

Finance

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 4, 2014

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: KEVIN GREENFIELD

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: PATTY COX

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	234277 FIN 1010-8183-0000 7/15/14	8344 CALL ONE			186976
		1	Paid	194.28	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			194.28	
001-040-7180-00-00-0-000	EDP				
02	233532 TREAS IN 13266 6/25/14	9487 TOM DAY BUSINESS MACHINES			186572
		1	Paid	7.95	
	INV OR REQ #...: 13266	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	233606 TREAS 5/2014 COPY 6/24/14	492 CDS OFFICE TECHNOLOGIES			186565
		1	Paid	46.20	
	INV OR REQ #...: 5/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	234548 TREAS IN 13758 7/24/14	9487 TOM DAY BUSINESS MACHINES			187083
		1	Paid	9.67	
	INV OR REQ #...: 13758	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7180-00-00-0-000	EDP			63.82	
001-040-7195-00-00-0-000	TRAINING				
02	233863 TR E YODER 2014 SUMMER CONF	1374 IL COUNTY TREASURER'S ASSOCIATION			186705
		1	Paid	75.00	
	INV OR REQ #...: SUMMER CONF	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7195-00-00-0-000	TRAINING			75.00	
001-100-7115-00-00-0-000	TELEPHONE				
02	234277 FIN 1010-8183-0000 7/15/14	8344 CALL ONE			186976
		2	Paid	87.85	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7115-00-00-0-000	TELEPHONE			87.85	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	233838 SOFA 6/2014 GAS USAGE 7/1/14	4506 HIGHWAY/GAS 1	Paid	100.26	186700
	INV OR REQ #...: 6/14 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7123-00-00-0-000	CAR EXPENSE			100.26	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	234121 SOFA 111-60000722 6/29/14	404 HERALD & REVIEW, INC. 1	Paid	50.31	186841
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7140-00-00-0-000	LEGAL ADVERTISING			50.31	
001-100-7230-00-00-0-000	COPY MACHINE				
02	233610 SOFA 5/2014 COPY 7/2/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	131.04	186565
	INV OR REQ #...: 5/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7230-00-00-0-000	COPY MACHINE			131.04	
001-100-8020-00-00-0-000	SUPPLIES				
02	234119 SOFA IN 480103 7/9/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	91.00	186815
	INV OR REQ #...: 480103	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	234383 SOFA IN 480304 7/17/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	90.49	186973
	INV OR REQ #...: 480304	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-100-8020-00-00-0-000	SUPPLIES				181.49	
001-101-7260-00-00-0-000	APPRaisal RESEARCH					
02	233515 BOR APPRAISAL SVC 5/12/14	9656 HOWARD B RICHTER & ASSOCIATES, INC	1	Paid	2,500.00	186612
	INV OR REQ #...: APPRAISAL SVC	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-101-7260-00-00-0-000	APPRaisal RESEARCH				2,500.00	
001-160-7115-00-00-0-000	TELEPHONE					
02	234277 FIN 1010-8183-0000 7/15/14	8344 CALL ONE	3	Paid	169.94	186976
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-160-7115-00-00-0-000	TELEPHONE				169.94	
001-160-7140-00-00-0-000	LEGAL ADVERTISING					
02	234325 AUD 111-60000199 6/29/14	404 HERALD & REVIEW, INC.	1	Paid	38.36	186997
	INV OR REQ #...: 111-60000199	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-160-7140-00-00-0-000	LEGAL ADVERTISING				38.36	
001-160-7210-00-00-0-000	DUES					
02	234509 AUD C REED 2014-2015 DUES	7440 ILLINOIS CPA SOCIETY	1	Paid	295.00	187097
	INV OR REQ #...: 14-15 DUES	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-160-7210-00-00-0-000	DUES				295.00	
001-160-7230-00-00-0-000	COPY MACHINE					
02	233613 AUD 5/2014 COPY 7/2/14	492 CDS OFFICE TECHNOLOGIES	1	Paid	66.99	186565
	INV OR REQ #...: 5/14 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					

Run date: 08/04/2014 @ 11:17

Macon County

Bus date: 08/01/2014

Invoice Distribution by Account

OTDSTA.L02 Page 4

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-160-7230-00-00-0-000 COPY MACHINE			66.99	
001-161-9040-00-00-0-000 EQUIPMENT		9471 ITSAVVY LLC			187098
02	234560 AUD IN 730146 7/24/14	1	Paid	725.99	
	INV OR REQ #...: 730146	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-161-9040-00-00-0-000 EQUIPMENT			725.99	
	001 GENERAL CORPORATE FUND			4,680.33	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
02	234302 JUD CLAIM SETTLEMENT 7/14/14	9676 ERIC MOWRY			187011
		1	Paid	926.34	
	INV OR REQ #...: SETTLEMENT	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	234303 JUD CLAIM SETTLEMENT 7/14/14	9677 DEBORAH SHERWOOD			187021
		1	Paid	627.00	
	INV OR REQ #...: SETTLEMENT	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			1,553.34	
012 JUDGMENT FUND				1,553.34	
*** Report Total ***				6,233.67	

Justice Committee

COMMITTEE # 03

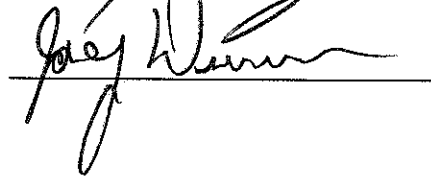
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July 24, 2014

CHAIR: GREG MATTINGLEY

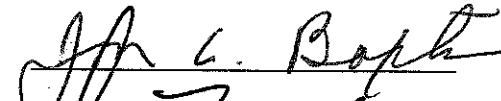


VICE CHAIR: JAY DUNN



MEMBER: DAVE DROBISCH

MEMBER: JON BAXTER




MEMBER: GARY MINICH



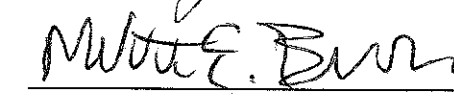
MEMBER: BILL OLIVER



MEMBER: MERV JACOBS



MEMBER: MATT BROWN



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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	233227 SHER REFUND FINGERPRINT OVERPY	1079 SHERIFF TRUST ACCOUNT			186446
	INV OR REQ #....: REFUND	1	Paid	5.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
001-000-4410-00-00-0-000	SHERIFF FEES			5.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE			186401
	INV OR REQ #....: 101081830000	1	Paid	638.35	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
001-050-7115-00-00-0-000	TELEPHONE			638.35	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	232397 CIR CLK 2014JA65 5/14/14	186 DECATUR TRIBUNE, INC.			185911
	INV OR REQ #....: 2014JA65	1	Paid	27.45	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232493 CIR CLK IN 5/28/14	186 DECATUR TRIBUNE, INC.			185911
	INV OR REQ #....: 5/28/14	1	Paid	518.55	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233044 CIR CLK IN 6/4/14	186 DECATUR TRIBUNE, INC.			186223
	INV OR REQ #....: 6/4/14	1	Paid	136.35	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233045 CIR CLK IN 6/11/14	186 DECATUR TRIBUNE, INC.			186223
	INV OR REQ #....: 6/11/14	1	Paid	162.90	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233335 CIR CLK IN 6/18/14	186 DECATUR TRIBUNE, INC.			186408
	INV OR REQ #....: 6/18/14	1	Paid	135.45	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7140-00-00-0-000	LEGAL ADVERTISING			980.70	
001-050-7150-00-00-0-000	POSTAGE				
03	233063 CIR CLK POSTAGE 6/12/14	1523 POSTMASTER 1	Paid	2,000.00	186256
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233336 CIR CLK IN 7206543-JN14 6/13/1	1785 PITNEY BOWES GLOBAL 1	Paid	1,063.50	186440
	INV OR REQ #...: 7206543-JN14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7150-00-00-0-000	POSTAGE			3,063.50	
001-050-7270-00-00-0-000	JURY FEES				
03	232496 CIR CLK IN 2860:205040 5/29/14	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	82.00	185941
	INV OR REQ #...: 2860:205040	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7270-00-00-0-000	JURY FEES			82.00	
001-050-7275-00-00-0-000	JURY MEALS				
03	232406 CIR CLK IN 3096 5/8/14	5434 J THREE INC. 1	Paid	138.30	185932
	INV OR REQ #...: 3096	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233054 CIR CLK IN 3117 5/12/14	5434 J THREE INC. 1	Paid	142.12	186241
	INV OR REQ #...: 3117	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7275-00-00-0-000	JURY MEALS			280.42	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7276-00-00-0-000	JURY PARKING				
03	233036 CIRCLK 7/2014 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	186217
	INV OR REQ #...: 7/14 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	232398 CIR CLK REIMB PETTY CASH 4/9/1	3794 LOIS A DURBIN 1	Paid	58.76	185914
	INV OR REQ #...: REIMB PETTY CSH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232418 CIR CLK IN 2841510 5/9/14	665 QUILL CORPORATION 1	Paid	299.41	185957
	INV OR REQ #...: 2841510	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232419 CIR CLK IN 2870802 5/12/14	665 QUILL CORPORATION 1	Paid	27.98	185957
	INV OR REQ #...: 2870802	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232501 CIRCLK IN 2943436/CM1888296	665 QUILL CORPORATION 1	Paid	187.30	185957
	INV OR REQ #...: 2943436/1888296	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232502 CIRCLK IN 2951646 5/14/14	665 QUILL CORPORATION 1	Paid	4.99	185957
	INV OR REQ #...: 2951646	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232503 CIRCLK IN 3045491 5/19/14	665 QUILL CORPORATION 1	Paid	35.42	185957
	INV OR REQ #...: 3045491	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232504 CIRCLK IN 3101534 5/21/14	665 QUILL CORPORATION 1	Paid	186.54	185957
	INV OR REQ #...: 3101534	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232505 CIRCLK IN 3139512 5/22/14 INV OR REQ #...: 3139512 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	38.99	185957
03	232507 CIR CLK IN 59102029 5/28/14 INV OR REQ #...: 59102029 Check Number...:	7379 ULINE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	131.15	185967
03	232567 CIR CLK 4/2014 COPY 6/2/14 INV OR REQ #...: 4/14 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	132.96	185901
03	233029 CIR CLK IN N320030 6/3/14 INV OR REQ #...: N320030 Check Number...:	1311 ASSOCIATED BAG COMPANY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	51.90	186209
03	233030 CIR CLK IN 98718 5/28/14 INV OR REQ #...: 98718 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.12	186211
03	233031 CIR CLK IN 98752 6/3/14 INV OR REQ #...: 98752 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.60	186211
03	233064 CIR CLK IN 3436149 6/4/14 INV OR REQ #...: 3436149 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	361.81	186259
03	233065 CIR CLK IN 3437353 6/4/14 INV OR REQ #...: 3437353 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	230.97	186259
03	233337 CIR CLK IN 3766042 6/17/14 INV OR REQ #...: 3766042 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	73.20	186442

