FOURTH COMMITTEE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	100.00	185422
03	231961 SHER DIAMOND AFFAIR 5/13/14 INV OR REQ #...: DIAMOND AFFAIR Check Number...:	1278 AMERICAN RED CROSS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,000.00	185684
001-060-7600-00-00-0-000 COMMUNITY OUTREACH				2,100.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	231195 SHER REIMB TRAINING FUEL EXP	4817 MATTHEW JEDLICKA 1	Paid	697.76	185246
	INV OR REQ #...: TR FUEL EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231199 SHER IN 21847 4/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	72.62	185256
	INV OR REQ #...: 21847	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231200 SHER IN 21848 4/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,909.91	185256
	INV OR REQ #...: 21848	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231204 SHER REIMB FUEL EXP 4/28/14	9040 JONATHAN ROSEMAN 1	Paid	264.32	185264
	INV OR REQ #...: FUEL EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231223 SHER REP ORDERS VARIOUS	4505 HIGHWAY 1	Paid	495.03	185244
	INV OR REQ #...: RO VARIOUS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231226 SHER MAC008 4/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	54.21	185253
	INV OR REQ #...: MAC008	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231227 SHER IN 214042846 4/28/14	692 REXX DISCOUNT BATTERY, INC 1	Paid	89.95	185262
	INV OR REQ #...: 214042846	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231381 SHER IN 21855 4/30/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,841.98	185431
	INV OR REQ #...: 21855	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231414 SHER MAC00003 4/30/14	3436 SPEED LUBE 1	Paid	56.95	185446
	INV OR REQ #...: MAC00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231772 SHER RO 3257-3259/3261/3262	4505 HIGHWAY 1	Paid	280.21	185577
	INV OR REQ #...: RO VARIOUS Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231776 SHER IN 21862 5/8/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	69.88	185594
	INV OR REQ #...: 21862 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231777 SHER IN 21863 5/8/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,671.83	185594
	INV OR REQ #...: 21863 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231778 SHER IN 1426072 5/8/14	1328 RAY O'HERRON CO., INC. 1	Paid	93.18	185597
	INV OR REQ #...: 1426072 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231779 SHER IN 50 5/9/14	8200 RAINSTORM, INC. 1	Paid	140.00	185605
	INV OR REQ #...: 50 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231881 SHER REP ORD 3264 5/7/14	4505 HIGHWAY 1	Paid	18.74	185577
	INV OR REQ #...: REP ORD 3264 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231966 SHER IN 6869 6/1/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	72.00	185749
	INV OR REQ #...: 6869 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	232000 SHER IN 1453 5/6/14	6845 BILLINGSLEY SERVICE CENTER & TOWING 1	Paid	241.45	185690
	INV OR REQ #...: 1453 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			11,070.02	
	001-060-9060-00-00-0-000 VEHICLES				
03	231201 SHER IN 1421638 4/18/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,280.00	185258
	INV OR REQ #...: 1421638 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231210 SHER 500-05 4/13/14 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	421.68	185272
03	231211 SHER 500-05 4/24/14 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	67.50	185272
03	232197 SHER IN 1428313 5/20/14 INV OR REQ #...: 1428313 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,562.42	185805
001-060-9060-00-00-0-000 VEHICLES				3,331.60	
001-061-7340-00-00-0-000 MEDICAL					
03	231219 JAIL S HANNERS 3/5/14 INV OR REQ #...: C HANNERS Check Number...:	93 DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	178.75	185238
03	231762 JAIL E GRAY 2/27/14 INV OR REQ #...: E GRAY Check Number...:	9612 J STEVEN ARNOLD MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	7.65	185548
03	231763 JAIL E GRAY 2/27/14 INV OR REQ #...: E GRAY Check Number...:	9612 J STEVEN ARNOLD MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.50	185548
03	231764 JAIL K BRADFORD 10/31/13 INV OR REQ #...: K BRADFORD Check Number...:	5131 MARSHALL F BRUSTEIN MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	75.47	185552
03	231765 JAIL K BRADFORD 11/4/13 INV OR REQ #...: K BRADFORD Check Number...:	5131 MARSHALL F BRUSTEIN MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	407.81	185552

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231785 JAIL K BEST 3/5/14	8722 VITA CENTER FOR WOMEN , LLC 1	Paid	57.15	185622
	INV OR REQ #...: K BEST Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-061-7340-00-00-0-000 MEDICAL			769.33	
03	231222 JAIL GUN RANGE WARNING SIGNS	417 HIGHWAY FUND 1	Paid	119.86	185243
	INV OR REQ #...: GUN RANGE WARN Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231760 JAIL IN 9918476380 4/30/14	9522 AIRGAS USA, LLC 1	Paid	23.65	185544
	INV OR REQ #...: 9918476380 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-061-8080-00-00-0-000 SUPPLY-LAW			143.51	
03	231202 JAIL IN 1422686 4/23/14	1328 RAY O'HERRON CO., INC. 1	Paid	74.20	185258
	INV OR REQ #...: 1422686 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231203 JAIL IN 1422967 4/24/14	1328 RAY O'HERRON CO., INC. 1	Paid	16.12	185258
	INV OR REQ #...: 1422967 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231382 JAIL IN 1424579 5/1/14	1328 RAY O'HERRON CO., INC. 1	Paid	90.32	185433
	INV OR REQ #...: 1424579 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231975 JAIL IN 29734 1/24/14	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	46.95	185734
	INV OR REQ #...: 29734 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-061-8090-00-00-0-000 UNIFORMS			227.59	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-9041-00-00-0-000	REIMB FOR EQUIPMENT				
03	231769 JAIL IN SER00006575 5/12/14	6903 DIGITAL-ALLY 1	Paid	5,200.00	185565
	INV OR REQ #...: SER00006575	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-061-9041-00-00-0-000	REIMB FOR EQUIPMENT			5,200.00	
001-070-7115-00-00-0-000	TELEPHONE				
03	232004 JUST 101081830000 5/15/14	8344 CALL ONE 3	Paid	71.87	185693
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-7115-00-00-0-000	TELEPHONE			71.87	
001-070-7290-00-00-0-000	INVESTIGATION				
03	231365 COR IN 6922 4/23/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	250.00	185386
	INV OR REQ #...: 6922	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231509 COR 4/2014 GAS USAGE 5/1/14	4506 HIGHWAY/GAS 1	Paid	138.18	185411
	INV OR REQ #...: 4/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231619 COR 4/2014 MILEAGE	3446 DEE COVENTRY 1	Paid	103.60	185469
	INV OR REQ #...: 4/14 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-7290-00-00-0-000	INVESTIGATION			491.78	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				
03	231363 COR N-14-213 BRADFORD 4/28/14	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	150.00	185379
	INV OR REQ #...: N14213 BRADFORD	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231380 COR IN 14-080 5/1/14	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	235.00	185428
	INV OR REQ #...: 14-080	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231703 COR IN 14-096 5/9/14 INV OR REQ #...: 14-096 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid	14.00	185591
			FUND.....: 001		
03	231761 COR IN 17771043014 4/30/14 INV OR REQ #...: 17771043014 Check Number...:	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Paid	180.00	185545
			FUND.....: 001		
03	231969 COR N14213 C BRADFORD 5/14/14 INV OR REQ #...: N14213 BRADFORD Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid	850.00	185703
			FUND.....: 001		
03	232025 COR N-14-233 BUSH 5/17/14 INV OR REQ #...: N14233 Check Number...:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid	150.00	185687
			FUND.....: 001		
03	232029 COR IN 6956 5/16/14 INV OR REQ #...: 6956 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid	150.00	185696
			FUND.....: 001		
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			1,729.00	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	231497 COR IN 5922 5/2/14 INV OR REQ #...: 5922 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid	180.00	185387
			FUND.....: 001		
	001-070-9040-00-00-0-000 EQUIPMENT			180.00	
	001-090-7115-00-00-0-000 TELEPHONE				
03	231369 SAO 3/2014 T-1 LINE 4/25/14 INV OR REQ #...: 3/14 T-1 LINE Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid	73.44	185394
			FUND.....: 001		
03	231530 SAO 580312110-00001 4/22/14 INV OR REQ #...: 580312110-00001 Check Number...:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Paid	366.50	185457
			FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231886 SAO 386287403-00001 5/1/14	3918 VERIZON WIRELESS 1	Paid	76.02	185618
	INV OR REQ #...: 386287403-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232004 JUST 101081830000 5/15/14	8344 CALL ONE 4	Paid	1,117.53	185693
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232005 GEN 8771404200211419 5/11/14	4269 COMCAST 5	Paid	70.65	185698
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7115-00-00-0-000 TELEPHONE			1,704.14	
	001-090-7150-00-00-0-000 POSTAGE				
03	232269 SAO REIMB POSTAGE 5/28/14	1493 PETTY CASH-STATES ATTY. 1	Paid	1.89	185806
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7150-00-00-0-000 POSTAGE			1.89	
	001-090-7220-00-00-0-000 LIBRARY				
03	231185 SAO IN 1403473176 3/31/14	930 LEXISNEXIS 1	Paid	829.00	185250
	INV OR REQ #...: 1403473176 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231702 SAO IN 1404472416 4/30/14	930 LEXISNEXIS 1	Paid	829.00	185587
	INV OR REQ #...: 1404472416 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7220-00-00-0-000 LIBRARY			1,658.00	
	001-090-7230-00-00-0-000 COPY MACHINE				
03	231193 SAO 2/2014 COPY 4/28/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	46.20	185233
	INV OR REQ #...: 2/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-090-7230-00-00-0-000 COPY MACHINE			46.20	
03	231385 SAO IN 3-400168 4/30/14	3436 SPEED LUBE 1	Paid	47.70	185446
	INV OR REQ #...: 3-400168 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231498 SAO IN 5923 5/2/14	515 CITY OF DECATUR, INC. 1	Paid	180.00	185387
	INV OR REQ #...: 5923 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231525 SAO IN 380778 5/1/14	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	6.50	185450
	INV OR REQ #...: 380778 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231533 SAO 504-05 4/30/14	5366 STALEY CREDIT UNION VISA 1	Paid	6.00	185461
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231719 SAO 506-05 4/30/14	5366 STALEY CREDIT UNION VISA 1	Paid	10.00	185621
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232097 SAO IN 21811 3/15/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	115.43	185730
	INV OR REQ #...: 21811 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232098 SAO IN 21819 3/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	164.32	185730
	INV OR REQ #...: 21819 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232099 SAO IN 21827 3/31/14 INV OR REQ #...: 21827 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.19	185730
03	232100 SAO IN 21835 4/8/14 INV OR REQ #...: 21835 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	153.26	185730
03	232101 SAO IN 21842 4/15/14 INV OR REQ #...: 21842 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	36.37	185730
03	232102 SAO IN 21850 4/23/14 INV OR REQ #...: 21850 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	113.35	185730
03	232103 SAO IN 21857 4/30/14 INV OR REQ #...: 21857 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	118.06	185730
03	232104 SAO IN 21865 5/8/14 INV OR REQ #...: 21865 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	125.32	185730
03	232105 SAO IN 21872 5/15/14 INV OR REQ #...: 21872 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	154.03	185730
001-090-7290-00-00-0-000 INVESTIGATIONS				1,370.53	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	231196 SAO 2012-CF-273 4/28/14 INV OR REQ #...: 2012CF273 Check Number...:	762 JULIA JEWELL D/B/A 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	11.00	185247

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231386 SAO CK# 5047 5/1/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	212.10	185448
	INV OR REQ #...: CK# 5047 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	231502 SAO IN 70149 5/1/14	112 DECATUR BLUE PRINT 1	Paid	88.00	185396
	INV OR REQ #...: 70149 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	231526 SAO 2013-CF-1375 4/1/14	9596 UIF/PRC 1	Paid	189.60	185452
	INV OR REQ #...: 2013CF1375 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	231693 SAO 11CF1257 4/8/14	2163 JOYCE L GALLA 1	Paid	66.00	185570
	INV OR REQ #...: 11CF1257 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	231699 SAO IN 1411 5/6/14	781 GINA K. JONES, CSR 1	Paid	35.00	185581
	INV OR REQ #...: 1411 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	231712 SAO CK# 5049 5/7/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	195.01	185611
	INV OR REQ #...: CK# 5049 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	231719 SAO 506-05 4/30/14	5366 STALEY CREDIT UNION VISA 2	Paid	444.89	185621
	INV OR REQ #...: 506-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	231879 SAO 12CF1651 D TAYLOR 5/5/14	8659 J. SCOTT DENTON, M.D. 1	Paid	625.00	185564
	INV OR REQ #...: 12CF1651 TAYLOR Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	232026 SAO 13CF768 MILEAGE 5/6/14	9619 MARK BILL 1	Paid	90.14	185689
	INV OR REQ #...: 13CF768 MILEAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232027 SAO 13CF768 MILEAGE 5/6/14	9620 CODY BUSCHER 1	Paid	137.65	185692
	INV OR REQ #...: 13CF768 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232030 SAO IN 70509 5/19/14	112 DECATUR BLUE PRINT 1	Paid	27.00	185700
	INV OR REQ #...: 70509	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232034 SAO 13CF768 MILEAGE 5/6/14	9625 KENWYN JONES 1	Paid	156.21	185721
	INV OR REQ #...: 13CF768 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232036 SAO 13CF768 MILEAGE 5/6/14	9621 JARRYD LAPP 1	Paid	133.28	185725
	INV OR REQ #...: 13CF768 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232037 SAO REIMB WITNESS LUNCH 5/21/1	6931 MELANIE LONG 1	Paid	23.50	185726
	INV OR REQ #...: WITNESS LUNCH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232040 SAO 13CF768 MILEAGE 5/6/14	9622 SARAH RAE 1	Paid	136.21	185739
	INV OR REQ #...: 13CF768 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232041 SAO 13CF768 MILEAGE 5/6/14	9623 KRISTIN SCHARDAN 1	Paid	156.80	185742
	INV OR REQ #...: 13CF768 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232042 SAO 13CF768 MILEAGE 5/6/14	9624 ANDREW TARBY 1	Paid	40.48	185744
	INV OR REQ #...: 13CF768 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			2,767.87	
	001-090-8020-00-00-0-000 SUPPLIES				
03	231207 SAO RCT# 184189 4/25/14	1493 PETTY CASH-STATES ATTY. 1	Paid	14.00	185260
	INV OR REQ #...: RCT# 184189	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231208 SAO REIMB WALMART 4/22/14	1493 PETTY CASH-STATES ATTY. 1	Paid	3.58	185260
	INV OR REQ #...: REIMB WALMART Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231379 SAO IN 2860:201356 5/1/14	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	42.50	185427
	INV OR REQ #...: 2860:201356 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231718 SAO 505-05 4/30/14	5366 STALEY CREDIT UNION VISA 1	Paid	90.29	185621
	INV OR REQ #...: 505-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231877 SAO IN 98622 5/7/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	185549
	INV OR REQ #...: 98622 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-8020-00-00-0-000 SUPPLIES			166.17	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	231374 SAO REP ORD 3245 4/22/14	4505 HIGHWAY 1	Paid	74.83	185414
	INV OR REQ #...: RO 3245 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-9040-00-00-0-000 EQUIPMENT			74.83	
	001-120-7115-00-00-0-000 TELEPHONE				
03	232004 JUST 101081830000 5/15/14	8344 CALL ONE 5	Paid	169.98	185693
	INV OR REQ #...: 101081830000 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232005 GEN 8771404200211419 5/11/14	4269 COMCAST 6	Paid	70.61	185698
	INV OR REQ #...: 771404200211419 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7115-00-00-0-000 TELEPHONE			240.59	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	231507 PUB DEF 5/2014 BILLING 5/6/14	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	185409
	INV OR REQ #...: 5/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231513 PUB DEF 5/2014 BILLING 5/6/14	7628 STEVEN G JONES 1	Paid	2,650.00	185421
	INV OR REQ #...: 5/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231978 PUB DEF 1003627544 5/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	877.46	185746
	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	231373 PUB DEF 2014-CM-213 4/24/14	9569 LISA K HAFLIGER 1	Paid	36.00	185408
	INV OR REQ #...: 2014-CM-213	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231377 PUB DEF 2012-CF-273 4/28/14	762 JULIA JEWELL D/B/A 1	Paid	77.00	185419
	INV OR REQ #...: 2012-CF-273	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231378 PUB DEF 2013-CF-850 4/30/14	6327 CHRISTINA LYNCH 1	Paid	228.00	185424
	INV OR REQ #...: 2013-CF-850	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC			341.00	
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	231410 PUB DEF 4/2014 GAS USAGE 5/1/1	4506 HIGHWAY/GAS 1	Paid	105.43	185411
	INV OR REQ #...: 4/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232016 PUB DEF 1004000392 5/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	133.12	185746
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			238.55	
03	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.	2640 ROHI PATIL, M.D 1	Paid	2,400.00	185599
	231707 PUB DEF FIT EVAL 5/12/14	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: FIT EVAL				
	Check Number....:				
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			2,400.00	
03	001-120-7380-00-00-0-000 WITNESS EXPENSE	9365 ECR TRANSLATION 1	Paid	120.00	185568
	231692 PUB DEF IN 122 5/9/14	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: 122				
	Check Number....:				
	001-120-7380-00-00-0-000 WITNESS EXPENSE			120.00	
03	001-120-7580-00-00-0-000 PUBLICATIONS	1664 WEST GROUP PAYMENT CENTER 1	Paid	84.50	185466
	231535 PUB DEF IN 829460312 4/26/14	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: 829460312				
	Check Number....:				
	001-120-7580-00-00-0-000 PUBLICATIONS			84.50	
03	001-130-7115-00-00-0-000 TELEPHONE	3915 VERIZON WIRELESS 980384987-00001 1	Paid	7.92	185458
	231531 PROB 980384987-00001 4/28/14	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: 980384987-00001				
	Check Number....:				
03	232004 JUST 101081830000 5/15/14	8344 CALL ONE 6	Paid	987.63	185693
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232005 GEN 8771404200211419 5/11/14	4269 COMCAST 4	Paid	70.65	185698
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7115-00-00-0-000 TELEPHONE			1,066.20	
03	001-130-7120-00-00-0-000 TRAVEL				
03	231690 PROB REIMB MEAL 5/6/14	7438 ANITA BRIDGE 1	Paid	9.77	185551
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	231970 PROB REIMB MEAL 5/6/14	7896 YVONNE GLOVER 1	Paid	7.87	185712
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232033 PROB REIMB PARKING 5/20/14	9262 STACEY HUFFMAN 1	Paid	7.00	185716
	INV OR REQ #...: REIMB PARKING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232038 PROB REIMB LUNCH 5/20/14	4756 GARY NELSEN 1	Paid	10.43	185731
	INV OR REQ #...: REIMB LUNCH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7120-00-00-0-000 TRAVEL			35.07	
03	001-130-7150-00-00-0-000 POSTAGE				
03	231506 PROB IN 2-640-06108 5/1/14	116 FEDERAL EXPRESS 1	Paid	41.42	185405
	INV OR REQ #...: 2-640-06108	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7150-00-00-0-000 POSTAGE			41.42	
03	001-130-7180-00-00-0-000 EDP				
03	231206 PR 16917-37968-10048 4/25/14	1168 SOLUTION SPECIALTIES, INC. 1	Paid	158.40	185269
	INV OR REQ #...: 169173796810048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231237 PROB 3/2014 T-1 LINE 4/25/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	185237
	INV OR REQ #...: 3/14 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231521 PROB IN 127946 4/30/14	9233 REPLICON, INC 1	Paid	840.00	185438
	INV OR REQ #...: 127946 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-130-7180-00-00-0-000 EDP			1,071.84	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	231499 PROB IN 5924 5/2/14	515 CITY OF DECATUR, INC. 1	Paid	630.00	185387
	INV OR REQ #...: 5924 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231768 PROB 77043250 5/8/14	515 CITY OF DECATUR, INC. 1	Paid	27.18	185557
	INV OR REQ #...: 77043250 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	232028 PROB IN 19678 5/16/14	167 BUSINESS CENTER OF DECATUR 1	Paid	328.66	185691
	INV OR REQ #...: 19678 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	232039 PROB 4/2014 BILLING 5/13/14	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN 1	Paid	23,454.54	185735
	INV OR REQ #...: 4/14 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			24,440.38	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	231102 PROB IN 201403023 4/11/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	2,520.00	185224
	INV OR REQ #...: 201403023 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	231105 PROB 3/2014 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	560.00	185242
	INV OR REQ #...: 3/14 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231759 PROB 4/2014 BILLING 5/8/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	2,295.00	185542
	INV OR REQ #...: 4/14 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231962 PROB 13CF1424 E BROWN 5/15/14	4340 TERRY D CAMPBELL MS 1	Paid	500.00	185694
	INV OR REQ #...: 13CF1424 BROWN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232193 PROB 4/2014 DRUG SCREEN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	500.00	185798
	INV OR REQ #...: 4/14 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232194 PROB 4/2014 DRUG SCREEN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	20.00	185798
	INV OR REQ #...: 4/14 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7255-00-00-0-000 OFFENDER SERVICES			6,395.00	
03	001-130-7510-00-00-0-000 ELECTRONIC MONITORING 231496 PROB IN 71384 3/31/14	7871 CAM SYSTEMS 1	Paid	744.00	185385
	INV OR REQ #...: 71384 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			744.00	
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 231198 PROB IN 761602 4/28/14	947 MILES CHEVROLET, INC. 1	Paid	521.42	185255
	INV OR REQ #...: 761602 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231238 PROB REIMB FUEL EXP 4/28/14	6988 ERICA WAGNER 1	Paid	20.00	185273
	INV OR REQ #...: FUEL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231511 PROB 4/2014 GAS USAGE 5/1/14	4506 HIGHWAY/GAS 1	Paid	382.48	185411
	INV OR REQ #...: 4/14 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231965 PROB IN 6833 5/8/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	108.00	185749
	INV OR REQ #....: 6833 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	231967 PROB IN 6885 6/1/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	108.00	185749
	INV OR REQ #....: 6885 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232195 PROB REP ORD 3266 5/14/14	4505 HIGHWAY 1	Paid	99.95	185799
	INV OR REQ #....: RO 3266 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			1,239.85	
	001-130-9040-00-00-0-000 EQUIPMENT				
03	232267 PR 96786095 5/22/14	1583 LOWE'S HOME CENTERS, INC. 1	Paid	20.08	185801
	INV OR REQ #....: 96786095 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-9040-00-00-0-000 EQUIPMENT			20.08	
	001-140-7115-00-00-0-000 TELEPHONE				
03	232004 JUST 101081830000 5/15/14	8344 CALL ONE 7	Paid	603.69	185693
	INV OR REQ #....: 101081830000 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232005 GEN 8771404200211419 5/11/14	4269 COMCAST 1	Paid	70.65	185698
	INV OR REQ #....: 771404200211419 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7115-00-00-0-000 TELEPHONE			674.34	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				
03	232006 CIR CTS IN 4/30/14	186 DECATUR TRIBUNE, INC. 1	Paid	38.00	185701
	INV OR REQ #....: 4/30/14 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232007 CIR CTS IN 5/14/14 INV OR REQ #...: 5/14/14 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	38.00	185701
03	232008 CIR CTS IN 5/7/14 INV OR REQ #...: 5/7/14 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	47.00	185701
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			123.00	
	001-140-7205-00-00-0-000 TRANSCRIPTS				
03	231512 CCTS 2012JA137-140 4/14/14 INV OR REQ #...: 2012JA137-140 Check Number...:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	333.00	185420
03	231520 CCTS 2012JA137-140 4/22/14 INV OR REQ #...: 2012JA137-140 Check Number...:	8264 WENDY RAUCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	171.00	185437
03	232191 CIR CTS 2013-JA-32 5/15/14 INV OR REQ #...: 2013JA32 Check Number...:	9626 DANA JO BYERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.00	185790
	001-140-7205-00-00-0-000 TRANSCRIPTS			594.00	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	232009 CIR CTS IN 122 5/12/14 INV OR REQ #...: 122 Check Number...:	9365 ECR TRANSLATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.00	185706
	001-140-7290-00-00-0-000 INTERPRETERS			90.00	
	001 GENERAL CORPORATE FUND			87,475.95	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	232228 LEST HEALTH INS Y/E 11/30/13	261 GENERAL CORPORATE FUND 1			185797
	INV OR REQ #...: YE 11/30/13 INS	COMMITTEE NBR...: 03	Paid	388,766.59	
	Check Number...:		FUND.....: 002		
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			388,766.59	
002-000-1100-00-00-0-005	Due to/from Retirement				
03	232229 LEST 3/14-5/14 RETIREMENT	691 RETIREMENT FUND 1			185809
	INV OR REQ #...: 3/14-5/14 RET	COMMITTEE NBR...: 03	Paid	7,075.45	
	Check Number...:		FUND.....: 002		
002-000-1100-00-00-0-005	Due to/from Retirement			7,075.45	
002-000-1100-00-00-0-006	Due to/from Social Security				
03	232230 LEST 12/12-5/14 SOC SEC	1165 SOCIAL SECURITY FUND 1			185810
	INV OR REQ #...: 12/12-5/14 SS	COMMITTEE NBR...: 03	Paid	13,247.91	
	Check Number...:		FUND.....: 002		
002-000-1100-00-00-0-006	Due to/from Social Security			13,247.91	
002-060-7530-00-00-0-000	DIETARY				
03	231787 SHER IN 1229500529/1229500534	9230 TRINITY SERVICES GROUP, INC 1			185615
	INV OR REQ #...: 1229500529/534	COMMITTEE NBR...: 03	Paid	7,359.91	
	Check Number...:		FUND.....: 002		
03	231788 SHER IN 1229500531 5/1/14	9230 TRINITY SERVICES GROUP, INC 1			185615
	INV OR REQ #...: 1229500531	COMMITTEE NBR...: 03	Paid	7,490.97	
	Check Number...:		FUND.....: 002		
002-060-7530-00-00-0-000	DIETARY			14,850.88	
002-060-8020-00-00-0-000	SUPPLIES				
03	231409 SHER 165670 4/30/14	8185 CULLIGAN OF DECATUR 1			185391
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	Paid	26.90	
	Check Number...:		FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231888 SHER REIMB KROGER 5/12/14	1492 PETTY-CASH SHERIFF 1	Paid	5.22	185601
	INV OR REQ #...: REIMB KROGER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8020-00-00-0-000 SUPPLIES			32.12	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 231419 SHER IN 1425026 5/3/14	1328 RAY O'HERRON CO., INC. 1	Paid	100.00	185433
	INV OR REQ #...: 1425026 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			100.00	
03	002-070-8080-00-00-0-000 SUPPLY-LAW 231390 CRT SEC IN 1424416 5/1/14	1328 RAY O'HERRON CO., INC. 1	Paid	123.99	185433
	INV OR REQ #...: 1424416 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-070-8080-00-00-0-000 SUPPLY-LAW			123.99	
03	002-070-8090-00-00-0-000 UNIFORM-CLOTHING 231887 CRT SEC IN 1426979 5/13/14	1328 RAY O'HERRON CO., INC. 1	Paid	17.12	185597
	INV OR REQ #...: 1426979 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING			17.12	
03	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT 231546 EMA 988212-8 5/2/14	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	58.88	185418
	INV OR REQ #...: 988212-8 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			58.88	
03	002-150-7111-00-00-0-000 MAINT RADIOS 231415 EMA IN 440686 4/17/14	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	425.00	185377
	INV OR REQ #...: 440686 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232018 EMA IN 440749 5/15/14	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	425.00	185686
	INV OR REQ #...: 440749	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-150-7111-00-00-0-000 MAINT RADIOS			850.00	
03	002-150-7115-00-00-0-000 TELEPHONE 231420 EMA 685869491-00001 4/20/14	7679 VERIZON WIRELESS 1	Paid	131.93	185453
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	232019 JUST 101081830000 5/15/14	8344 CALL ONE 1	Paid	353.37	185693
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-150-7115-00-00-0-000 TELEPHONE			485.30	
03	002-150-7120-00-00-0-000 TRAVEL 231545 EMA REIMB CONF EXP 5/6/14	9081 TAMMY ESPOSITO 1	Paid	172.48	185404
	INV OR REQ #...: REIMB CONF EXP	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-150-7120-00-00-0-000 TRAVEL			172.48	
03	002-150-7160-00-00-0-000 PRINTING 231786 EMA IN 1071767 5/1/14	2110 RK DIXON COMPANY, INC 1	Paid	98.08	185608
	INV OR REQ #...: 1071767	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-150-7160-00-00-0-000 PRINTING			98.08	
03	002-150-7195-00-00-0-000 TRAINING 231724 EMA IN E1465 4/4/14	1386 IL EMERG. SERV. MGMT. ASSN. 1	Paid	125.00	185579
	INV OR REQ #...: E1465	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231725 EMA IN E1516 5/8/14	1386 IL EMERG. SERV. MGMT. ASSN. 1	Paid	125.00	185579
	INV OR REQ #...: E1516	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7195-00-00-0-000 TRAINING			250.00	
	002-150-8020-00-00-0-000 SUPPLIES				
03	231416 EMA REIMB TR VEST 4/22/14	9081 TAMMY ESPOSITO 1	Paid	5.70	185404
	INV OR REQ #...: REIMB TR VEST	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-8020-00-00-0-000 SUPPLIES			5.70	
	002-150-8060-00-00-0-000 CAR-GAS, OIL				
03	231417 EMA 4/2014 GAS USAGE 5/1/14	4506 HIGHWAY/GAS 1	Paid	58.56	185411
	INV OR REQ #...: 4/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	231418 EMA REP ORD 3250 4/23/14	4505 HIGHWAY 1	Paid	28.28	185414
	INV OR REQ #...: RO 3250	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			86.84	
	002 PUBLIC SAFETY TAX FUND			426,221.34	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
03	231538 SLF INS IN 461141 4/30/14	8030 TRAVELERS			185451
		1	Paid	1,110.00	
	INV OR REQ #....: 461141	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			1,110.00	
013 SELF INSURANCE FUND				1,110.00	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
03	232237 CCAUTO 12/13-5/14 HEALTH INS	261 GENERAL CORPORATE FUND			185797
		1	Paid	11,279.50	
	INV OR REQ #...: 12/13-5/14 INS	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			11,279.50	
050-000-1100-00-00-0-005	Due To/From Retirement				
03	232090 CCAUTO 12/13-5/14 RETIREMENT	691 RETIREMENT FUND			185740
		1	Paid	10,071.16	
	INV OR REQ #...: 12/13-5/14 RET	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-1100-00-00-0-005	Due To/From Retirement			10,071.16	
050-000-1100-00-00-0-006	Due To/From Social Security				
03	232238 CCAUTO 12/13-5/14 SOC SEC	1165 SOCIAL SECURITY FUND			185810
		1	Paid	6,367.90	
	INV OR REQ #...: 12/13-5/14 SS	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-1100-00-00-0-006	Due To/From Social Security			6,367.90	
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	231563 CCAUTO IN 4494 3/18/14	7149 WALLSTREET EMBROIDERY & SILK			185463
		1	Paid	114.90	
	INV OR REQ #...: 4494	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			114.90	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	232020 CRTS IN 32412 5/2/14	2110 RK DIXON COMPANY, INC			185741
		1	Paid	93.75	
	INV OR REQ #...: 32412	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			93.75	
050 CIRCUIT CLERK AUTO FUND				27,927.21	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
03	232239 DS 12/13-5/14 HEALTH INS	261 GENERAL CORPORATE FUND 1	Paid	11,943.00	185797
	INV OR REQ #...: 12/13-5/14 INS	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number....:				
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			11,943.00	
051-000-1100-00-00-0-005	Due To/From Retirement				
03	232091 DOCSTOR 12/13-5/14 RETIREMENT	691 RETIREMENT FUND 1	Paid	8,501.25	185740
	INV OR REQ #...: 12/13-5/14 RET	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number....:				
051-000-1100-00-00-0-005	Due To/From Retirement			8,501.25	
051-000-1100-00-00-0-006	Due To/From Social Security				
03	232240 DS 12/13-5/14 SOC SEC	1165 SOCIAL SECURITY FUND 1	Paid	5,372.16	185810
	INV OR REQ #...: 12/13-5/14 SS	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number....:				
051-000-1100-00-00-0-006	Due To/From Social Security			5,372.16	
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	231564 DOC STOR IN 8725 4/14/14	663 BYERS PRINTING CO., INC 1	Paid	5,362.38	185384
	INV OR REQ #...: 8725	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number....:				
03	231565 DOCSTOR REIMB CONF EXP	3794 LOIS A DURBIN 1	Paid	67.22	185402
	INV OR REQ #...: CONF EXP	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number....:				
03	231566 DOC STOR REIMB CONF EXP 4/29/1	8755 CYNTHIA HOWELL 1	Paid	44.80	185412
	INV OR REQ #...: CONF EXP	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number....:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			5,474.40	