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233338 CIR CLK IN 3771017 6/17/14	665 QUILL CORPORATION 1	Paid	53.90	186442
	INV OR REQ #...: 3771017	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-8020-00-00-0-000 SUPPLIES			1,949.00	
001-060-7115-00-00-0-000 TELEPHONE					
03	232416 SHER IN 1430076 5/28/14	1328 RAY O'HERRON CO., INC. 1	Paid	20,450.00	185950
	INV OR REQ #...: 1430076	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232490 SHER 8771404200009888 5/25/14	4269 COMCAST 1	Paid	151.90	185906
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232491 SHER 4/2014 T-1 LINE 5/28/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	293.76	185908
	INV OR REQ #...: 4/14 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232509 SHER 386450568-00001 5/23/14	3919 VERIZON WIRELESS 001-060 1	Paid	280.95	185970
	INV OR REQ #...: 386450568-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232510 SHER 386450568-00003 5/23/14	3919 VERIZON WIRELESS 001-060 1	Paid	342.09	185970
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232511 SHER 886670154-00001 5/23/14	3919 VERIZON WIRELESS 001-060 1	Paid	184.08	185970
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232681 SHER 8771404200904013 6/3/14	4269 COMCAST 1	Paid	38.31	186097
	INV OR REQ #...: 771404200904013	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232992 SHER 585156518-00001 6/3/14	3919 VERIZON WIRELESS 1	Paid	48.01	186269
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	233034 SHER 1010-9937-0001 6/15/14	8344 CALL ONE 1	Paid	88.06	186215
	INV OR REQ #...: 1010-9937-0001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 2	Paid	1,166.00	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7115-00-00-0-000 TELEPHONE			23,043.16	
	001-060-7120-00-00-0-000 TRAVEL				
03	233331 SHER REIMB MEALS 6/24/14	1492 PETTY-CASH SHERIFF 1	Paid	19.20	186439
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7120-00-00-0-000 TRAVEL			19.20	
	001-060-7195-00-00-0-000 TRAINING				
03	233062 SHER REIMB MEALS 6/13/14	1492 PETTY-CASH SHERIFF 1	Paid	58.32	186255
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7195-00-00-0-000 TRAINING			58.32	
	001-060-7230-00-00-0-000 COPY MACHINE				
03	232394 SHER IN 1587-14010 5/27/14	2914 CUMMINS-ALLISON CORP 1	Paid	2,527.43	185907
	INV OR REQ #...: 1587-14010	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232421 SHER 4/2014 217460	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	615.09	185964
	INV OR REQ #...: 4/14 217460	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232568 SHER 4/2014 COPY 5/28/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	294.64	185901
	INV OR REQ #...: 4/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7230-00-00-0-000 COPY MACHINE			3,437.16	
03	001-060-7290-00-00-0-000 INVESTIGATION 232417 SHER IN 288998 5/14/14	3373 LYNN PEAVEY COMPANY 1	Paid	231.50	185939
	INV OR REQ #...: 288998 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232495 SHER IN 289442 5/27/14	3373 LYNN PEAVEY COMPANY 1	Paid	130.95	185939
	INV OR REQ #...: 289442 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7290-00-00-0-000 INVESTIGATION			362.45	
03	001-060-7600-00-00-0-000 COMMUNITY OUTREACH 232577 SHER SUMMER CAMP FEES 6/3/14	9468 LINCOLN TRAILS COUNCIL 1	Paid	3,282.50	185936
	INV OR REQ #...: SUMMER CAMP FEE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233222 SHER ANTI-VIOLENCE FUNDING	9645 OLD KINGS ORCHARD COMMUNITY CENTER 1	Paid	2,842.00	186436
	INV OR REQ #...: ANTI-VIOL FUNDI Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233317 SHER IN 62314 6/23/14	8930 DECATUR FAMILY YMCA 1	Paid	600.00	186465
	INV OR REQ #...: 62314 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			6,724.50	
03	001-060-8020-00-00-0-000 SUPPLIES 232399 SHER IN 3263 5/17/14	252 GARVER FEEDS 1	Paid	50.00	185919
	INV OR REQ #...: 3263 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-8020-00-00-0-000	SUPPLIES			50.00	
001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	232403 SH RO 3265/3269-3272 5/21/14	4505 HIGHWAY 1	Paid	636.73	185925
	INV OR REQ #...: 3265/3269-3272	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232407 SHER MAC008 5/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	251.53	185942
	INV OR REQ #...: MAC008	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232409 SHER IN 21809 3/15/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,185.87	185946
	INV OR REQ #...: 21809	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232410 SHER IN 21869 5/15/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	66.48	185946
	INV OR REQ #...: 21869	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232411 SHER IN 21870 5/15/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,507.11	185946
	INV OR REQ #...: 21870	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232412 SHER IN 21877 5/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	61.78	185946
	INV OR REQ #...: 21877	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232413 SHER IN 21878 5/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	3,184.43	185946
	INV OR REQ #...: 21878	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232414 SHER IN 1427421 5/15/14	1328 RAY O'HERRON CO., INC. 1	Paid	129.18	185950
	INV OR REQ #...: 1427421	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232497 SHER IN 21885 5/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	73.30	185946
	INV OR REQ #...: 21885	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232498 SHER IN 21886 5/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	3,017.57	185946
	INV OR REQ #...: 21886	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232500 SHER REIMB MILEAGE 5/27/14	9632 JUSTIN PINCKARD 1	Paid	224.56	185955
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232506 SHER IN 52 6/2/14	8200 RAINSTORM, INC. 1	Paid	140.00	185958
	INV OR REQ #...: 52	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232563 SHER IN 1468 6/3/14	6845 BILLINGSLEY SERVICE CENTER & TOWING 1	Paid	255.87	185896
	INV OR REQ #...: 1468	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232578 SHER MAC0003 5/31/14	3436 SPEED LUBE 1	Paid	30.95	185962
	INV OR REQ #...: MAC0003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232738 SHER IN 21894 6/8/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,307.76	186132
	INV OR REQ #...: 21894	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232784 SHER REP ORD 3274/3275	4505 HIGHWAY 1	Paid	128.97	186115
	INV OR REQ #...: RO 3274/3275	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233209 SHER RO 3277-3280/3283	4505 HIGHWAY 1	Paid	150.00	186419
	INV OR REQ #...: 3277-3280/3283	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233210 SHER IN 189423 6/16/14	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	105.00	186420
	INV OR REQ #...: 189423	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233217 SHER IN 21901 6/15/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,686.36	186431
	INV OR REQ #...: 21901	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			18,143.45	
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING				
03	233219 SHER IN 1434698 6/19/14	1328 RAY O'HERRON CO., INC. 1	Paid	74.99	186435
	INV OR REQ #...: 1434698	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233220 SHER IN 1434716 6/19/14	1328 RAY O'HERRON CO., INC. 1	Paid	204.00	186435
	INV OR REQ #...: 1434716	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233221 SHER IN 1434717 6/19/14	1328 RAY O'HERRON CO., INC. 1	Paid	358.21	186435
	INV OR REQ #...: 1434717	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING			637.20	
	001-060-9060-00-00-0-000 VEHICLES				
03	232692 SHER IN 1431855 6/5/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,429.95	186134
	INV OR REQ #...: 1431855	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232986 SHER IN 1433179 6/12/14	1328 RAY O'HERRON CO., INC. 1	Paid	232.36	186253
	INV OR REQ #...: 1433179	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233322 SHER 500-05 6/17/14	5316 STALEY CREDIT UNION			186459
	INV OR REQ #....: 500-05	1	Paid	205.50	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-9060-00-00-0-000 VEHICLES			1,867.81	
03	001-061-7110-00-00-0-000 MAINT OF EQUIP				
03	232687 JAIL IN 59566000 5/27/14	546 MATTHEW BENDER & COMPANY INC			186091
	INV OR REQ #....: 59566000	1	Paid	59.44	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7110-00-00-0-000 MAINT OF EQUIP			59.44	
03	001-061-7195-00-00-0-000 TRAINING				
03	232508 JAIL IN UPIN7231 5/19/14	1505 UNIVERSITY OF ILLINOIS-GAR			185968
	INV OR REQ #....: UPIN7231	1	Paid	8,985.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232980 JAIL CIVIL PROCESS TRAINING SE	1404 IL SHERIFF'S ASSOCIATION			186239
	INV OR REQ #....: TRAINING SEMINA	1	Paid	200.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233228 JAIL IN 00-18447 6/20/14	9646 VAN METER & ASSOCIATES, INC			186455
	INV OR REQ #....: 00-18447	1	Paid	140.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233333 JAIL IN 21241 6/25/14	9648 TRAINING ABC, LLC			186453
	INV OR REQ #....: 21241	1	Paid	109.95	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7195-00-00-0-000 TRAINING			9,434.95	
03	001-061-7340-00-00-0-000 MEDICAL				
03	232392 JAIL IN 751043014 4/30/14	8992 BIOTECH X-RAY, INC			185897
	INV OR REQ #....: 751043014	1	Paid	80.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232395 JAIL 1110000667 5/1/14 INV OR REQ #...: 1110000667 Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	45.53	185910
03	232396 JAIL IN 83640 5/15/14 INV OR REQ #...: 83640 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	22,968.75	185913
03	232736 JAIL IN 751053114 5/31/14 INV OR REQ #...: 751053114 Check Number...:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	80.00	186093
03	232973 JAIL 1110000667 6/1/14 INV OR REQ #...: 1110000667 Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	86.27	186221
03	232974 JAIL J MABON 4/30/14 INV OR REQ #...: J MABON Check Number...:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.75	186222
03	233001 SHER IN 84420 6/13/14 INV OR REQ #...: 84420 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	22,968.75	186226
001-061-7340-00-00-0-000 MEDICAL				46,240.05	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	232422 JAIL 0414007220809 4/30/14 INV OR REQ #...: 414007220809 Check Number...:	6850 WEX BANK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	581.54	185975
03	232614 JAIL IN 85088 5/31/14 INV OR REQ #...: 85088 Check Number...:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	186138

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232615 JAIL IN 85091 5/31/14	5477 PTS OF AMERICA LLC 1	Paid	465.75	186138
	INV OR REQ #...: 85091	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232987 JAIL MEALS/FUEL PRIS TRANSPORT	1492 PETTY-CASH SHERIFF 1	Paid	54.43	186255
	INV OR REQ #...: PR TR MEALS/FUE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232989 JAIL IN 85457 6/9/14	5477 PTS OF AMERICA LLC 1	Paid	450.75	186258
	INV OR REQ #...: 85457	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232999 JAIL 0414007220809 5/31/14	6850 WEX BANK 1	Paid	149.16	186275
	INV OR REQ #...: 414007220809	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	233319 JAIL PRIS TRANS MEALS 6/22/14	1492 PETTY-CASH SHERIFF 1	Paid	10.00	186439
	INV OR REQ #...: PR TR MEALS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			2,011.63	
	001-061-8080-00-00-0-000 SUPPLY-LAW				
03	232415 JAIL IN 1427692 5/16/14	1328 RAY O'HERRON CO., INC. 1	Paid	115.50	185950
	INV OR REQ #...: 1427692	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232694 JAIL 500-05 5/31/14	5316 STALEY CREDIT UNION 1	Paid	110.65	186153
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232984 JAIL IN 1432536 6/10/14	1328 RAY O'HERRON CO., INC. 1	Paid	2,667.00	186253
	INV OR REQ #...: 1432536	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8080-00-00-0-000	SUPPLY-LAW			2,893.15	
001-061-8090-00-00-0-000	UNIFORMS				
03	232691 JAIL IN 1431808 6/5/14	1328 RAY O'HERRON CO., INC. 1	Paid	127.96	186134
	INV OR REQ #...: 1431808	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232739 JAIL IN 1431809 6/5/14	1328 RAY O'HERRON CO., INC. 1	Paid	320.00	186134
	INV OR REQ #...: 1431809	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232985 JAIL IN 1432857 6/11/14	1328 RAY O'HERRON CO., INC. 1	Paid	15.00	186253
	INV OR REQ #...: 1432857	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-061-8090-00-00-0-000	UNIFORMS			462.96	
001-061-9041-00-00-0-000	REIMB FOR EQUIPMENT				
03	232494 JAIL IN 40250 6/1/14	8554 IL PUBLIC SAFETY AGENCY NETWORK 1	Paid	3,300.00	185927
	INV OR REQ #...: 40250	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232499 JAIL IN 80804 5/20/14	9460 MORPHOTRUST USA 1	Paid	6,417.00	185947
	INV OR REQ #...: 80804	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232693 JL 5 CANON T-3 DIGITAL SLR CAM	4168 SAM'S CLUB 1	Paid	2,196.00	185977
	INV OR REQ #...: 5 SLR CAMERAS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232694 JAIL 500-05 5/31/14	5316 STALEY CREDIT UNION 2	Paid	82.22	186153
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT			11,995.22	
001-070-7115-00-00-0-000 TELEPHONE					
03	232263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 3	Paid	72.81	186401
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7115-00-00-0-000 TELEPHONE			72.81	
001-070-7290-00-00-0-000 INVESTIGATION					
03	232553 COR 5/2014 GAS USAGE 6/2/14	4506 HIGHWAY/GAS 1	Paid	132.68	185923
	INV OR REQ #...: 5/14 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232776 COR 5/2014 MILEAGE 6/11/14	3446 DEE COVENTRY 1	Paid	22.96	186098
	INV OR REQ #...: 5/14 MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233053 COR REP ORD 3282 6/11/14	4505 HIGHWAY 1	Paid	246.00	186238
	INV OR REQ #...: REP ORD 3282 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7290-00-00-0-000 INVESTIGATION			401.64	
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL					
03	232391 COR N14247/N14252 5/26/14	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	300.00	185894
	INV OR REQ #...: N14247/N14252 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232441 COR IN 6990 5/29/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	1,050.00	185902
	INV OR REQ #...: 6990 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232778 COR N-14-233 D BUSH 5/17/14 INV OR REQ #...: N14233 D BUSH Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....	850.00 001	186102
03	232779 COR N-14-247 K HAMMEL 5/24/14 INV OR REQ #...: N14247 HAMMEL Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....	850.00 001	186102
03	232791 COR IN 14-107 6/3/14 INV OR REQ #...: 14-107 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....	1,050.00 001	186127
03	232794 COR N-14-274 A LEHN 6/9/14 INV OR REQ #...: N14274 A LEHN Check Number...:	9636 STEVEN W SKINNER 1 COMMITTEE NBR...: 03	Paid FUND.....	150.00 001	186142
03	232967 COR 17771053114 5/31/14 INV OR REQ #...: 17771053114 Check Number...:	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Paid FUND.....	180.00 001	186205
03	232970 COR N-14-259 C KING 6/2/14 INV OR REQ #...: N14259 C KING Check Number...:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....	150.00 001	186212
03	233035 COR IN 7004 6/15/14 INV OR REQ #...: 7004 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....	600.00 001	186216
03	233315 COR IN 7013 6/21/14 INV OR REQ #...: 7013 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....	300.00 001	186404
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				5,480.00	
001-070-9040-00-00-0-000 EQUIPMENT					
03	233037 COR IN 5950 6/5/14 INV OR REQ #...: 5950 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....	180.00 001	186217