Run date: 06/02/2014 @ 09:24
Bus date: 05/31/2014

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
051	DOCUMENT STORAGE FUND			31,290.81	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-1100-00-00-0-005	Due To/From Retirement				
03	232241 CCRC CLEAR DTF	691 RETIREMENT FUND			185809
		1	Paid	563.84	
	INV OR REQ #....: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
052-000-1100-00-00-0-005	Due To/From Retirement			563.84	
052-000-1100-00-00-0-006	Due To/From Social Security				
03	232242 CCRC CLEAR DTF 5/22/14	1165 SOCIAL SECURITY FUND			185810
		1	Paid	352.97	
	INV OR REQ #....: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
052-000-1100-00-00-0-006	Due To/From Social Security			352.97	
052-000-7800-00-00-0-000	EXPENSES				
03	231567 CCRC IN 23254 5/1/14	2682 GOODIN ASSOCIATES, INC			185407
		1	Paid	290.00	
	INV OR REQ #....: 23254	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
052-000-7800-00-00-0-000	EXPENSES			290.00	
052 CIRCUIT CLERK RESTRICTED CASH				1,206.81	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	231981 CIRCLK L DURBIN CONF REG	6651 IL ASSOCIATION OF COURT CLERKS			185718
		1	Paid	150.00	
	INV OR REQ #...: DURBIN CONF REG	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			150.00	
053	CIRCUIT CLERK OP & ADMIN FUND			150.00	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-1100-00-00-0-001	DUE TO FROM GENERAL				
03	232243 SAO DRG 2013 POSTAGE	261 GENERAL CORPORATE FUND			185797
		1	Paid	402.62	
	INV OR REQ #...: 2013 POSTAGE	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
060-000-1100-00-00-0-001	DUE TO FROM GENERAL			402.62	
060-000-7195-00-00-0-000	TRAINING				
03	231750 SAO DRG 505-05 4/30/14	5366 STALEY CREDIT UNION VISA			185621
		1	Paid	258.08	
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	232045 SAO DR 506-05 4/17/14	5366 STALEY CREDIT UNION VISA			185745
		1	Paid	607.98	
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
060-000-7195-00-00-0-000	TRAINING			866.06	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	231539 SAO DRG CK# 5048 5/6/14	1209 STATE'S ATTORNEY SPECIAL ACCT.			185448
		1	Paid	200.00	
	INV OR REQ #...: CK# 5048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	231895 SAO DRG CK# 5050 5/12/14	1209 STATE'S ATTORNEY SPECIAL ACCT.			185611
		1	Paid	145.00	
	INV OR REQ #...: CK# 5050	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			345.00	
060-000-8020-00-00-0-000	Supplies				
03	231391 SAO DRG IN 11123 4/24/14	4667 WENDIE BALLINGER D/B/A			185445
		1	Paid	50.00	
	INV OR REQ #...: 11123	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231751 SAO DRG 506-05 4/30/14	5366 STALEY CREDIT UNION VISA 1	Paid	594.48	185621
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
	060-000-8020-00-00-0-000 Supplies			644.48	
060-000-9040-00-00-0-000 EQUIPMENT					
03	232044 SAO DRG MAC004 5/19/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	469.04	185727
	INV OR REQ #...: MAC004	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
	060-000-9040-00-00-0-000 EQUIPMENT			469.04	
	060 ST ATTY DRUG FUND			2,727.20	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-1100-00-00-0-001	DUE TO FROM GENERAL CORPORATE				
03	232250 LWLIB 12/13-5/14 HEALTH INS	261 GENERAL CORPORATE FUND 1	Paid	1,879.55	185797
	INV OR REQ #....: 12/13-5/14 INS	COMMITTEE NBR...: 03	FUND.....:	083	
	Check Number....:				
083-000-1100-00-00-0-001	DUE TO FROM GENERAL CORPORATE			1,879.55	
083-000-1100-00-00-0-005	Due To/From Retirement				
03	232094 LWLIB 12/13-5/14 RETIREMENT	691 RETIREMENT FUND 1	Paid	1,620.60	185740
	INV OR REQ #....: 12/13-5/14 RET	COMMITTEE NBR...: 03	FUND.....:	083	
	Check Number....:				
083-000-1100-00-00-0-005	Due To/From Retirement			1,620.60	
083-000-1100-00-00-0-006	Due To/From Social Security				
03	232251 LW LIB 12/13-5/14.SOC SEC	1165 SOCIAL SECURITY FUND 1	Paid	1,025.22	185810
	INV OR REQ #....: 12/13-5/14 SS	COMMITTEE NBR...: 03	FUND.....:	083	
	Check Number....:				
083-000-1100-00-00-0-006	Due To/From Social Security			1,025.22	
083-000-7115-00-00-0-000	TELEPHONE				
03	232005 GEN 8771404200211419 5/11/14	4269 COMCAST 7	Paid	70.59	185698
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	FUND.....:	001	
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			70.59	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	231576 LW LIB IN 829395073 4/4/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	260.75	185466
	INV OR REQ #....: 829395073	COMMITTEE NBR...: 03	FUND.....:	083	
	Check Number....:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			260.75	
083 LAW LIBRARY FUND				4,856.71	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
03	232256 SAO GR FY2013 HEALTH INS	261 GENERAL CORPORATE FUND			185797
		1	Paid	10,000.00	
	INV OR REQ #...: 2013 INS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			10,000.00	
092-000-1100-00-00-0-005	DUE TO FROM RETIREMENT				
03	232257 SAO GR 3/14-5/14 RETIREMENT	691 RETIREMENT FUND			185809
		1	Paid	13,011.46	
	INV OR REQ #...: 3/14-5/14 RET	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-000-1100-00-00-0-005	DUE TO FROM RETIREMENT			13,011.46	
092-000-1100-00-00-0-006	DUE TO FROM SOCIAL SEC FUND				
03	232258 SAO GR 12/13-5/14 SOC SEC	1165 SOCIAL SECURITY FUND			185810
		1	Paid	15,251.78	
	INV OR REQ #...: 12/13-5/14 SS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-000-1100-00-00-0-006	DUE TO FROM SOCIAL SEC FUND			15,251.78	
092-050-7120-14-00-0-000	TRAVEL				
03	231905 CAC MILEAGE 3/7-5/9/14	9197 MALLORY COOPER			185535
		1	Paid	33.04	
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7120-14-00-0-000	TRAVEL			33.04	
092-050-7130-14-00-0-000	UTILITIES				
03	231901 CAC 48654-36006 4/11/14	8620 AMEREN			185533
		1	Paid	99.65	
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231902 CAC 48654-36015 4/11/14	8620 AMEREN			185533
		1	Paid	233.80	
	INV OR REQ #...: 48654-36015	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231910 CAC 580407758-00001 5/3/14	5120 VERIZON CAC 580407758-00001 1	Paid	78.32	185540
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-050-7130-14-00-0-000 UTILITIES			411.77	
03	092-050-7131-14-00-0-000 BLDG MAINT/LEASE 231903 CAC JUNE 2014 RENTAL	9029 BARBECK PROPERTIES LLC 1	Paid	2,234.17	185534
	INV OR REQ #...: 6/14 RENTAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-050-7131-14-00-0-000 BLDG MAINT/LEASE			2,234.17	
03	092-050-7160-14-00-0-000 PRINTING 231189 CAC IN 8593/8596 4/15/14	1705 WOOD PRINTING SERVICE, INC. 1	Paid	375.41	185223
	INV OR REQ #...: 8593/8596	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-050-7160-14-00-0-000 PRINTING			375.41	
03	092-050-9040-14-00-0-000 EQUIPMENT 231909 CAC IN FK78300 4/24/14	7880 RELIABLE OFFICE SUPPLIES 1	Paid	59.99	185539
	INV OR REQ #...: FK78300	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-050-9040-14-00-0-000 EQUIPMENT			59.99	
03	092-059-7115-14-00-0-000 PHONE/INTERNET 231392 CAC 8771404200831349 4/19/14	4269 COMCAST 1	Paid	9.60	185371
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-059-7115-14-00-0-000 PHONE/INTERNET			9.60	
03	092-059-7120-14-00-0-000 MILEAGE/TRAVEL 231188 CAC 4/8-4/18/14 MILEAGE	8510 CHRISTINE HART 1	Paid	40.32	185222
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231906 CAC MILEAGE 3/3-5/2/14	7974 ALISON ELSEA 1	Paid	36.96	185536
	INV OR REQ #...: MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	231907 CAC MILEAGE 4/21-4/30/14	8510 CHRISTINE HART 1	Paid	64.96	185537
	INV OR REQ #...: MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7120-14-00-0-000 MILEAGE/TRAVEL			142.24	
	092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY				
03	231899 CAC 55568-74009 4/11/14	8620 AMEREN 1	Paid	38.76	185533
	INV OR REQ #...: 55568-74009 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	231900 CAC 17123-02013 4/11/14	8620 AMEREN 1	Paid	69.24	185533
	INV OR REQ #...: 17123-02013 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	231910 CAC 580407758-00001 5/3/14	5120 VERIZON CAC 580407758-00001 2	Paid	78.32	185540
	INV OR REQ #...: 580407758-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY			186.32	
	092-059-7131-14-00-0-000 BLDG LEASE				
03	231904 CAC JUNE 2014 RENTAL	9029 BARBECK PROPERTIES LLC 1	Paid	390.83	185534
	INV OR REQ #...: 6/14 RENTAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7131-14-00-0-000 BLDG LEASE			390.83	
	092-059-7150-14-00-0-000 POSTAGE				
03	231908 CAC 800909004612516 4/23/14	4641 PITNEY BOWES 1	Paid	23.36	185538
	INV OR REQ #...: 800909004612516 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231911 CAC 521-05 5/10/14	5340 STALEY VISA 1	Paid	40.00	185541
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7150-14-00-0-000 POSTAGE			63.36	
03	092-059-8020-14-00-0-000 OFFICE SUPPLIES 231909 CAC IN FK78300 4/24/14	7880 RELIABLE OFFICE SUPPLIES 3	Paid	55.03	185539
	INV OR REQ #...: FK78300 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-8020-14-00-0-000 OFFICE SUPPLIES			55.03	
03	092-059-8220-14-00-0-000 CONSUMABLE SUPPLIES 231909 CAC IN FK78300 4/24/14	7880 RELIABLE OFFICE SUPPLIES 2	Paid	26.94	185539
	INV OR REQ #...: FK78300 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-8220-14-00-0-000 CONSUMABLE SUPPLIES			26.94	
03	092-061-7115-00-00-0-000 TELEPHONE 231191 SAO GR 680444776-00001 4/15/14	3918 VERIZON WIRELESS 001-090 1	Paid	98.07	185271
	INV OR REQ #...: 680444776-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	232219 SAO GR 680444776-00001 3/15/14	3918 VERIZON WIRELESS 001-090 1	Paid	98.07	185813
	INV OR REQ #...: 680444776-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7115-00-00-0-000 TELEPHONE			196.14	
03	092-061-7120-00-00-0-000 TRAVEL 231579 SAO GR 4/2014 MILEAGE 5/6/14	9452 PHILIP WASHINGTON 1	Paid	32.39	185464
	INV OR REQ #...: 4/14 MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-061-7120-00-00-0-000 TRAVEL					32.39	
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						
03	231213 SAO GR TN CRT SUPPLIES 4/24/14	9289 KEYRIA RODGERS	1	Paid	6.99	185263
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
03	231540 SAO GR 520-05 4/30/14	5366 STALEY CREDIT UNION VISA	1	Paid	104.20	185461
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
03	231913 SAO GR TN CRT SUPPLIES 5/8/14	9289 KEYRIA RODGERS	1	Paid	7.06	185609
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
03	232053 SAO GR TN CRT SUPPLIES 5/21/14	9594 VIVIAN T GOODMAN	1	Paid	24.71	185714
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
03	232054 SAO GR TN CRT SUPPLIES 5/21/14	9594 VIVIAN T GOODMAN	1	Paid	33.33	185714
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
03	232220 SAO GR 520-05 5/19/14	5366 STALEY CREDIT UNION VISA	1	Paid	56.22	185815
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES					232.51	
092-066-7200-00-00-0-000 CONTRACTUAL						
03	231190 SAO GR IN 20754-0 3/31/14	558 BI INCORPORATED	1	Paid	8,600.00	185231
	INV OR REQ #...: 20754-0	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231212 SAO GR 4/2014 CRB COORD 4/28/1	7095 JEANELLE NORMAN 1	Paid	1,000.00	185257
	INV OR REQ #...: 4/14 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231393 SAO GR 4/2014 BILLING AD REDEP	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	185410
	INV OR REQ #...: 4/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231394 SAO GR 5/2014 BILLING 5/1/14	958 MILLIKIN UNIVERSITY 1	Paid	833.33	185430
	INV OR REQ #...: 5/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231577 SAO GR IN 71384 3/31/14	7871 CAM SYSTEMS 1	Paid	992.00	185385
	INV OR REQ #...: 71384	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231578 SAO GR IN 14003 5/6/14	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	960.00	185435
	INV OR REQ #...: 14003	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231756 SAO GR REIMB PAPER DIRECT	7367 JEANELLE NORMAN 1	Paid	75.00	185596
	INV OR REQ #...: PAPER DIRECT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231757 SAO GR 5/2014 BILLING 5/7/14	8800 STEVEN PERBIX 1	Paid	1,283.00	185600
	INV OR REQ #...: 5/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231912 SAO GR IN 984282 5/8/14	7870 DECATUR PUBLIC TRANSIT 1	Paid	1,000.00	185562
	INV OR REQ #...: 984282	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	231989 SAO GR IN 20951-0 4/30/14	558 BI INCORPORATED 1	Paid	223.51	185688
	INV OR REQ #...: 20951-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232052 SAO GR IN 20857-0 4/30/14	558 BI INCORPORATED			185688
	INV OR REQ #...: 20857-0	1	Paid	9,050.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	232055 SAO GR IN 1425960 5/8/14	1328 RAY O'HERRON CO., INC.			185733
	INV OR REQ #...: 1425960	1	Paid	336.90	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-066-7200-00-00-0-000 CONTRACTUAL			26,153.74	
	092 STATE'S ATTY GRANT FUND			68,866.72	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
03	232259 SH GR CLEAR DTF 5/22/14	691 RETIREMENT FUND			185809
		1	Paid	413.91	
	INV OR REQ #....: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			413.91	
093-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
03	232260 SH GR 11/2013 SOC SEC	1165 SOCIAL SECURITY FUND			185810
		1	Paid	118.49	
	INV OR REQ #....: 11/13 SS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			118.49	
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	231117 SH GR SILVER SPONSOR	9589 DECATUR ALZHEIMER'S COMMITTEE			185225
		1	Paid	200.00	
	INV OR REQ #....: SILVER SPONSOR	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			200.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	231214 SH GR IN 98556 4/24/14	537 BECK'S ENGRAVING & RUBBER STAMPS			185229
		1	Paid	31.45	
	INV OR REQ #....: 98556	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	231215 SH GR IN 98557 4/24/14	537 BECK'S ENGRAVING & RUBBER STAMPS			185229
		1	Paid	15.80	
	INV OR REQ #....: 98557	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	231216 SH GR IN 3213 4/24/14	252 GARVER FEEDS			185240
		1	Paid	50.00	
	INV OR REQ #....: 3213	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	231217 SH GR IN 92251 4/22/14	1492 PETTY-CASH SHERIFF 1	Paid	50.00	185259
	INV OR REQ #...: 92251	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
	093-063-7200-00-00-0-000 GRANT EXPENSE			147.25	
03	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP				
03	231218 SH GR REIMB MEAL 4/23/14	1492 PETTY-CASH SHERIFF 1	Paid	37.72	185259
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	231758 SH GR REIMB MEALS 5/7/14	1492 PETTY-CASH SHERIFF 1	Paid	175.00	185601
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	231990 SH GR REIMB INV LUNCH 5/14/14	1492 PETTY-CASH SHERIFF 1	Paid	14.43	185736
	INV OR REQ #...: REIMB INV LUNCH	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			227.15	
	093 SHERIFF GRANT FUND			1,106.80	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000	CONTRACTUAL				
03	231236 PR GR IN 343 4/25/14	9594 VIVIAN T GOODMAN 1	Paid	800.00	185241
	INV OR REQ #...: 343 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	231580 PR GR 4/2014 SVC T MCKEAN	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	185372
	INV OR REQ #...: 4/14 SVC Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
095-056-7200-00-00-0-000	CONTRACTUAL			1,600.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	231541 PR GR 4/2014 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	5,301.89	185410
	INV OR REQ #...: 4/14 JUV REDEPL Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			5,301.89	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	231542 PR GR FY14 TRANS COSTS 5/7/14	6657 SHOCKWAVE PROGRAM 1	Paid	1,500.00	185443
	INV OR REQ #...: FY14 TRANS COST Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	231543 PR GR 4/2014 COMM ACCESS	6657 SHOCKWAVE PROGRAM 1	Paid	5,153.31	185443
	INV OR REQ #...: 4/14 COMM ACCES Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	231544 PR GR 4/2014 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	4,973.53	185468
	INV OR REQ #...: 4/14 COMM ACCES Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
095-056-7302-00-00-0-000	HOME INTERVENTION			11,626.84	
095-056-7309-00-00-0-000	TRAINING & EDUCATION				
03	232225 PR GR COMM ACCESS EXP	6999 THEA TOUSSAINT 1	Paid	260.44	185812
	INV OR REQ #...: COMM ACCESS EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
095-056-7309-00-00-0-000	TRAINING & EDUCATION				260.44	
095-056-7320-00-00-0-000	ACCESS Project Manager					
03	231582 PR GR 4/13-5/10/14 SVC	6653	THEA TOUSSAINT			185449
		1		Paid	2,773.06	
	INV OR REQ #...: 4/13-5/10/14 SV		COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:					
095-056-7320-00-00-0-000	ACCESS Project Manager				2,773.06	
095-056-7322-00-00-0-000	CRB Coordinator					
03	231581 PR GR 4/13-5/10/14 SVC	7095	JEANELLE NORMAN			185432
		1		Paid	1,584.60	
	INV OR REQ #...: 4/13-5/10/14 SV		COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:					
095-056-7322-00-00-0-000	CRB Coordinator				1,584.60	
095-057-7200-00-00-0-000	Contractual					
03	231118 PR GR 3/2013 DRUG SCREEN BILLI	173	HERITAGE BEHAVIORAL HEALTH			185242
		1		Paid	740.00	
	INV OR REQ #...: 3/14 DRG SCREEN		COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:					
03	232222 PR GR 4/2014 DUI CRT BILLING	173	HERITAGE BEHAVIORAL HEALTH			185798
		1		Paid	1,200.00	
	INV OR REQ #...: 4/14 DUI CRT		COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:					
03	232223 PR GR 4/2014 DRG SCREEN	173	HERITAGE BEHAVIORAL HEALTH			185798
		1		Paid	1,020.00	
	INV OR REQ #...: 4/14 DRG SCREEN		COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:					
095-057-7200-00-00-0-000	Contractual				2,960.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-058-4330-00-00-0-000	OJJ DP Juv Reetnry				
03	232106 PR GR 2011 CZ BX 0008 5/22/14	8489 OFFICE OF JUSTICE PROGRAMS 1	Paid	12,167.88	185748
	INV OR REQ #....: 2011CZBX0008	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-058-4330-00-00-0-000	OJJ DP Juv Reetnry			12,167.88	
095-059-7200-00-00-0-000	Contractual				
03	231119 PR GR 3/2014 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,600.00	185242
	INV OR REQ #....: 3/14 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	231120 PR GR 3/2014 DRUG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,524.70	185242
	INV OR REQ #....: 3/14 DRUG CRT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	232221 PR GR 4/2014 DRG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,014.12	185798
	INV OR REQ #....: 4/14 DRG CRT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	232224 PR GR 4/2014 DRG SCREEN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,220.00	185798
	INV OR REQ #....: 4/14 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-059-7200-00-00-0-000	Contractual			11,358.82	
095	PROBATION GRANTS FUND			49,633.53	
***	Report Total ***			702,573.08	

OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 16, 2014

CHAIR: PATTY COX

Patty Cox

VICE CHAIR: VERZELL TAYLOR

MEMBER: PAT DAWSON

Pat Dawson

MEMBER: GARY MINICH

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: BRYAN SMITH

Bryan Smith

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-5001-12-10-0-000	DIRECTOR WAGES				
04	231139 WIA	261 GENERAL CORPORATE FUND 5 Staff Fringes: 4/2014 COMMITTEE NBR...: 04	Paid	132.70	185202
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
04	231140 WIA	691 RETIREMENT FUND 5 Staff Fringes: 4/4, 4/17/14 COMMITTEE NBR...: 04	Paid	143.18	185204
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
04	231141 WIA	1165 SOCIAL SECURITY FUND 5 Staff Fringes: 4/4, 4/17/14 COMMITTEE NBR...: 04	Paid	90.74	185205
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
150-025-5001-12-10-0-000	DIRECTOR WAGES			366.62	
150-025-5597-12-38-0-000	CASE MGR WAGES				
04	231138 WIA	6701 LAND OF LINCOLN CONSORTIUM 1 LWIA 20 Case Mgr Wage COMMITTEE NBR...: 04	Paid	14,770.00	185203
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
150-025-5597-12-38-0-000	CASE MGR WAGES			14,770.00	
150-025-7121-12-38-0-000	TRAVEL				
04	231801 WIA	3874 WIA IMPREST ACCOUNT 7 ATIM Proj Mgr Travel COMMITTEE NBR...: 04	Paid	449.68	185529
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
150-025-7121-12-38-0-000	TRAVEL			449.68	
150-025-7190-12-35-0-000	OJT TRAINING				
04	231800 WIA	7626 WIA PAYROLL 2 ATIM WE - T Madding COMMITTEE NBR...: 04	Paid	775.08	185528
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	232182 WIA	696 RICHLAND COMMUNITY COLLEGE 1 ATIM Trng	Paid	11,144.78	185784
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232183 WIA	7626 WIA PAYROLL 3 ATIM WE	Paid	861.20	185786
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-025-7190-12-35-0-000 OJT TRAINING			12,781.06	
	150-025-7410-12-35-0-000 CONTRACTUAL				
04	231353 WIA	9404 KP CONSULTING 1 ATIM Proj Mgr	Paid	2,084.00	185321
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	231934 WIA	9404 KP CONSULTING 1 ATIM Proj. Mgr	Paid	2,084.00	185660
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-025-7410-12-35-0-000 CONTRACTUAL			4,168.00	
	150-025-7540-12-35-0-000 SUPPORT SERVICES				
04	231360 WIA	3874 WIA IMPREST ACCOUNT 5 ATIM: Cust. Travel	Paid	72.00	185328
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	231801 WIA	3874 WIA IMPREST ACCOUNT 8 ATIM Cust. Trnsp	Paid	90.00	185529
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	231997 WIA	1908 LORETTA'S WORK BOOTS 1 Boots: S. Reed	Paid	100.00	185661
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	231999 WIA	3874 WIA IMPREST ACCOUNT 5 ATIM - Trnsp Exp	Paid	95.44	185666
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-025-7540-12-35-0-000 SUPPORT SERVICES				357.44	
	150-025-8200-12-38-0-000 MISC/OTHER					
04	231358 WIA	9389	WESTERN ILLINOIS, INC			185326
			1 ATIM Program Coordination	Paid	2,500.00	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	231801 WIA	3874	WIA IMPREST ACCOUNT			185529
			9 ATIM Other Supplies	Paid	113.70	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	231936 WIA	5082	STALEY CREDIT UNION			185665
			4 ATIM Other Supplies	Paid	25.34	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-025-8200-12-38-0-000 MISC/OTHER				2,639.04	
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING					
04	231355 WIA	7891	MIDWEST TECHNICAL INSTITUTE			185323
			1 Tuition: D. Barrett	Paid	17,900.00	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	231801 WIA	3874	WIA IMPREST ACCOUNT			185529
			6 Title 1E: Trng Materials	Paid	39.00	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	231996 WIA	2730	ILLINOIS STATE UNIVERSITY			185659
			1 Tuition: C. Melvin	Paid	3,937.08	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	232179 WIA	1057 LINCOLN LAND COMMUNITY COLLEGE 1 Bohlen, Gingrey, Sylvia	Paid	7,941.75	185782
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	232180 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms; Constant, York	Paid	595.63	185781
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING			30,413.46	
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE				
04	231142 WIA	3874 WIA IMPREST ACCOUNT 2 Title 1E: Trnsp Exp	Paid	1,736.42	185206
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	231360 WIA	3874 WIA IMPREST ACCOUNT 3 Title 1E: Trnsp exp	Paid	959.47	185328
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	231801 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp Exp	Paid	1,831.53	185529
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	231999 WIA	3874 WIA IMPREST ACCOUNT 3 Title 1E: Trnsp Exp	Paid	1,128.93	185666
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE			5,656.35	
	150-047-7540-12-35-0-000 TRANSPORTATION				
04	231360 WIA	3874 WIA IMPREST ACCOUNT 4 TAA - Trnsp	Paid	111.10	185328
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	231999 WIA	3874 WIA IMPREST ACCOUNT 4 TAA - Trnsp Exp	Paid	111.10	185666
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-047-7540-12-35-0-000 TRANSPORTATION				222.20	
04	150-050-6010-13-10-0-203 Hospitalization 231139 WIA	261	GENERAL CORPORATE FUND 1 Admin. Staff Fringes COMMITTEE NBR...: 04	Paid	796.20	185202
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-050-6010-13-10-0-203 Hospitalization				796.20	
04	150-050-6011-13-10-0-200 IMRF 231140 WIA	691	RETIREMENT FUND 1 Staff Fringes: 4/4, 4/17/14 COMMITTEE NBR...: 04	Paid	578.15	185204
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-050-6011-13-10-0-200 IMRF				578.15	
04	150-050-6011-13-10-0-202 FICA 231141 WIA	1165	SOCIAL SECURITY FUND 1 Staff Fringes: 4/4, 4/17/14 COMMITTEE NBR...: 04	Paid	366.44	185205
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-050-6011-13-10-0-202 FICA				366.44	
04	150-050-7115-13-10-1-000 Telephone 231789 WIA	3415	AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid	36.69	185518
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	231798 WIA	3917	VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid	17.23	185527
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231991 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....	41.33 150	185652
	INV OR REQ #....: 1234 Check Number....:				
	150-050-7115-13-10-1-000 Telephone			95.25	
04	231142 WIA	3874 WIA IMPREST ACCOUNT 4 WIB Meeting COMMITTEE NBR.: 04	Paid FUND.....	50.00 150	185206
	INV OR REQ #....: 1234 Check Number....:				
	150-050-7120-13-10-0-000 WIB Related Expense			50.00	
04	231142 WIA	3874 WIA IMPREST ACCOUNT 3 SHRM Memb Meachum COMMITTEE NBR.: 04	Paid FUND.....	185.00 150	185206
	INV OR REQ #....: 1234 Check Number....:				
	150-050-7121-13-10-0-314 Travel Elsie Sorenson			335.00	
04	231352 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	25.48 150	185320
	INV OR REQ #....: 1234 Check Number....:				
04	231793 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	10.00 150	185321
	INV OR REQ #....: 1234 Check Number....:				
04	231930 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	106.41 150	185653
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231938 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	6.80	185665
04	231940 WIA INV OR REQ #...: 1234 Check Number...:	6161 WTI SYSTEMS LTD 1 Fundware Annual Agreement COMMITTEE NBR...: 04	Paid FUND.....: 150	1,228.31	185667
04	231992 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	45.97	185654
04	232263 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	25.48	185777
150-050-7360-13-10-1-000 Facility Costs				1,448.45	
150-050-7570-13-10-0-000 PAYROLL PROCESSING					
04	231796 WIA INV OR REQ #...: 1234 Check Number...:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll Procss/Bank Recs COMMITTEE NBR...: 04	Paid FUND.....: 150	438.00	185525
150-050-7570-13-10-0-000 PAYROLL PROCESSING				438.00	
150-051-6010-13-28-1-203 Hospitalization					
04	231139 WIA INV OR REQ #...: 1234 Check Number...:	261 GENERAL CORPORATE FUND 2 Adult: Staff Fringes 4/2014 COMMITTEE NBR...: 04	Paid FUND.....: 150	600.80	185202
150-051-6010-13-28-1-203 Hospitalization				600.80	
150-051-6011-13-28-1-200 IMRF					
04	231140 WIA INV OR REQ #...: 1234 Check Number...:	691 RETIREMENT FUND 2 Staff Fringes: 4/4, 4/17/14 COMMITTEE NBR...: 04	Paid FUND.....: 150	479.66	185204

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-6011-13-28-1-200 IMRF					479.66	
04	150-051-6011-13-28-1-202 FICA 231141 WIA	1165 SOCIAL SECURITY FUND					185205
	INV OR REQ #...: 1234	2 Staff Fringes: 4/4, 4/17/14			Paid	304.01	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-6011-13-28-1-202 FICA					304.01	
04	150-051-7115-13-28-1-000 Telephone Expense 231789 WIA	3415 AT & T					185518
	INV OR REQ #...: 1234	2 1075 PERSHING TELEPHONE			Paid	28.52	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	231798 WIA	3917 VERIZON WIRELESS 001-150					185527
	INV OR REQ #...: 1234	2 1075 PERSHING TELEPHONE			Paid	13.40	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	231991 WIA	3415 AT & T					185652
	INV OR REQ #...: 1234	2 1075 PERSHING TELEPHONE			Paid	32.13	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-7115-13-28-1-000 Telephone Expense					74.05	
04	150-051-7115-13-28-2-000 Telephone Expense 231799 WIA	3917 VERIZON WIRELESS 001-150					185527
	INV OR REQ #...: 1234	1 757 TELEPHONE EXPENSE			Paid	14.31	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-7115-13-28-2-000 Telephone Expense					14.31	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7115-13-28-3-000	Telephone Expense				
04	231357 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid	12.44	185325
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	232176 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid	7.76	185776
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	232264 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid	12.44	185785
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-051-7115-13-28-3-000	Telephone Expense			32.64	
150-051-7121-13-28-0-304	Travel Evelyn Cluney				
04	231361 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid	10.12	185328
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-051-7121-13-28-0-304	Travel Evelyn Cluney			10.12	
150-051-7121-13-28-0-324	Travel Karen Allen				
04	231937 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid	185.77	185665
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-051-7121-13-28-0-324	Travel Karen Allen			185.77	
150-051-7190-13-25-0-000	Vocational Training				
04	231354 WIA	1055 LIFE UNIFORMS, INC 1 Unifroms: J. Dance COMMITTEE NBR.: 04	Paid	86.37	185322
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231356 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Adult: M. Cundiff Fees COMMITTEE NBR.: 04	Paid	59.00	185324
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231360 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trng Materials COMMITTEE NBR...: 04	Paid	79.30	185328
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231801 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trng Materials COMMITTEE NBR...: 04	Paid	744.00	185529
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231936 WIA	5082 STALEY CREDIT UNION 1 Adult: Testing Fees COMMITTEE NBR...: 04	Paid	582.00	185665
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231999 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trng. Materials COMMITTEE NBR...: 04	Paid	661.50	185666
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	232180 WIA	1055 LIFE UNIFORMS, INC 2 Uniforms: Dance,Stolz COMMITTEE NBR...: 04	Paid	288.81	185781
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7190-13-25-0-000 Vocational Training			2,500.98	
	150-051-7360-13-28-1-000 Facility Costs				
04	231136 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid	10.69	185200
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231137 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid	90.50	185201
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231352 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid	19.81	185320
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231790 WIA INV OR REQ #...: 1234 Check Number...:	6236 CONFIDENTIAL ON SITE 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.85	185519
04	231792 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	179.02	185520
04	231793 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.78	185521
04	231794 WIA INV OR REQ #...: 1234 Check Number...:	6928 HARLAND TECHNOLOGY SERVICES 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	170.40	185522
04	231930 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	82.74	185653
04	231933 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	100.33	185658
04	231938 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	5.29	185665
04	231992 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	35.74	185654
04	231993 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	85.49	185655

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231995 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	92.46	185658
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	232177 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	64.12	185778
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	232178 WIA	8292 FRONTIER COMMUNICATIONS 1 757 FACILITY	Paid	4.50	185780
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	232263 WIA	4269 COMCAST 2 1075 FACILITY	Paid	19.81	185777
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	232265 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	120.01	185779
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
	150-051-7360-13-28-1-000 Facility Costs			1,098.54	
	150-051-7540-13-29-0-713 Adult Transportation Expense				
04	231142 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp	Paid	1,093.64	185206
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	231360 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	228.95	185328
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	231801 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp	Paid	844.89	185529
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231999 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	235.90	185666
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-13-29-0-713 Adult Transportation Expense			2,403.38	
04	231143 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	63.15	185206
	INV OR REQ #...: 1234 Check Number...:				
04	231791 WIA	1077 MCGRAW HILL ,INC 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	40.09	185524
	INV OR REQ #...: 1234 Check Number...:				
04	231797 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	77.44	185526
	INV OR REQ #...: 1234 Check Number...:				
04	231931 WIA	1077 MCGRAW HILL ,INC 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	35.26	185663
	INV OR REQ #...: 1234 Check Number...:				
04	231939 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	3.41	185665
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-13-28-2-000 Supplies			219.35	
04	231139 WIA	261 GENERAL CORPORATE FUND 4 Staff Fringes: 4/2014 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,017.43	185202
	INV OR REQ #...: 1234 Check Number...:				
	150-052-6010-13-48-1-203 Hospitalization			1,017.43	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-6011-13-48-1-200	IMRF				
04	231140 WIA	691 RETIREMENT FUND			185204
		4 Staff Fringes: 4/4, 4/17/14	Paid	896.97	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6011-13-48-1-200	IMRF			896.97	
150-052-6011-13-48-1-202	FICA				
04	231141 WIA	1165 SOCIAL SECURITY FUND			185205
		4 Staff Fringes: 4/4, 4/17/14	Paid	568.50	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6011-13-48-1-202	FICA			568.50	
150-052-7115-13-48-1-000	Telephone Expense				
04	231789 WIA	3415 AT & T			185518
		3 1075 PERSHING TELEPHONE	Paid	48.92	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	231798 WIA	3917 VERIZON WIRELESS 001-150			185527
		3 1075 PERSHING TELEPHONE	Paid	22.98	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	231991 WIA	3415 AT & T			185652
		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			127.01	
150-052-7115-13-48-2-000	Telephone Expense				
04	231799 WIA	3917 VERIZON WIRELESS 001-150			185527
		2 757 TELEPHONE EXPENSE	Paid	24.55	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7115-13-48-2-000	Telephone Expense			24.55	
150-052-7115-13-48-3-000	Telephone Expense				
04	231357 WIA	8648 SUPER MEDIA INC.			185325
		2 CLINTON TELEPHONE EXPENSE	Paid	21.34	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	232176 WIA INV OR REQ #...: 1234 Check Number...:	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.32	185776
04	232264 WIA INV OR REQ #...: 1234 Check Number...:	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.34	185785
	150-052-7115-13-48-3-000 Telephone Expense			56.00	
04	150-052-7121-13-48-0-324 Travel Karen Allen 231937 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	318.76	185665
	150-052-7121-13-48-0-324 Travel Karen Allen			318.76	
04	150-052-7190-13-44-0-000 Vocational Training 231801 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 11 O/S Youth Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	78.00	185529
04	231936 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 3 O/S Youth - Testing/Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	121.95	185665
04	232180 WIA INV OR REQ #...: 1234 Check Number...:	1055 LIFE UNIFORMS, INC 3 Unif: Peek,Carter,Gregory COMMITTEE NBR...: 04	Paid FUND.....: 150	754.28	185781
	150-052-7190-13-44-0-000 Vocational Training			954.23	
04	150-052-7360-13-48-1-000 Facility Costs 231136 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	18.34	185200

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231137 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	155.28	185201
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	231352 WIA	4269 COMCAST 3 1075 FACILITY	Paid	33.98	185320
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	231790 WIA	6236 CONFIDENTIAL ON SITE 2 757 FACILITY	Paid	16.91	185519
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	231792 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	307.19	185520
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	231793 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY	Paid	13.34	185521
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	231794 WIA	6928 HARLAND TECHNOLOGY SERVICES 2 757 FACILITY	Paid	292.39	185522
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	231930 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY	Paid	141.90	185653
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	231933 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	172.16	185658
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	231938 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY	Paid	9.07	185665
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231992 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	61.30	185654
	INV OR REQ #...: 1234 Check Number...:				
04	231993 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	146.70	185655
	INV OR REQ #...: 1234 Check Number...:				
04	231995 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	158.66	185658
	INV OR REQ #...: 1234 Check Number...:				
04	232177 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	110.02	185778
	INV OR REQ #...: 1234 Check Number...:				
04	232178 WIA	8292 FRONTIER COMMUNICATIONS 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.72	185780
	INV OR REQ #...: 1234 Check Number...:				
04	232263 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	33.98	185777
	INV OR REQ #...: 1234 Check Number...:				
04	232265 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	205.92	185779
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7360-13-48-1-000 Facility Costs			1,884.86	
	150-052-7410-13-44-0-000 SDA CONTRACTS				
04	231935 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb. COMMITTEE NBR...: 04	Paid FUND.....: 150	3,609.36	185662
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231994 WIA	183 DECATUR SCHOOL DISTRICT #61 1 O/S Youth Cont. Reimb. COMMITTEE NBR...: 04	Paid	24,820.00	185656
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-052-7410-13-44-0-000 SDA CONTRACTS			28,429.36	
04	231801 WIA	3874 WIA IMPREST ACCOUNT 10 O/S Youth Trnsp Exp COMMITTEE NBR...: 04	Paid	96.00	185529
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231999 WIA	3874 WIA IMPREST ACCOUNT 6 O/S Youth Trnsp Exp COMMITTEE NBR...: 04	Paid	96.00	185666
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-052-7540-13-44-0-713 Transportation Expense			192.00	
04	232183 WIA	7626 WIA PAYROLL 1 I/S Youth WE COMMITTEE NBR...: 04	Paid	381.90	185786
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-052-7550-13-43-0-711 Work Experience			381.90	
04	231143 WIA	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	108.36	185206
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231791 WIA	1077 MCGRAW HILL ,INC 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	68.79	185524
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	231797 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	132.87	185526
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231931 WIA	1077 MCGRAW HILL ,INC 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	60.51	185663
	INV OR REQ #...: 1234 Check Number...:				
04	231939 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	5.85	185665
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-13-48-2-000 Supplies			376.38	
	150-053-6010-13-38-1-203 Hospitalization				
04	231139 WIA	261 GENERAL CORPORATE FUND 3 Staff Fringse: 4/2014 COMMITTEE NBR...: 04	Paid FUND.....: 150	2,097.37	185202
	INV OR REQ #...: 1234 Check Number...:				
	150-053-6010-13-38-1-203 Hospitalization			2,097.37	
	150-053-6011-13-38-1-200 IMRF				
04	231140 WIA	691 RETIREMENT FUND 3 Staff Fringse: 4/4, 4/14/14 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,323.26	185204
	INV OR REQ #...: 1234 Check Number...:				
	150-053-6011-13-38-1-200 IMRF			1,323.26	
	150-053-6011-13-38-1-202 FICA				
04	231141 WIA	1165 SOCIAL SECURITY FUND 3 Staff Fringes: 4/4, 4/17/14 COMMITTEE NBR...: 04	Paid FUND.....: 150	838.70	185205
	INV OR REQ #...: 1234 Check Number...:				
	150-053-6011-13-38-1-202 FICA			838.70	
	150-053-7115-13-38-1-000 Telephone Expense				
04	231789 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	69.30	185518
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231798 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....	32.55 150	185527
	INV OR REQ #...: 1234 Check Number....				
04	231991 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....	78.08 150	185652
	INV OR REQ #...: 1234 Check Number....				
	150-053-7115-13-38-1-000 Telephone Expense			179.93	
	150-053-7115-13-38-2-000 Telephone Expense				
04	231799 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	34.77 150	185527
	INV OR REQ #...: 1234 Check Number....				
	150-053-7115-13-38-2-000 Telephone Expense			34.77	
	150-053-7115-13-38-3-000 Telephone Expense				
04	231357 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	30.22 150	185325
	INV OR REQ #...: 1234 Check Number....				
04	232176 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	18.88 150	185776
	INV OR REQ #...: 1234 Check Number....				
04	232264 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	30.22 150	185785
	INV OR REQ #...: 1234 Check Number....				
	150-053-7115-13-38-3-000 Telephone Expense			79.32	
	150-053-7121-13-38-0-304 Travel Evelyn Cluney				
04	231361 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	24.60 150	185328
	INV OR REQ #...: 1234 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				24.60	
04	231937 WIA	5082 STALEY CREDIT UNION	3 KAREN ALLEN TRAVEL EXPENSE	Paid	451.57	185665
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
150-053-7121-13-38-0-324	Travel Karen Allen				451.57	
04	231801 WIA	696 RICHLAND COMMUNITY COLLEGE	2 Dis. Wkr: C. Gant - Fees	Paid	59.00	185324
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	231936 WIA	3874 WIA IMPREST ACCOUNT	3 Dis. Wkr: Trng Materials	Paid	22.00	185529
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	231998 WIA	5082 STALEY CREDIT UNION	2 Dis. Wkr: Testing Fees	Paid	2,977.98	185665
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	232181 WIA	958 MILLIKIN UNIVERSITY	1 Tuition: H. Henderson	Paid	1,125.00	185664
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	232181 WIA	1908 LORETTA'S WORK BOOTS	1 Boots: B. Burns	Paid	92.97	185783
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7190-13-35-0-000 Vocational Training					4,276.95	
04	231136 WIA	4610 DECATUR COMPUTERS INC					185200
		3 757 FACILITY			Paid	25.97	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	231137 WIA	9049 EXPRESS SERVICES, INC					185201
		3 757 FACILITY			Paid	219.97	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	231352 WIA	4269 COMCAST					185320
		4 1075 FACILITY			Paid	48.13	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	231790 WIA	6236 CONFIDENTIAL ON SITE					185519
		3 757 FACILITY			Paid	23.95	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	231792 WIA	9049 EXPRESS SERVICES, INC					185520
		3 757 FACILITY			Paid	435.17	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	231793 WIA	3160 HANSON INFORMATION SYSTEMS INC					185521
		4 1075 FACILITY			Paid	18.88	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	231794 WIA	6928 HARLAND TECHNOLOGY SERVICES					185522
		3 757 FACILITY			Paid	414.21	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231930 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	201.02	185653
04	231933 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	243.89	185658
04	231938 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	12.83	185665
04	231992 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	86.84	185654
04	231993 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	207.81	185655
04	231995 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	224.76	185658
04	232177 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	155.86	185778
04	232178 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.94	185780
04	232263 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	48.13	185777

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	232265 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	291.70	185779
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7360-13-38-1-000 Facility Costs			2,670.06	
04	231801 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	286.43	185529
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-13-39-0-713 Transportation Expense			286.43	
04	231359 WIA	7626 WIA PAYROLL 1 Dis. Wkr: WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,680.42	185327
	INV OR REQ #...: 1234 Check Number...:				
04	231800 WIA	7626 WIA PAYROLL 1 Dis. Wkr: WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,662.11	185528
	INV OR REQ #...: 1234 Check Number...:				
04	232183 WIA	7626 WIA PAYROLL 2 Dis. Wkr: WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,612.60	185786
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7550-13-35-0-000 Work Experience			4,955.13	
04	231143 WIA	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	153.49	185206
	INV OR REQ #...: 1234 Check Number...:				
04	231791 WIA	1077 MCGRAW HILL ,INC 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	97.45	185524
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	231797 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	188.23	185526
04	231931 WIA INV OR REQ #...: 1234 Check Number...:	1077 MCGRAW HILL ,INC 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	85.72	185663
04	231939 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	8.28	185665
	150-053-8020-13-38-2-000 Supplies			533.17	
	150-092-7196-12-35-0-000 ON THE JOB TRAINING				
04	231795 WIA INV OR REQ #...: 1234 Check Number...:	9453 INTERNATIONAL CONTROL SERVICES, INC 1 OJT Pymnt: S. Koester COMMITTEE NBR...: 04	Paid FUND.....: 150	4,160.00	185523
04	232261 WIA INV OR REQ #...: 1234 Check Number...:	9528 ADM RAILCAR 1 OJT: S. Robbins COMMITTEE NBR...: 04	Paid FUND.....: 150	805.18	185774
04	232262 WIA INV OR REQ #...: 1234 Check Number...:	9529 ADM TRUCKING 1 OJT Pymnts: D. Sutton COMMITTEE NBR...: 04	Paid FUND.....: 150	2,001.00	185775
	150-092-7196-12-35-0-000 ON THE JOB TRAINING			6,966.18	
	150-097-7410-14-00-0-000 CONTRACTUAL				
04	231932 WIA INV OR REQ #...: 1234 Check Number...:	9070 ERH CONSULTING, INC 1 DPS Job Readiness Inst COMMITTEE NBR...: 04	Paid FUND.....: 150	3,500.00	185657
	150-097-7410-14-00-0-000 CONTRACTUAL			3,500.00	

Run date: 06/02/2014 @ 09:35
Bus date: 05/31/2014

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150 WORKFORCE INVESTMENT SOLUTIONS			147,300.34	
	*** Report Total ***			147,300.34	



Account Activity



VISA Classic Credit Card	
Account Name	Macon County Board JT
Current Balance	\$313.78
Amount Due	\$12.00
Payment Due Date	6/28/2014
Interest Rate	12.90 %
Interest Prior Year	\$0.00
Interest YTD	\$0.00

Account:	Type:	From:	To:	Display
Macon County Board JT	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/16/2014	LLGISA 630-8588337 IL	(\$50.00)	<input checked="" type="checkbox"/>
5/19/2014	CREDIT	\$344.93	<input checked="" type="checkbox"/>
5/29/2014	INTUIT *QUICKBOOKS 800-446-8848 CA	(\$218.78)	<input checked="" type="checkbox"/>
5/31/2014	RAINSTORM - 1 DECATUR IL	(\$45.00)	<input checked="" type="checkbox"/>

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Account Activity



VISA Gold Credit Card	
Account Name	Planning Zoning J H
Current Balance	\$84.80
Amount Due	\$12.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	
Planning Zoning J H	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/13/2014	CREDIT	\$290.51	<input checked="" type="checkbox"/>
5/19/2014	CASEYS GEN STORE 1402 TONICA IL	(\$28.71)	<input checked="" type="checkbox"/>
5/20/2014	STARVED ROCK LODGE RE UTICA IL	(\$14.09)	<input checked="" type="checkbox"/>
5/25/2014	RAINSTORM - 2 DECATUR IL	(\$6.00)	<input checked="" type="checkbox"/>
5/31/2014	RAINSTORM - 2 DECATUR IL	(\$6.00)	<input checked="" type="checkbox"/>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
05	232226 GEN 3/14-5/14 RETIREMENT	691 RETIREMENT FUND 1	Paid	6,602.94	185809
	INV OR REQ #...: 3/14-5/14 RET	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			6,602.94	
001-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
05	232227 GEN 3/14-5/14 SA IVD SOC SEC	1165 SOCIAL SECURITY FUND 1	Paid	4,185.05	185810
	INV OR REQ #...: 3/14-5/14 SS	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			4,185.05	
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT				
05	231882 GEN REPLENISH JUROR AGENCY	6661 JUROR AGENCY FUND 1	Paid	20,000.00	185582
	INV OR REQ #...: REP JUROR AGENC	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			20,000.00	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	231224 REC IN 40902 4/29/14	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	185245
	INV OR REQ #...: 40902 STAMPS	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	231411 REC RH-00058 4/2014	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Paid	8,910.00	185417
	INV OR REQ #...: RH-00058 4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			8,910.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	231376 CO CLK 4/2014 COPIES 5/1/14	3009 IL DEPT OF PUBLIC HEALTH 1	Paid	2,916.00	185415
	INV OR REQ #...: 4/14 COPIES	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK					2,916.00	
05	231375 CO CLK 4/2014 DVF 5/1/14	7389 OFFICE OF THE ILLINOIS STATE	1	Paid	260.00	185416
	INV OR REQ #...: 4/14 DVF	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE					260.00	
05	231534 P&Z ZONING PETITION REFUND	6407 DANIEL G WENTWORTH	1	Paid	250.00	185465
	INV OR REQ #...: ZON PET REFUND	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-000-4720-00-00-0-000 BLDG/ZONING PERMITS					250.00	
05	231103 GEN 992938 4/16/14	570 BLUE CROSS BLUE SHIELD CORP.	1	Paid	418,147.92	185232
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	231104 GEN F192938 5/1/14	146 FORT DEARBORN LIFE INS. CO.	1	Paid	1,434.35	185239
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	231968 GEN IN 626427 6/1/14	7358 DELTA DENTAL OF ILLINOIS	1	Paid	25,794.53	185702
	INV OR REQ #...: 626427	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	232316 GEN 992938 5/16/14	570 BLUE CROSS BLUE SHIELD CORP.	1	Paid	439,694.27	185789
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	232318 GEN F192938 6/1/14	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,439.55	185796
	INV OR REQ #...: F192938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			886,510.62	
	001-020-7115-00-00-0-000 TELEPHONE				
05	232002 OPER 101081830000 5/15/14	8344 CALL ONE 1	Paid	172.09	185693
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-7115-00-00-0-000 TELEPHONE			172.09	
	001-020-7150-00-00-0-000 POSTAGE				
05	232270 STRM IN 83613 4/30/14	6134 QUICKSILVER MAILING SERVICES 1	Paid	246.75	185808
	INV OR REQ #...: 83613 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	232271 STRM IN 83672 4/30/14	6134 QUICKSILVER MAILING SERVICES 1	Paid	3,752.52	185808
	INV OR REQ #...: 83672 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-7150-00-00-0-000 POSTAGE			3,999.27	
	001-020-7182-00-00-0-000 NETWORK EDP				
05	231366 GEN 8771404200438913 4/17/14	4269 COMCAST 1	Paid	119.85	185389
	INV OR REQ #...: 771404200438913 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	231495 GEN IN 75337 4/28/14	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	775.00	185382
	INV OR REQ #...: 75337 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	231503 GEN IN NSU22082 5/2/14	4610 DECATUR COMPUTERS INC 1	Paid	605.00	185393
	INV OR REQ #...: NSU22082 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	232035 GEN IN 601920 5/21/14 INV OR REQ #...: 601920 Check Number....:	8339 KESTREL WEB SITE DESIGN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	185722
05	232192 GEN IN NSU22228 5/9/14 INV OR REQ #...: NSU22228 Check Number....:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	110.00	185793
05	232317 GEN 8771404200438913 5/17/14 INV OR REQ #...: 771404200438913 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	119.85	185791
001-020-7182-00-00-0-000 NETWORK EDP				1,804.70	
001-020-8020-00-00-0-000 SUPPLIES					
05	231781 STRM 3/2014 217460 5/13/14 INV OR REQ #...: 3/14 217460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,088.73	185612
05	231878 STRM FILE CABINETS DPBC INV OR REQ #...: FILE CAB DPBC Check Number....:	9616 CENTRAL IL AUCTIONS, LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	185556
001-020-8020-00-00-0-000 SUPPLIES				1,278.73	
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES					
05	231767 STRM IN 845595 4/23/14 INV OR REQ #...: 845595 Check Number....:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	243.60	185553
05	231783 CO BRD 529-05 4/30/14 INV OR REQ #...: 529-05 Check Number....:	5354 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 05	Paid FUND.....: 001	139.99	185619
05	232268 STRM IN 35J28420 5/6/14 INV OR REQ #...: 35J28420 Check Number....:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	650.97	185803