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-070-9040-00-00-0-000	EQUIPMENT				180.00	
001-090-7115-00-00-0-000	TELEPHONE					
03	232575 SAO IN 6893 5/16/14	180	DECATUR PUBLIC BUILDING COMMISSION			185908
		1		Paid	73.44	
	INV OR REQ #...: 6893		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	232579 SAO 580312110-00001 5/22/14	3918	VERIZON WIRELESS	001-090		185971
		1		Paid	378.38	
	INV OR REQ #...: 580312110-00001		COMMITTEE_NBR...: 03	FUND.....: 001		
	Check Number....:					
03	232795 SAO 386287403-00001 6/1/14	3918	VERIZON WIRELESS	001-090		186150
		1		Paid	76.02	
	INV OR REQ #...: 386287403-00001		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	233263 JUST 1010-8183-0000 6/15/14	8344	CALL ONE			186401
		4		Paid	1,112.41	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
001-090-7115-00-00-0-000	TELEPHONE				1,640.25	
001-090-7120-00-00-0-000	TRAVEL					
03	232576 SAO REIMB MILEAGE 6/2/14	9552	AMBER LEHMANN			185935
		1		Paid	53.09	
	INV OR REQ #...: REIMB MILEAGE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	232799 SAO 506-05 5/31/14	5366	STALEY CREDIT UNION VISA			186154
		1		Paid	37.23	
	INV OR REQ #...: 506-05		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233047 SAO REIMB TRAINING EXP 6/6/14	6251 DUANE DETERS 1	Paid	111.98	186225
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7120-00-00-0-000 TRAVEL			202.30	
03	232798 SAO 505-05 5/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	26.54	186154
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7150-00-00-0-000 POSTAGE			26.54	
03	232790 SAO IN 1405471726 5/31/14	930 LEXISNEXIS 1	Paid	829.00	186122
	INV OR REQ #...: 1405471726 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7220-00-00-0-000 LIBRARY			829.00	
03	232569 SAO 4/2014 COPY 5/22/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	369.05	185901
	INV OR REQ #...: 4/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7230-00-00-0-000 COPY MACHINE			369.05	
03	232447 SAO IN 21880 5/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	106.39	185946
	INV OR REQ #...: 21880 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232613 SAO IN 21888 5/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	73.83	186132
	INV OR REQ #...: 21888 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232797 SAO 504-05 5/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	15.00	186154
	INV OR REQ #....: 504-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233038 SAO IN 5951 6/5/14	515 CITY OF DECATUR, INC. 1	Paid	180.00	186217
	INV OR REQ #....: 5951 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233060 SAO IN 21896 6/8/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	138.77	186250
	INV OR REQ #....: 21896 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233321 SAO IN 3-403110 6/23/14	3436 SPEED LUBE 1	Paid	30.95	186448
	INV OR REQ #....: 3-403110 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7290-00-00-0-000 INVESTIGATIONS			544.94	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	232442 SAO IN 70577 5/27/14	112 DECATUR BLUE PRINT 1	Paid	40.00	185909
	INV OR REQ #....: 70577 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232443 SAO 11CF1736 D THOMAS 5/23/14	8659 J. SCOTT DENTON, M.D. 1	Paid	625.00	185912
	INV OR REQ #....: 11CF1736 THOMAS Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	232445 SAO 2013-CF-574 N GATES 5/28/1	762 JULIA JEWELL D/B/A 1	Paid	54.00	185933
	INV OR REQ #....: 2013CF574 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233028 SAO IN 4598 3/17/14	1287 ANCHOR REPORTING INC. 1	Paid	75.00	186208
	INV OR REQ #....: 4598 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233039 SAO IN 70938 6/12/14 INV OR REQ #...: 70938 Check Number...:	112 DECATUR BLUE PRINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	27.00	186220
03	233048 SAO IN 125 6/10/14 INV OR REQ #...: 125 Check Number...:	9365 ECR TRANSLATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	60.00	186227
03	233055 SAO 12CF1287/13CF380 4/29/14 INV OR REQ #...: 12CF1287/13CF38 Check Number...:	6266 LAWRENCE L JECKEL MD, PC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	145.00	186242
03	233061 SAO IN TCB5399 6/14/14 INV OR REQ #...: TCB5399 Check Number...:	9210 JOHN W NEWLIN, MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	200.00	186252
001-090-7360-00-00-0-000 CT COSTS-APPEALS				1,226.00	
001-090-8020-00-00-0-000 SUPPLIES					
03	232446 SAO IN 2860:205038 5/29/14 INV OR REQ #...: 2860:205038 Check Number...:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	85.00	185941
001-090-8020-00-00-0-000 SUPPLIES				85.00	
001-090-9040-00-00-0-000 EQUIPMENT					
03	232797 SAO 504-05 5/31/14 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	7.99	186154
03	233318 SAO IN 16352 6/23/14 INV OR REQ #...: 16352 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.00	186425
001-090-9040-00-00-0-000 EQUIPMENT				37.99	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7115-00-00-0-000	TELEPHONE				
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 5	Paid	170.75	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7115-00-00-0-000	TELEPHONE			170.75	
001-120-7180-00-00-0-000	EDP				
03	233332 PUB DEF IN 1096748 6/17/14	2110 RK DIXON COMPANY, INC 1	Paid	169.43	186444
	INV OR REQ #...: 1096748	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7180-00-00-0-000	EDP			169.43	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	232976 PUB DEF 6/2014 BILLING 6/6/14	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	186235
	INV OR REQ #...: 6/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232982 PUB DEF 6/2014 BILLING 6/6/14	7628 STEVEN G JONES 1	Paid	2,650.00	186244
	INV OR REQ #...: 6/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232996 PUB DEF 1003627544 6/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	877.46	186274
	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	232400 PUB DEF 13-CF-1256 5/22/14	9569 LISA K HAFLIGER 1	Paid	105.00	185921
	INV OR REQ #...: 13-CF-1256	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232408 PUB DEF 2013CF1079 5/28/14	956 LEONA KAY MILLER, CSR. 1	Paid	30.00	185945
	INV OR REQ #...: 2013CF1079	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC			135.00	
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	232683 PUB DEF 5/2014 GAS USAGE 6/2/1	4506 HIGHWAY/GAS 1	Paid	101.72	186113
	INV OR REQ #...: 5/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232997 PUB DEF 1004000392 6/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	133.12	186274
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-120-7290-00-00-0-000	INVESTIGATIONS			234.84	
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.				
03	232682 PUB DEF 14-CM-362 5/15/14	9569 LISA K HAFLIGER 1	Paid	39.00	186109
	INV OR REQ #...: 14CM362	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232684 PUB DEF 2011CF1712 11/26/12	1801 KILLIAN & ASSOCIATES, INC. 1	Paid	1,372.92	186118
	INV OR REQ #...: 2011CF1712	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	232690 PUB DEF 2013CF845 11/8/13	956 LEONA KAY MILLER, CSR. 1	Paid	60.00	186130
	INV OR REQ #...: 2013CF845	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.			1,471.92	
001-130-7115-00-00-0-000	TELEPHONE				
03	232616 PROB 980384987-00001 5/28/14	3915 VERIZON WIRELESS 980384987-00001 1	Paid	11.12	186151
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 6			186401
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 001	991.56	
	001-130-7115-00-00-0-000 TELEPHONE			1,002.68	
03	001-130-7150-00-00-0-000 POSTAGE 232737 PROB 2-676-51148 6/5/14	116 FEDERAL EXPRESS 1			186106
	INV OR REQ #...: 267651148 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 001	100.52	
	001-130-7150-00-00-0-000 POSTAGE			100.52	
03	001-130-7180-00-00-0-000 EDP 232492 PROB 4/2014 T-1 LINE 5/28/14	180 DECATUR PUBLIC BUILDING COMMISSION 1			185908
	INV OR REQ #...: 4/14 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 001	73.44	
03	232991 PROB 169515357210048 5/29/14	1168 SOLUTION SPECIALTIES, INC. 1			186263
	INV OR REQ #...: 169515357210048 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 001	336.60	
03	233320 PROB IN 1096748 6/17/14	2110 RK DIXON COMPANY, INC 1			186444
	INV OR REQ #...: 1096748 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 001	508.24	
	001-130-7180-00-00-0-000 EDP			918.28	
03	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE 232572 PROB 4/2014 COPY 5/22/14	492 CDS OFFICE TECHNOLOGIES 1			185901
	INV OR REQ #...: 4/14 COPY Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 001	132.40	
03	232971 PROB IN 5952 6/5/14	515 CITY OF DECATUR, INC. 1			186217
	INV OR REQ #...: 5952 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 001	630.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232972 PROB 77043250 6/6/14 INV OR REQ #...: 77 043250 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	36.58	186217
03	233204 PROB IN 19712 6/17/14 INV OR REQ #...: 19712 Check Number...:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.28	186399
03	233223 PROB 5/2014 BILLING 6/9/14 INV OR REQ #...: 5/14 BILLING Check Number...:	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	26,118.54	186438
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				27,091.80	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	233201 PROB 5/2014 BILLING 6/5/14 INV OR REQ #...: 5/14 BILLING Check Number...:	5218 ABC COUNSELING & FAMILY SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,730.00	186393
03	233205 PROB 14CF185 T ROBINSON 6/3/14 INV OR REQ #...: 14CF185 ROBINSO Check Number...:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	500.00	186402
03	233211 PROB 4/14-5/14 C CAMPBELL 6/2/ INV OR REQ #...: 4/14-5/14 BILLI Check Number...:	5163 DAVID W METCALFE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	210.00	186424
001-130-7255-00-00-0-000 OFFENDER SERVICES				3,440.00	
001-130-7510-00-00-0-000 ELECTRONIC MONITORING					
03	232440 PROB IN 73180 4/30/14 INV OR REQ #...: 73180 Check Number...:	7871 CAM SYSTEMS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	144.00	185899
001-130-7510-00-00-0-000 ELECTRONIC MONITORING				144.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-8020-00-00-0-000	SUPPLIES				
03	232695 PROB 503-05 5/31/14	5353 STALEY CREDIT UNION VISA 1	Paid	6.00	186155
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-8020-00-00-0-000	SUPPLIES			6.00	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	232612 PROB 5/2014 GAS USAGE 6/2/14	4506 HIGHWAY/GAS 1	Paid	394.37	186113
	INV OR REQ #...: 5/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	232978 PROB REP ORD 3276 5/29/14	4505 HIGHWAY 1	Paid	30.00	186238
	INV OR REQ #...: REP ORD 3276	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			424.37	
001-140-7110-00-00-0-000	MAINT EQUIPMENT				
03	232573 CIR CTS 4/2014 COPY 5/29/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	46.20	185901
	INV OR REQ #...: 4/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7110-00-00-0-000	MAINT EQUIPMENT			46.20	
001-140-7115-00-00-0-000	TELEPHONE				
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 7	Paid	606.64	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7115-00-00-0-000	TELEPHONE			606.64	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	232975 CIR CTS 14 D 152 5/28/14	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	186223
	INV OR REQ #...: 14 D 152	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233264 CIRCTS 14-D-90 6/11/14 INV OR REQ #...: 14D90 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	47.00	186408
03	233265 CIRCTS 14-D-166 6/11/14 INV OR REQ #...: 14D166 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	47.00	186408
03	233266 CIRCTS 14MR314 6/18/14 INV OR REQ #...: 14MR314 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	38.00	186408
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				179.00	
001-140-7205-00-00-0-000 TRANSCRIPTS					
03	232990 CIR CTS 2013JA8 6/9/14 INV OR REQ #...: 2013JA8 Check Number...:	8264 WENDY RAUCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	210.00	186260
03	233269 CIRCTS 13JA8 6/17/14 INV OR REQ #...: 13JA8 Check Number...:	2163 JOYCE L GALLA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	141.00	186415
001-140-7205-00-00-0-000 TRANSCRIPTS				351.00	
001-140-7210-00-00-0-000 DUES					
03	232979 CIRCTS 2014-15 DUES 6/13/14 INV OR REQ #...: DUES Check Number...:	7682 ILLINOIS JUDGES ASSOCIATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,800.00	186240
001-140-7210-00-00-0-000 DUES				1,800.00	
001-140-7290-00-00-0-000 INTERPRETERS					
03	233267 CIRCTS IN 123R 6/13/14 INV OR REQ #...: 123R Check Number...:	9365 ECR TRANSLATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	120.00	186413