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			1,034.56
05	001-020-9040-00-00-0-000 PRINT SHOP EQUIP 231780 STRM IN 5030313594 4/12/14	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	321.69 185607
	INV OR REQ #...: 5030313594 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			321.69
05	001-021-7115-00-00-0-000 TELEPHONE 231527 P&Z 580407316-00001 4/28/14	4061 VERIZON WIRELESS 580407316-00001 1	Paid	84.30 185455
	INV OR REQ #...: 580407316-00001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	232002 OPER 101081830000 5/15/14	8344 CALL ONE 2	Paid	169.29 185693
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
	001-021-7115-00-00-0-000 TELEPHONE			253.59
05	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD 231371 CO BRD REIMB MILEAGE/PARKING	7653 JAY DUNN 1	Paid	142.29 185401
	INV OR REQ #...: MILEAGE/PARKING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	231974 CO BRD REIMB MILEAGE 5/15/14	9312 GARY MINICH 1	Paid	51.69 185729
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	232031 CO BRD REIMB MILEAGE 5/19/14	7653 JAY DUNN 1	Paid	43.68 185705
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD					237.66	
05	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC 231368 CO BRD 6/2014 RENTAL 5/1/14			3483 DECATUR PUBLIC BUILDING COMMISSION			185395
		1			Paid	3,750.00	
	INV OR REQ #...: 6/14 RENTAL Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC					3,750.00	
05	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE 231971 P&Z 111-60000825 5/4/14			404 HERALD & REVIEW, INC.			185715
		1			Paid	368.33	
	INV OR REQ #...: 111-60000825 Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE					368.33	
05	001-021-7195-00-00-0-000 TRAINING/CO BOARD 231783 CO BRD 529-05 4/30/14			5354 STALEY CREDIT UNION VISA			185619
		1			Paid	160.00	
	INV OR REQ #...: 529-05 Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		
	001-021-7195-00-00-0-000 TRAINING/CO BOARD					160.00	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 231364 P&Z 4/2014 INS/MILEAGE 5/1/14			8709 JAMES J. BRUMMITT			185383
		1			Paid	752.32	
	INV OR REQ #...: 4/14 IN/MILEAGE Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		
05	231494 P&Z 4/2014 INS/MILEAGE 5/1/14			9187 MICHAEL L BRAYE			185381
		1			Paid	298.16	
	INV OR REQ #...: IN/MILEAGE Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	232315 CO BRD IN 98848 5/21/14	8927 AMERICAN LEGAL PUBLISHING CORP 1	Paid	375.00	185788
	INV OR REQ #...: 98848	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,425.48	
001-021-7201-00-00-0-000 ZONING BD OF APPEALS					
05	231697 P&Z 5/7/14 ZBA HEARING	9422 DENNIS HUGHES 1	Paid	50.00	185576
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	231700 P&Z 5/7/14 ZBA HEARING	9339 WILLIAM KORETKE 1	Paid	84.16	185585
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	231701 P&Z 5/7/14 ZBA HEARING	7283 BARBARA C LAMONT 1	Paid	50.00	185586
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	231708 P&Z 5/7/14 ZBA HEARING	9340 JOHN PHILLIPS 1	Paid	50.00	185602
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	231721 P&Z 5/7/14 ZBA HEARING	8327 DONALD E. WILSON 1	Paid	90.32	185624
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	232010 P&Z ZBA HEARING 5/15/14	9430 ANDREW FREELAND 1	Paid	50.00	185708
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	232011 P&Z ZBA HEARING 5/15/14	9422 DENNIS HUGHES 1	Paid	50.00	185717
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	232012 P&Z ZBA HEARING 5/15/14	9339 WILLIAM KORETKE 1	Paid	50.00	185723
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	232013 P&Z ZBA HEARING 5/15/14	7283 BARBARA C LAMONT 1	Paid	61.20	185724
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	232014 P&Z ZBA HEARING 5/15/14	9340 JOHN PHILLIPS 1	Paid	50.00	185737
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	232017 P&Z ZBA HEARING 5/15/14	8327 DONALD E. WILSON 1	Paid	50.00	185747
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			635.68	
05	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE 231181 P&Z IN 70319 4/22/14	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	185230
	INV OR REQ #...: 70319 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE			25.00	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 231508 P&Z 4/2014 GAS USAGE 5/1/14	4506 HIGHWAY/GAS 1	Paid	174.87	185411
	INV OR REQ #...: 4/14 GAS USAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			174.87	
05	001-030-7115-00-00-0-000 TELEPHONE 232002 OPER 101081830000 5/15/14	8344 CALL ONE 3	Paid	113.32	185693
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-030-7115-00-00-0-000 TELEPHONE				113.32	
05	001-030-7180-00-00-0-000 EDP 231515 CCELE IN 3097 5/1/14	6613	LIBERTY SYSTEMS LLC 2	Paid	3,260.00	185423
	INV OR REQ #...: 3097 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7180-00-00-0-000 EDP				3,260.00	
05	001-030-7230-00-00-0-000 COPY MACHINE 231963 CO CLK IN 848528 5/7/14	491	CDS OFFICE TECHNOLOGIES * 1	Paid	46.00	185695
	INV OR REQ #...: 848528 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7230-00-00-0-000 COPY MACHINE				46.00	
05	001-030-8020-00-00-0-000 SUPPLIES 231773 CO CLK IN 713922 5/8/14	9471	ITSAVVY LLC 1	Paid	175.00	185580
	INV OR REQ #...: 713922 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-8020-00-00-0-000 SUPPLIES				175.00	
05	001-031-8020-00-00-0-000 SUPPLIES 231515 CCELE IN 3097 5/1/14	6613	LIBERTY SYSTEMS LLC 1	Paid	18,450.00	185423
	INV OR REQ #...: 3097 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	231774 CCELE IN 3095 4/21/14	6613	LIBERTY SYSTEMS LLC 1	Paid	980.23	185588
	INV OR REQ #...: 3095 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	231775 CCELE IN 3113 5/11/14	6613 LIBERTY SYSTEMS LLC 1	Paid	428.75	185588
	INV OR REQ #...: 3113	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-031-8020-00-00-0-000 SUPPLIES			19,858.98	
05	001-031-8220-00-00-0-000 MISC. & DRAYAGE	536 STEPHEN M. BEAN 1	Paid	63.16	185228
	231192 CCELE REIMB MEETING EXP 4/29/1	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: MEETING EXP				
	Check Number...:				
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			63.16	
05	001-086-7115-00-00-0-000 TELEPHONE	8344 CALL ONE 1	Paid	42.48	185693
	232003 OPER 101081830000 5/15/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 101081830000				
	Check Number...:				
	001-086-7115-00-00-0-000 TELEPHONE			42.48	
05	001-110-7115-00-00-0-000 TELEPHONE	8344 CALL ONE 4	Paid	171.13	185693
	232002 OPER 101081830000 5/15/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 101081830000				
	Check Number...:				
	001-110-7115-00-00-0-000 TELEPHONE			171.13	
05	001-110-7120-00-00-0-000 TRAVEL	796 JOLENE JONES 1	Paid	42.00	185248
	231225 REC REIMB MILEAGE 4/29/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: REIMB MILEAGE				
	Check Number...:				
05	231372 REC REIMB CONF EXP 5/2/14	2669 MARY EATON 1	Paid	340.48	185403
	INV OR REQ #...: REIMB CONF EXP	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-110-7120-00-00-0-000 TRAVEL				382.48	
05	001-110-7230-00-00-0-000 COPY MACHINE 231501 REC IN 12403 5/2/14	9487	TOM DAY BUSINESS MACHINES			185392
	INV OR REQ #...: 12403	1		Paid	49.29	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7230-00-00-0-000 COPY MACHINE				49.29	
05	001-110-8020-00-00-0-000 SUPPLIES 231706 REC IN 887037 5/8/14	4006	MIDWEST OFFICE SUPPLY			185593
	INV OR REQ #...: 887037	1		Paid	317.98	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-8020-00-00-0-000 SUPPLIES				317.98	
	001 GENERAL CORPORATE FUND				1,009,756.08	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	231536 RET IMRF APRIL 2014 5/7/14	5323 MACON COUNTY PAYROLL FUND			185426
		1	Paid	320,097.49	
	INV OR REQ #...: 4/14 IMRF	COMMITTEE NBR...: 05	FUND.....: 002		
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			320,097.49	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	231421 RET EXP 4/2014 5/1/14	819 MACON-PIATT REG OFFICE OF EDUCATION			185425
		1	Paid	790.10	
	INV OR REQ #...: 4/14 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				320,887.59	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	231187 SOC SEC PR 5/2/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	64,365.57	185251
	INV OR REQ #...: SS PR 5/2/14	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
05	231726 SOC SEC PR 5/16/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	60,749.19	185589
	INV OR REQ #...: SS PR 5/16/14	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
05	232204 SOC SEC PR 5/30/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	66,125.95	185802
	INV OR REQ #...: SS PR 5/30/14	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			191,240.71	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	231422 SOC SEC EXP 4/2014 5/1/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	534.42	185425
	INV OR REQ #...: 4/14 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				191,775.13	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
05	232231 INS 12/13-5/14 HEALTH INS	261 GENERAL CORPORATE FUND 1			185797
	INV OR REQ #...: 12/13-5/14 INS	COMMITTEE NBR...: 05	Paid	3,981.00	
	Check Number...:		FUND.....: 011		
011-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			3,981.00	
011-000-1100-00-00-0-005	Due To/From Retirement				
05	232232 INS 12/13-5/14 RETIREMENT	691 RETIREMENT FUND 1			185809
	INV OR REQ #...: 12/13-5/14 RET	COMMITTEE NBR...: 05	Paid	2,308.19	
	Check Number...:		FUND.....: 011		
011-000-1100-00-00-0-005	Due To/From Retirement			2,308.19	
011-000-1100-00-00-0-006	DTF INSURANCE FUND				
05	232233 INS 12/13-5/14 SOC SEC	1165 SOCIAL SECURITY FUND 1			185810
	INV OR REQ #...: 12/13-5/14 SS	COMMITTEE NBR...: 05	Paid	1,469.38	
	Check Number...:		FUND.....: 011		
011-000-1100-00-00-0-006	DTF INSURANCE FUND			1,469.38	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	231423 INS IN 919070 5/2/14	8579 ARTHUR J. GALLAGHER RISK 1			185375
	INV OR REQ #...: 919070	COMMITTEE NBR...: 05	Paid	1,005.00	
	Check Number...:		FUND.....: 011		
05	231979 INS IN 1545 4/30/14	4873 GO SELF INSURED 1			185713
	INV OR REQ #...: 1545	COMMITTEE NBR...: 05	Paid	1,155.00	
	Check Number...:		FUND.....: 011		
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			2,160.00	
011 INSURANCE FUND				9,918.57	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
05	232236 SLFINS 2013 TT DIS/2014 ADMIN	261 GENERAL CORPORATE FUND			185797
		1	Paid	1,007.81	
	INV OR REQ #...: DIS/ADMIN FEES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
		2	Paid	7,300.00	
	INV OR REQ #...: DIS/ADMIN FEES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
013-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			8,307.81	
013-000-1100-00-00-0-005	Due To/From Retirement				
05	232089 SLF INS CLEAR DTF 5/21/14	691 RETIREMENT FUND			185740
		1	Paid	5,675.57	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
013-000-1100-00-00-0-005	Due To/From Retirement			5,675.57	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	231537 SLF INS IN 461140 4/30/14	8030 TRAVELERS			185451
		1	Paid	427.80	
	INV OR REQ #...: 461140	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	231547 SLF INS IN 461139 4/30/14	8030 TRAVELERS			185451
		1	Paid	548.80	
	INV OR REQ #...: 461139	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			976.60	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	231106 WK CMP A FONVILLE 1/28/14	4933 MUHAMMAD N KHAN MD			185249
		1	Paid	91.44	
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	231107 WK CMP A FONVILLE 2/1/14	4933 MUHAMMAD N KHAN MD			185249
		1	Paid	274.47	
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	231108 WK CMP A FONVILLE 2/4/14 INV OR REQ #...: A FONVILLE Check Number....:	4933 MUHAMMAD N KHAN MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	112.20	185249
05	231109 WK CMP A FONVILLE 2/18/14 INV OR REQ #...: A FONVILLE Check Number....:	4933 MUHAMMAD N KHAN MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	91.44	185249
05	231110 WK CMP M MORETTI 12/3/13 INV OR REQ #...: M MORETTI Check Number....:	5965 WENDY E SALEFSKI O.T. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	106.40	185265
05	231111 WK CMP M MORETTI 11/14/13 INV OR REQ #...: M MORETTI Check Number....:	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,741.32	185268
05	231112 WK CMP M MORETTI 11/21/13 INV OR REQ #...: M MORETTI Check Number....:	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	62.82	185268
05	231113 WK CMP M MORETTI 12/3/13 INV OR REQ #...: M MORETTI Check Number....:	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	62.82	185268
05	231114 WK CMP M MORETTI 1/2/14 INV OR REQ #...: M MORETTI Check Number....:	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	63.77	185268
05	231115 WK CMP M MORETTI 2/6/14 INV OR REQ #...: M MORETTI Check Number....:	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	63.77	185268
05	231116 WK CMP M MORETTI 3/7/14 INV OR REQ #...: M MORETTI Check Number....:	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	795.99	185268

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	231548 WK CMP M LONG 2/27/14 INV OR REQ #...: M LONG Check Number....:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	174.88	185373
05	231549 WK CMP M RADE 10/23/13 INV OR REQ #...: M RADE Check Number....:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	31.98	185388
05	231550 WK CMP A FONVILLE 4/23/14 INV OR REQ #...: A FONVILLE Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	449.99	185397
05	231551 WK CMP A FONVILLE 4/23/14 INV OR REQ #...: A FONVILLE Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	550.00	185397
05	231552 WK CMP K DRABING 2/19/14 INV OR REQ #...: K DRABING Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	272.94	185399
05	231553 WK CMP C WAYNE 8/23/13 INV OR REQ #...: C WAYNE Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	112.78	185413
05	231554 WK CMP M RADE 10/23/13 INV OR REQ #...: M RADE Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	142.24	185413
05	231555 WK CMP C WAYNE 12/3/13 INV OR REQ #...: C WAYNE Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	112.78	185413
05	231556 WK CMP T HOUK 1/16/14 INV OR REQ #...: T HOUK Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	112.78	185413

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	231557 WK CMP S CLARK 3/5/14 INV OR REQ #...: S CLARK Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	146.47	185413
05	231558 WK CMP S CLARK 3/20/14 INV OR REQ #...: S CLARK Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.76	185413
05	231559 WK CMP J BICKEL 4/23/14 INV OR REQ #...: J BICKEL Check Number....:	9602 ALYSSA J SCHNEIDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	105.32	185441
05	231560 WK CMP J BICKEL 4/23/14 INV OR REQ #...: J BICKEL Check Number....:	9602 ALYSSA J SCHNEIDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	78.32	185441
05	231561 WK CMP J BICKEL 4/23/14 INV OR REQ #...: J BICKEL Check Number....:	9602 ALYSSA J SCHNEIDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	58.32	185441
05	231562 WK CMP A FONVILLE 1/25/14 INV OR REQ #...: A FONVILLE Check Number....:	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	2,045.06	185447
05	231727 WK CMP J HOUK 11/14/13 INV OR REQ #...: J HOUK Check Number....:	9525 BEYERS CHIROPRACTIC CLINIC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	49.16	185550
05	231728 WK CMP J HOUK 12/28/13 INV OR REQ #...: J HOUK Check Number....:	9525 BEYERS CHIROPRACTIC CLINIC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	49.16	185550
05	231729 WK CMP J HOUK 12/30/13 INV OR REQ #...: J HOUK Check Number....:	9525 BEYERS CHIROPRACTIC CLINIC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	49.16	185550

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	231730 WK CMP S ARNDT 1/30/14	4934 CENTRAL ILLINOIS ASSOCIATES, LTD 1	Paid	527.52	185554
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	231731 WK CMP S ARNDT 1/23/14	4934 CENTRAL ILLINOIS ASSOCIATES, LTD 1	Paid	593.46	185554
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	231732 WK CMP A HOTWICK 1/26/14	3368 CENTRAL IL EMERGENCY PHYSICIANS 1	Paid	234.62	185555
	INV OR REQ #...: A HOTWICK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	231733 WK CMP A HOTWICK 1/26/14	6574 CLINICAL RADIOLOGISTS SC 1	Paid	32.47	185558
	INV OR REQ #...: A HOTWICK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	231734 WK CMP B FISCHER 2/11/14	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	151.93	185561
	INV OR REQ #...: B FISCHER	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	231735 WK CMP B FISCHER 2/11/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	493.05	185560
	INV OR REQ #...: B FISCHER	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	231736 WK CMP M LONG 2/13/14	9607 DECATUR ORTHOPEDIC CENTER 1	Paid	276.25	185563
	INV OR REQ #...: M LONG	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	231737 WK CMP A HAVENER 11/15/13	9608 DMH DBA DMH MEDICAL GROUP 1	Paid	55.86	185566
	INV OR REQ #...: A HAVENER	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	231738 WK CMP K HERMMANN 3/5/14	9608 DMH DBA DMH MEDICAL GROUP 1	Paid	129.28	185566
	INV OR REQ #...: K HERMMANN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	231739 WK CMP J HARRIS 3/24/14 INV OR REQ #...: J HARRIS Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	175.46	185575
05	231740 WK CMP J HARRIS 3/26/14 INV OR REQ #...: J HARRIS Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.76	185575
05	231741 WK CMP S ARNDT 6/27/13 INV OR REQ #...: S ARNDT Check Number....:	4933 MUHAMMAD N KHAN MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	90.07	185583
05	231742 WK CMP S ARNDT 7/29/13 INV OR REQ #...: S ARNDT Check Number....:	4933 MUHAMMAD N KHAN MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	90.07	185583
05	231743 WK CMP A WALTER 9/6/13 INV OR REQ #...: A WALTER Check Number....:	863 KMB SERVICE CORPORATION 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	34.05	185584
05	231744 WK CMP S ARNDT 1/23/13 INV OR REQ #...: S ARNDT Check Number....:	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,510.88	185598
05	231745 WK CMP S ARNDT 1/30/14 INV OR REQ #...: S ARNDT Check Number....:	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,510.88	185598
05	231746 WK CMP S ARNDT 3/6/14 INV OR REQ #...: S ARNDT Check Number....:	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	46.57	185598
05	231747 WK CMP S ARNDT 9/7/12 INV OR REQ #...: S ARNDT Check Number....:	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	126.54	185610

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	231748 WK CMP A HOTWICK 1/26/14 INV OR REQ #...: A HOTWICK Check Number...:	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	656.48	185610
05	231749 WK CMP A FONVILLE 2/20/14 INV OR REQ #...: A FONVILLE Check Number...:	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,451.77	185610
05	231980 SLF INS IN 1545 4/30/14 INV OR REQ #...: 1545 Check Number...:	4873 GO SELF INSURED 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	955.44	185713
05	232175 WK CMP M MORETTI 3/7/14 INV OR REQ #...: M MORETTI Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	3,619.73	185750
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP				20,891.68	
013 SELF INSURANCE FUND				35,851.66	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	231766 CAP PR IN 839309 3/26/14	491 CDS OFFICE TECHNOLOGIES *			185553
		1	Paid	4,614.00	
	INV OR REQ #....: 839309	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number....:				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			4,614.00	
016	CAPITAL PROJECT REVOLVING FUND			4,614.00	

065 CO CLERK AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
05	231896 CCAUTO PAYDOWN DTF 5/13/14	261 GENERAL CORPORATE FUND 1			185571
	INV OR REQ #...: PAYDOWN DTF	COMMITTEE NBR...: 05	Paid	18,000.00	
	Check Number...:		FUND.....: 065		
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			18,000.00	
065 CO CLERK AUTOMATION				18,000.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT				
05	232092 GIS 12/13-5/14 RETIREMENT	691 RETIREMENT FUND 1			185740
	INV OR REQ #....: 12/13-5/14 RET	COMMITTEE NBR...: 05	Paid	6,424.82	
	Check Number....:		FUND.....:	067	
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT			6,424.82	
067-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
05	232244 GIS 12/13-5/14 SOC SEC	1165 SOCIAL SECURITY FUND 1			185810
	INV OR REQ #....: 12/13-5/14 SS	COMMITTEE NBR...: 05	Paid	4,134.88	
	Check Number....:		FUND.....:	067	
067-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			4,134.88	
067 GIS FUND				10,559.70	
*** Report Total ***				1,601,362.73	

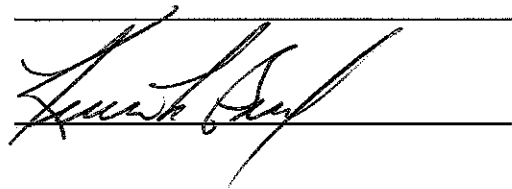
TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

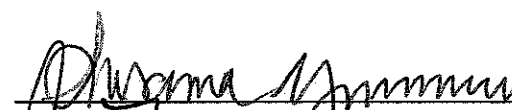
DATE: 6-25-14

CHAIR: KEVIN MEACHUM



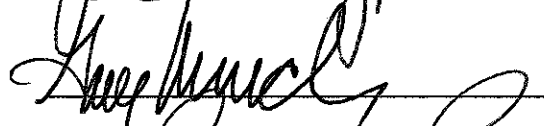
VICE CHAIR: KEVIN BIRD

MEMBER: KEITH ASHBY

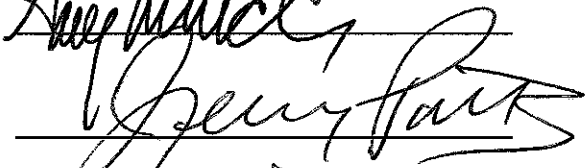


MEMBER: SUSANNA ZIMMERMAN

MEMBER: GARY MINICH



MEMBER: JERRY POTTS



MEMBER: MATT BROWN





Account Activity



VISA Gold Credit Card	
Account Name	HIGHWAY DEPT
Current Balance	\$524.94
Amount Due	\$16.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
HIGHWAY DEPT	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/4/2014	CASEYS GEN STORE 2226 COLLINSVILLE IL	(\$59.29)	
5/5/2014	DOUBLETREE COLLINSVIL COLLINSVILLE IL	(\$355.68)	
5/7/2014	BILLINGSLEY #4 DECATUR IL	(\$32.73)	
5/14/2014	PILOT GILMAN IL	(\$55.56)	
5/15/2014	CREDIT	\$1,620.11	

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	231604 HIWY 7715090511824393 5/2/14	4081 SAM'S CLUB ,A030 2	Paid	110.80	185362
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			110.80	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	231604 HIWY 7715090511824393 5/2/14	4081 SAM'S CLUB ,A030 1	Paid	109.30	185362
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	231606 HIWY IN 4/2/14	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	185364
	INV OR REQ #....: 4/2/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			142.30	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	231121 HIWY IN R17085 4/20/14	4492 AIRWELD INC 1	Paid	39.00	185207
	INV OR REQ #....: R17085	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	231124 HIWY IN ILDEC115159 4/17/14	4475 FASTENAL COMPANY 1	Paid	9.61	185210
	INV OR REQ #....: ILDEC115159	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	231125 HIWY IN 122843 4/18/14	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	3,118.17	185211
	INV OR REQ #....: 122843	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	231132 HIWY IN 3124 4/15/14	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1	Paid	25.00	185219
	INV OR REQ #....: 3124	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	231395 HIWY 328900 4/18/14 INV OR REQ #...: 328900 Check Number....:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,207.05	185329
06	231401 HIWY IN 3507600 4/24/14 INV OR REQ #...: 3507600 Check Number....:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	148.21	185344
06	231402 HIWY IN 122868/122869 4/24/14 INV OR REQ #...: 122868/122869 Check Number....:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	69.03	185353
06	231403 HIWY MAC002 4/25/14 INV OR REQ #...: MAC002 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	14,629.46	185358
06	231583 HIWY 328900 4/30/14 INV OR REQ #...: 328900 Check Number....:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	964.22	185329
06	231586 HIWY IN 350187 4/2/14 INV OR REQ #...: 350187 Check Number....:	9573 CENTRAL PETROLEUM CO 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	89.92	185335
06	231588 HIWY 0100 60050 4/30/14 INV OR REQ #...: 0100 60050 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	205.69	185339
06	231589 HIWY 4015MM 4/30/14 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	986.43	185340
06	231590 HIWY IN 3507606 4/24/14 INV OR REQ #...: 3507606 Check Number....:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	19.94	185344

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	231591 HIWY IN 3507695 5/1/14 INV OR REQ #...: 3507695 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	44.80	185344
06	231596 HIWY 1112-82746 4/25/14 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	41.98	185349
06	231598 HIWY 5428 5/6/14 INV OR REQ #...: 5428 Check Number...:	9368 KOENIG BODY AND EQUIPMENT, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,417.34	185351
06	231941 HIWY 328900 5/7/14 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	77.70	185668
06	231942 HIWY 328900 5/8/14 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	64.06	185668
06	231946 HIWY 2X10-14 FT ROUGH OAK INV OR REQ #...: 5/14/14 Check Number...:	9617 CARTER'S SAWMILL & FEED CO 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	324.00	185672
06	231947 HIWY IN 06017510 5/8/14 INV OR REQ #...: 06017510 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2.56	185673
06	231948 HIWY IN ILDEC115445 4/30/14 INV OR REQ #...: ILDEC115445 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	128.98	185674
06	231949 HIWY 624143 4/30/14 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	81.97	185675

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	231950 HIWY IN 122949 5/6/14	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	27.82	185676
	INV OR REQ #...: 122949 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231951 HIWY IN 122972 5/12/14	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	157.50	185676
	INV OR REQ #...: 122972 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			25,880.44	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	231123 HIWY IN 464 4/14/14	8479 DEANO'S BACKHOE SERVICE 1	Paid	878.00	185209
	INV OR REQ #...: 464 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231587 HIWY 8771404200215972 5/1/14	4269 COMCAST 1	Paid	337.65	185338
	INV OR REQ #...: 771404200215972 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231599 HIWY IN 14-1273 4/29/14	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	162.26	185352
	INV OR REQ #...: 14-1273 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			1,377.91	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	231396 HIWY 63005-98890 4/25/14	4448 AMEREN IP 63005-98890 1	Paid	31.98	185331
	INV OR REQ #...: 63005-98890 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231584 HIWY 34110-62092 4/30/14	4443 AMERENIP 34110-62092 1	Paid	13.97	185330
	INV OR REQ #...: 34110-62092 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231585 HIWY 34121-19379 5/1/14	4539 AMERENIP 34121-19379 1	Paid	12.48	185333
	INV OR REQ #...: 34121-19379 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