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233268 CIRCTS IN 124R 6/13/14	9365 ECR TRANSLATION 1			186413
	INV OR REQ #...: 124R	COMMITTEE NBR...: 03	Paid	210.00	
	Check Number...:		FUND.....: 001		
	001-140-7290-00-00-0-000 INTERPRETERS			330.00	
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL					
03	232401 CIR CTS 12-JA-130 5/27/14	6231 HAWKINS & ROOT P.C. 1			185922
	INV OR REQ #...: 12JA130	COMMITTEE NBR...: 03	Paid	2,061.19	
	Check Number...:		FUND.....: 001		
03	232402 CIR CTS 12JA137-140 5/27/14	6231 HAWKINS & ROOT P.C. 1			185922
	INV OR REQ #...: 12JA137-140	COMMITTEE NBR...: 03	Paid	2,083.56	
	Check Number...:		FUND.....: 001		
03	233270 CIR CTS 13-JA-32 6/20/14	6231 HAWKINS & ROOT P.C. 1			186417
	INV OR REQ #...: 13JA32	COMMITTEE NBR...: 03	Paid	2,055.48	
	Check Number...:		FUND.....: 001		
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			6,200.23	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY					
03	232998 CIR CTS 1000580086 5/1/14	1664 WEST GROUP PAYMENT CENTER 1			186274
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	Paid	2,010.75	
	Check Number...:		FUND.....: 001		
03	233271 CIR CTS 1000580086 6/1/14	1664 WEST GROUP PAYMENT CENTER 1			186462
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	Paid	2,010.75	
	Check Number...:		FUND.....: 001		
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			4,021.50	
	001 GENERAL CORPORATE FUND			201,156.76	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP				
03	232513 SHER 3.75 HRS SVC 5/31/14	8836 THOMAS ELLIOTT 1	Paid	187.50	185916
	INV OR REQ #...: 3.75 HRS SVC	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				187.50	
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP				
002-060-7112-00-00-0-000	RADIO FEES				
03	232512 SHER IN 5942 5/27/14	515 CITY OF DECATUR, INC. 1	Paid	19,152.35	185903
	INV OR REQ #...: 5942	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	233000 SHER IN 5948 6/5/14	515 CITY OF DECATUR, INC. 1	Paid	2,520.00	186217
	INV OR REQ #...: 5948	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	233334 SHER IN 5920 5/2/14	515 CITY OF DECATUR, INC. 1	Paid	2,520.00	186405
	INV OR REQ #...: 5920	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				24,192.35	
002-060-7112-00-00-0-000	RADIO FEES				
002-060-7530-00-00-0-000	DIETARY				
03	232517 SHER IN 1229500532 5/8/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,444.23	185966
	INV OR REQ #...: 1229500532	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	232518 SHER IN 1229500535 5/15/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,828.28	185966
	INV OR REQ #...: 1229500535	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	232519 SHER IN 1229500536 5/22/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,866.89	185966
	INV OR REQ #...: 1229500536	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232581 SHER IN 1229500537 5/29/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,762.24	185966
	INV OR REQ #....: 1229500537	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	232750 SHER IN 1229500538 6/5/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,434.07	186147
	INV OR REQ #....: 1229500538	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	233273 SHER IN 1229500539 6/12/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,617.97	186454
	INV OR REQ #....: 1229500539	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	233274 SHER IN 1229500540 6/19/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,595.62	186454
	INV OR REQ #....: 1229500540	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-7530-00-00-0-000 DIETARY			53,549.30	
	002-060-8020-00-00-0-000 SUPPLIES				
03	232424 SHER ATLAS IN 25 5/19/14	1492 PETTY-CASH SHERIFF 1	Paid	17.00	185953
	INV OR REQ #....: ATLAS IN 25	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	233004 SHER IN 106069 6/5/14	4172 TRI-TECH FORENSICS, INC 1	Paid	210.50	186267
	INV OR REQ #....: 106069	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-8020-00-00-0-000 SUPPLIES			227.50	
	002-060-8090-00-00-0-000 UNIFORM CLOTHING				
03	232696 SHER IN 1431811 6/5/14	1328 RAY O'HERRON CO., INC. 1	Paid	862.98	186134
	INV OR REQ #....: 1431811	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	233002 SHER IN 1432858 6/11/14	1328 RAY O'HERRON CO., INC. 1	Paid	32.20	186253
	INV OR REQ #....: 1432858	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233003 SHER IN 1433143 6/12/14 INV OR REQ #...: 1433143 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	146.28	186253
002-060-8090-00-00-0-000 UNIFORM CLOTHING				1,041.46	
03	002-060-9040-00-00-0-000 EQUIPMENT 232425 SHER IN R14032503 4/2/14 INV OR REQ #...: R14032503 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	699.00	185963
03	232426 SHER IN R14041401 4/15/14 INV OR REQ #...: R14041401 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	72.00	185963
002-060-9040-00-00-0-000 EQUIPMENT				771.00	
03	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES 232423 SHER REIMB SUPPLIES 5/17/14 INV OR REQ #...: SUPPLIES Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	10.90	185953
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				10.90	
03	002-070-8080-00-00-0-000 SUPPLY-LAW 232516 CRT SEC IN 1430627 5/30/14 INV OR REQ #...: 1430627 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	1,056.00	185950
002-070-8080-00-00-0-000 SUPPLY-LAW				1,056.00	
03	002-070-8090-00-00-0-000 UNIFORM-CLOTHING 232514 CRT SEC IN 1429328 5/23/14 INV OR REQ #...: 1429328 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	156.44	185950

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232515 CRT SEC IN 1430144 5/29/14 INV OR REQ #...: 1430144 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	44.00	185950
03	232742 CRT SEC IN 1431799 6/5/14 INV OR REQ #...: 1431799 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	210.00	186134
03	232743 CRT SEC IN 1431800 6/5/14 INV OR REQ #...: 1431800 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	328.00	186134
03	232744 CRT SEC IN 1431801 6/5/14 INV OR REQ #...: 1431801 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	106.00	186134
03	232745 CRT SEC IN 1431802 6/5/14 INV OR REQ #...: 1431802 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	185.50	186134
03	232746 CRT SEC IN 1431803 6/5/14 INV OR REQ #...: 1431803 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	92.75	186134
03	232747 CRT SEC IN 1431804 6/5/14 INV OR REQ #...: 1431804 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	92.75	186134
03	232748 CRT SEC IN 1431805 6/5/14 INV OR REQ #...: 1431805 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	185.50	186134
03	232749 CRT SEC IN 1431807 6/5/14 INV OR REQ #...: 1431807 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	177.25	186134

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233237 CRT SEC IN 11194 6/16/14 INV OR REQ #...: 11194 Check Number...:	4667 WENDIE BALLINGER D/B/A 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	5.00	186447
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING			1,583.19	
03	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT 232697 EMA 500-05 5/31/14 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	149.75	186153
03	232741 EMA 988212-8 6/3/14 INV OR REQ #...: 988212-8 Check Number...:	8687 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	58.77	186116
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			208.52	
03	002-150-7111-00-00-0-000 MAINT RADIOS 233086 EMA IN 440827 6/17/14 INV OR REQ #...: 440827 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	425.00	186210
	002-150-7111-00-00-0-000 MAINT RADIOS			425.00	
03	002-150-7115-00-00-0-000 TELEPHONE 232520 EMA 685869491-00001 5/20/14 INV OR REQ #...: 685869491-00001 Check Number...:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	131.93	185969
03	233272 JUST 1010-8183-0000 6/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	354.84	186401
	002-150-7115-00-00-0-000 TELEPHONE			486.77	
03	002-150-7160-00-00-0-000 PRINTING 232580 EMA 4/2014 COPY 6/4/14 INV OR REQ #...: 4/14 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	64.67	185901

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
002-150-7160-00-00-0-000	PRINTING					64.67	
002-150-8060-00-00-0-000	CAR-GAS, OIL						
03	232740 EMA 5/2014 GAS USAGE 6/2/14	4506 HIGHWAY/GAS	1		Paid	164.19	186113
	INV OR REQ #...: 5/14 GAS USAGE	COMMITTEE NBR...: 03			FUND.....: 002		
	Check Number....:						
03	233068 EMA IN 16156 6/13/14	938 MIDAMERICA TIRE & PERFORMANCE, INC.	1		Paid	19.07	186249
	INV OR REQ #...: 16156	COMMITTEE NBR...: 03			FUND.....: 002		
	Check Number....:						
002-150-8060-00-00-0-000	CAR-GAS, OIL					183.26	
002	PUBLIC SAFETY TAX FUND					83,987.42	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	232521 CCAUTO REIMB MILEAGE 5/30/14	3794 LOIS A DURBIN 1	Paid	87.92	185914
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number...:				
03	232522 CCAUTO REIMB MILEAGE 6/3/14	8755 CYNTHIA HOWELL 1	Paid	109.26	185924
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number...:				
03	233069 CCAUTO IN 23390 6/4/14	2682 GOODIN ASSOCIATES, INC 1	Paid	1,500.00	186232
	INV OR REQ #...: 23390	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			1,697.18	
050	CIRCUIT CLERK AUTO FUND			1,697.18	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	233339 DOC STOR IN 8875 5/30/14	663 BYERS PRINTING CO., INC 1	Paid	310.15	186400
	INV OR REQ #...: 8875	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	233340 DOC STOR IN 8867 6/10/14	663 BYERS PRINTING CO., INC 1	Paid	3,377.75	186400
	INV OR REQ #...: 8867	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	233341 DOC STOR IN 8874 6/16/14	663 BYERS PRINTING CO., INC 1	Paid	416.14	186400
	INV OR REQ #...: 8874	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			4,104.04	
051	DOCUMENT STORAGE FUND			4,104.04	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000	EXPENSES				
03	233070 CCRC IN 23345 6/1/14	2682 GOODIN ASSOCIATES, INC			186233
		1	Paid	290.00	
	INV OR REQ #...: 23345	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			290.00	
052	CIRCUIT CLERK RESTRICTED CASH			290.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	233342 CIR CLK REIMB MILEAGE 6/19/14	3794 LOIS A. DURBIN			186412
		1	Paid	55.44	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			55.44	
053	CIRCUIT CLERK OP & ADMIN FUND			55.44	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-8200-00-00-0-000	MISCELLANEOUS				
03	233071 SAO DRG CK# 5054 6/16/14	1209 STATE'S ATTORNEY SPECIAL ACCT.			186264
		1	Paid	537.00	
	INV OR REQ #...: CK# 5054	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-8200-00-00-0-000	MISCELLANEOUS			537.00	
060 ST ATTY DRUG FUND				537.00	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	232806 SAO AUTO IN 98762 6/3/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	5.50	186089
	INV OR REQ #...: 98762	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	232807 SAO AUTO 505-05 5/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	97.69	186154
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			103.19	
062 SA AUTOMATION				103.19	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	233023 LW LIB 1003137533 5/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,122.46	186274
	INV OR REQ #...: 1003137533 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
03	233276 LW LIB 1003137533 6/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,122.46	186462
	INV OR REQ #...: 1003137533 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
083-000-7232-00-00-0-000	ELECT RESEARCH			4,244.92	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	232431 LW LIB IN SI247902 3/28/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	119.25	185926
	INV OR REQ #...: SI247902 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
03	232432 LW LIB IN SI247838 3/28/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	44.25	185926
	INV OR REQ #...: SI247838 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
03	232433 LW LIB IN 829576688 5/4/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	952.25	185974
	INV OR REQ #...: 829576688 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
03	232434 LW LIB 1000580086 4/24/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,610.50	185974
	INV OR REQ #...: 1000580086 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
03	233277 LW LIB IN 829762069 6/4/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	89.25	186462
	INV OR REQ #...: 829762069 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			3,815.50	

Run date: 07/11/2014 @ 14:33
Bus date: 06/30/2014

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 41

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083 LAW LIBRARY FUND				8,060.42	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7120-14-00-0-000	TRAVEL				
03	232587 CAC 1/3-5/21/14 MILEAGE 5/22/1	8511 AMANDA HAVENER 1	Paid	176.52	185891
	INV OR REQ #...: 1/3-5/21/14 MIL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7120-14-00-0-000	TRAVEL			176.52	
092-050-7121-14-00-0-000	CONFERENCE TRAINING				
03	233082 CAC IN 408 5/29/14	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	448.64	186204
	INV OR REQ #...: 408	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7121-14-00-0-000	CONFERENCE TRAINING			448.64	
092-050-7130-14-00-0-000	UTILITIES				
03	232584 CAC 8771404200831349 5/19/14	4269 COMCAST 1	Paid	314.90	185889
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7130-14-00-0-000	UTILITIES			314.90	
092-050-7131-14-00-0-000	BLDG MAINT/LEASE				
03	233078 CAC 7/2014 RENTAL 6/6/14	9029 BARBECK PROPERTIES LLC 1	Paid	2,234.17	186202
	INV OR REQ #...: 7/14 RENTAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7131-14-00-0-000	BLDG MAINT/LEASE			2,234.17	
092-050-8220-14-00-0-000	CONSUMABLE SUPPLIES				
03	233081 CAC REIMB TRAINING EXP 5/8/14	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	348.82	186204
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-8220-14-00-0-000	CONSUMABLE SUPPLIES			348.82	
092-050-9040-14-00-0-000	EQUIPMENT				
03	232588 CAC IN 1859281-MY14 5/23/14	1785 PITNEY BOWES GLOBAL 1	Paid	70.03	185892
	INV OR REQ #...: 1859281-MY14	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
092-050-9040-14-00-0-000	EQUIPMENT					70.03	
092-050-9041-14-00-0-000	DEPR EQUIPMENT/COMP						
03	233080 CAC IN DCI22361 5/28/14	4610 DECATUR COMPUTERS INC	1		Paid	667.50	186392
	INV OR REQ #...: CDI22361	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
092-050-9041-14-00-0-000	DEPR EQUIPMENT/COMP					667.50	
092-059-7120-14-00-0-000	MILEAGE/TRAVEL						
03	232585 CAC 5/1-5/13/14 MILEAGE 5/22/1	8510 CHRISTINE HART	1		Paid	44.80	185890
	INV OR REQ #...: 5/1-13/14 MILEA	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	232586 CAC 5/15-5/22/14 MILEAGE 5/27/	8510 CHRISTINE HART	1		Paid	28.56	185890
	INV OR REQ #...: 5/15-22/14 MILE	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
092-059-7120-14-00-0-000	MILEAGE/TRAVEL					73.36	
092-059-7131-14-00-0-000	BLDG LEASE						
03	233079 CAC 7/2014 RENTAL 6/6/14	9029 BARBECK PROPERTIES LLC	1		Paid	390.87	186202
	INV OR REQ #...: 7/14 RENTAL	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
092-059-7131-14-00-0-000	BLDG LEASE					390.87	
092-061-7115-00-00-0-000	TELEPHONE						
03	233326 SAO GR 680444776-00001 6/15/14	3918 VERIZON WIRELESS	1	001-090	Paid	98.11	186456
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-061-7115-00-00-0-000	TELEPHONE			98.11	
092-061-7120-00-00-0-000	TRAVEL				
03	232627 SAO GR REIMB MILEAGE 6/6/14	9289 KEYRIA RODGERS 1	Paid	137.76	186140
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	232628 SAOGR 3/26-5/30/14 MILEAGE	9633 ANTHONY STANLEY 1	Paid	188.16	186143
	INV OR REQ #...: 3/26-5/30/14 MI	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	232629 SAO GR 5/2014 MILEAGE	9452 PHILIP WASHINGTON 1	Paid	55.18	186156
	INV OR REQ #...: 5/14 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-061-7120-00-00-0-000	TRAVEL			381.10	
092-061-7200-00-00-0-000	CONTRACTUAL				
03	232583 SAO GR 1/14-3/14 TEEN COURT	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	2,519.68	185976
	INV OR REQ #...: 1/14-3/14 TN CR	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-061-7200-00-00-0-000	CONTRACTUAL			2,519.68	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	232463 SAO GR TN CRT SUPPLIES 5/22/14	9289 KEYRIA RODGERS 1	Paid	13.58	185961
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	233077 SAO GR 520-05 5/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	109.53	186271
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233281 SAO GR TEEN CT SUPPLIES 6/19/1	9289 KEYRIA RODGERS 1	Paid	7.06	186445
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			130.17	
	092-066-7120-00-00-0-000 TRAVEL				
03	233280 SAO GR IN 984292 6/20/14	7870 DECATUR PUBLIC TRANSIT 1	Paid	750.00	186409
	INV OR REQ #...: 984292	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-066-7120-00-00-0-000 TRAVEL			750.00	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	232461 SAO GR IN 73180 4/30/14	7871 CAM SYSTEMS 1	Paid	792.00	185899
	INV OR REQ #...: 73180	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	232462 SAO GR 5/2014 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,000.00	185948
	INV OR REQ #...: 5/14 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	232625 SAO GR 6/2014 BILLING 5/27/14	958 MILLIKIN UNIVERSITY 1	Paid	833.37	186131
	INV OR REQ #...: 6/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	232626 SAO GR IN 14004 6/2/14	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	1,200.00	186137
	INV OR REQ #...: 14004	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	232809 SAO GR IN 21053-0 5/31/14	558 BI INCORPORATED 1	Paid	10,300.00	186092
	INV OR REQ #...: 21053-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	232810 SAO GR 5/2014 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	186112
	INV OR REQ #...: 5/14 AD REDEPLO	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233075 SAO GR 6/2014 BILLING 6/11/14	8800 STEVEN PERBIX 1	Paid	1,283.00	186254
	INV OR REQ #...: 6/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-066-7200-00-00-0-000 CONTRACTUAL			17,208.37	
	092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES				
03	233076 SAO GR IN 108973 5/19/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	1,075.44	186265
	INV OR REQ #...: 108973	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	233250 SAO GR 505-05 6/17/14	5366 STALEY CREDIT UNION VISA 1	Paid	367.90	186461
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	233282 SAO GR 520-05 6/21/14	5366 STALEY CREDIT UNION VISA 1	Paid	159.84	186461
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES			1,603.18	
	092 STATE'S ATTY GRANT FUND			27,415.42	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	232753 SH GR REIMB TOB COMP MEALS	1492 PETTY-CASH SHERIFF 1	Paid	35.71	186135
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	232754 SHGR TOB COMP C CALHOUN	1492 PETTY-CASH SHERIFF 1	Paid	150.00	186135
	INV OR REQ #...: TOB CMP CALHOUN	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	233252 SH GR RED RIBBON DONOR	9644 MT ZION AREA ECONOMIC 1	Paid	101.00	186432
	INV OR REQ #...: RED RIBBON DONO	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	233283 SH GR 1/4 PAGE AD ANNUAL PROGR	9000 ST TERESA HIGH SCHOOL BOOSTER CLUB 1	Paid	150.00	186449
	INV OR REQ #...: 1/4 PAGE AD	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			436.71	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	232523 SH GR 20769 5/20/14	1129 NORTHGATE PET CLINIC 1	Paid	41.10	185949
	INV OR REQ #...: 20769	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	232524 SH GR REIMB NOTARY FEE 5/30/13	1492 PETTY-CASH SHERIFF 1	Paid	14.00	185953
	INV OR REQ #...: NOTARY FEE	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	232701 SH GR 165670 5/31/14	8185 CULLIGAN OF DECATUR 1	Paid	33.10	186099
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	232811 SH GR REIMB ELDERWATCH MEALS	1492 PETTY-CASH SHERIFF 1	Paid	76.28	186135
	INV OR REQ #...: ELDERWTCH MEAL	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233083 SH GR IN 3519 6/10/14 INV OR REQ #...: 3519 Check Number...:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	50.00	186231
03	233084 SH GR BOARDING-5 DAYS 6/15/14 INV OR REQ #...: BOARDING-5 DAYS Check Number...:	9579 SAWGRASS KENNELS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	90.00	186262
03	233087 SH GR REIMB SUPPLIES 6/14/14 INV OR REQ #...: REIMB SUPPLIES Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	29.98	186255
03	233251 SH GR IN 856608 6/17/14 INV OR REQ #...: 856608 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	74.00	186403
03	233253 SH GR AAA TROPHIES IN 224953 INV OR REQ #...: 224953 Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	50.00	186439
03	233254 SH GR 5/2014 217460 6/18/14 INV OR REQ #...: 5/14 217460 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	492.97	186450
093-063-7200-00-00-0-000 GRANT EXPENSE				951.43	
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP					
03	232435 SH GR REIMB LUNCH 5/15/14 INV OR REQ #...: REIMB LUNCH Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	25.00	185953
03	232436 SH GR REIMB LUNCH 5/15/14 INV OR REQ #...: REIMB LUNCH Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	59.87	185953

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	232589 SH GR REIMB MR SOFTEE 6/3/14	1492 PETTY-CASH SHERIFF 1	Paid	40.00	185953
	INV OR REQ #....: MR SOFTEE Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
03	233027 SH GR REIMB MEALS 6/10/14	1492 PETTY-CASH SHERIFF 1	Paid	14.37	186255
	INV OR REQ #....: REIMB MEALS Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			139.24	
	093 SHERIFF GRANT FUND			1,527.38	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7120-00-00-0-000	TRAVEL				
03	232755 PR GR REIMB MILEAGE 6/10/14	6999 THEA TOUSSAINT 1	Paid	97.44	186145
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7120-00-00-0-000	TRAVEL			97.44	
095-056-7200-00-00-0-000	CONTRACTUAL				
03	232437 PR GR 5/2014 T MCKEAN 6/2/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	185893
	INV OR REQ #...: 5/14 T MCKEAN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	232464 PR GR IN 73180 4/30/14	7871 CAM SYSTEMS 1	Paid	384.00	185899
	INV OR REQ #...: 73180	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	233088 PR GR IN 347 6/17/14	9594 VIVIAN T GOODMAN 1	Paid	400.00	186234
	INV OR REQ #...: 347	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	233255 PR GR 6/2014 T MCKEAN 6/23/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	186393
	INV OR REQ #...: 6/14 T MCKEAN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	233256 PR GR TRANSPORTATION SVC 6/12/	9482 JOHN JOHNSON 1	Paid	50.00	186421
	INV OR REQ #...: TRANS SVC	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7200-00-00-0-000	CONTRACTUAL			2,434.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	232702 PR GR 5/2014 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,973.82	186112
	INV OR REQ #...: 5/14 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000 SUBSTANCE ABUSE					4,973.82	
03	232630 PR GR 5/2014 COMM ACCESS 6/5/1	6657 SHOCKWAVE PROGRAM	1	Paid	5,075.71	186141
	INV OR REQ #...: 5/14 BILLING	COMMITTEE NBR...: 03		FUND.....: 095		
	Check Number...:					
03	232632 PR GR 5/2014 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC.	1	Paid	4,227.98	186158
	INV OR REQ #...: 5/14 COM ACCESS	COMMITTEE NBR...: 03		FUND.....: 095		
	Check Number...:					
03	232949 PR GR 6/2014 MOWING PROGRAM	6657 SHOCKWAVE PROGRAM	1	Paid	6,480.00	186160
	INV OR REQ #...: 6/14 MOWING PRO	COMMITTEE NBR...: 03		FUND.....: 095		
	Check Number...:					
095-056-7302-00-00-0-000 HOME INTERVENTION					15,783.69	
03	233258 PR GR COMM ACCESS PICNIC 6/19/	6999 THEA TOUSSAINT	1	Paid	123.19	186451
	INV OR REQ #...: COMM ACC PICNIC	COMMITTEE NBR...: 03		FUND.....: 095		
	Check Number...:					
095-056-7309-00-00-0-000 TRAINING & EDUCATION					123.19	
03	232439 PR GR 5/11-6/7/14 SVC 6/2/14	6653 THEA TOUSSAINT	1	Paid	2,773.06	185965
	INV OR REQ #...: 5/11-6/7/14 SVC	COMMITTEE NBR...: 03		FUND.....: 095		
	Check Number...:					
03	233259 PR GR 6/8-6/30/14 SVC 6/23/14	6653 THEA TOUSSAINT	1	Paid	2,080.02	186452
	INV OR REQ #...: 6/8-6/30/14 SVC	COMMITTEE NBR...: 03		FUND.....: 095		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
095-056-7320-00-00-0-000	ACCESS Project Manager				4,853.08	
095-056-7322-00-00-0-000	CRB Coordinator					
03	232438 PR GR 5/11-6/7/14 SVC 6/2/14	7095 JEANELLE NORMAN	1	Paid	1,584.60	185948
	INV OR REQ #...: 5/11-6/7/14 SVC	COMMITTEE NBR...: 03		FUND.....: 095		
	Check Number...:					
03	233257 PR GR 6/8-6/30/14 SVC 6/23/14	7095 JEANELLE NORMAN	1	Paid	1,188.65	186434
	INV OR REQ #...: 6/8-6/30 SVC	COMMITTEE NBR...: 03		FUND.....: 095		
	Check Number...:					
095-056-7322-00-00-0-000	CRB Coordinator				2,773.25	
095	PROBATION GRANTS FUND				31,038.47	
***	Report Total ***				359,972.72	

Operations and Personnel

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July 21, 2014

CHAIR: PATTY COX

Patty Cox

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PAT DAWSON

MEMBER: GARY MINICH

Gary Minich

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: JERRY POTTS

MEMBER: BRYAN SMITH

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150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH				
04	232966 WIA	7626 WIA PAYROLL			186192
	INV OR REQ #...: 1234	1 WIA Payroll Increase	Paid	10,000.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH			10,000.00	
150-025-5597-12-38-0-000	CASE MGR WAGES				
04	233142 WIA	9637 DANVILLE AREA COMMUNITY COLLEGE			186348
	INV OR REQ #...: 1234	1 ATIM Case Mgrmt LWIA 18	Paid	15,825.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-025-5597-12-38-0-000	CASE MGR WAGES			15,825.00	
150-025-7121-12-38-0-000	TRAVEL				
04	232770 WIA	3874 WIA IMPREST ACCOUNT			186056
	INV OR REQ #...: 1234	6 ATIM Proj Mgr TRavel	Paid	473.88	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-025-7121-12-38-0-000	TRAVEL			473.88	
150-025-7190-12-35-0-000	OJT TRAINING				
04	232764 WIA	9576 VOESTALPINE NORTRAK INC			186054
	INV OR REQ #...: 1234	1 OJT Paymnt: S. Luttrell	Paid	2,580.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232765 WIA	9576 VOESTALPINE NORTRAK INC			186053
	INV OR REQ #...: 1234	1 ATIM OJT - T. Hall	Paid	1,750.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232955 WIA	9581 JOHN WOOD COMMUNITY COLLEGE			186186
	INV OR REQ #...: 1234	1 ATIM Tuition Whitak/O'dear	Paid	4,732.71	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233150 WIA INV OR REQ #...: 1234 Check Number...:	1057 LINCOLN LAND COMMUNITY COLLEGE 1 Tutition - LWIA 20 COMMITTEE NBR...: 04	Paid FUND.....: 150	14,280.00	186360
04	233153 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 4 ATIM Summer 2014 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	866.21	186363
	150-025-7190-12-35-0-000 OJT TRAINING			24,208.92	
04	232763 WIA INV OR REQ #...: 1234 Check Number...:	9404 KP CONSULTING 1 ATIM Proj. Mgr COMMITTEE NBR...: 04	Paid FUND.....: 150	2,084.00	186049
04	233149 WIA INV OR REQ #...: 1234 Check Number...:	9404 KP CONSULTING 1 ATM Proj. Mgr COMMITTEE NBR...: 04	Paid FUND.....: 150	2,084.00	186357
	150-025-7410-12-35-0-000 CONTRACTUAL			4,168.00	
04	232756 WIA INV OR REQ #...: 1234 Check Number...:	4492 AIRWELD INC 1 Welding Supplies: C. Moore COMMITTEE NBR...: 04	Paid FUND.....: 150	124.95	186041
04	232773 WIA INV OR REQ #...: 1234 Check Number...:	1908 LORETTA'S WORK BOOTS 1 ATIM Supplies - J. Sanders COMMITTEE NBR...: 04	Paid FUND.....: 150	92.37	186050
04	232960 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 4 ATIM Support COMMITTEE NBR...: 04	Paid FUND.....: 150	18.60	186191
04	233143 WIA INV OR REQ #...: 1234 Check Number...:	9637 DANVILLE AREA COMMUNITY COLLEGE 1 Reimb. for Supp SVs - LWIA 18 COMMITTEE NBR...: 04	Paid FUND.....: 150	539.00	186349