Vendor/ Name/

COMMITTEE Obligat'n Description Line Nbr Description Stage Amount Check Nbr

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
030-081-7117-00-00-0-000	HIGHWAY LIGHTING				58.43	
030-081-7130-00-00-0-000	GAS & POWER					
06	231397 HIWY 74428-20014 4/25/14	4449	AMERENIP 74428-20014			185332
	INV OR REQ #...: 74428-20014	1		Paid	20.24	
	Check Number...:		COMMITTEE NBR...: 06	FUND.....: 030		
06	231592 HIWY 988212-0 5/2/14	8692	INTEGRYS ENERGY SERVICES INC.			185347
	INV OR REQ #...: 988212-0	1		Paid	34.84	
	Check Number...:		COMMITTEE NBR...: 06	FUND.....: 030		
06	231593 HIWY 988212-1 5/2/14	8663	INTEGRYS ENERGY SERVICES INC.			185348
	INV OR REQ #...: 988212-1	1		Paid	47.17	
	Check Number...:		COMMITTEE NBR...: 06	FUND.....: 030		
06	231594 HIWY 988212-2 5/2/14	8680	INTEGRYS ENERGY SERVICES INC.			185345
	INV OR REQ #...: 988212-2	1		Paid	105.33	
	Check Number...:		COMMITTEE NBR...: 06	FUND.....: 030		
06	231595 HIWY 988212-3 5/2/14	8681	INTEGRYS ENERGY SERVICES INC.			185346
	INV OR REQ #...: 988212-3	1		Paid	971.91	
	Check Number...:		COMMITTEE NBR...: 06	FUND.....: 030		
06	231943 HIWY 19437-08498 5/8/14	4444	AMEREN IP 19437-08498			185669
	INV OR REQ #...: 19437-08498	1		Paid	194.04	
	Check Number...:		COMMITTEE NBR...: 06	FUND.....: 030		
06	231944 HIWY 35493-70005 5/12/14	5105	AMEREN IP 35493-70005			185670
	INV OR REQ #...: 35493-70005	1		Paid	737.81	
	Check Number...:		COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-081-7130-00-00-0-000 GAS & POWER				2,111.34	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 231589 HIWY 4015MM 4/30/14	7615 DUST & SON AUTO SUPPLIES	3	Paid	608.56	185340
	INV OR REQ #....: 4015MM Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
06	231596 HIWY 1112-82746 4/25/14	8701 JOHN DEERE FINANCIAL	2	Paid	47.99	185349
	INV OR REQ #....: 1112-82746 Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
06	231609 HIWY 501-05 4/30/14	5320 STALEY CREDIT UNION	2	Paid	164.10	185368
	INV OR REQ #....: 501-05 Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				820.65	
06	030-081-9005-00-00-0-000 RIGHT OF WAY 231122 HIWY RIGHT OF WAY 4/22/14	9585 MELANIE LYNNE ALLEN	1	Paid	100.00	185208
	INV OR REQ #....: RIGHT OF WAY Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
06	231126 HIWY RIGHT OF WAY 4/24/14	9586 J MARK & CHRISTINE S MOORE	1	Paid	600.00	185213
	INV OR REQ #....: RIGHT OF WAY Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
06	231128 HIWY RIGHT OF WAY 4/22/14	9587 LORI J RIGGEN	1	Paid	500.00	185215
	INV OR REQ #....: RIGHT OF WAY Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	231129 HIWY RIGHT OF WAY 4/24/14	9588 NICHOLAS A & CHRISTINA R RUTHERFORD 1	Paid	700.00	185216
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231399 HIWY RIGHT OF WAY 4/28/14	9595 CAROL A GROSS 1	Paid	700.00	185341
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231597 HIWY RIGHT OF WAY 5/2/14	9604 CHANNING M KNIGHT SR 1	Paid	100.00	185350
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231608 HIWY RIGHT OF WAY 5/6/14	9605 MICHAEL A SOTIROFF 1	Paid	805.00	185366
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9005-00-00-0-000 RIGHT OF WAY			3,505.00	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 231605 HIWY IN 76058 4/1/14	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Paid	120.70	185363
	INV OR REQ #...: 76058 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			120.70	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 231131 HIWY IN 26624/26625 4/16/14	1145 SKS ENGINEERS, INC. 1	Paid	3,881.00	185218
	INV OR REQ #...: 26624/26625 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	231600 HIWY IN 1 5/1/14	4802 RONALD W LAMB 1	Paid	870.93	185361
	INV OR REQ #...: 1 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	232272 HIWY IN 1 5/16/14	9627 NETTLE CREEK NURSERY 1	Paid	4,661.00	185787
	INV OR REQ #...: 1 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					9,412.93	
06	231589 HIWY 4015MM 4/30/14	7615 DUST & SON AUTO SUPPLIES	5	Paid	1,550.00	185340
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	231598 HIWY 5428 5/6/14	9368 KOENIG BODY AND EQUIPMENT, INC	2	Paid	13,722.00	185351
	INV OR REQ #....: 5428	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT					15,272.00	
06	231589 HIWY 4015MM 4/30/14	7615 DUST & SON AUTO SUPPLIES	4	Paid	129.07	185340
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
030-081-9043-00-00-0-000 SHOP TOOLS					129.07	
06	231403 HIWY MAC002 4/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC.	1	Paid	186.93	185358
	INV OR REQ #....: MAC002	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	231589 HIWY 4015MM 4/30/14	7615 DUST & SON AUTO SUPPLIES	2	Paid	592.80	185340
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
030-081-9044-00-00-0-000 DEPARTMENT PARTS					779.73	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-7115-00-00-0-000	TELEPHONE				
06	231404 HIWY 580310744-00001 4/19/14	6233 VERIZON 580310744-00001 1	Paid	465.22	185367
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7115-00-00-0-000	TELEPHONE			465.22	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	231609 HIWY 501-05 4/30/14	5320 STALEY CREDIT UNION 1	Paid	816.05	185368
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			816.05	
030-082-7230-00-00-0-000	COPY MACHINE				
06	231424 HIWY IN 483412 4/28/14	1652 WATTS COPY SYSTEMS INC 1	Paid	160.42	185369
	INV OR REQ #...: 483412	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7230-00-00-0-000	COPY MACHINE			160.42	
030-082-8020-00-00-0-000	OFFICE SUPPLIES				
06	231604 HIWY 7715090511824393 5/2/14	4081 SAM'S CLUB ,A030 3	Paid	29.86	185362
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	231955 HIWY 60355178020129087 5/6/14	4472 STAPLES CREDIT PLAN -030 1	Paid	4.65	185680
	INV OR REQ #...: 355178020129087	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-8020-00-00-0-000	OFFICE SUPPLIES			34.51	
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				
06	231945 HIWY 10793000 4/25/14	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,451.88	185671
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			1,451.88
	030-082-8200-00-00-0-000 MISCELLANEOUS			
06	231127 HIWY IN 7120892-API4 4/13/14	1509 PITNEY-BOWES, INC. *		185214
	INV OR REQ #...: 7120892-API4	1	Paid	66.00
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231133 HIWY IN 14203 4/14/14	6568 TIPPETT PRESS		185220
	INV OR REQ #...: 14203	1	Paid	78.00
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231398 HIWY IN 098509 4/22/14	537 BECK'S ENGRAVING & RUBBER STAMPS		185334
	INV OR REQ #...: 098509	1	Paid	15.80
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231400 HIWY AD# 11495375 4/24/14	8017 HERALD & REVIEW		185343
	INV OR REQ #...: AD# 11495375	1	Paid	180.14
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231603 HIWY IN 2420 4/30/14	9531 MMAC SERVICES, INC		185357
	INV OR REQ #...: 2420	1	Paid	1,473.00
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231604 HIWY 7715090511824393 5/2/14	4081 SAM'S CLUB ,A030		185362
	INV OR REQ #...: 715090511824393	4	Paid	148.28
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231952 HIWY 1355650 5/1/14	7729 PURITAN SPRINGS		185678
	INV OR REQ #...: 1355650	1	Paid	53.86
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	030-082-8200-00-00-0-000 MISCELLANEOUS			2,015.08
06	030-082-8250-00-00-0-000 MAC CO SOIL & WATER CONS DIST 231601 HIWY IN 414-003 4/25/14	799 MACON CO SOIL & WATER CONSERV DIST 1	Paid	1,000.00 185354
	INV OR REQ #...: 414-003 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
	030-082-8250-00-00-0-000 MAC CO SOIL & WATER CONS DIST			1,000.00
06	030-082-9010-00-00-0-000 BLDG EXPENSE 231602 HIWY IN 61299 5/1/14	919 MENARDS, INC. 1	Paid	27.88 185356
	INV OR REQ #...: 61299 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
	030-082-9010-00-00-0-000 BLDG EXPENSE			27.88
06	030-082-9040-00-00-0-000 OFFICE EQUIPMENT 231130 HIWY IN I223815 4/21/14	5411 SIKICH COMMUNICATIONS LLP 1	Paid	6,636.32 185217
	INV OR REQ #...: I223815 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231607 HIWY IN I224407 5/7/14	5411 SIKICH COMMUNICATIONS LLP 1	Paid	1,354.70 185365
	INV OR REQ #...: I224407 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231609 HIWY 501-05 4/30/14	5320 STALEY CREDIT UNION 3	Paid	639.96 185368
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	231953 HIWY IN N224879 5/9/14	5411 SIKICH COMMUNICATIONS LLP 1	Paid	153.00 185679
	INV OR REQ #...: N224879 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	231954 HIWY IN MP224966/I225021 5/15/	5411 SIKICH COMMUNICATIONS LLP 1	Paid	204.96	185679
	INV OR REQ #....: MP224966/I22502	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			8,988.94	
030	HIGHWAY FUND			74,681.28	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	231405 MAT IN 139 4/28/14	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	2,454.51	185342
	INV OR REQ #...: 139	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			2,454.51	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	231890 MAT IN 19 PR 5768.00 4/3/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	5,874.68	185530
	INV OR REQ #...: 19 PR 5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	231891 MAT IN 20 PR 5768.00 4/30/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	22,384.60	185530
	INV OR REQ #...: 20 PR 5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			28,259.28	
031-000-7780-00-51-0-000	WARRANTS-COUNTY SHARE				
06	231893 MAT IN 106995 5/7/14	1383 IL DEPT OF TRANSPORTATION 1	Paid	50,392.99	185531
	INV OR REQ #...: 106995	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-51-0-000	WARRANTS-COUNTY SHARE			50,392.99	
031-000-7780-00-60-0-000	WARRANTS COUNTY SHARE				
06	231957 MAT IN 32552 PR 7888.00 5/5/14	6853 WHKS & CO. 1	Paid	31,064.78	185682
	INV OR REQ #...: 32552 PR 7888	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-60-0-000	WARRANTS COUNTY SHARE			31,064.78	
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				
06	231956 MAT IN 5876165 PR 36432257 5/9	4356 URS CORPORATION 1	Paid	15,198.51	185681
	INV OR REQ #...: 5876165	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE			15,198.51
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			
06	231889 MAT IN 27 PR 5631 4/3/14	505 HOMER CHASTAIN & ASSOCIATES, LLP		185530
	INV OR REQ #...: 27 PR 5631	1	Paid	21,752.59
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031	
06	231892 MAT IN 28 PR 5631 4/30/14	505 HOMER CHASTAIN & ASSOCIATES, LLP		185530
	INV OR REQ #...: 28 PR 5631	1	Paid	18,067.44
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			39,820.03
031	MATCHING FUND			167,190.10

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	231958 MFT IN 1896 5/5/14	6365 MILLERS LIME SERVICE			185677
		1	Paid	19,082.82	
	INV OR REQ #...: 1896	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			19,082.82	
032-000-7786-00-00-0-000	EQUIPMENT RENTAL				
06	231685 MFT EQUIPMENT RENTAL 5/12/14	417 HIGHWAY FUND			185470
		1	Paid	284,776.07	
	INV OR REQ #...: EQIP RENTAL	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7786-00-00-0-000	EQUIPMENT RENTAL			284,776.07	
032 MOTOR FUEL TAX FUND				303,858.89	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	231406 SB-97 CA-6 VARIOUS 3/28/14	9305 MC LEOD EXPRESS, LLC 1	Paid	1,401.90	185355
	INV OR REQ #...: CA-6 VARIOUS	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			1,401.90	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	231611 SB-97 IN 68455/68498 5/5/14	1124 NOKOMIS QUARRY COMPANY 1	Paid	1,431.42	185360
	INV OR REQ #...: 68455/68498	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			1,431.42	
033-000-7714-00-00-0-000	HICKORY PT TWP				
06	231614 SB-97 IN VARIOUS 5/6/14	1124 NOKOMIS QUARRY COMPANY 1	Paid	12,139.77	185360
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7714-00-00-0-000	HICKORY PT TWP			12,139.77	
033-000-7715-00-00-0-000	ILLINI TWP				
06	231407 SB-97 IN 1886 4/24/14	6365 MILLERS LIME SERVICE 1	Paid	7,850.29	185359
	INV OR REQ #...: 1886	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	231610 SB-97 IN 1895 5/2/14	6365 MILLERS LIME SERVICE 1	Paid	3,984.68	185359
	INV OR REQ #...: 1895	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7715-00-00-0-000	ILLINI TWP			11,834.97	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	231135 SB-97 IN 123 4/19/14	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	3,838.40	185221
	INV OR REQ #...: 123	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	231615 SB-97 IN 124 5/3/14 INV OR REQ #...: 124 Check Number...:	9225 DAVID YANTIS, JR TRANSPORT LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	1,713.34	185370
06	231959 SB-97 IN 125 5/11/14 INV OR REQ #...: 125 Check Number...:	9225 DAVID YANTIS, JR TRANSPORT LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	6,018.47	185683
	033-000-7719-00-00-0-000 MT. ZION TWP			11,570.21	
	033-000-7720-00-00-0-000 NIAN TIC TWP				
06	231134 SB-97 IN 1882 4/16/14 INV OR REQ #...: 1882 Check Number...:	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	5,452.31	185212
	033-000-7720-00-00-0-000 NIAN TIC TWP			5,452.31	
	033-000-7723-00-00-0-000 SOUTH MACON TWP				
06	231613 SB-97 IN VARIOUS 5/6/14 INV OR REQ #...: VARIOUS Check Number...:	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	12,932.99	185360
	033-000-7723-00-00-0-000 SOUTH MACON TWP			12,932.99	
	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP				
06	231612 SB-97 IN 69160 4/25/14 INV OR REQ #...: 69160 Check Number...:	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	305.03	185360
	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP			305.03	
	033 SB97 TOWNSHIP MFT FUND			57,068.60	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-1100-00-00-0-031	DUE TO/FROM MATCHING				
06	231894 SP BR TEMP LOAN 5/14/14	882 MATCHING FUND 1	Paid	200,000.00	185532
	INV OR REQ #...: TEMP LOAN	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-1100-00-00-0-031	DUE TO/FROM MATCHING			200,000.00	
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
06	231617 SP BR IN 17 PR 5454.00 4/30/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	140.14	185336
	INV OR REQ #...: 17 PR 5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES			140.14	
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	231616 SP BR IN 23 PR 5730.00 4/30/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,119.40	185336
	INV OR REQ #...: 23 PR 5730.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			1,119.40	
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES				
06	231960 SP BR IN 32551 PR 7887.00 5/5/	6853 WHKS & CO. 1	Paid	7,219.34	185682
	INV OR REQ #...: 32551/7887.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES			7,219.34	
034-000-7715-00-58-0-000	TOWNSHIP SHARE BRIDGES				
06	231408 SP BR IN 414609 4/9/14	4841 CLARK DIETZ, INC. 1	Paid	6,584.22	185337
	INV OR REQ #...: 414609	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-58-0-000	TOWNSHIP SHARE BRIDGES			6,584.22	
034	COUNTY BRIDGE FUND			215,063.10	

035 STATE TOWNSHIP BRIDGE FUND

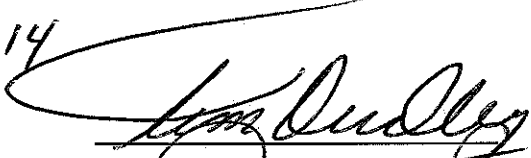
COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7722-00-13-0-000	PLEASANT VIEW				
06	231618 STB IN 17 PR 5454.00 4/30/14	505 HOMER CHASTAIN & ASSOCIATES, LLP			185336
		1	Paid	560.56	
	INV OR REQ #...: 17 PR 5454.00	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7722-00-13-0-000	PLEASANT VIEW			560.56	
035 STATE TOWNSHIP BRIDGE FUND				560.56	
*** Report Total ***				818,422.53	

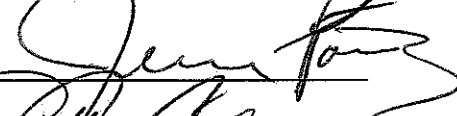
ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE


COMMITTEE # 07

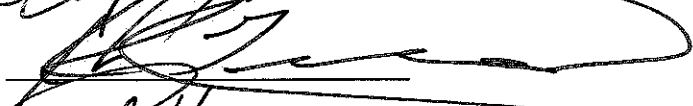
PLEASE SIGN CLAIMS FOR BOARD MEETING


DATE: June 19, 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 Name	MACON CO ANIMAL CONTROL
Current Balance	\$1,545.28
Amount Due	\$42.00
Payment Due Date	6/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$56.35
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
MACON CO ANIMAL CONTROL	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/1/2014	PETSMART INC 1553 FORSYTH IL	(\$8.99)	<input checked="" type="checkbox"/>
5/1/2014	ANIMAL CARE TECHNOLOG 940-2200312 TX	(\$19.95)	<input checked="" type="checkbox"/>
5/3/2014	WM SUPERCENTER #2728 DECATUR IL	(\$39.64)	<input checked="" type="checkbox"/>
5/3/2014	KENNEY'S MT ZION ACE MT ZION IL	(\$9.66)	<input checked="" type="checkbox"/>
5/7/2014	ANIMAL CARE TECHNOLOG 940-2200312 TX	(\$19.90)	<input checked="" type="checkbox"/>
5/8/2014	KENNEY'S MT ZION ACE MT ZION IL	(\$21.29)	<input checked="" type="checkbox"/>
5/8/2014	WAL-MART #1690 DECATUR IL	(\$10.09)	<input checked="" type="checkbox"/>
5/10/2014	AMAZON.COM AMZN.COM/BILLWA	(\$418.22)	<input checked="" type="checkbox"/>
5/10/2014	5.11 TACTICAL 209-527-4511 CA	(\$297.48)	<input checked="" type="checkbox"/>
5/11/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$367.40)	<input checked="" type="checkbox"/>
5/11/2014	WAL-MART #2728 DECATUR IL	(\$19.76)	<input checked="" type="checkbox"/>
5/12/2014	CREDIT	\$503.69	<input checked="" type="checkbox"/>
5/14/2014	STAPLES 0010365 FORSYTH IL	(\$41.56)	<input checked="" type="checkbox"/>
5/14/2014	STAPLES 0010365 FORSYTH IL	\$5.20	<input checked="" type="checkbox"/>
5/15/2014	WAL-MART #1690 DECATUR IL	(\$23.07)	<input checked="" type="checkbox"/>
5/16/2014	AMAZON.COM AMZN.COM/BILLWA	(\$21.80)	<input checked="" type="checkbox"/>
5/16/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$25.68)	<input checked="" type="checkbox"/>

5/17/2014	HOBBY-LOBBY #0132 DECATUR IL	(\$6.23)	<input checked="" type="checkbox"/>
5/18/2014	WM SUPERCENTER #1690 DECATUR IL	(\$5.96)	<input checked="" type="checkbox"/>
5/21/2014	COUNTY MARKET 341 DECATUR IL	(\$13.70)	<input checked="" type="checkbox"/>
5/29/2014	WM SUPERCENTER #1690 DECATUR IL	(\$26.74)	<input checked="" type="checkbox"/>

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Account Activity

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VISA Classic Credit Card	
Account Name	Env Mgmt D G
Current Balance	\$1,121.45
Amount Due	\$34.00
Payment Due Date	6/28/2014
Interest Rate	12.90 %
Interest Prior Year	\$13.35
Interest YTD	\$11.09

Account:	Type:	From:	To:	
Env Mgmt D G	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/12/2014	CREDIT	\$48.63	<input checked="" type="checkbox"/>
5/18/2014	ILLINOIS RECYCLING AS 708-358-0050 IL	(\$225.00)	<input checked="" type="checkbox"/>
5/19/2014	CREDIT	\$25.04	<input checked="" type="checkbox"/>
5/21/2014	KROGER #924 DECATUR IL	(\$24.53)	<input checked="" type="checkbox"/>
5/22/2014	KROGER #924 DECATUR IL	(\$24.87)	<input checked="" type="checkbox"/>
5/22/2014	DOMINO'S 2805 309-360-0995 IL	(\$82.22)	<input checked="" type="checkbox"/>
5/29/2014	BILLINGSLEY BP CAR WA DECATUR IL	(\$8.00)	<input checked="" type="checkbox"/>
5/31/2014	FINANCE CHARGE	(\$10.10)	<input checked="" type="checkbox"/>

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Account Activity



VISA Classic Credit Card	
Account Name	Env Mgmt L R
Current Balance	\$1,765.94
Amount Due	\$12.00
Payment Due Date	5/28/2014
Interest Rate	12.90 %
Interest Prior Year	\$22.44
Interest YTD	\$11.24

Account:	Type:	From:	To:	
Env Mgmt L R	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/18/2014	VERTICALRESPONSE INC 415-905-6880 CA	(\$15.00)	<input checked="" type="checkbox"/>
5/18/2014	ILLINOIS RECYCLING AS 708-358-0050 IL	(\$225.00)	<input checked="" type="checkbox"/>
5/18/2014	UWEX REGISTRATION 608-2621798 WI	(\$995.00)	<input checked="" type="checkbox"/>
5/19/2014	CREDIT	\$17.98	<input checked="" type="checkbox"/>
5/20/2014	WHOLEFDS MLW 10197 MILWAUKEE WI	(\$8.84)	<input checked="" type="checkbox"/>
5/21/2014	WELCOME MART #4 MILWAUKEE WI	(\$40.23)	<input checked="" type="checkbox"/>
5/21/2014	WHOLEFDS MLW 10197 MILWAUKEE WI	(\$7.48)	<input checked="" type="checkbox"/>
5/21/2014	NEHRINGS FAMILY MA MILWAUKEE WI	(\$10.89)	<input checked="" type="checkbox"/>
5/21/2014	STARBUCKS #02512 MILW MILWAUKEE WI	(\$4.77)	<input checked="" type="checkbox"/>
5/22/2014	ARBYS 5887 BELOIT WI	(\$4.62)	<input checked="" type="checkbox"/>
5/23/2014	COMFORT INN & SUITES MILWAUKEE WI	(\$188.40)	<input checked="" type="checkbox"/>
5/26/2014	THORNTONS #0382 Q3 DECATUR IL	(\$6.00)	<input checked="" type="checkbox"/>
5/30/2014	WW GRAINGER 877-2022594 PA	(\$79.35)	<input checked="" type="checkbox"/>
5/31/2014	FINANCE CHARGE	(\$9.04)	<input checked="" type="checkbox"/>

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Account Activity

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VISA Classic Credit Card	
Account Name	Env Mgmt P C)
Current Balance	\$1,762.37
Amount Due	\$53.00
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	-- ALL --	5/1/2014	5/31/2014	Display

Date	Description	Amount	Inquiry
5/3/2014	AMERICMARK DIRECT 952-736-0525 MN	(\$571.14)	
5/3/2014	AMERICMARK DIRECT 952-736-0525 MN	(\$417.81)	
5/8/2014	MENARDS 3060 FORSYTH IL	(\$37.55)	
5/12/2014	CREDIT	\$27.51	
5/14/2014	AMERICMARK DIRECT 952-736-0525 MN	(\$389.88)	
5/19/2014	CREDIT	\$117.09	
5/20/2014	SCOVILL ZOO DECATUR IL	(\$329.00)	

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
080	232245 ANCON 12/13-5/14 INS/ADMIN FEE	261 GENERAL CORPORATE FUND 1	Paid	63,032.50	185797
	INV OR REQ #...: INS/ADMIN FEES	COMMITTEE NBR...: 07	Check Number...:		
		2	Paid	19,600.00	
	INV OR REQ #...: INS/ADMIN FEES	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			82,632.50	
080-000-1100-00-00-0-005	Due to/from Retirement				
080	232093 ANCON 3/14-5/14 RETIREMENT	691 RETIREMENT FUND 1	Paid	20,781.72	185740
	INV OR REQ #...: 3/14-5/14 RET	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-005	Due to/from Retirement			20,781.72	
080-000-1100-00-00-0-006	Due to/from Social Security				
080	232246 ANCON 12/13-5/14 SOC SEC	1165 SOCIAL SECURITY FUND 1	Paid	19,710.52	185810
	INV OR REQ #...: 12/13-5/14 SS	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-006	Due to/from Social Security			19,710.52	
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 1	Recon	3,991.40	4852
	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 1	Recon	6,043.87	4853
	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 1	Recon	3,449.74	4855
	INV OR REQ #...: 4/25/14	COMMITTEE NBR...: .	Check Number...:		
080	231347 DUMP IN FOR A/P RUN 5/2/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,935.71	4857
	INV OR REQ #...: 5/2/14	COMMITTEE NBR...: .	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	231636 DUMP IN FOR A/P RUN 5/9/14 INV OR REQ #...: 5/9/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Paid Check Number...:	3,921.25	4858
080	232124 DUMP IN FOR A/P RUN 5/23/14 INV OR REQ #...: 5/23/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Paid Check Number...:	25,308.44	4860
080	232337 DUMP IN FOR A/P RUN 5/30/14 INV OR REQ #...: 5/30/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Paid Check Number...:	102,343.02	4862
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING				146,993.43	
080	080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING 229895 DUMP IN FOR PAYROLL 4/4/14 INV OR REQ #...: 4/4/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...:	23,273.42	4851
080	230716 DUMP IN FOR PAYROLL 4/17/14 INV OR REQ #...: 4/17/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...:	22,956.91	4854
080	231169 DUMP IN FOR PAYROLL 5/2/14 INV OR REQ #...: 5/2/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...:	24,219.99	4856
080	231674 DUMP IN FOR PAYROLL 5/16/14 INV OR REQ #...: 5/16/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Paid Check Number...:	24,179.38	4859
080	232164 DUMP IN FOR PAYROLL 5/30/14 INV OR REQ #...: 5/30/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Paid Check Number...:	24,281.63	4861
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING				118,911.33	
080	080-036-7115-00-00-0-000 TELEPHONE 231574 ANCON 986450327-00001 4/23/14 INV OR REQ #...: 986450327-00001	8340 VERIZON WIRELESS 1 COMMITTEE NBR...: 07	Paid Check Number...:	155.60	185454
080	232022 ANCON REIMB PHONE CHG 5/15/14 INV OR REQ #...: REIMB PHONE CHG	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 07	Paid Check Number...:	101.27	185710