COMMITTEE	Obligat'n Description	Vendor Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233288 WIA	6701 LAND OF LINCOLN CONSORTIUM			186359
	INV OR REQ #...: 1234	1 ATIM Supp SVs - LWIA 20	Paid	534.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-025-7540-12-35-0-000 SUPPORT SERVICES			1,308.92	
	150-025-8200-12-38-0-000 MISC/OTHER				
04	232346 WIA	261 GENERAL CORPORATE FUND			185839
	INV OR REQ #...: 1234	5 Staff Fringes May 2014	Paid	132.70	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232347 WIA	691 RETIREMENT FUND			185841
	INV OR REQ #...: 1234	1 Staff Fringes: May 2014	Paid	215.73	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232348 WIA	1165 SOCIAL SECURITY FUND			185842
	INV OR REQ #...: 1234	5 Staff Fringes: May 2014	Paid	136.73	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232349 WIA	3874 WIA IMPREST ACCOUNT			185843
	INV OR REQ #...: 1234	8 ATIM Exp	Paid	23.18	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232770 WIA	3874 WIA IMPREST ACCOUNT			186056
	INV OR REQ #...: 1234	5 ATIM Other Exp	Paid	79.30	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232960 WIA	5082 STALEY CREDIT UNION			186191
	INV OR REQ #...: 1234	5 ATIM Misc. Exp	Paid	26.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	233139 WIA	9638 BLESSING CORPORATE SERVICES, INC			186346
	INV OR REQ #...: 1234	1 Drug Screens	Paid	180.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233141 WIA	7351 CARLE CLINIC ASSOCIATION 1 Drug Screens - LWIA 18 COMMITTEE NBR...: 04	Paid FUND.....: 150	510.00	186347
	INV OR REQ #...: 1234 Check Number...:				
04	233156 WIA	3874 WIA IMPREST ACCOUNT 7 ATIM Other Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	53.79	186368
	INV OR REQ #...: 1234 Check Number...:				
150-025-8200-12-38-0-000 MISC/OTHER				1,357.43	
150-046-7190-11-35-0-000 VOCATIONAL TRAINING					
04	232349 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trng. Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	387.76	185843
	INV OR REQ #...: 1234 Check Number...:				
04	232770 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trng. Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	134.47	186056
	INV OR REQ #...: 1234 Check Number...:				
04	232956 WIA	1055 LIFE UNIFORMS, INC 4 Uniforms: J. Eccleston COMMITTEE NBR...: 04	Paid FUND.....: 150	134.99	186187
	INV OR REQ #...: 1234 Check Number...:				
04	233153 WIA	696 RICHLAND COMMUNITY COLLEGE 3 Title 1E Summer 2014 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	12,682.46	186363
	INV OR REQ #...: 1234 Check Number...:				
04	233156 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	12.97	186368
	INV OR REQ #...: 1234 Check Number...:				
04	233287 WIA	993 LAKE LAND COMMUNITY COLLEGE 1 Tuition: S. Mills COMMITTEE NBR...: 04	Paid FUND.....: 150	1,568.00	186358
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING				14,920.65	
04	150-046-7540-11-35-0-000 CHILD CARE EXPENSE 232349 WIA	3874	WIA IMPREST ACCOUNT 4 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid	1,881.34	185843
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	232770 WIA	3874	WIA IMPREST ACCOUNT 3 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid	1,723.13	186056
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	233156 WIA	3874	WIA IMPREST ACCOUNT 3 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid	756.89	186368
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE				4,361.36	
04	150-047-7190-12-35-0-000 VOCATIONAL TRAINING 232959 WIA	696	RICHLAND COMMUNITY COLLEGE 1 TAA Tuition: S. Gant COMMITTEE NBR...: 04	Paid	3,550.00	186190
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-047-7190-12-35-0-000 VOCATIONAL TRAINING				3,550.00	
04	150-047-7540-12-35-0-000 TRANSPORTATION 232349 WIA	3874	WIA IMPREST ACCOUNT 7 TAA Trnsp Exp COMMITTEE NBR...: 04	Paid	222.21	185843
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	233156 WIA	3874	WIA IMPREST ACCOUNT 5 TAA Trnsp Exp COMMITTEE NBR...: 04	Paid	41.66	186368
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233289 WIA	3874 WIA IMPREST ACCOUNT			186368
		1 TAA Transp Correction	Paid	457.65	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-047-7540-12-35-0-000 TRANSPORTATION			721.52	
	150-050-6010-13-10-0-203 Hospitalization				
04	232346 WIA	261 GENERAL CORPORATE FUND			185839
		1 Staff Fringes: May 2014	Paid	796.20	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-050-6010-13-10-0-203 Hospitalization			796.20	
	150-050-6011-13-10-0-200 IMRF				
04	232347 WIA	691 RETIREMENT FUND			185841
		2 Staff Fringes: May 2014	Paid	870.84	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-050-6011-13-10-0-200 IMRF			870.84	
	150-050-6011-13-10-0-202 FICA				
04	232348 WIA	1165 SOCIAL SECURITY FUND			185842
		1 Staff Fringes: May 2014	Paid	551.94	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-050-6011-13-10-0-202 FICA			551.94	
	150-050-7115-13-10-1-000 Telephone				
04	232767 WIA	3917 VERIZON WIRELESS 001-150			186052
		1 1075 PERSHING TELEPHONE	Paid	14.23	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	04	233285 WIA	3415 AT & T		186345
		1 1075 PERSHING TELEPHONE	Paid	41.53	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	150-050-7115-13-10-1-000 Telephone				55.76	
04	150-050-7120-13-10-0-000 WIB Related Expense 232960 WIA	5082	STALEY CREDIT UNION 7 WIB Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	285.34	186191
	INV OR REQ #...: 1234 Check Number...:					
	150-050-7120-13-10-0-000 WIB Related Expense				285.34	
04	150-050-7121-13-10-0-308 Travel Robyn McCoy 232960 WIA	5082	STALEY CREDIT UNION 6 Travel Exp: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	27.62	186191
	INV OR REQ #...: 1234 Check Number...:					
04	232964 WIA	3874	WIA IMPREST ACCOUNT 2 Travel Exp - R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	12.00	186193
	INV OR REQ #...: 1234 Check Number...:					
04	233156 WIA	3874	WIA IMPREST ACCOUNT 8 Travel Exp: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	36.96	186368
	INV OR REQ #...: 1234 Check Number...:					
	150-050-7121-13-10-0-308 Travel Robyn McCoy				76.58	
04	150-050-7121-13-10-0-314 Travel Elsie Sorenson 232349 WIA	3874	WIA IMPREST ACCOUNT 9 Meachum Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	565.46	185843
	INV OR REQ #...: 1234 Check Number...:					
	150-050-7121-13-10-0-314 Travel Elsie Sorenson				565.46	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7360-13-10-1-000	Facility Costs				
04	232757 WIA	3415 AT & T 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	41.66	186042
	INV OR REQ #...: 1234 Check Number...:				
04	232762 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	186047
	INV OR REQ #...: 1234 Check Number...:				
04	232771 WIA	3317 CDS OFFICE SYSTEMS, INC. 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	85.58	186043
	INV OR REQ #...: 1234 Check Number...:				
04	232951 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	45.97	186182
	INV OR REQ #...: 1234 Check Number...:				
150-050-7360-13-10-1-000	Facility Costs			183.21	
150-050-8020-13-10-1-000	Supplies				
04	232350 WIA	3874 WIA IMPREST ACCOUNT 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	25.85	185843
	INV OR REQ #...: 1234 Check Number...:				
04	232774 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	72.84	186051
	INV OR REQ #...: 1234 Check Number...:				
04	233328 WIA	9232 TRUMP PRINTING INC 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	21.20	186365
	INV OR REQ #...: 1234 Check Number...:				
150-050-8020-13-10-1-000	Supplies			119.89	
150-051-6010-13-28-0-203	Hospitalization				
04	232346 WIA	261 GENERAL CORPORATE FUND 2 Staff Fringse: May 2014 COMMITTEE NBR...: 04	Paid FUND.....: 150	600.80	185839
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-6010-13-28-0-203 Hospitalization				600.80	
04	150-051-6011-13-28-1-200 IMRF 232347 WIA	691 RETIREMENT FUND	3 Staff Fringes May 2014	Paid	641.72	185841
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-051-6011-13-28-1-200 IMRF				641.72	
04	150-051-6011-13-28-1-202 FICA 232348 WIA	1165 SOCIAL SECURITY FUND	2 Staff Fringes: May 2014	Paid	406.71	185842
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-051-6011-13-28-1-202 FICA				406.71	
04	150-051-7115-13-28-1-000 Telephone Expense 232767 WIA	3917 VERIZON WIRELESS 001-150	2 1075 PERSHING TELEPHONE	Paid	11.07	186052
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	150-051-7115-13-28-1-000 Telephone Expense 233285 WIA	3415 AT & T	2 1075 PERSHING TELEPHONE	Paid	32.29	186345
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-051-7115-13-28-1-000 Telephone Expense				43.36	
04	150-051-7115-13-28-2-000 Telephone Expense 232768 WIA	3917 VERIZON WIRELESS 001-150	1 757 TELEPHONE EXPENSE	Paid	14.31	186052
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7115-13-28-2-000 Telephone Expense				14.31	
04	233284 WIA	8649	AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.07	186344
	INV OR REQ #...: 1234 Check Number...:					
04	233286 WIA	8292	FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	4.50	186354
	INV OR REQ #...: 1234 Check Number...:					
04	233327 WIA	8648	SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	12.44	186364
	INV OR REQ #...: 1234 Check Number...:					
	150-051-7115-13-28-3-000 Telephone Expense				25.01	
04	233157 WIA	3874	WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.77	186368
	INV OR REQ #...: 1234 Check Number...:					
	150-051-7121-13-28-0-304 Travel Evelyn Cluney				8.77	
04	232961 WIA	5082	STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	200.25	186191
	INV OR REQ #...: 1234 Check Number...:					
04	232965 WIA	3874	WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	116.20	186193
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7121-13-28-0-324 Travel Karen Allen				316.45	
04	150-051-7190-12-25-0-000 Vocational Training 233153 WIA	696	RICHLAND COMMUNITY COLLEGE 1 Adult Summer 2014 Tuition COMMITTEE NBR.: 04	Paid	4,534.87	186363
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7190-12-25-0-000 Vocational Training				4,534.87	
04	150-051-7190-13-25-0-000 Vocational Training 232349 WIA	3874	WIA IMPREST ACCOUNT 1 Adult: Trng. Materials COMMITTEE NBR.: 04	Paid	145.00	185843
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	232953 WIA	183	DECATUR SCHOOL DISTRICT #61 1 Adult: CNA Tuition COMMITTEE NBR.: 04	Paid	4,750.00	186184
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	232956 WIA	1055	LIFE UNIFORMS, INC 1 Uniforms: Chaney COMMITTEE NBR.: 04	Paid	183.94	186187
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	232960 WIA	5082	STALEY CREDIT UNION 1 Adult: Trng Materials COMMITTEE NBR.: 04	Paid	1,764.35	186191
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	233144 WIA	183	DECATUR SCHOOL DISTRICT #61 1 Tuition: J. Webb COMMITTEE NBR.: 04	Paid	950.00	186350
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233156 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trng. Materials	Paid	7.00	186368
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7190-13-25-0-000 Vocational Training			7,800.29	
04	232757 WIA	3415 AT & T 2 1075 FACILITY	Paid	32.39	186042
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232758 WIA	4610 DECATUR COMPUTERS INC. 1 757 FACILITY	Paid	32.06	186044
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232759 WIA	4412 DYNAGRAPHS INCORPORATED 1 757 FACILITY	Paid	46.47	186045
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232760 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	123.94	186046
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232762 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY	Paid	7.78	186047
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232766 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 FACILITY	Paid	38.86	186051
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232771 WIA	3317 CDS OFFICE SYSTEMS, INC. 2 1075 FACILITY	Paid	66.54	186043
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	232772 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	12.63	186044
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232951 WIA	4269 COMCAST 2 1075 FACILITY	Paid	35.74	186182
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232952 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	21.37	186183
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232954 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	88.53	186185
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	233147 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	68.86	186353
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7360-13-28-1-000 Facility Costs			575.17	
	150-051-7540-13-29-0-713 Adult Transportation Expense				
04	232349 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	345.02	185843
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232770 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp	Paid	627.40	186056
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	232964 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp	Paid	845.88	186193
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233156 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	402.80	186368
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-13-29-0-713 Adult Transportation Expense			2,221.10	
	150-051-8020-13-28-1-000 Supplies				
04	232350 WIA	3874 WIA IMPREST ACCOUNT 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	20.10	185843
	INV OR REQ #...: 1234 Check Number...:				
04	232774 WIA	1227 STRIGLOS COMPUTER CENTERS 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	56.63	186051
	INV OR REQ #...: 1234 Check Number...:				
04	233328 WIA	9232 TRUMP PRINTING INC 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	16.48	186365
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-13-28-1-000 Supplies			93.21	
	150-051-8020-13-28-2-000 Supplies				
04	232761 WIA	261 GENERAL CORPORATE FUND 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	27.34	186048
	INV OR REQ #...: 1234 Check Number...:				
04	232962 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	78.13	186191
	INV OR REQ #...: 1234 Check Number...:				
04	233151 WIA	4641 PITNEY BOWES 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	58.29	186361
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-13-28-2-000 Supplies			163.76	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-6010-13-48-0-203	Hospitalization				
04	232346 WIA	261 GENERAL CORPORATE FUND			185839
		4 Staff Fringes: May 2014	Paid	1,017.43	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6010-13-48-0-203	Hospitalization			1,017.43	
150-052-6011-13-48-1-200	IMRF				
04	232347 WIA	691 RETIREMENT FUND			185841
		5 Staff Fringes: May 2014	Paid	1,352.06	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6011-13-48-1-200	IMRF			1,352.06	
150-052-6011-13-48-1-202	FICA				
04	232348 WIA	1165 SOCIAL SECURITY FUND			185842
		4 Staff Fringes: May 2014	Paid	836.94	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6011-13-48-1-202	FICA			836.94	
150-052-7115-13-48-1-000	Telephone Expense				
04	232767 WIA	3917 VERIZON WIRELESS 001-150			186052
		3 1075 PERSHING TELEPHONE	Paid	18.98	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	233285 WIA	3415 AT & T			186345
		3 1075 PERSHING TELEPHONE	Paid	55.38	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7115-13-48-1-000	Telephone Expense			74.36	
150-052-7115-13-48-2-000	Telephone Expense				
04	232768 WIA	3917 VERIZON WIRELESS 001-150			186052
		2 757 TELEPHONE EXPENSE	Paid	24.55	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE -Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7115-13-48-2-000 Telephone Expense					24.55	
04	233284 WIA		8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.84	186344
		INV OR REQ #...: 1234 Check Number...:				
04	233286 WIA		8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.72	186354
		INV OR REQ #...: 1234 Check Number...:				
04	233327 WIA		8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.34	186364
		INV OR REQ #...: 1234 Check Number...:				
150-052-7115-13-48-3-000 Telephone Expense					42.90	
04	232349 WIA		3874 WIA IMPREST ACCOUNT 10 Matson - Transp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	48.16	185843
		INV OR REQ #...: 1234 Check Number...:				
150-052-7121-13-48-0-307 Travel Jacque Matson					48.16	
04	232961 WIA		5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	343.61	186191
		INV OR REQ #...: 1234 Check Number...:				
04	232965 WIA		3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	199.39	186193
		INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7121-13-48-0-324	Travel Karen Allen				543.00	
150-052-7190-13-44-0-000	Vocational Training					
04	232956 WIA	1055 LIFE UNIFORMS, INC	2 Uniforms: Dennis	Paid	261.92	186187
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	232960 WIA	5082 STALEY CREDIT UNION	3 O/S Youth Testing	Paid	60.00	186191
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
150-052-7190-13-44-0-000	Vocational Training				321.92	
150-052-7360-13-48-1-000	Facility Costs					
04	232757 WIA	3415 AT & T	3 1075 FACILITY	Paid	55.56	186042
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	232758 WIA	4610 DECATUR COMPUTERS INC	2 757 FACILITY	Paid	55.01	186044
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	232759 WIA	4412 DYNAGRAPHICS INCORPORATED	2 757 FACILITY	Paid	79.74	186045
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	232760 WIA	9049 EXPRESS SERVICES, INC	2 757 FACILITY	Paid	212.67	186046
	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	232762 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY	Paid	13.34	186047
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	232766 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 FACILITY	Paid	66.68	186051
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	232771 WIA	3317 CDS OFFICE SYSTEMS, INC. 3 1075 FACILITY	Paid	114.12	186043
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	232772 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	21.67	186044
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	232951 WIA	4269 COMCAST 3 1075 FACILITY	Paid	61.30	186182
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	232952 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	36.67	186183
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	232954 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	151.91	186185
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	233147 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	118.15	186353
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7360-13-48-1-000 Facility Costs			986.82	
	150-052-7410-13-43-0-000 SDA CONTRACTS				
04	232950 WIA	2618 CITY OF CLINTON 1 I/S Youth Cont. Reimb	Paid	10,000.00	186181
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7410-13-43-0-000 SDA CONTRACTS					10,000.00	
04	232958 WIA		819 MACON-PIATT REG OFFICE OF EDUCATION			186189
			1 O/S Youth Reimb. Cont	Paid	3,667.59	
			COMMITTEE NBR.: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
150-052-7410-13-44-0-000 SDA CONTRACTS					3,667.59	
04	233156 WIA		3874 WIA IMPREST ACCOUNT			186368
			9 O/S Youth Transp exp	Paid	96.00	
			COMMITTEE NBR.: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
150-052-7540-13-44-0-713 Transportation Expense					96.00	
04	232350 WIA		3874 WIA IMPREST ACCOUNT			185843
			3 1075 CONSUMABLE SUPPLIES	Paid	34.48	
			COMMITTEE NBR.: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
04	232774 WIA		1227 STRIGLOS COMPUTER CENTERS			186051
			3 1075 CONSUMABLE SUPPLIES	Paid	97.13	
			COMMITTEE NBR.: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
04	233328 WIA		9232 TRUMP PRINTING INC			186365
			3 1075 CONSUMABLE SUPPLIES	Paid	28.27	
			COMMITTEE NBR.: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
150-052-8020-13-48-1-000 Supplies					159.88	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-8020-13-48-2-000	Supplies				
04	232761 WIA	261 GENERAL CORPORATE FUND 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	46.91	186048
	INV OR REQ #...: 1234 Check Number...:				
04	232962 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	134.06	186191
	INV OR REQ #...: 1234 Check Number...:				
04	233151 WIA	4641 PITNEY BOWES 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	100.02	186361
	INV OR REQ #...: 1234 Check Number...:				
150-052-8020-13-48-2-000	Supplies			280.99	
150-053-6010-13-38-1-203	Hospitalization				
04	232346 WIA	261 GENERAL CORPORATE FUND 3 Staff Fringes: May 2014 COMMITTEE NBR...: 04	Paid FUND.....: 150	2,097.37	185839
	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	232347 WIA	691 RETIREMENT FUND 4 Staff Fringes: May 2014 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,955.77	185841
	INV OR REQ #...: 1234 Check Number...:				
150-053-6011-13-38-1-200	IMRF			1,955.77	
150-053-6011-13-38-1-202	FICA				
04	232348 WIA	1165 SOCIAL SECURITY FUND 3 Staff Fringes: May 2014 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,239.58	185842
	INV OR REQ #...: 1234 Check Number...:				
150-053-6011-13-38-1-202	FICA			1,239.58	
150-053-7115-13-38-1-000	Telephone Expense				
04	232767 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.89	186052
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233285 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	78.44	186345
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-13-38-1-000 Telephone Expense			105.33	
04	232768 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	34.77	186052
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-13-38-2-000 Telephone Expense			34.77	
04	233284 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.60	186344
	INV OR REQ #...: 1234 Check Number....:				
04	233286 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	10.94	186354
	INV OR REQ #...: 1234 Check Number....:				
04	233327 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	30.22	186364
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-13-38-3-000 Telephone Expense			60.76	
04	233157 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.31	186368
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7121-13-38-0-304 Travel Evelyn Cluney			21.31	
04	232961 WIA	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	486.76	186191
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	232965 WIA	3874 WIA IMPREST ACCOUNT 3.KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	282.45	186193
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-13-38-0-324 Travel Karen Allen			769.21	
04	150-053-7190-12-35-0-000 Vocational Training 233153 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Dis. Wkr Summer 2014 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	5,991.28	186363
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7190-12-35-0-000 Vocational Training			5,991.28	
04	150-053-7190-13-35-0-000 Vocational Training 232957 WIA	1908 LORETTA'S WORK BOOTS 1 Boots: R. Covey COMMITTEE NBR...: 04	Paid FUND.....: 150	79.95	186188
	INV OR REQ #...: 1234 Check Number...:				
04	232960 WIA	5082 STALEY CREDIT UNION 2 D.W. Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	173.35	186191
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7190-13-35-0-000 Vocational Training			253.30	
04	150-053-7196-13-35-0-000 On-the-Job Training 233145 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING 1 OJT Reimb. E. Napier COMMITTEE NBR...: 04	Paid FUND.....: 150	1,700.00	186351
	INV OR REQ #...: 1234 Check Number...:				
04	233146 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING 1 Tools E. Napier COMMITTEE NBR...: 04	Paid FUND.....: 150	3,878.22	186352
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7196-13-35-0-000 On-the-Job Training			5,578.22	
04	150-053-7360-13-38-1-000 Facility Costs 232757 WIA	3415 AT & T 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	78.71	186042
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	232758 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	77.93	186044
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	232759 WIA	4412 DYNAGRAPHICS INCORPORATED 3 757 FACILITY	Paid	112.95	186045
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	232760 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	301.27	186046
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	232762 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY	Paid	18.88	186047
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	232766 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 FACILITY	Paid	94.45	186051
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	232771 WIA	3317 CDS OFFICE SYSTEMS, INC. 4 1075 FACILITY	Paid	161.64	186043
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	232772 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	30.70	186044
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	232951 WIA	4269 COMCAST 4 1075 FACILITY	Paid	86.84	186182
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	232952 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	51.96	186183
	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	232954 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	215.19	186185
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	233147 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	167.37	186353
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-053-7360-13-38-1-000 Facility Costs				1,397.89	
150-053-7540-13-39-0-713 Transportation Expense					
04	232349 WIA	3874 WIA IMPREST ACCOUNT 3 Dis Wkr: Trnsp Exp	Paid	367.44	185843
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	232770 WIA	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: Trnsp Exp	Paid	751.27	186056
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-053-7540-13-39-0-713 Transportation Expense				1,118.71	
150-053-7550-13-35-0-000 Work Experience					
04	232769 WIA	7626 WIA PAYROLL 1 Dis. Wkr: WE	Paid	1,548.67	186055
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	233154 WIA	7626 WIA PAYROLL 1 Dis. Wkr: WE	Paid	1,906.49	186366
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-053-7550-13-35-0-000 Work Experience				3,455.16	
150-053-8020-13-38-1-000 Supplies					
04	232350 WIA	3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES	Paid	48.84	185843
	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	232774 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	137.58 150	186051
	INV OR REQ #...: 1234 Check Number....:				
04	233328 WIA	9232 TRUMP PRINTING INC 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	40.05 150	186365
	INV OR REQ #...: 1234 Check Number....:				
	150-053-8020-13-38-1-000 Supplies			226.47	
	150-053-8020-13-38-2-000 Supplies				
04	232761 WIA	261 GENERAL CORPORATE FUND 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	66.45 150	186048
	INV OR REQ #...: 1234 Check Number....:				
04	232962 WIA	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	189.91 150	186191
	INV OR REQ #...: 1234 Check Number....:				
04	233151 WIA	4641 PITNEY BOWES 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	141.69 150	186361
	INV OR REQ #...: 1234 Check Number....:				
	150-053-8020-13-38-2-000 Supplies			398.05	
	150-092-7121-12-38-0-000 TRAVEL MCCOY				
04	232349 WIA	3874 WIA IMPREST ACCOUNT 6 Travel Exp COMMITTEE NBR.: 04	Paid FUND.....	187.02 150	185843
	INV OR REQ #...: 1234 Check Number....:				
	150-092-7121-12-38-0-000 TRAVEL MCCOY			187.02	
	150-092-7196-12-35-0-000 ON THE JOB TRAINING				
04	233135 WIA	9528 ADM RAILCAR 1 OJT Reimb. J. Porter COMMITTEE NBR.: 04	Paid FUND.....	2,671.37 150	186343
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233136 WIA INV OR REQ #...: 1234 Check Number...:	9528 ADM RAILCAR 1 OJT Reimb. S. Shanks COMMITTEE NBR...: 04	Paid FUND.....: 150	1,956.50	186343
04	233137 WIA INV OR REQ #...: 1234 Check Number...:	9528 ADM RAILCAR 1 OJT Reimb. Z. Crull COMMITTEE NBR...: 04	Paid FUND.....: 150	3,160.50	186343
04	233138 WIA INV OR REQ #...: 1234 Check Number...:	9528 ADM RAILCAR 1 OJT Reimb. C. Rapp COMMITTEE NBR...: 04	Paid FUND.....: 150	2,915.18	186343
04	233148 WIA INV OR REQ #...: 1234 Check Number...:	8552 HEARTLAND HEALTH CARE CENTER- 1 OJT Reimb. T. Gist COMMITTEE NBR...: 04	Paid FUND.....: 150	3,150.20	186355
04	233152 WIA INV OR REQ #...: 1234 Check Number...:	9601 REMODELING SOLUTIONS, LLC 1 OJT Reimb. J. Aymer COMMITTEE NBR...: 04	Paid FUND.....: 150	4,600.00	186362
150-092-7196-12-35-0-000 ON THE JOB TRAINING				18,453.75	
04	233156 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 6 DPS Coach Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	71.01	186368
150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH				71.01	
04	232528 WIA INV OR REQ #...: 1234 Check Number...:	9330 CARRIE M HOGUE 1 DPS Summer Coordinator COMMITTEE NBR...: 04	Paid FUND.....: 150	2,000.00	185840
04	233140 WIA INV OR REQ #...: 1234 Check Number...:	9330 CARRIE M HOGUE 1 DPS Summer Coordinator COMMITTEE NBR...: 04	Paid FUND.....: 150	2,000.00	186356