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE			256.87	
080-036-7121-00-00-0-000	RADIO FEES				
080	231569 ANCON IN 5921 5/2/14	515 CITY OF DECATUR, INC. 1	Paid	315.00	185387
	INV OR REQ #...: 5921	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-7150-00-00-0-000	POSTAGE				
080	231575 ANCON 502-05 4/30/14	5465 STALEY CREDIT UNION 1	Paid	21.89	185462
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			21.89	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	231575 ANCON 502-05 4/30/14	5465 STALEY CREDIT UNION 2	Paid	95.26	185462
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			95.26	
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES				
080	231983 ANCON 4811 LICENSE RENEWAL	1376 IL DEPT OF AGRICULTURE 1	Paid	25.00	185719
	INV OR REQ #...: LICENSE RENEWAL	COMMITTEE NBR...: 07	Check Number...:		
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES			25.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	232051 ANCON 21105 5/18/14	1129 NORTHGATE PET CLINIC 1	Paid	164.83	185732
	INV OR REQ #...: 21105	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			164.83	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7330-00-00-0-000	DRUG TESTING				
080	232047 ANCON IN 82991 5/5/14	4882 DMH CORPORATE HEALTH SERVICES			185704
	INV OR REQ #...: 82991	1 COMMITTEE NBR...: 07	Paid	35.00	
			Check Number...:		
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	231233 ANCON IN 5310849-000 4/24/14	5157 MIDWEST VETERINARY SUPPLY INC			185254
	INV OR REQ #...: 5310849-000	1 COMMITTEE NBR...: 07	Paid	406.34	
			Check Number...:		
080	231575 ANCON 502-05 4/30/14	5465 STALEY CREDIT UNION			185462
	INV OR REQ #...: 502-05	4 COMMITTEE NBR...: 07	Paid	135.43	
			Check Number...:		
080	232050 ANCON IN 5370202-000 5/19/14	5157 MIDWEST VETERINARY SUPPLY INC			185728
	INV OR REQ #...: 5370202-000	1 COMMITTEE NBR...: 07	Paid	133.75	
			Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			675.52	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	231230 ANCON IN 91978 4/25/14	252 GARVER FEEDS			185240
	INV OR REQ #...: 91978	1 COMMITTEE NBR...: 07	Paid	567.40	
			Check Number...:		
080	231232 ANCON IN 5308328-000 4/23/14	5157 MIDWEST VETERINARY SUPPLY INC			185254
	INV OR REQ #...: 5308328-000	1 COMMITTEE NBR...: 07	Paid	140.51	
			Check Number...:		
080	231570 ANCON IN 91986 5/7/19	252 GARVER FEEDS			185406
	INV OR REQ #...: 91986	1 COMMITTEE NBR...: 07	Paid	768.30	
			Check Number...:		
080	231572 ANCON IN 5327533-000 5/1/14	5157 MIDWEST VETERINARY SUPPLY INC			185429
	INV OR REQ #...: 5327533-000	1 COMMITTEE NBR...: 07	Paid	172.42	
			Check Number...:		
080	231575 ANCON 502-05 4/30/14	5465 STALEY CREDIT UNION			185462
	INV OR REQ #...: 502-05	3 COMMITTEE NBR...: 07	Paid	251.11	
			Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	231985 ANCON IN 5341717-100 5/7/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	1,878.09	185728
	INV OR REQ #...: 5341717-100	COMMITTEE NBR...: 07	Check Number...:		
080	232048 ANCON IN 91988 5/15/14	252 GARVER FEEDS 1	Paid	590.80	185709
	INV OR REQ #...: 91988	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			4,368.63	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	231231 ANCON REP ORD 3247 4/21/14	4505 HIGHWAY 1	Paid	46.06	185244
	INV OR REQ #...: RO 3247	COMMITTEE NBR...: 07	Check Number...:		
080	231568 ANCON IN 158 5/2/14	4646 BILLINGSLEY AMOCO 1	Paid	12.00	185380
	INV OR REQ #...: 158	COMMITTEE NBR...: 07	Check Number...:		
080	231573 ANCON 23193 4/30/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,834.55	185431
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,892.61	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	231984 ANCON IN 5341717-050 5/7/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	10.35	185728
	INV OR REQ #...: 5341717-050	COMMITTEE NBR...: 07	Check Number...:		
080	231986 ANCON IN 5341717-150 5/7/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	90.39	185728
	INV OR REQ #...: 5341717-150	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			100.74	
080-036-9040-00-00-0-000	EQUIPMENT				
080	231229 ANCON IN 25893 4/24/14	2327 ANIMAL CARE EQUIPMENT, INC 1	Paid	452.75	185227
	INV OR REQ #...: 25893	COMMITTEE NBR...: 07	Check Number...:		
080	231234 ANCON IN 5310865-000 4/24/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	165.15	185254
	INV OR REQ #...: 5310865-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	231235 ANCON IN 5319262-000 4/28/14 INV OR REQ #...: 5319262-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number...:	157.50	185254
080	231571 ANCON IN 5320882-000 4/29/14 INV OR REQ #...: 5320882-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number...:	159.69	185429
080	231982 ANCON IN 26205 5/7/14 INV OR REQ #...: 26205	2327 ANIMAL CARE EQUIPMENT, INC 1 COMMITTEE NBR...: 07	Paid Check Number...:	137.60	185685
080	231987 ANCON IN 5341842-000 5/7/14 INV OR REQ #...: 5341842-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number...:	127.20	185728
080	231988 ANCON IN 5344762-000 5/8/14 INV OR REQ #...: 5344762-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number...:	562.50	185728
080	232046 ANCON IN 26423 5/14/14 INV OR REQ #...: 26423	2327 ANIMAL CARE EQUIPMENT, INC 1 COMMITTEE NBR...: 07	Paid Check Number...:	504.79	185685
080	232049 ANCON IN 5363338-000 5/15/14 INV OR REQ #...: 5363338-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number...:	165.15	185728
080-036-9040-00-00-0-000 EQUIPMENT				2,432.33	
080 ANIMAL CONTROL FUND				399,413.18	
*** Report Total ***				399,413.18	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000	MAINT EQUIPMENT				
001	231696 ENV MGT IN 3507438/14949	4505 HIGHWAY 1	Paid	355.99	185577
	INV OR REQ #...: 3507438/14949	COMMITTEE NBR...: 07	Check Number...:		
001	231713 ENV MGT IN 141121 4/22/14	8831 TEEMARK MANUFACTURING INC 1	Paid	322.09	185614
	INV OR REQ #...: 141121	COMMITTEE NBR...: 07	Check Number...:		
001	232198 ENV MGT IN 121932 5/8/14	7093 PRO-TAINER 1	Paid	325.00	185807
	INV OR REQ #...: 121932	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			1,003.08	
001-086-7115-00-00-0-000	TELEPHONE				
001	231714 ENV MGT 980416120-00001 4/28/1	5387 VERIZON WIRELESS 1	Paid	120.12	185616
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	232003 OPER 101081830000 5/15/14	8344 CALL ONE 1	Paid	42.48	185693
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			162.60	
001-086-7195-00-00-0-000	TRAINING				
001	232200 ENV MGT 516-05 5/19/14	5362 STALEY CREDIT UNION VISA 1	Paid	225.00	185814
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	232320 ENV MGT 517-05 5/22/14	5362 STALEY CREDIT UNION VISA 1	Paid	225.00	185814
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			450.00	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	231370 ENV MGT IN 0314 4/9/14	227 DOVE, INC. 1	Paid	300.00	185400
	INV OR REQ #...: 0314	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	231387 ENV MGT 516-05 4/25/14	5362 STALEY CREDIT UNION VISA 1	Paid	3.66	185460
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	231691 ENV MGT IN 0414 5/6/14	227 DOVE, INC. 1	Paid	300.00	185567
	INV OR REQ #...: 0414	COMMITTEE NBR...: 07	Check Number...:		
001	231694 ENV MGT 1ST PRIZE RECYCLING RO	9610 GIRL SCOUT TROOP 3096 1	Paid	200.00	185572
	INV OR REQ #...: 1ST PRIZE REC	COMMITTEE NBR...: 07	Check Number...:		
001	231717 ENV MGT 518-05 4/30/14	5362 STALEY CREDIT UNION VISA 1	Paid	37.34	185620
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	232200 ENV MGT 516-05 5/19/14	5362 STALEY CREDIT UNION VISA 2	Paid	24.53	185814
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	232201 ENV MGT 518-05 5/19/14	5362 STALEY CREDIT UNION VISA 1	Paid	746.81	185814
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	232321 ENV MGT 518-05 5/23/14	5362 STALEY CREDIT UNION VISA 1	Paid	961.02	185814
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7550-00-00-0-000 EDUCATION EXPENSE				2,573.36	
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS					
001	232320 ENV MGT 517-05 5/22/14	5362 STALEY CREDIT UNION VISA 2	Paid	15.00	185814
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS				15.00	
001-086-7717-00-00-0-000 RECYCLING PROGRAMS					
001	231362 ENV MGT F3201584 3/31/14	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	60.33	185374
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	231387 ENV MGT 516-05 4/25/14	5362 STALEY CREDIT UNION VISA 2	Paid	44.97	185460
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	231389 ENV MGT 5/2014 RENTAL 5/1/14	9255 FRED WICKER 1	Paid	1,000.00	185467
	INV OR REQ #...: 5/14 RENTAL	COMMITTEE NBR...: 07	Check Number...:		
001	231687 ENV MGT F3201584 4/30/14	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	60.33	185543
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	231688 ENV MGT 92666-19118 4/30/14	9286 AMEREN IL 92666-19118 1	Paid	44.17	185546
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	231689 ENV MGT 40081-03014 4/30/14	9287 AMEREN IL 40081-03014 1	Paid	25.57	185547
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	231704 ENV MGT IN D21667 4/30/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	185592
	INV OR REQ #...: D21667	COMMITTEE NBR...: 07	Check Number...:		
001	231705 ENV MGT IN D21668 4/30/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	185592
	INV OR REQ #...: D21668	COMMITTEE NBR...: 07	Check Number...:		
001	232203 ENV MGT 6/2014 RENTAL	9255 FRED WICKER 1	Paid	1,000.00	185817
	INV OR REQ #...: 6/14 RENTAL	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				2,275.37	
001-086-8020-00-00-0-000 SUPPLIES					
001	231388 ENV MGT 518-05 4/18/14	5362 STALEY CREDIT UNION VISA 1	Paid	27.51	185460
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	231716 ENV MGT 517-05 3/22/14	5362 STALEY CREDIT UNION VISA 1	Paid	12.98	185620
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	231717 ENV MGT 518-05 4/30/14	5362 STALEY CREDIT UNION VISA 2	Paid	79.75	185620
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-8020-00-00-0-000	SUPPLIES			120.24	
001-086-8025-00-00-0-000	COMPUTER SOFTWARE				
001	232196 ENV MGT IN 713470 5/7/14	9471 ITSAVVY LLC 1 COMMITTEE NBR...: 07	Paid Check Number...:	38.00	185800
	INV OR REQ #...: 713470				
001-086-8025-00-00-0-000	COMPUTER SOFTWARE			38.00	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	231695 ENV MGT 4/2014 GAS USAGE 5/1/1	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 07	Paid Check Number...:	406.71	185574
	INV OR REQ #...: 4/14 GAS USAGE				
001	231715 ENV MGT 516-05 4/30/14	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number...:	25.04	185620
	INV OR REQ #...: 516-05				
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			431.75	
001-086-9040-00-00-0-000	EQUIPMENT				
001	232319 ENV MGT DEAL# 282866 5/28/14	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	29,057.22	185804
	INV OR REQ #...: DEAL# 282866				
001-086-9040-00-00-0-000	EQUIPMENT			29,057.22	
001	GENERAL CORPORATE FUND			36,126.62	
	*** Report Total ***			36,126.62	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
086	232252 ENVMGT 12/13-5/14 HEALTH INS	261 GENERAL CORPORATE FUND 1			185797
	INV OR REQ #...: 12/13-5/14 INS	COMMITTEE NBR...: 07	Paid Check Number...:	4,180.06	
086-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			4,180.06	
086-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND				
086	232095 ENVMGT 12/13-5/14 RETIREMENT	691 RETIREMENT FUND 1			185740
	INV OR REQ #...: 12/13-5/14 RET	COMMITTEE NBR...: 07	Paid Check Number...:	2,605.96	
086-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND			2,605.96	
086-000-1100-00-00-0-006	DUE TO FROM SOCIAL SECURITY				
086	232253 ENVMGT 12/13-5/14 SOC SEC	1165 SOCIAL SECURITY FUND 1			185810
	INV OR REQ #...: 12/13-5/14 SS	COMMITTEE NBR...: 07	Paid Check Number...:	1,646.24	
086-000-1100-00-00-0-006	DUE TO FROM SOCIAL SECURITY			1,646.24	
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	231925 DUMP IN FOR A/P RUN 5/16/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			2321
	INV OR REQ #...: 5/16/14	COMMITTEE NBR...: .	Paid Check Number...:	91.40	
086	232126 DUMP IN FOR A/P RUN 5/23/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			2322
	INV OR REQ #...: 5/23/14	COMMITTEE NBR...: .	Paid Check Number...:	2,620.12	
086	232340 DUMP IN FOR A/P RUN 5/30/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			2324
	INV OR REQ #...: 5/30/14	COMMITTEE NBR...: .	Paid Check Number...:	7,107.67	
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			9,819.19	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	231678 DUMP IN FOR PAYROLL 5/16/14	1474 PAYROLL ACCOUNT 1			2320
	INV OR REQ #...: 5/16/14	COMMITTEE NBR...: .	Paid Check Number...:	1,611.76	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	232168 DUMP IN FOR PAYROLL 5/30/14	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2323
	INV OR REQ #...: 5/30/14	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	231754 ENV MGT 980416120-00001 4/28/1	5387 VERIZON WIRELESS 1	Paid	60.06	185616
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	232023-ENV MGT REIMB PHONE CHG 5/15/1	261 GENERAL CORPORATE FUND 1	Paid	14.16	185710
	INV OR REQ #...: REIMB_PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			74.22	
086-050-7120-00-00-0-000	TRAVEL				
086	232322 ENV MGT 517-05 5/22/14	5362 STALEY CREDIT UNION VISA 1	Paid	265.23	185814
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7120-00-00-0-000	TRAVEL			265.23	
086-050-7160-00-00-0-000	PRINTING				
086	231755 ENV MGT 517-05 4/26/14	5362 STALEY CREDIT UNION VISA 1	Paid	5.00	185620
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7160-00-00-0-000	PRINTING			5.00	
086-050-7195-00-00-0-000	TRAINING				
086	232322 ENV MGT 517-05 5/22/14	5362 STALEY CREDIT UNION VISA 2	Paid	995.00	185814
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7195-00-00-0-000	TRAINING			995.00	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	231753 ENV MGT 4/2014 GAS USAGE 5/1/1	4506 HIGHWAY/GAS 1	Paid	26.34	185574
	INV OR REQ #...: 4/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	232218 ENV MGT REP ORD 3260 3/26/14	4505 HIGHWAY			185799
	INV OR REQ #...: RO 3260	1 COMMITTEE NBR...: 07	Paid Check Number...:	21.14	
086-050-8060-00-00-0-000	VEHICLE EXPENSE			47.48	
086	ENVIRONMENTAL MANAGEMENT FUND			22,861.90	
***	Report Total	***		22,861.90	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
087	232254 VAC 12/13-5/14 HEALTH INS	261 GENERAL CORPORATE FUND 1	Paid	7,962.00	185797
	INV OR REQ #...: 12/13-5/14 INS	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			7,962.00	
087-000-1100-00-00-0-005	Due To/From Retirement				
087	232096 VAC 12/13-5/14 RETIREMENT	691 RETIREMENT FUND 1	Paid	5,469.11	185740
	INV OR REQ #...: 12/13-5/14 RET	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-005	Due To/From Retirement			5,469.11	
087-000-1100-00-00-0-006	Due To/From Social Security				
087	232255 VAC 12/13-5/14 SOC SEC	1165 SOCIAL SECURITY FUND 1	Paid	3,459.74	185810
	INV OR REQ #...: 12/13-5/14 SS	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-006	Due To/From Social Security			3,459.74	
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	231926 DUMP IN FOR A/P RUN 5/16/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	157.92	2348
	INV OR REQ #...: 5/16/14	COMMITTEE NBR...: .	Check Number...:		
087	232127 DUMP IN FOR A/P RUN 5/23/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	5,525.77	2349
	INV OR REQ #...: 5/23/14	COMMITTEE NBR...: .	Check Number...:		
087	232341 DUMP IN FOR A/P RUN 5/30/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	11,421.74	2351
	INV OR REQ #...: 5/30/14	COMMITTEE NBR...: .	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			17,105.43	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	231679 DUMP IN FOR PAYROLL 5/16/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2347
	INV OR REQ #...: 5/16/14	COMMITTEE NBR...: .	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	232169 DUMP IN FOR PAYROLL 5/30/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2350
	INV OR REQ #...: 5/30/14	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	232024 VAC REIMB PHONE CHG 5/15/14	261 GENERAL CORPORATE FUND 1	Paid	56.66	185710
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			56.66	
087-000-7120-00-00-0-000	TRAVEL				
087	231897 VAC REIMB MILEAGE 4/25/14	2224 KATHIE G. POWLESS 1	Paid	106.40	185603
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 07	Check Number...:		
087	231898 VAC REIMB MILEAGE 5/14/14	2224 KATHIE G. POWLESS 1	Paid	51.52	185603
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 07	Check Number...:		
087-000-7120-00-00-0-000	TRAVEL			157.92	
087 VAC FUND				41,480.84	
*** Report Total ***				41,480.84	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185132-27764	1	5/01/2014	3081 ALTORFER, INC				
	1		231246 HEL: Inv. W0430019409 - Health Performance Service.	796.00	HEL: INV. W0430 020		07
185132-27764	1	5/01/2014	Logged	*** Total ***	796.00		
185133-27764	2	5/01/2014	8620 AMEREN				
	2		231247 HEL: a/c 77889-94252 - Health Electric Services	448.27	HEL: A/C 77889 020		07
	2		231248 HEL: a/c 78083-90007 - Health Gas Usage	743.06	HEL: A/C 78083 020		07
185133-27764	2	5/01/2014	Logged	*** Total ***	1,191.33		
185134-27764	3	5/01/2014	3415 AT & T				
	3		231254 HEL: Phone use 4/13-5/12/14 -	602.91	HEL: PHONE USE 020		07
185134-27764	3	5/01/2014	Logged	*** Total ***	602.91		
185135-27764	4	5/01/2014	1322 ATLAS LOCK, INC				
	4		231249 HEL: Inv. 7324 - Health 6 keys copied	6.00	HEL: INV. 7324 020		07
185135-27764	4	5/01/2014	Logged	*** Total ***	6.00		
185136-27764	5	5/01/2014	9265 ARNETTA BARR				
	5		231242 HEL: Nurse Lic. Refund - DHC	30.00	HEL: NURSE LIC. 020		07
185136-27764	5	5/01/2014	Logged	*** Total ***	30.00		
185137-27764	6	5/01/2014	9226 BENCO DENTAL SUPPLY CO				
	6		231255 HEL: Inv. IE805664 - Dental Various Dental Supplies	478.19	HEL: INV. IE805 020		07
	6		231256 HEL: Inv. IE763349 - Dental	286.13	HEL: INV. IE763 020		07
	6		231257 HEL: Inv. IE763350 - Dental Child Brush	39.99	HEL: INV. IE763 020		07
	6		231258 HEL: Inv. IE753399 - Dental Curing Light Kits	688.14	HEL: INV. IE753 020		07
	6		231259 HEL: Inv. IE742159 - Dental Various Dental Supplies	574.57	HEL: INV. IE742 020		07
185137-27764	6	5/01/2014	Logged	*** Total ***	2,067.02		
185138-27764	7	5/01/2014	9336 CHRISTIANA BENDER				
	7		231260 HEL: Mileage 3/31-4/24/14- BBO	122.08	HEL: MILEAGE 3/ 020		07
	7		231261 HEL: Mileage 3/31-4/24/14- BBO	8.96	HEL: MILEAGE 3/ 020		07
185138-27764	7	5/01/2014	Logged	*** Total ***	131.04		
185139-27764	8	5/01/2014	563 BINDER PLUMBING & HEATING, INC				
	8		231262 HEL: Inv. 140407005 - Health Copper pipe pin hole fix water	183.00	HEL: INV. 14040 020		07
185139-27764	8	5/01/2014	Logged	*** Total ***	183.00		
185140-27764	9	5/01/2014	7969 MICHELLE BOATMAN				
	9		231263 HEL: Meal DCFS Training - HW	7.46	HEL: MEAL DCFS 020		07
185140-27764	9	5/01/2014	Logged	*** Total ***	7.46		
185141-27764	10	5/01/2014	9590 CLIFFORD A BROWN				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		231264 HEL: Inv. #1 - Dental 4/16/14 Pro Services 7 hours	616.00	HEL: INV. #1 - 020		07
185141-27764	10	5/01/2014	Logged *** Total ***	616.00			
185142-27764	11	5/01/2014	8928 BUSEY BANK				
	11		231265 HEL: a/c 00611188300010 - Heal INTEREST ONLY	2,212.40	HEL: A/C 006111 020		07
	11		231266 HEL: a/c 00611188300010 - Heal Principle ONLY	5,419.75	HEL: A/C 006111 020		07
185142-27764	11	5/01/2014	Logged *** Total ***	7,632.15			
185143-27764	12	5/01/2014	8011 CAROL CARLTON				
	12		231241 HEL: Nurse Lic. Refund - DHC	30.00	HEL: NURSE LIC. 020		07
	12		231245 HEL: Mileage & PersCash - DHC/	92.76	HEL: MILEAGE & 020		07
185143-27764	12	5/01/2014	Logged *** Total ***	122.76			
185144-27764	13	5/01/2014	9065 YOONSANG CHUNG, DDS PC				
	13		231267 HEL: Inv. #77 - Dental Professional Services 4/22 & 4	1,540.00	HEL: INV. #77 - 020		07
185144-27764	13	5/01/2014	Logged *** Total ***	1,540.00			
185145-27764	14	5/01/2014	4269 COMCAST				
	14		231268 HEL: a/c ***1546 - Health Internet Starter Kit Business Internet	91.90	HEL: A/C ***154 020		07
	14		231269 HEL: a/c ***4721 CHIC internet services - to be	221.90	HEL: A/C ***472 020		07
185145-27764	14	5/01/2014	Logged *** Total ***	313.80			
185146-27764	15	5/01/2014	9495 CORNER CLEANING CONNECTION				
	15		231270 HEL: 12/23-3/27/14 - Health Washing of mops	135.20	HEL: 12/23-3/2 020		07
185146-27764	15	5/01/2014	Logged *** Total ***	135.20			
185147-27764	16	5/01/2014	6350 DALE'S SOUTHLAKE PHARMACY				
	16		231271 HEL: J. TB Meds - TB	34.96	HEL: J. TB MEDS 020		07
185147-27764	16	5/01/2014	Logged *** Total ***	34.96			
185148-27764	17	5/01/2014	171 DMH CORPORATE HEALTH SERVICES				
	17		231274 HEL: Inv. 81739 - Health Rapid Drug Screen, Crutchfield Hill.	105.00	HEL: INV. 81739 020		07
185148-27764	17	5/01/2014	Logged *** Total ***	105.00			
185149-27764	18	5/01/2014	186 DECATUR TRIBUNE, INC.				
	18		231272 HEL: 2 year Renewal - Health	60.00	HEL: 2 YEAR REN 020		07
185149-27764	18	5/01/2014	Logged *** Total ***	60.00			
185150-27764	19	5/01/2014	7873 DIRECT ENERGY BUSINESS, LLC				
	19		231273 HEL: a/c 999835 - Health 4/14/14 Billing Date	1,106.54	HEL: A/C 999835 020		07
185150-27764	19	5/01/2014	Logged *** Total ***	1,106.54			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185151-27764	20	5/01/2014	9049 EXPRESS SERVICES, INC				
	20		231275 HEL: Inv. 13947605-5 - Health Brian Williamson 4/13/14	640.00	HEL: INV. 13947	020	07
	20		231276 HEL: Inv. 13919019-3 - Health 4/6/14	640.00	HEL: INV. 13919	020	07
185151-27764	20	5/01/2014	Logged	*** Total ***			
				1,280.00			
185152-27764	21	5/01/2014	8382 GE CAPITAL				
	21		231277 HEL: Inv. 60594526 - Health Minolta Copiers (6)	1,098.00	HEL: INV. 60594	020	07
185152-27764	21	5/01/2014	Logged	*** Total ***			
				1,098.00			
185153-27764	22	5/01/2014	7932 BECKY GILLEN				
	22		231253 HEL: Mileage April 2014 - CCP	11.60	HEL: MILEAGE AP	020	07
185153-27764	22	5/01/2014	Logged	*** Total ***			
				11.60			
185154-27764	23	5/01/2014	8196 DINAH GRAY				
	23		231243 HEL: Nurse Lic. Refund - DHC	30.00	HEL: NURSE LIC.	020	07
185154-27764	23	5/01/2014	Logged	*** Total ***			
				30.00			
185155-27764	24	5/01/2014	7817 HEMOCUE INC.				
	24		231278 HEL: Inv. 1255064 - WICCS HB 201+ Cuvettes	865.00	HEL: INV. 12550	020	07
	24		231279 HEL: Inv. 1253997 - Lab R & D Glu HGB Dual	87.00	HEL: INV. 12539	020	07
185155-27764	24	5/01/2014	Logged	*** Total ***			
				952.00			
185156-27764	25	5/01/2014	8295 HENRY SCHEIN INC.				
	25		231280 HEL: Inv. 08941262-01 - DHC SP Gloves, quickview	102.83	HEL: INV. 08941	020	07
	25		231281 HEL: Inv. 08941262-01 -WICCS S Gloves, Quick view urine test	119.82	HEL: INV. 08941	020	07
185156-27764	25	5/01/2014	Logged	*** Total ***			
				222.65			
185157-27764	26	5/01/2014	9593 DARSHAY HILL				
	26		231285 HEL: Meal Reimb. - WICPBF Regional Task Force Meeting	14.78	HEL: MEAL REIMB	020	07
185157-27764	26	5/01/2014	Logged	*** Total ***			
				14.78			
185158-27764	27	5/01/2014	8224 AMBER HOLTHAUS				
	27		231240 HEL Nursing Lic Refund - DHC	30.00	HEL NURSING LIC	020	07
185158-27764	27	5/01/2014	Logged	*** Total ***			
				30.00			
185159-27764	28	5/01/2014	9204 ATWOOD J HUFF DMD				
	28		231283 HEL: Inv. #60 - Dental 4/28/14 Pro Services 7 hours	700.00	HEL: INV. #60	020	07
185159-27764	28	5/01/2014	Logged	*** Total ***			
				700.00			
185160-27764	29	5/01/2014	458 HUMAN SERVICE AGENCY CONSORTIU				
	29		231282 HEL: 2013-2014 Renewal - Healt	325.00	HEL: 2013-2014	020	07
185160-27764	29	5/01/2014	Logged	*** Total ***			
				325.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185161-27764	30	5/01/2014	8261 ILLINOIS COUNCIL ON TUBERCULOS				
	30		231284 HEL: ICOT Membership Renewal - C. Carlton	70.00	HEL: ICOT MEMBE	020	07
185161-27764	30	5/01/2014	Logged	*** Total ***	70.00		
185162-27764	31	5/01/2014	5143 K MART				
	31		231287 HEL: 0429304151400645060 - Hea Card, wrap, bow for outgoing A	8.58	HEL: 0429304151	020	07
185162-27764	31	5/01/2014	Logged	*** Total ***	8.58		
185163-27764	32	5/01/2014	7899 ELAINE KAPPER				
	32		231239 HEL: Refund Nurse Lic. - DHC	30.00	HEL: REFUND NUR	020	07
185163-27764	32	5/01/2014	Logged	*** Total ***	30.00		
185164-27764	33	5/01/2014	8853 BETH KEITHLEY				
	33		231286 HEL: Mileage 4/1-4/6/16/14 - HF	123.76	HEL: MILEAGE 4/	020	07
185164-27764	33	5/01/2014	Logged	*** Total ***	123.76		
185165-27764	34	5/01/2014	3429 LAMAR TEXAS LIMITED PARTNERSHI				
	34		231288 HEL: Inv. 104796134 - ASTHO Blood Press Screen Digital Pos	350.00	HEL: INV. 10479	020	07
185165-27764	34	5/01/2014	Logged	*** Total ***	350.00		
185166-27764	35	5/01/2014	9592 LUANNE MC RAE				
	35		231250 HEL: Nursing Lic. Refund - DHC	30.00	HEL: NURSING LI	020	07
185166-27764	35	5/01/2014	Logged	*** Total ***	30.00		
185167-27764	36	5/01/2014	7810 MEDELA INC.				
	36		231289 HEL: Based on PO 04232014 -WIC Breastshields, lanolin, nipple disp bra pads	1,205.28	HEL: BASED ON P	020	07
185167-27764	36	5/01/2014	Logged	*** Total ***	1,205.28		
185168-27764	37	5/01/2014	8959 MEDPRO WASTE DISPOSAL				
	37		231290 HEL: Inv. 2014-06967 - Health Medical Waste Removal - Mo.	970.10	HEL: INV. 2014-	020	07
185168-27764	37	5/01/2014	Logged	*** Total ***	970.10		
185169-27764	38	5/01/2014	919 MENARDS, INC.				
	38		231291 HEL: Inv. 60374 - Health Door Stops, Ceiling Tiles, Bat	86.94	HEL: INV. 60374	020	07
	38		231292 HEL: Inv. 59125 - Health Ceiling Tiles	73.28	HEL: INV. 59125	020	07
185169-27764	38	5/01/2014	Logged	*** Total ***	160.22		
185170-27764	39	5/01/2014	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	39		231293 HEL: Inv. 5130 - Health Service to relocate 5 extenion	142.50	HEL: INV. 5130	020	07
185170-27764	39	5/01/2014	Logged	*** Total ***	142.50		
185171-27764	40	5/01/2014	7820 NCI BUSINESS SYSTEMS, INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	40		231294 HEL: Inv. S54756 - Health Savin Duplicator 3/10-4/10/14	39.65	HEL: INV. S5475 020		07
185171-27764	40	5/01/2014	Logged *** Total ***	39.65			
185172-27764	41	5/01/2014	1107 NEAL TIRE & AUTO SERVICE, INC.				
	41		231295 HEL: Inv. 0010813000 - Health Tires for F150	786.92	HEL: INV. 00108 020		07
185172-27764	41	5/01/2014	Logged *** Total ***	786.92			
185173-27764	42	5/01/2014	6342 MATT E. NOLEN				
	42		231296 HEL: Inv. #11 - Health Contractual Svcs. 4/19-5/2/14	2,636.20	HEL: INV. #11 - 020		07
185173-27764	42	5/01/2014	Logged *** Total ***	2,636.20			
185174-27764	43	5/01/2014	9378 ORATECH LABORATORIES, INC				
	43		231300 HEL: Inv. 2014-6310 - Dental H. Rice	156.00	HEL: INV. 2014- 020		07
185174-27764	43	5/01/2014	Logged *** Total ***	156.00			
185175-27764	44	5/01/2014	653 PAETEC				
	44		231335 HEL: Inv. 57224632 - Health Phone use 4/8-4/27/14	2,491.93	HEL: INV. 57224 020		07
185175-27764	44	5/01/2014	Logged *** Total ***	2,491.93			
185176-27764	45	5/01/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	45		231301 HEL: Inv. 5860377589 - Dental Mo. Clinical Support	160.00	HEL: INV. 58603 020		07
	45		231302 HEL: Inv. 586-0415611 - Dental Electronic Claims	163.35	HEL: INV. 586-0 020		07
	45		231303 HEL: Inv. 5752247572 - Dental Dental Supplies	68.89	HEL: INV. 57522 020		07
185176-27764	45	5/01/2014	Logged *** Total ***	392.24			
185177-27764	46	5/01/2014	4641 PITNEY BOWES				
	46		231322 HEL: Inv. 8000909007650802-Hea Postage Refill	2,000.00	HEL: INV. 80009 020		07
185177-27764	46	5/01/2014	Logged *** Total ***	2,000.00			
185178-27764	47	5/01/2014	8059 PREVENT CHILD ABUSE ILLINOIS				
	47		231304 HEL: Inv. 04041401 - FCM/BBO SBS Brochures	9.00	HEL: INV. 04041 020		07
185178-27764	47	5/01/2014	Logged *** Total ***	9.00			
185179-27764	48	5/01/2014	7840 SUZANNE PRUITT				
	48		231305 HEL: Nurse Lic Refund - WIC AD	30.00	HEL: NURSE LIC 020		07
	48		231306 HEL: Meal/Parking Refund - WIC Regional BF Task Force	36.14	HEL: MEAL/PARKI 020		07
185179-27764	48	5/01/2014	Logged *** Total ***	66.14			
185180-27764	49	5/01/2014	7951 AMY REESER				
	49		231252 HEL: Mileage 4/15& 4/23/14 - C	59.42	HEL: MILEAGE 4/ 020		07
185180-27764	49	5/01/2014	Logged *** Total ***	59.42			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185181-27764	50	5/01/2014	8758 LARAE ROBERTS				
	50		231307 HEL: Meal Refund - WICBFPeer Regional BF Task Force	10.00	HEL: MEAL REFUN 020		07
185181-27764	50	5/01/2014	Logged	*** Total ***	10.00		
185182-27764	51	5/01/2014	7863 SAMS CLUB 020				
	51		231338 HEL: a/c ***4949 Stmt. 4/2/14 Batteries and office suppplies	93.77	HEL: A/C ***494 020		07
	51		231339 HEL: a/c ***4949 Stmt. 4/2/14 Food for BOH meeting	8.43	HEL: A/C ***494 020		07
	51		231340 HEL: a/c ***4949 Stmt. 4/2/14 Booster Club Purchases to be r	233.55	HEL: A/C ***494 020		07
185182-27764	51	5/01/2014	Logged	*** Total ***	335.75		
185183-27764	52	5/01/2014	7848 SANOFI PASTHUR INC.				
	52		231308 HEL: Inv. 902616285-FT/TB Tubersol, YF Vax	641.49	HEL: INV. 90261 020		07
	52		231309 HEL: Inv. 902621030 - TB Tubersol Test	142.53	HEL: INV. 90262 020		07
185183-27764	52	5/01/2014	Logged	*** Total ***	784.02		
185184-27764	53	5/01/2014	7978 KAREN SHIFLETT				
	53		231310 HEL: Conf. Exp Refunds - WIC N Meal, Parking Mileage Annual W	75.80	HEL: CONF. EXP 020		07
185184-27764	53	5/01/2014	Logged	*** Total ***	75.80		
185185-27764	54	5/01/2014	1138 SIMPLEX GRINNELL LP				
	54		231311 HEL: Inv. 80034101 - Health 4 Fire Extinguishers 6 year ma	332.80	HEL: INV. 80034 020		07
185185-27764	54	5/01/2014	Logged	*** Total ***	332.80		
185186-27764	55	5/01/2014	9377 OHLENDORF CO DBA				
	55		231297 HEL: Inv. 301938 - Dental J. Britton	65.00	HEL: INV. 30193 020		07
	55		231298 HEL: Inv. 302277 - Dental J Evans	52.45	HEL: INV. 30227 020		07
	55		231299 HEL: Inv. 302306 - Dental D. Covington	65.00	HEL: INV. 30230 020		07
185186-27764	55	5/01/2014	Logged	*** Total ***	182.45		
185187-27764	56	5/01/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	56		231312 HEL: Order #450099 - Health Janitor supplies - cleaning su	273.96	HEL: ORDER #450 020		07
185187-27764	56	5/01/2014	Logged	*** Total ***	273.96		
185188-27764	57	5/01/2014	7938 RENEE SPENCER				
	57		231244 HEL: Refund Nurse Lic - DHC	30.00	HEL: REFUND NUR 020		07
185188-27764	57	5/01/2014	Logged	*** Total ***	30.00		
185189-27764	58	5/01/2014	1182 SPRINGFIELD ELECT				
	58		231313 HEL: Inv. S4287780.001 - Healt Flurescent F40 (60)	260.40	HEL: INV. S4287 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	58		231314 HEL: Inv. S4276893.001 - Health Fluorescent F40 (30)	130.20	HEL: INV. S4276 020		07
185189-27764	58	5/01/2014	Logged *** Total ***	390.60			
185190-27764	59	5/01/2014	1197 STAPLES CREDIT PLAN				
	59		231315 HEL: Inv. 8029374552 - Health Various Office Supplies	96.57	HEL: INV. 80293 020		07
185190-27764	59	5/01/2014	Logged *** Total ***	96.57			
185191-27764	60	5/01/2014	7822 STOLLEY TERMITE CONTROL				
	60		231316 HEL: Inv. 7688 - Health Termite Warranty Renewal & Past due, bring contract up to	3,500.00	HEL: INV. 7688 020		07
	60		231317 HEL: Inv. 7580, 7588 - Health Monthly pest control March & Ap	180.00	HEL: INV. 7580, 020		07
185191-27764	60	5/01/2014	Logged *** Total ***	3,680.00			
185192-27764	61	5/01/2014	9582 HOWARD A STONE				
	61		231318 HEL: Inv. #2 - Dental 4/23 & 4/25/14 11 hours Pro Sv	968.00	HEL: INV. #2 - 020		07
185192-27764	61	5/01/2014	Logged *** Total ***	968.00			
185193-27764	62	5/01/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	62		231319 HEL: Inv. 105654 - Health Lables, and Currency bag with	97.42	HEL: INV. 10565 020		07
185193-27764	62	5/01/2014	Logged *** Total ***	97.42			
185194-27764	63	5/01/2014	9591 SONYA TAYLOR				
	63		231251 HEL: Nursing Lic. Refund - DHC	30.00	HEL: NURSING LI 020		07
185194-27764	63	5/01/2014	Logged *** Total ***	30.00			
185195-27764	64	5/01/2014	8403 TOP QUALITY ROOFING COMPANY				
	64		231320 HEL: Inv. 2014118 - Health Labor/Material drip on south 1 Installed new hoods	2,000.00	HEL: INV. 20141 020		07
	64		231321 HEL: Inv. 2014060 - Health Lab/Material remove old cualki base install wedges - clearanc	1,245.00	HEL: INV. 20140 020		07
185195-27764	64	5/01/2014	Logged *** Total ***	3,245.00			
185196-27764	65	5/01/2014	7858 VERIZON WIRELESS				
	65		231323 HEL: Inv. 9723769865 - FCM Cell phone use 3/20-4/19/14	79.94	HEL: INV. 97237 020		07
	65		231324 HEL: Inv. 9722716582 - Health Cell phone Use 3/2-4/1/14	416.23	HEL: INV. 97227 020		07
	65		231325 HEL: Inv. 9723258527 - Health Cell phone use 3/11-4/10/14 Emergency Response phones	6.90	HEL: INV. 97232 020		07
	65		231326 HEL: Inv. 9723250229 - Fussy B Cell phone use 3/11-4/10/14	2.36	HEL: INV. 97232 020		07
	65		231327 HEL: Inv. 9723308660 - MIECHVC Cell Phone use 3/11-4/10/14	2.36	HEL: INV. 97233 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	65		231328 HEL: Inv. 9723240550 - HFI Cell phone use 3/10-4/09/14	48.88	HEL: INV. 97232 020		07
	65		231329 HEL: Inv. 9723184893 - WICBFPE Cell phone use 3/10-4/9/14	14.37	HEL: INV. 97231 020		07
	65		231330 HEL: Inv. 9722902671 - Env. Cell phone Usage 3/4-4/3/14	31.26	HEL: INV. 97229 020		07
	65		231331 HEL: Inv. 9723372372 - MIECHV Cell phone Useage 3/11-4/10/14	8.74	HEL: INV. 97233 020		07
	65		231332 HEL: Inv. 9723258478 - Med Mgm Cell phone use 3/11-4/10/14	25.09	HEL: INV. 97232 020		07
	65		231333 HEL: Inv. 972330433 - BBO Cell phone Use 3/11-4/10/14	4.69	HEL: INV. 97233 020		07
185196-27764	65	5/01/2014	Logged *** Total ***	640.82			
185197-27764	66	5/01/2014	1652 WATTS COPY SYSTEMS INC				
	66		231334 HEL: Inv. 477933 - Health Billing Period 4/1-4/30/14	388.74	HEL: INV. 47793 020		07
185197-27764	66	5/01/2014	Logged *** Total ***	388.74			
185198-27764	67	5/01/2014	9414 JOHN WEIBULL				
	67		231336 HEL: Mileage 2/3-3/28/14 Split	42.17	HEL: MILEAGE 2/ 020		07
185198-27764	67	5/01/2014	Logged *** Total ***	42.17			
185199-27764	68	5/01/2014	7869 WRS GROUP LTD				
	68		231337 HEL: Inv. 1012734 - FCM Tear Pads	427.80	HEL: INV. 10127 020		07
185199-27764	68	5/01/2014	Logged *** Total ***	427.80			
				.00			
** Total check discount **				.00			
** Total check amount **				45,105.04			
				.00			

Run date: 05/01/2014 @ 10:02
Bus date: 05/01/2014

Macon County
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		45,105.04
** Report total **		45,105.04

Macon County
 Check - Complete Detail

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185274-27781	1	5/08/2014	8164 SHERYL BARDINI					
185274-27781	1	5/08/2014	231425 HEL: Mileage 4/9-4/29/14 - BBO *** Total ***		67.76	HEL: MILEAGE 4/ 020		07
185275-27781	2	5/08/2014	9467 ROBIN BAUERLE		67.76			
185275-27781	2	5/08/2014	231426 HEL: Mileage 4/1-4/30/14 - CCP 231427 HEL: Mileage 4/1-4/30/14 - Car *** Total ***		34.16	HEL: MILEAGE 4/ 020		07
185276-27781	3	5/08/2014	9226 BENCO DENTAL SUPPLY CO		31.36	HEL: MILEAGE 4/ 020		07
185276-27781	3	5/08/2014	231428 HEL: Inv. IE832621 - Dental Various Dental Supplies *** Total ***		65.52			
185276-27781	3	5/08/2014	312.12 HEL: INV. IE832 020		312.12			07
185277-27781	4	5/08/2014	7946 BRANDI BINKLEY		312.12			
	4		231429 HEL: Cell phone reimb. - Health 3/8-4/7/14		32.25	HEL: CELL PHONE 020		07
	4		231430 HEL: Mileage April - Health		5.60	HEL: MILEAGE AP 020		07
	4		231431 HEL: Business Expo Fees - Health Decathr Chamber City Breakfast		40.00	HEL: BUSINESS E 020		07
	4		231432 HEL: Mileage 2/3-2/26/14 TOB		37.09	HEL: MILEAGE 2/ 020		07
	4		231433 HEL: Mileage 4/2-4/29/14 - Tob		72.24	HEL: MILEAGE 4/ 020		07
	4		231434 HEL: Refund Office Supply - TO Allant Scholar 96		10.34	HEL: REFUND OFF 020		07
	4		231435 HEL: Meal Refund - TOB ITFC Springfield		8.73	HEL: MEAL REFUN 020		07
	4		231436 HEL: Personal Cash Refund - AS Pressure Monitor, T-Shirts		894.91	HEL: PERSONAL C 020		07
	4		231437 HEL: Mileage 2/6-4/29/14 - WCH		141.72	HEL: MILEAGE 2/ 020		07
185277-27781	4	5/08/2014	231438 HEL: Mileage 4/2-4/29/14 - AST *** Total ***		66.08	HEL: MILEAGE 4/ 020		07
185278-27781	5	5/08/2014	7969 MICHELLE BOATMAN		1,308.96			
185278-27781	5	5/08/2014	231439 HEL: Personal Cash Refund- Saf Hotel Costs on personal cc Would not allow company card *** Total ***		534.11	HEL: PERSONAL C 020		07
185279-27781	6	5/08/2014	9234 CASIE BONHAM		534.11			
185279-27781	6	5/08/2014	231440 HEL: Nursing Lic. Refund - DH *** Total ***		30.00	HEL: NURSING L 020		07
185280-27781	7	5/08/2014	7782 SUE BOROWCZYK		30.00			
185280-27781	7	5/08/2014	231441 HEL: Mileage 4/1-4/30/14 - CCP *** Total ***		206.64	HEL: MILEAGE 4/ 020		07
185281-27781	8	5/08/2014	3821 PAMELA STARR BURKHART		206.64			
185281-27781	8	5/08/2014	231442 HEL: 4/1-4/30/14 - Fussy Baby 10.25 Hours Consultant *** Total ***		768.75	HEL: 4/1-4/30/1 020		07
185282-27781	9	5/08/2014	3769 CDW GOVERNMENT INC		768.75			

Account Payable Fund								
Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	9		231443	HEL: Inv. LG68144 - Dental PO 10125 Dymo labels for Denta	190.53	HEL: INV. LG681 020		07
	9		231444	HEL: Inv. LC87194 - Health Toner and APC Backups	541.79	HEL: INV. LC871 020		07
	9		231445	HEL: Inv. LC68013 - Health PO 10123 NUC, Cables	669.37	HEL: INV. LC680 020		07
	9		231446	HEL: Invs. KP35033, KR89687, KT85619 PO 10122 Toners, NCU, Memory SSD	1,536.92	HEL: INVS. KP35 020		07
185282-27781	9	5/08/2014	Logged	*** Total ***	2,938.61			
185283-27781	10	5/08/2014	9065	YOONSANG CHUNG, DDS PC				
	10		231447	HEL: Inv. #78 - Dental 4/29 & 5/1/14 14 hours	1,540.00	HEL: INV. #78 - 020		07
185283-27781	10	5/08/2014	Logged	*** Total ***	1,540.00			
185284-27781	11	5/08/2014	8118	CLARK ENTERPRISES 407 LLC				
	11		231448	HEL: Inv. C7790 - CCP Respite C. Morrison 4/1 & 4/8/14	73.00	HEL: INV. C7790 020		07
185284-27781	11	5/08/2014	Logged	*** Total ***	73.00			
185285-27781	12	5/08/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	12		231449	HEL: Inv. #7 - CPoE (Split)	2,246.00	HEL: INV. #7 - 020		07
	12		231450	HEL: Inv. #7 -MIPAA (Split)	1,573.00	HEL: INV. #7 -M 020		07
185285-27781	12	5/08/2014	Logged	*** Total ***	3,819.00			
185286-27781	13	5/08/2014	8931	JENNIFER COOPER				
	13		231451	HEL: Mileage 4/1-4/30/14 - CCP	122.64	HEL: MILEAGE 4/ 020		07
185286-27781	13	5/08/2014	Logged	*** Total ***	122.64			
185287-27781	14	5/08/2014	8464	DECATUR MACON COUNTY SENIOR CE				
	14		231452	HEL: Inv. #7 - CPoE (Split)	2,246.00	HEL: INV. #7 - 020		07
	14		231453	HEL: Inv. #7 -MIPAA- (Split)	1,573.00	HEL: INV. #7 - 020		07
185287-27781	14	5/08/2014	Logged	*** Total ***	3,819.00			
185288-27781	15	5/08/2014	7812	KELLY ENSIGN				
	15		231454	HEL: Mileage 4/1-4/30/14 - HFI	123.20	HEL: MILEAGE 4/ 020		07
185288-27781	15	5/08/2014	Logged	*** Total ***	123.20			
185289-27781	16	5/08/2014	7842	DEB FITTON				
	16		231455	HEL: Mileage 4/1-4/30/14 - Med	128.24	HEL: MILEAGE 4/ 020		07
185289-27781	16	5/08/2014	Logged	*** Total ***	128.24			
185290-27781	17	5/08/2014	9598	DEVON GANT				
	17		231483	HEL: Mileage 3/18-4/30/14 - MI	136.64	HEL: MILEAGE 3/ 020		07
185290-27781	17	5/08/2014	Logged	*** Total ***	136.64			
185291-27781	18	5/08/2014	261	GENERAL CORPORATE FUND				
	18		231487	HEL: Transfer of Funds - Health	57,061.00	HEL: TRANSFER OF 020		07
	18		231490	HEL: Transfer of Funds - Health	57,061.00	HEL: TRANSFER OF 020		07
185291-27781	18	5/08/2014	Logged	*** Total ***	114,122.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185292-27781	19	5/08/2014	7924 JUDY GIBBS				
	19		231456 HEL: Nursing Lic Refund - DHC	30.00	HEL: NURSING LI	020	07
185292-27781	19	5/08/2014	Logged	*** Total ***	30.00		
185293-27781	20	5/08/2014	8178 JENNIFER HARDIN				
	20		231457 HEL: Nurse Lic Refund - WICADM	30.00	HEL: NURSE LIC	020	07
185293-27781	20	5/08/2014	Logged	*** Total ***	30.00		
185294-27781	21	5/08/2014	8839 PAM HAYCRAFT				
	21		231460 HEL: Mileage 4/2-4/30/14 - HFI	67.76	HEL: MILEAGE 4/	020	07
185294-27781	21	5/08/2014	Logged	*** Total ***	67.76		
185295-27781	22	5/08/2014	8017 HERALD & REVIEW				
	22		231458 HEL: a/c 111-60001739 - ASTHO Order Number 20621964	712.54	HEL: A/C 111-60	020	07
185295-27781	22	5/08/2014	Logged	*** Total ***	712.54		
185296-27781	23	5/08/2014	7780 JENELLE HOCKADAY				
	23		231459 HEL: Mileage April 2014 - CCP	169.68	HEL: MILEAGE AP	020	07
185296-27781	23	5/08/2014	Logged	*** Total ***	169.68		
185297-27781	24	5/08/2014	9204 ATWOOD J HUFF DMD				
	24		231461 HEL: Inv. #61 - Dental 7 hours 5/5/14	700.00	HEL: INV. #61 -	020	07
185297-27781	24	5/08/2014	Logged	*** Total ***	700.00		
185298-27781	25	5/08/2014	8772 INTELLICORP RECORDS, INC				
	25		231462 HEL: Inv. 628136 - Health Background Checks	39.80	HEL: INV. 62813	020	07
185298-27781	25	5/08/2014	Logged	*** Total ***	39.80		
185299-27781	26	5/08/2014	8168 CANDY JEFFERS				
	26		231464 HEL: Meal Refund - WIC NUTED Annual WIC Conf. 4/23/14	14.94	HEL: MEAL REFUND	020	07
185299-27781	26	5/08/2014	Logged	*** Total ***	14.94		
185300-27781	27	5/08/2014	6331 BOB JELKS				
	27		231463 HEL: Outreach Consultant - Pro 4.25 hours	76.50	HEL: OUTREACH C	020	07
185300-27781	27	5/08/2014	Logged	*** Total ***	76.50		
185301-27781	28	5/08/2014	7954 DEBRA S. JOHNSON				
	28		231465 HEL: Phlebotomist 4.25 hrs - P	114.75	HEL: PHLEBOTOMI	020	07
185301-27781	28	5/08/2014	Logged	*** Total ***	114.75		
185302-27781	29	5/08/2014	8853 BETH KEITHLEY				
	29		231466 HEL: Mileage 4/21-5/1/14 - HFI	63.84	HEL: MILEAGE 4/	020	07
185302-27781	29	5/08/2014	Logged	*** Total ***	63.84		
185303-27781	30	5/08/2014	8845 RETA KENDALL				
	30		231467 HEL: Mileage 4/2-4/28/14 - BBO	86.80	HEL: MILEAGE 4/	020	07
185303-27781	30	5/08/2014	Logged	*** Total ***	86.80		

Account Payable Fund								
Check-Run	Seq#	Date	Vendor / Name / Obliga't'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185304-27781	31	5/08/2014	7814 TAMMY LAUGHERY					
	31		231468	HEL: Mileage 4/9-4/30/14 - HF1	54.32	HEL: MILEAGE 4/	020	07
185304-27781	31	5/08/2014	Logged	*** Total ***	54.32			
185305-27781	32	5/08/2014	9599 CHRISTINE LINDSAY					
	32		231484	HEL: Meal refund - WIC NUTED Annual WIC Conference	16.00	HEL: MEAL REFUN	020	07
185305-27781	32	5/08/2014	Logged	*** Total ***	16.00			
185306-27781	33	5/08/2014	7779 DEBRA MARTIN					
	33		231471	HEL: Mileage 4/1-4/30/14 - CCP	148.40	HEL: MILEAGE 4/	020	07
185306-27781	33	5/08/2014	Logged	*** Total ***	148.40			
185307-27781	34	5/08/2014	9358 DIANNE MCMILLION					
	34		231469	HEL: Meal reimbursement - WICN Annual WIC Conf.	14.94	HEL: MEAL REIMB	020	07
185307-27781	34	5/08/2014	Logged	*** Total ***	14.94			
185308-27781	35	5/08/2014	7843 COURTNEY MCSHERRY					
	35		231470	HEL: Mileage 4/1-4/30/14 - CCP	113.68	HEL: MILEAGE 4/	020	07
185308-27781	35	5/08/2014	Logged	*** Total ***	113.68			
185309-27781	36	5/08/2014	9459 NAVICURE, INC					
	36		231472	HEL: Inv. NAV0072591 - Health Electronic Billing Services	158.00	HEL: INV. NAV00	020	07
185309-27781	36	5/08/2014	Logged	*** Total ***	158.00			
185310-27781	37	5/08/2014	9046 PFIZER INC					
	37		231476	HEL: Inv. 9305631594 - Immuniz Pevnar 13 0.5 ML PFS Box	1,358.05	HEL: INV. 93056	020	07
185310-27781	37	5/08/2014	Logged	*** Total ***	1,358.05			
185311-27781	38	5/08/2014	8752 KIM SABIN PRITCHETT					
	38		231478	HEL: Personal Cash Refund - De Water on 5/1/14	10.00	HEL: PERSONAL C	020	07
185311-27781	38	5/08/2014	Logged	*** Total ***	10.00			
185312-27781	39	5/08/2014	691 RETIREMENT FUND					
	39		231486	HEL:Transfer of Funds - Health	28,319.14	HEL:TRANSFER OF	020	07
	39		231489	HEL:Transfer of Funds - Health	28,556.06	HEL:TRANSFER OF	020	07
185312-27781	39	5/08/2014	Logged	*** Total ***	56,875.20			
185313-27781	40	5/08/2014	7783 ELIZABETH RHODES					
	40		231477	HEL: Mileage 4/1-4/30/14 - CCP	145.04	HEL: MILEAGE 4/	020	07
185313-27781	40	5/08/2014	Logged	*** Total ***	145.04			
185314-27781	41	5/08/2014	1165 SOCIAL SECURITY FUND					
	41		231485	HEL:Transfer of Funds - Health	17,971.58	HEL:TRANSFER OF	020	07
	41		231488	HEL:Transfer of Funds - Health	18,154.83	HEL:TRANSFER OF	020	07
185314-27781	41	5/08/2014	Logged	*** Total ***	36,126.41			
185315-27781	42	5/08/2014	9377 OHLENDORF CO DBA					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	42		231473	HEL: Inv. 303245 - Dental T. Waldrop Single Loop	53.95	HEL: INV. 30324 020		07
	42		231474	HEL: Inv. 300989 - Dental C Drake Fixed banded retainer	65.00	HEL: INV. 30098 020		07
	42		231475	HEL: Inv. 303103 - Dental T Patton Fixed Banded retainer	67.50	HEL: INV. 30310 020		07
185315-27781	42	5/08/2014	Logged	*** Total ***	186.45			
185316-27781	43	5/08/2014	9582	HOWARD A STONE				
	43		231479	HEL: Inv. #3 - Dental 5/2/14 6 hours	528.00	HEL: INV. #3 - 020		07
185316-27781	43	5/08/2014	Logged	*** Total ***	528.00			
185317-27781	44	5/08/2014	7781	HEATHER THOMAS				
	44		231480	HEL: MIleage 4/1-4/30/14 CCP	127.68	HEL: MILEAGE 4/ 020		07
185317-27781	44	5/08/2014	Logged	*** Total ***	127.68			
185318-27781	45	5/08/2014	1652	WATTS COPY SYSTEMS INC				
	45		231481	HEL: Inv. 484440 - Health Contract rate charge 5/1-5/31/	364.77	HEL: INV. 48444 020		07
185318-27781	45	5/08/2014	Logged	*** Total ***	364.77			
185319-27781	46	5/08/2014	1658	WEBSTER-CANTRELL HALL				
	46		231482	HEL: March 2014 - Teen Prep State Distribution	20,040.71	HEL: MARCH 2014 020		07
185319-27781	46	5/08/2014	Logged	*** Total ***	20,040.71			
					.00			
** Total check discount **					.00			
** Total check amount **					248,490.45			
					.00			

Bank	Total check discount	Total check amount
Account Payable Fund		248,490.45
** Report total **		248,490.45