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233155 WIA	7626 WIA PAYROLL			186367
		2 DPS Job Coach W-F	Paid	1,706.26	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-097-7410-14-00-0-000 CONTRACTUAL			5,706.26	
	150-097-7540-14-00-0-000 TRAINEE SUPPORT				
04	232956 WIA	1055 LIFE UNIFORMS, INC			186187
		3 DPS Youth - A. Iqbal	Paid	205.13	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-097-7540-14-00-0-000 TRAINEE SUPPORT			205.13	
	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE				
04	233155 WIA	7626 WIA PAYROLL			186367
		1 DPS Trainee W-F	Paid	6,394.80	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE			6,394.80	
	150 WORKFORCE INVESTMENT SOLUTIONS			177,020.18	
	*** Report Total ***			177,020.18	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE				
05	233330 GEN PEG FEE 6/25/14	9514 PEG FEE FUND			186437
	INV OR REQ #...: PEG FEE	1	Paid	600.30	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			600.30	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	232554 REC IN 40900 6/3/14 STAMPS	199 IL DEPARMENT OF REVENUE			185928
	INV OR REQ #...: 40900 STAMPS	1	Paid	40,000.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
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	232444 REC 5/2014 RH-00058 6/2/14	6212 ILLINOIS DEPARTMENT OF REVENUE			185931
	INV OR REQ #...: 5/14 RH-00058	1	Paid	8,577.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			8,577.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	232405 COCLK 5/2014 COPIES 6/2/14	3009 IL DEPT OF PUBLIC HEALTH			185929
	INV OR REQ #...: 5/14 COPIES	1	Paid	2,464.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,464.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	232404 COCLK 5/2014 DVF 6/2/14	7389 OFFICE OF THE ILLINOIS STATE			185930
	INV OR REQ #...: 5/14 DVF	1	Paid	450.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			450.00	
001-020-4910-00-00-0-000	REIMB INS EMPLOYEE AND RETIREE				
05	232550 GEN INSURANCE REFUND 6/4/14	6324 CHRIS BENDSEN			185895
	INV OR REQ #...: INS REFUND	1	Paid	575.78	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-4910-00-00-0-000	REIMB INS EMPLOYEE AND RETIREE			575.78	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	232792 GEN BENEFITS FAIR EXP 6/18/14	926 METRO DEC. CHAMBER OF COMMERCE, INC 1	Paid	50.00	186128
	INV OR REQ #...: BEN FAIR EXP Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233046 GEN IN 634932 7/1/14	7358 DELTA DENTAL OF ILLINOIS 1	Paid	25,912.88	186224
	INV OR REQ #...: 634932 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233056 GEN 2014 BENEFITS FAIR 6/18/14	6331 BOB JELKS 1	Paid	180.00	186243
	INV OR REQ #...: BENEFITS FAIR Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233067 GEN REIMB MILEAGE 6/18/14	9249 SHERI WALLACE 1	Paid	120.31	186273
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233226 GEN LUNCH-BENEFITS FAIR 6/18/1	6286 CAROL REED 1	Paid	134.25	186443
	INV OR REQ #...: REIMB LUNCH Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233314 GEN 992938 6/16/14	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	461,037.65	186398
	INV OR REQ #...: 992938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION			487,435.09	
001-020-7115-00-00-0-000	TELEPHONE				
05	233260 OPER 1010-8183-0000 6/15/14	8344 CALL ONE 1	Paid	172.41	186401
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-7115-00-00-0-000	TELEPHONE			172.41	
001-020-7150-00-00-0-000	POSTAGE				
05	233224 STRM IN 84013 5/30/14	6134 QUICKSILVER MAILING SERVICES 1	Paid	94.84	186441
	INV OR REQ #...: 84013	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	233225 STRM IN 84098 5/30/14	6134 QUICKSILVER MAILING SERVICES 1	Paid	3,641.86	186441
	INV OR REQ #...: 84098	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-7150-00-00-0-000	POSTAGE			3,736.70	
001-020-7170-00-00-0-000	CPA				
05	232688 GEN IN 7984 6/5/14	3656 MAY, COCAGNE & KING,P.C. 1	Paid	10,400.00	186126
	INV OR REQ #...: 7984	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	232689 GEN IN 7985 6/5/14	3656 MAY, COCAGNE & KING,P.C. 1	Paid	175.00	186126
	INV OR REQ #...: 7985	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-7170-00-00-0-000	CPA			10,575.00	
001-020-7182-00-00-0-000	NETWORK EDP				
05	232786 GEN IN 601960 6/2/14	8339 KESTREL WEB SITE DESIGN 1	Paid	510.00	186117
	INV OR REQ #...: 601960	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	233040 GEN IN NSU22307 5/19/14	4610 DECATUR COMPUTERS INC 1	Paid	165.00	186219
	INV OR REQ #...: NSU22307	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	233041 GEN IN NSU22380 5/28/14 INV OR REQ #...: NSU22380 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	472.49	186219
05	233042 GEN IN NSU22490 6/5/14 INV OR REQ #...: NSU22490 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	275.00	186219
05	233043 GEN IN DCI22518 6/5/14 INV OR REQ #...: DCI22518 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	209.97	186219
05	233316 GEN IN NSU22630 6/18/14 INV OR REQ #...: NSU22630 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	440.00	186406
001-020-7182-00-00-0-000 NETWORK EDP				2,072.46	
001-020-8020-00-00-0-000 SUPPLIES					
05	232560 STRM 4/2014 217460 6/2/14 INV OR REQ #...: 4/14 217460 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	950.46	185964
05	233213 STRM IN 35J80761 6/16/14 INV OR REQ #...: 35J80761 Check Number...:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,033.39	186426
001-020-8020-00-00-0-000 SUPPLIES				1,983.85	
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES					
05	232556 STRM IN 406344-01 5/13/14 INV OR REQ #...: 406344-01 Check Number...:	1480 PENGAD, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	208.09	185952
05	233212 STRM IN 35J62790 6/4/14 INV OR REQ #...: 35J62790 Check Number...:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	928.73	186426