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185471-27832	1	5/15/2014	814 ADVANCED DISPOSAL-DECATUR-F3				
	1		231802 HEL: Inv. F30001895380 - Healt Std. Garbage Services	441.62	HEL: INV. F3000 020		07
185471-27832	1	5/15/2014	Logged *** Total ***	441.62			
185472-27832	2	5/15/2014	8630 ARCHITECTURAL EXPRESSIONS, LLP				
	2		231803 HEL: Inv. 4828-00008- Health Louver Issue	820.50	HEL: INV. 4828- 020		07
185472-27832	2	5/15/2014	Logged *** Total ***	820.50			
185473-27832	3	5/15/2014	8164 SHERYL BARDINI				
	3		231804 HEL: RN Lic Refund - BBO	30.00	HEL: RN LIC REF 020		07
185473-27832	3	5/15/2014	Logged *** Total ***	30.00			
185474-27832	4	5/15/2014	8011 CAROL CARLTON				
	4		231805 HEL: Lunch for Training - Fuss	51.12	HEL: LUNCH FOR 020		07
185474-27832	4	5/15/2014	Logged *** Total ***	51.12			
185475-27832	5	5/15/2014	491 CDS OFFICE TECHNOLOGIES *				
	5		231808 HEL: Inv. INVO847588 - Health Minolta Bizhub 363 (6)	1,112.04	HEL: INV. INV08 020		07
185475-27832	5	5/15/2014	Logged *** Total ***	1,112.04			
185476-27832	6	5/15/2014	9065 YOONSANG CHUNG, DDS PC				
	6		231809 HEL: Inv. #79 - Dental 5/5-5/9/14 21 hours Pro servic	2,310.00	HEL: INV. #79 - 020		07
185476-27832	6	5/15/2014	Logged *** Total ***	2,310.00			
185477-27832	7	5/15/2014	4679 CITY OF DECATUR, IL.				
	7		231807 HEL: Bill #38835389 - Health Water/Sewer Bill	140.99	HEL: BILL #3883 020		07
185477-27832	7	5/15/2014	Logged *** Total ***	140.99			
185478-27832	8	5/15/2014	4269 COMCAST				
	8		231810 HEL: a/c ***1729 - Health 4/28-5/27/14 Bus. Class Intern	391.90	HEL: A/C ***172 020		07
185478-27832	8	5/15/2014	Logged *** Total ***	391.90			
185479-27832	9	5/15/2014	9049 EXPRESS SERVICES, INC				
	9		231811 HEL: Inv. 13976505-1 - Health B. Williamson 4/20/14	512.00	HEL: INV. 13976 020		07
	9		231812 HEL: Inv. 14011298-8 - Health B. Williamson 4/30/14	640.00	HEL: INV. 14011 020		07
185479-27832	9	5/15/2014	Logged *** Total ***	1,152.00			
185480-27832	10	5/15/2014	7842 DEB FITTON				
	10		231813 HEL: RN Lic Refund - DHC	30.00	HEL: RN LIC REF 020		07
185480-27832	10	5/15/2014	Logged *** Total ***	30.00			
185481-27832	11	5/15/2014	7924 JUDY GIBBS				
	11		231814 HEL: Personal Cash Refund - Fu Aldi Purchase	7.07	HEL: PERSONAL C 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185481-27832	11	5/15/2014	Logged *** Total ***	7.07			
185482-27832	12	5/15/2014	8160 GJ BUILDERS HARDWARE INC.				
	12		231815 HEL: Inv. 189176 - Health One rear panel bracket	34.80	HEL: INV. 18917 020		07
185482-27832	12	5/15/2014	Logged *** Total ***	34.80			
185483-27832	13	5/15/2014	8694 HALO INNOVATIONS, INC.				
	13		231816 HEL: Inv. 96251 - BBO Sleepsacks	2,220.28	HEL: INV. 96251 020		07
185483-27832	13	5/15/2014	Logged *** Total ***	2,220.28			
185484-27832	14	5/15/2014	7995 ANDREA HAUBNER				
	14		231818 HEL: RN Lic Refund - DHC	30.00	HEL: RN LIC REF 020		07
185484-27832	14	5/15/2014	Logged *** Total ***	30.00			
185485-27832	15	5/15/2014	9593 DARSHAY HILL				
	15		231872 HEL: Refund Meals&Mileage-WPBF Loving Support Conference	95.05	HEL: REFUND MEA 020		07
185485-27832	15	5/15/2014	Logged *** Total ***	95.05			
185486-27832	16	5/15/2014	9204 ATWOOD J HUFF DMD				
	16		231817 HEL: Inv. #62 - Dental 5/12/14 7 hours	700.00	HEL: INV. #62 - 020		07
185486-27832	16	5/15/2014	Logged *** Total ***	700.00			
185487-27832	17	5/15/2014	9415 SANDY JENNINGS				
	17		231819 HEL: Contractual Services - He 5/5-5/9/14 Reception Coverage	222.40	HEL: CONTRACTUA 020		07
185487-27832	17	5/15/2014	Logged *** Total ***	222.40			
185488-27832	18	5/15/2014	4099 KING-LAR COMPANY				
	18		231820 HEL: Inv. 103585 - Health Check for vent smell	135.00	HEL: INV. 10358 020		07
185488-27832	18	5/15/2014	Logged *** Total ***	135.00			
185489-27832	19	5/15/2014	7804 LANGUAGE LINE SERVICES, INC.				
	19		231821 HEL: Inv. 3363973 - Health 4/17/14 Spanish Translation	3.80	HEL: INV. 33639 020		07
185489-27832	19	5/15/2014	Logged *** Total ***	3.80			
185490-27832	20	5/15/2014	9615 TONYA MEARS				
	20		231875 HEL: Immunizations Refund- Imm	25.00	HEL: IMMUNIZATI 020		07
185490-27832	20	5/15/2014	Logged *** Total ***	25.00			
185491-27832	21	5/15/2014	8959 MEDPRO WASTE DISPOSAL, LLC				
	21		231825 HEL: Medical Waste Removal - H 12 Container Allotment monthly	970.10	HEL: MEDICAL WA 020		07
185491-27832	21	5/15/2014	Logged *** Total ***	970.10			
185492-27832	22	5/15/2014	919 MENARDS, INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	22		231826	HEL: Inv. 61156 - Health Bathroom upgrades - Paint, pre	342.26	HEL: INV: 61156 020		07
	22		231827	HEL: Inv. 61243 - Health paint supplies	41.96	HEL: INV. 61243 020		07
	22		231828	Inv. 60908 - Health Door Kicks	86.94	INV. 60908 - HE 020		07
185492-27832	22	5/15/2014	Logged	*** Total ***	471.16			
185493-27832	23	5/15/2014	9613	SARA MICHAEL				
	23		231874	HEL: Immunizations Refund- Imm	10.00	HEL: IMMUNIZATI 020		07
185493-27832	23	5/15/2014	Logged	*** Total ***	10.00			
185494-27832	24	5/15/2014	3014	THE NEWS GAZETTE				
	24		231806	HEL: Ref: 1221466CL - Health Public Health Administrator Ad	366.00	HEL: REF: 12214 020		07
185494-27832	24	5/15/2014	Logged	*** Total ***	366.00			
185495-27832	25	5/15/2014	6342	MATT E. NOLEN				
	25		231829	HEL: Inv. #12 - Health Contract Services 5/3-5/16/14	2,636.20	HEL: INV. #12 - 020		07
185495-27832	25	5/15/2014	Logged	*** Total ***	2,636.20			
185496-27832	26	5/15/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	26		231873	HEL: Inv. 575-2290547 - Dental Various Dental Supplies	588.28	HEL: INV. 575-2 020		07
185496-27832	26	5/15/2014	Logged	*** Total ***	588.28			
185497-27832	27	5/15/2014	665	QUILL CORPORATION				
	27		231830	HEL: Inv. 52607964 - Health Banker Boxes	52.24	HEL: INV. 52607 020		07
185497-27832	27	5/15/2014	Logged	*** Total ***	52.24			
185498-27832	28	5/15/2014	7874	JENNI RIVA				
	28		231831	HEL: Mileage 3/26-4/30/14 - FC	56.00	HEL: MILEAGE 3/ 020		07
185498-27832	28	5/15/2014	Logged	*** Total ***	56.00			
185499-27832	29	5/15/2014	7863	SAMS CLUB 020				
	29		231832	HEL: a/c ***4949 Stmt 5/2/14 - Food for Employee Appreciation BOH Meeting	107.94	HEL: A/C ***494 020		07
	29		231833	HEL: a/c ***4949 Stmt 5/2/14 - GEMS Event - Easterbaskets & Snack Cabinet - to be refunded	171.30	HEL: A/C ***494 020		07
	29		231834	HEL: a/c ***4949 Stmt 5/2/14 - Frames for nursing, bumper pad WIC intake table	20.09	HEL: A/C ***494 020		07
185499-27832	29	5/15/2014	Logged	*** Total ***	299.33			
185500-27832	30	5/15/2014	9533	BETHANY SCOTT				
	30		231836	HEL: RN Lic Refund - DHC	30.00	HEL: RN LIC REF 020		07
185500-27832	30	5/15/2014	Logged	*** Total ***	30.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185501-27832	31	5/15/2014	9606 SECA CORPORATION				
	31		231835 HEL: Inv. 9556 - WIC Client Se 4 Stadiometer Replacement Part	164.00	HEL: INV. 9556	020	07
185501-27832	31	5/15/2014	Logged	164.00	*** Total ***		
185502-27832	32	5/15/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	32		231837 HEL: Inv. 450099 - Health Blend Dispenser, H2Concentrat Spray bottles	273.96	HEL: INV. 45009	020	07
185502-27832	32	5/15/2014	Logged	273.96	*** Total ***		
185503-27832	33	5/15/2014	1182 SPRINGFIELD ELECT				
	33		231838 HEL: Inv. S4281272.001 - Healt Fluorescent F40	181.29	HEL: INV. S4281	020	07
185503-27832	33	5/15/2014	Logged	181.29	*** Total ***		
185504-27832	34	5/15/2014	1197 STAPLES CREDIT PLAN				
	34		231839 HEL: Inv. 7117263350 - Health Dry Erase makers, Okidata Rib	15.87	HEL: INV. 71172	020	07
	34		231840 HEL: Inv. 7117263350 - BBO Base/Table	643.98	HEL: INV. 71172	020	07
	34		231841 HEL: Inv. 7117263350 -WICADMIN Table and Base	137.88	HEL: INV. 71172	020	07
	34		231842 HEL: Inv. 7117002697 - BBO 2 chairs, conf. table	1,198.82	HEL: INV. 71170	020	07
	34		231843 HEL: Inv. 7117023538 - Health Self inking rcvd. labels, stap letter opener	52.04	HEL: INV. 71170	020	07
185504-27832	34	5/15/2014	Logged	2,048.59	*** Total ***		
185505-27832	35	5/15/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	35		231844 HEL: Inv. 107560 - Dental 2 part receipt book	16.16	HEL: INV. 10756	020	07
	35		231845 HEL: Inv. 107560 - Health Sparco hanging file folder, wall clock	172.94	HEL: INV. 10756	020	07
	35		231846 HEL: Inv. 108170 - Health Eraseable indexes, wkly appt. interoffice envelopes	42.37	HEL: INV. 10817	020	07
185505-27832	35	5/15/2014	Logged	231.47	*** Total ***		
185506-27832	36	5/15/2014	7296 SVENDSEN FLORIST				
	36		231847 HEL: Inv. 851694 - Health Flowers to outgoing Admin from	40.92	HEL: INV. 85169	020	07
185506-27832	36	5/15/2014	Logged	40.92	*** Total ***		
185507-27832	37	5/15/2014	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	37		231848 HEL: Invs.4/3-4/30/14 - Healt Janitor Supplies	1,020.60	HEL: INVS.4/3-4	020	07
185507-27832	37	5/15/2014	Logged	1,020.60	*** Total ***		
185508-27832	38	5/15/2014	7858 VERIZON WIRELESS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	38		231849 HEL: Inv. 9724426019 - Health Cell Phones & WIFI 4/2-5/1/14	416.25	HEL: INV. 97244 020		07
	38		231868 HEL: Inv. 9724351426 - FCM Cell phone use 3/29-4/28/14	3.85	HEL: INV. 97243 020		07
	38		231869 HEL: Inv. 9724351426 - Dental Cell phone use 3/29-4/28/14	2.36	HEL: INV. 97243 020		07
	38		231870 HEL: Inv. 9724016992 - FCM Cell phone use 3/23-4/22/14	4.72	HEL: INV. 97240 020		07
	38		231871 HEL: Inv. 9723966292 - Senior Cell phones 3/23-4/22/14	123.60	HEL: INV. 97239 020		07
185508-27832	38	5/15/2014	Logged *** Total ***	550.78			
185509-27832	39	5/15/2014	5082 STALEY CREDIT UNION				
	39		231855 HEL: a/c 526 Stmt. 4/30/14 - L RPM Laser Tachometer	114.56	HEL: A/C 526 ST 020		07
	39		231857 HEL: a/c 511 4/30/14 - Health Cell phone equipment for Tom B	37.93	HEL: A/C 511 4/ 020		07
	39		231858 HEL: a/c 511 4/30/14 - Health Uline Supplies for IT storage	271.85	HEL: A/C 511 4/ 020		07
	39		231859 HEL: a/c 511 4/30/14 - Env. Amazon - Digital Cameras	396.28	HEL: A/C 511 4/ 020		07
	39		231860 HEL: a/c 511 4/30/14 - Dental Victory Pharmacy	179.94	HEL: A/C 511 4/ 020		07
	39		231861 HEL: a/c 511 4/30/14 - Health Gift card to outgoing Admin fr	504.95	HEL: A/C 511 4/ 020		07
	39		231862 HEL: a/c 511 4/30/14 - Health Panera food for Employee Appre	100.03	HEL: A/C 511 4/ 020		07
	39		231863 HEL: a/c 511 4/30/14 - Health Amazon Order Laptop Battery SD Tripod	134.85	HEL: A/C 511 4/ 020		07
	39		231864 HEL: a/c 511 4/30/14 - Safe Ki Nashville Conference	102.25	HEL: A/C 511 4/ 020		07
	39		231865 HEL: a/c 509 Stmt 4/30 - BBO Thorton Gas Cards	2,900.00	HEL: A/C 509 S 020		07
	39		231866 HEL: a/c 512 Stmt 4/30 - BBO Thorton Gas Cards	2,500.00	HEL: A/C 512 ST 020		07
	39		231867 HEL: a/c 515 Stmt 4/30 - BBO Thorton Gas Cards	2,100.00	HEL: A/C 515 ST 020		07
185509-27832	39	5/15/2014	Logged *** Total ***	9,342.64			
185510-27832	40	5/15/2014	7836 KATHY WADE				
	40		231850 HEL: Mileage 3/4-5/12/14 - Env	248.64	HEL: MILEAGE 3/ 020		07
185510-27832	40	5/15/2014	Logged *** Total ***	248.64			
185511-27832	41	5/15/2014	6366 WAITES DRY CLEANERS				
	41		231851 HEL: Inv. 233523 - Health Cleaning of lab coats	64.00	HEL: INV. 23352 020		07
185511-27832	41	5/15/2014	Logged *** Total ***	64.00			
185512-27832	42	5/15/2014	3453 WELLS FARGO FINANCIAL LEASING				
	42		231852 HEL: Inv. 5001134005 - Health Savin Copier	118.59	HEL: INV. 50011 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185512-27832	42	5/15/2014	Logged *** Total ***	118.59			
185513-27832	43	5/15/2014	9600 MELISSA WILLIAMS				
	43		231853 HEL: Meal refund - WIC NutEd	15.02	HEL: MEAL REFUN 020		07
185513-27832	43	5/15/2014	Logged *** Total ***	15.02			
185514-27832	44	5/15/2014	9614 CYNTHIA WILLIAMS				
	44		231876 HEL: Immunizations Refund- Imm	20.00	HEL: IMMUNIZATI 020		07
185514-27832	44	5/15/2014	Logged *** Total ***	20.00			
185515-27832	45	5/15/2014	6161 WTI SYSTEMS LTD				
	45		231856 HEL: Inv. 9098 - Health 4 seats	4,913.24	HEL: INV. 9098 020		07
185515-27832	45	5/15/2014	Logged *** Total ***	4,913.24			
185516-27832	46	5/15/2014	8739 HANNAH YASUNAGA M.D.				
	46		231854 HEL: Refund DEA Lic. - Dental	731.00	HEL: REFUND DEA 020		07
185516-27832	46	5/15/2014	Logged *** Total ***	731.00			
185517-27832	47	5/15/2014	901001 MACON COUNTY HIGHWAY DEPT.				
	47		231822 HEL: Inv. 3254 - Health Repair #9 Ford 2008 Explorer Oil change & Filter	30.00	HEL: INV. 3254 020		07
	47		231823 HEL: Gas use 4/1-4/30/14 - Hea	119.00	HEL: GAS USE 4/ 020		07
	47		231824 HEL: Gas use 4/1-4/30/14 Env.	217.11	HEL: GAS USE 4/ 020		07
185517-27832	47	5/15/2014	Logged *** Total ***	366.11			
				.00			
** Total check discount **				.00			
** Total check amount **				35,763.73			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		35,763.73
** Report total **		35,763.73

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185626-27854	1	5/22/2014	9313	ANDREW J RICHARDSON				
	1		232057	HEL: Inv. 14126-M - Mow & Trim 4/10 & 4/28/14	310.00	HEL: INV. 14126 020		07
185626-27854	1	5/22/2014	Logged	*** Total ***	310.00			
185627-27854	2	5/22/2014	8203	ALLIANCE OF INFORMATION AND				
	2		232056	HEL: Inv. Certification - CPoE Thomas, Piasecki,	88.00	HEL: INV. CERTI 020		07
185627-27854	2	5/22/2014	Logged	*** Total ***	88.00			
185628-27854	3	5/22/2014	3415	AT & T				
	3		232058	HEL: Inv. 217723655005 - Senio Mnthly Svcs 5/13-6/12/14	648.69	HEL: INV. 21772 020		07
185628-27854	3	5/22/2014	Logged	*** Total ***	648.69			
185629-27854	4	5/22/2014	7449	BASKET CASE CATERING				
	4		232059	HEL: Inv. 3154 - WNW Larvacide Training 5/16/14	583.70	HEL: INV. 3154 020		07
185629-27854	4	5/22/2014	Logged	*** Total ***	583.70			
185630-27854	5	5/22/2014	9226	BENCO DENTAL SUPPLY CO				
	5		232060	HEL: Inv. IE870746 - Dental Various Dental Supplies	389.08	HEL: INV. IE870 020		07
185630-27854	5	5/22/2014	Logged	*** Total ***	389.08			
185631-27854	6	5/22/2014	7969	MICHELLE BOATMAN				
	6		232061	HEL: 10, \$5 gift cards - Safe Personal Cash Refund	50.00	HEL: 10, \$5 GIF 020		07
185631-27854	6	5/22/2014	Logged	*** Total ***	50.00			
185632-27854	7	5/22/2014	8133	THOMAS BUCKLEY				
	7		232062	HEL: Mileage 4/13-4/20/14 - BI	111.44	HEL: MILEAGE 4/ 020		07
185632-27854	7	5/22/2014	Logged	*** Total ***	111.44			
185633-27854	8	5/22/2014	8773	APEX MEDICAL				
	8		232064	HEL: Inv. 805540 - Med Mgmt. Medi Tray	121.18	HEL: INV. 80554 020		07
185633-27854	8	5/22/2014	Logged	*** Total ***	121.18			
185634-27854	9	5/22/2014	8011	CAROL CARLTON				
	9		232063	HEL: Tech Builder Class Fee - Personal Cash Refund	70.00	HEL: TECH BUILD 020		07
185634-27854	9	5/22/2014	Logged	*** Total ***	70.00			
185635-27854	10	5/22/2014	9065	YOONSANG CHUNG, DDS PC				
	10		232066	HEL: Inv. #80 - Dental 14 hours Pro Services	1,540.00	HEL: INV. #80 - 020		07
185635-27854	10	5/22/2014	Logged	*** Total ***	1,540.00			
185636-27854	11	5/22/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	11		232065	HEL: C. Stewart - CCP Respite	78.00	HEL: C. STEWART 020		07
185636-27854	11	5/22/2014	Logged	*** Total ***	78.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185637-27854	12	5/22/2014	9618 DONALD CRUTCHFIELD				
	12		232087 HEL: Mileage 4/18-5/19/14 - He	129.36	HEL: MILEAGE 4/ 020		07
185637-27854	12	5/22/2014	Logged	129.36			
			*** Total ***				
185638-27854	13	5/22/2014	9049 EXPRESS SERVICES, INC				
	13		232067 HEL: Inv. 14055036-9 - Health	640.00	HEL: INV. 14055 020		07
			B. Williamson, 5/4/14 40hrs				
	13		232068 HEL: Inv. 14077828-3 Health	760.96	HEL: INV. 14077 020		07
			B. Williamson & Stacey Watts				
			5/11/14				
185638-27854	13	5/22/2014	Logged	1,400.96			
			*** Total ***				
185639-27854	14	5/22/2014	9042 CHARLOTTE FOSTER				
	14		232069 HEL: Mileage 4/22-4/30/14 BBO	81.76	HEL: MILEAGE 4/ 020		07
	14		232070 HEL: Mileage 4/22-4/30/14 BBO/	8.96	HEL: MILEAGE 4/ 020		07
185639-27854	14	5/22/2014	Logged	90.72			
			*** Total ***				
185640-27854	15	5/22/2014	1162 SMITH KLINE BEECHAM				
	15		232071 HEL: Inv. 31726148 - Immunizat	1,528.20	HEL: INV. 31726 020		07
			Havirx, Engerix, Twinrix				
185640-27854	15	5/22/2014	Logged	1,528.20			
			*** Total ***				
185641-27854	16	5/22/2014	9204 ATWOOD J HUFF DMD				
	16		232072 HEL: Inv. 63 - Dental	700.00	HEL: INV. 63 - 020		07
			5/19/14 7hours pro services				
185641-27854	16	5/22/2014	Logged	700.00			
			*** Total ***				
185642-27854	17	5/22/2014	7839 PATTI MCKINNEY				
	17		232073 HEL: Mileage 4/8-5/7/14 -FCM	49.84	HEL: MILEAGE 4/ 020		07
185642-27854	17	5/22/2014	Logged	49.84			
			*** Total ***				
185643-27854	18	5/22/2014	7850 MERCK SHARP & DOHME, CORP.				
	18		232074 HEL: Inv. 7005759157 - Imm	1,623.77	HEL: INV. 70057 020		07
			Zostovax				
185643-27854	18	5/22/2014	Logged	1,623.77			
			*** Total ***				
185644-27854	19	5/22/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	19		232075 HEL: Inv. 586-0528643 - Dental	168.30	HEL: INV. 586-0 020		07
			Electronics Claims				
	19		232076 HEL: Inv. 586-0490346 - Dental	160.00	HEL: INV. 586-0 020		07
			Monthly Clinicial Support				
	19		232081 HEL: Inv. 5752293923 - Dental	340.73	HEL: INV. 57522 020		07
			Dental Supplies				
185644-27854	19	5/22/2014	Logged	669.03			
			*** Total ***				
185645-27854	20	5/22/2014	7951 AMY REESER				
	20		232082 HEL: 5/13 & 15/14 - CCP	33.67	HEL: 5/13 & 15/ 020		07
185645-27854	20	5/22/2014	Logged	33.67			
			*** Total ***				
185646-27854	21	5/22/2014	8758 LARAE ROBERTS				
	21		232077 HEL: Meal refund - WIC Peer B	22.52	HEL: MEAL REFUN 020		07
			2 peers,				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185646-27854	21	5/22/2014	Logged	*** Total ***	22.52		
185647-27854	22	5/22/2014	7848 SANOFI PASTHUR INC.				
	22		232083 HEL: Inv. 902850505 - -FT/TB YF Vax, Tuberso1	781.17	HEL: INV. 90285 020		07
185647-27854	22	5/22/2014	Logged	*** Total ***	781.17		
185648-27854	23	5/22/2014	9533 BETHANY SCOTT				
	23		232078 HEL: Mileage 5/6-5/14/14 - HIV	311.92	HEL: MILEAGE 5/ 020		07
185648-27854	23	5/22/2014	Logged	*** Total ***	311.92		
185649-27854	24	5/22/2014	7978 KAREN SHIFLETT				
	24		232084 HEL: Meal Refund - BBO Annual Meeting 5/9/14	12.62	HEL: MEAL REFUN 020		07
	24		232085 HEL: Meal Refund - Teen Prep Annual Meeting	10.40	HEL: MEAL REFUN 020		07
185649-27854	24	5/22/2014	Logged	*** Total ***	23.02		
185650-27854	25	5/22/2014	9377 OHLENDORF CO DBA				
	25		232079 HEL: Inv. 304554 - Dental D. Colton	53.95	HEL: INV. 30455 020		07
	25		232080 HEL: Inv. 304569 - Dental D Goacher	53.95	HEL: INV. 30456 020		07
185650-27854	25	5/22/2014	Logged	*** Total ***	107.90		
185651-27854	26	5/22/2014	4667 WENDIE BALLINGER D/B/A				
	26		232086 HEL: Inv. 11148 - Health Stiching for Maintenance Shirt	80.00	HEL: INV. 11148 020		07
185651-27854	26	5/22/2014	Logged	*** Total ***	80.00		
					.00		
** Total check discount **					.00		
** Total check amount **					11,542.17		
					.00		

Run date: 05/22/2014 @ 10:34
Bus date: 05/22/2014

Macon County
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		11,542.17
** Report total **		11,542.17

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185751-27906	1	5/29/2014	6952 AMEREN IP				
	1		232274 HEL: a.c 78083-90007 - Health Gas Services 4/10-5/12/14	247.78	HEL: A.C.78083- 020		07
	1		232275 HEL: a.c77889-94252 - Health Electric services 4/10-5/12/14	455.35	HEL: A.C77889-9 020		07
185751-27906	1	5/29/2014	Logged *** Total ***	703.13			
185752-27906	2	5/29/2014	9226 BENCO DENTAL SUPPLY CO				
	2		232276 HEL: Inv. IE908574 - Dental Various Dental Supplies	1,037.06	HEL: INV. IE908 020		07
185752-27906	2	5/29/2014	Logged *** Total ***	1,037.06			
185753-27906	3	5/29/2014	7969 MICHELLE BOATMAN				
	3		232314 HEL: Personal Cash Refund - SK CPS Appreciation Gifts	33.80	HEL: PERSONAL C 020		07
185753-27906	3	5/29/2014	Logged *** Total ***	33.80			
185754-27906	4	5/29/2014	8928 BUSEY BANK				
	4		232277 HEL: a/c 0061188300010 - Healt Principle Only	5,720.63	HEL: A/C 006118 020		07
	4		232278 HEL: a/c 0061188300010 - Healt INTEREST ONLY	1,911.52	HEL: A/C 006118 020		07
185754-27906	4	5/29/2014	Logged *** Total ***	7,632.15			
185755-27906	5	5/29/2014	9065 YOONSANG CHUNG, DDS PC				
	5		232279 HEL: Inv. #81 - Dental 5/22, 5/23/14 14 hrs Pro Servi	1,540.00	HEL: INV. #81 - 020		07
185755-27906	5	5/29/2014	Logged *** Total ***	1,540.00			
185756-27906	6	5/29/2014	171 DMH CORPORATE HEALTH SERVICES				
	6		232280 HEL: Inv. 82441 - Health Rapid Drug Screen New Employee Gillum, McKee, Stapel	105.00	HEL: INV. 82441 020		07
	6		232281 HEL: Inv. 83172 - Health Rapid Drug Screen Cox	35.00	HEL: INV. 83172 020		07
185756-27906	6	5/29/2014	Logged *** Total ***	140.00			
185757-27906	7	5/29/2014	7842 DEB FITTON				
	7		232313 HEL: Mileage 5/2-5/28/14 - Med	124.88	HEL: MILEAGE 5/ 020		07
185757-27906	7	5/29/2014	Logged *** Total ***	124.88			
185758-27906	8	5/29/2014	7924 JUDY GIBBS				
	8		232282 HEL: Personal Cash Refund - FU 5/20 & 5/21 - Food Items for m	18.20	HEL: PERSONAL C 020		07
185758-27906	8	5/29/2014	Logged *** Total ***	18.20			
185759-27906	9	5/29/2014	8295 HENRY SCHEIN INC.				
	9		232283 HEL: Inv. 03225508-01 - DHC/ST Isopropyl Alc. Gram Decon, Glo sani specs, cloth wipes, drape	520.92	HEL: INV. 03225 020		07
185759-27906	9	5/29/2014	Logged *** Total ***	520.92			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185760-27906	10	5/29/2014	7780 JENELLE HOCKADAY				
	10		232284 HEL: Mileage 5/1-5/23/14 - CCP	108.64	HEL: MILEAGE 5/	020	07
185760-27906	10	5/29/2014	Logged *** Total ***	108.64			
185761-27906	11	5/29/2014	8132 ILLINOIS PUBLIC HEALTH ASSOCIA				
	11		232285 HEL: Immunization Conf Fees - Carol Carlton	110.00	HEL: IMMUNIZATI	020	07
	11		232286 HEL: Immunization Conf Fees - Annie, Renee	220.00	HEL: IMMUNIZATI	020	07
185761-27906	11	5/29/2014	Logged *** Total ***	330.00			
185762-27906	12	5/29/2014	919 MENARDS, INC.				
	12		232289 HEL: Inv. 62583 - Health Duck Tape	5.38	HEL: INV. 62583	020	07
	12		232290 HEL: Inv. 62687 - Health Non Contact Tester	14.99	HEL: INV. 62687	020	07
	12		232291 HEL: Inv. 62031 - Health Porter 2h 8' Lav Vn, 48 T8 Flu Wall Base Adhe, K& B Latex Whi	343.91	HEL: INV. 62031	020	07
185762-27906	12	5/29/2014	Logged *** Total ***	364.28			
185763-27906	13	5/29/2014	7820 NCI BUSINESS SYSTEMS, INC.				
	13		232292 HEL: Inv. S55089 - Health Savin 3270 Digital Duplicator	39.65	HEL: INV. S5508	020	07
185763-27906	13	5/29/2014	Logged *** Total ***	39.65			
185764-27906	14	5/29/2014	6342 MATT E. NOLEN				
	14		232293 HEL: Inv. #13 - Health Computer Consultant 5/17-5/30/	2,636.20	HEL: INV. #13 -	020	07
185764-27906	14	5/29/2014	Logged *** Total ***	2,636.20			
185765-27906	15	5/29/2014	653 PAETEC				
	15		232304 HEL: Inv. 57317949 - Health Phone services 4/8-5/7/14	2,497.47	HEL: INV. 57317	020	07
185765-27906	15	5/29/2014	Logged *** Total ***	2,497.47			
185766-27906	16	5/29/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	16		232294 HEL: Inv. 5814091991 - Dental Estelite Sigma Quick PLT	73.87	HEL: INV. 58140	020	07
	16		232295 HEL: Inv. 5752301732 - Dental various dental supplies	361.38	HEL: INV. 57523	020	07
185766-27906	16	5/29/2014	Logged *** Total ***	435.25			
185767-27906	17	5/29/2014	665 QUILL CORPORATION				
	17		232296 HEL: Inv. 2981650 - BBO Alera leather Gues Chair, Elec Fire Safe Black	999.98	HEL: INV. 29816	020	07
	17		232297 HEL: Inv. 3033297 - BBO Alera Leather gues chair (4)	1,027.96	HEL: INV. 30332	020	07
185767-27906	17	5/29/2014	Logged *** Total ***	2,027.94			
185768-27906	18	5/29/2014	7848 SANOFI PASTHUR INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	18		232298 HEL: Inv. 902870734 -- WIC Admi Reimb. Nurse Lic 1/2	30.00	HEL: INV. 90287	020	07
185768-27906	18	5/29/2014	Logged *** Total ***	30.00			
185769-27906	19	5/29/2014	7822 STOLLEY TERMITE CONTROL				
	19		232299 HEL: Inv. 7852 - Health Monthly Pest Control	90.00	HEL: INV. 7852	020	07
185769-27906	19	5/29/2014	Logged *** Total ***	90.00			
185770-27906	20	5/29/2014	8846 TRIAD SHREDDING CORP.				
	20		232300 HEL: Inv. 018905 - Health Shredding 4 pallets of paper 3,543 lbs	359.76	HEL: INV. 01890	020	07
185770-27906	20	5/29/2014	Logged *** Total ***	359.76			
185771-27906	21	5/29/2014	7858 VERIZON WIRELESS				
	21		232305 HEL: Inv. 9724972157 - Med Mgm Cell phone use 4/11-5/10/14	27.46	HEL: INV. 97249	020	07
	21		232306 HEL: Inv. 9724972205 - Health Cell phone Emergency Back up 4/11-5/10/14	6.90	HEL: INV. 97249	020	07
	21		232307 HEL: Inv. 9724615522 - Env. Cell phone 4/4-5/3/14	25.11	HEL: INV. 97246	020	07
	21		232308 HEL: Inv. 9725085868 - MIECHV	9.48	HEL: INV. 97250	020	07
	21		232309 HEL: Inv. 9725085868 - MIECHV/ Cell phone 4/11-5/10/14	2.36	HEL: INV. 97250	020	07
	21		232310 HEL: Inv. 9724963848 - Fussy B Cell phone 4/11-5/10/14	2.36	HEL: INV. 97249	020	07
	21		232311 HEL: Inv. 9724898415 - Wic BF Cell phone use 4/10-5/9/14	16.54	HEL: INV. 97248	020	07
	21		232312 HEL: Inv. 9724954271 - HFI Cell phone 4/10-5/9/14	27.27	HEL: INV. 97249	020	07
185771-27906	21	5/29/2014	Logged *** Total ***	117.48			
185772-27906	22	5/29/2014	9414 JOHN WEIBULL				
	22		232301 HEL: Mileage 4/7-4/28/14 - Hea	31.36	HEL: MILEAGE 4/	020	07
	22		232302 HEL: Mileage 4/7-4/28/14 - Pro	14.56	HEL: MILEAGE 4/	020	07
	22		232303 HEL: Mileage 4/7-4/28/14 - WCH	61.60	HEL: MILEAGE 4/	020	07
185772-27906	22	5/29/2014	Logged *** Total ***	107.52			
185773-27906	23	5/29/2014	901001 MACON COUNTY HIGHWAY DEPT.				
	23		232287 HEL: Inv. 3263 - Health Repair Dodge Caravan Air filter, wiper blades	62.74	HEL: INV. 3263	020	07
	23		232288 HEL: Inv. 3268 - Health Repair to Dodge Caravan Replace Oxygen Sensnor	101.37	HEL: INV. 3268	020	07
185773-27906	23	5/29/2014	Logged *** Total ***	164.11			
				.00			
** Total check discount **				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
** Total check amount **				21,058.44			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		21,058.44
** Report total **		21,058.44