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES			1,136.82
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			
05	232551 STRM IN 849947 5/14/14	491 CDS OFFICE TECHNOLOGIES *		185900
		1	Paid	208.04
	INV OR REQ #...: 849947	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
05	232558 STRM IN 5030774342 5/16/14	1008 IKON OFFICE SOLUTIONS, INC.		185960
		1	Paid	171.88
	INV OR REQ #...: 5030774342	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
05	232564 STRM 4/2014 COPY 6/4/14	492 CDS OFFICE TECHNOLOGIES		185901
		1	Paid	46.20
	INV OR REQ #...: 4/2014 COPY	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
05	233206 STRM IN 855677 6/11/14	491 CDS OFFICE TECHNOLOGIES *		186403
		1	Paid	50.82
	INV OR REQ #...: 855677	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			476.94
001-021-7115-00-00-0-000	TELEPHONE			
05	232796 P&Z 580407316-00001 5/28/14	4061 VERIZON WIRELESS 580407316-00001		186149
		1	Paid	84.30
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
05	233260 OPER 1010-8183-0000 6/15/14	8344 CALL ONE		186401
		2	Paid	169.99
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-021-7115-00-00-0-000	TELEPHONE				254.29	
001-021-7120-00-00-0-000	TRAVEL/COUNTY BOARD					
05	233216 CO BRD REIMB MILEAGE 6/19/14	9312 GARY MINICH	1	Paid	31.36	186430
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7120-00-00-0-000	TRAVEL/COUNTY BOARD				31.36	
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING					
05	232800 P&Z 32489-05 5/31/14	5354 STALEY CREDIT UNION VISA	2	Paid	42.80	186152
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING				42.80	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC					
05	232777 CO BRD 7/2014 RENTAL 6/5/14	3483 DECATUR PUBLIC BUILDING COMMISSION	1	Paid	3,750.00	186101
	INV OR REQ #...: 7/14 RENTAL	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC				3,750.00	
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE					
05	232782 P&Z 111-60000825 6/1/14	404 HERALD & REVIEW, INC.	1	Paid	341.09	186111
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE				341.09	
001-021-7201-00-00-0-000	ZONING BD OF APPEALS					
05	232781 P&Z ZBA HEARING 6/4/14	9430 ANDREW FREELAND	1	Paid	50.00	186107
	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	232787 P&Z ZBA HEARING 6/4/14	9339 WILLIAM KORETKE 1	Paid	71.28	186119
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	232788 P&Z ZBA HEARING 6/4/14	7283 BARBARA C LAMONT 1	Paid	50.00	186120
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	232789 P&Z ZBA HEARING 6/4/14	5152 EDWARD LEONARD 1	Paid	50.00	186121
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	232793 P&Z ZBA HEARING 6/4/14	9340 JOHN PHILLIPS 1	Paid	50.00	186136
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	232801 P&Z ZBA HEARING 6/4/14	8327 DONALD E. WILSON 1	Paid	97.04	186157
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			368.32	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	232565 CO BRD 4/2014 COPY 5/27/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	134.51	185901
	INV OR REQ #...: 4/14 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-021-7230-00-00-0-000 COPY MACHINE			134.51	
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE				
05	233066 P&Z REIMB NOTARY FEE 6/17/14	9366 ANGELA SARVER 1	Paid	14.00	186261
	INV OR REQ #...: NOTARY FEE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	233236 P&Z IN 9349 6/17/14	1705 WOOD PRINTING SERVICE, INC. 1	Paid	48.00	186464
	INV OR REQ #...: 9349 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE				62.00	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 232783 P&Z 5/2014 GAS USAGE 6/2/14	4506	HIGHWAY/GAS 1	Paid	193.26	186113
	INV OR REQ #...: 5/14 GAS USAGE		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
05	232800 P&Z 32489-05 5/31/14	5354	STALEY CREDIT UNION VISA 1	Paid	12.00	186152
	INV OR REQ #...: 32489-05		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
05	233208 P&Z REP ORD 3281 5/28/14	4505	HIGHWAY 1	Paid	21.86	186419
	INV OR REQ #...: REP ORD 3281		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL				227.12	
05	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA 232780 CO BRD IN 784 6/2/14	8646	EDC OF DECATUR AND MACON COUNTY 1	Paid	4,000.00	186104
	INV OR REQ #...: 784		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA				4,000.00	
05	001-030-7115-00-00-0-000 TELEPHONE 233260 OPER 1010-8183-0000 6/15/14	8344	CALL ONE 3	Paid	113.83	186401
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
	001-030-7115-00-00-0-000 TELEPHONE				113.83	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-030-7180-00-00-0-000	EDP				
05	232685 CCELE IN 3119 6/1/14	6613 LIBERTY SYSTEMS LLC 2	Paid	1,510.00	186123
	INV OR REQ #....: 3119	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7180-00-00-0-000	EDP			1,510.00	
001-030-7230-00-00-0-000	COPY MACHINE				
05	232393 CO CLK IN 842179 4/7/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	50.40	185900
	INV OR REQ #....: 842179	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	232775 CO CLK IN 854879 6/6/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	46.00	186096
	INV OR REQ #....: 854879	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7230-00-00-0-000	COPY MACHINE			96.40	
001-030-8020-00-00-0-000	SUPPLIES				
05	232555 COCLK IN 885498/11570CM 5/31/1	4006 MIDWEST OFFICE SUPPLY 1	Paid	24.26	185943
	INV OR REQ #....: 885498/11570CM	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-8020-00-00-0-000	SUPPLIES			24.26	
001-031-8020-00-00-0-000	SUPPLIES				
05	232685 CCELE IN 3119 6/1/14	6613 LIBERTY SYSTEMS LLC 1	Paid	15,950.00	186123
	INV OR REQ #....: 3119	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-031-8020-00-00-0-000	SUPPLIES			15,950.00	
001-110-7115-00-00-0-000	TELEPHONE				
05	233260 OPER 1010-8183-0000 6/15/14	8344 CALL ONE 4	Paid	171.59	186401
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-110-7115-00-00-0-000 TELEPHONE			171.59	
05	232552 REC REIMB MILEAGE 6/3/14	2669 MARY EATON 1	Paid	41.44	185915
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7120-00-00-0-000 TRAVEL			41.44	
05	232511 REC IN 12918 6/3/14	9487 TOM DAY BUSINESS MACHINES 1	Paid	43.70	186100
	INV OR REQ #...: 12918 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7230-00-00-0-000 COPY MACHINE			43.70	
05	232557 REC IN 103763 5/29/14	260 PRESENTATIONS DIRECT LLC 1	Paid	156.00	185956
	INV OR REQ #...: 103763 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233329 REC IN 893579 6/18/14	4006 MIDWEST OFFICE SUPPLY 1	Paid	62.50	186428
	INV OR REQ #...: 893579 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-8020-00-00-0-000 SUPPLIES			218.50	
	001 GENERAL CORPORATE FUND			587,637.56	

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	232561 RET 5/2014 IMRF 6/3/14	5323 MACON COUNTY PAYROLL FUND			185940
	INV OR REQ #...: 5/14 IMRF	1	Paid	510,558.91	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....:	005	
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			510,558.91	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	232698 RET EXP 5/2014 6/3/14	819 MACON-PIATT REG OFFICE OF EDUCATION			186124
	INV OR REQ #...: 5/14 RET EXP	1	Paid	790.10	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....:	005	
005-000-7708-00-00-0-000	TO REG OFF OF ED			790.10	
005 RETIREMENT FUND				511,349.01	

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	232802 SOC SEC PR 6/13/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	61,510.16	186125
	INV OR REQ #...: SS PR 6/13/14	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
05	233323 SOC SEC PR 6/27/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,580.54	186422
	INV OR REQ #...: SS PR 6/27/14	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			121,090.70	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	232699 SOC SEC EXP 5/2014 6/3/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	534.42	186124
	INV OR REQ #...: 5/14 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				121,625.12	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	232803 INS IN 14623181 6/1/14	8046 NSN EMPLOYER SERVICES, INC. 1	Paid	340.11	186133
	INV OR REQ #...: 14623181	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			340.11	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	232449 INS IN 1560 5/31/14	4873 GO SELF INSURED 1	Paid	1,155.00	185920
	INV OR REQ #...: 1560	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011 INSURANCE FUND				1,495.11	

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				
05	232751 SLF INS 4002M0083 5/30/14	8030 TRAVELERS 1	Paid	8,150.00	186146
	INV OR REQ #...: 4002M0083	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	232752 SLF INS 4002M0083 5/30/14	8030 TRAVELERS 1	Paid	30.31	186146
	INV OR REQ #...: 4002M0083	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			8,180.31	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	232451 SLF INS IN 1560 5/31/14	4873 GO SELF INSURED 1	Paid	56.00	185920
	INV OR REQ #...: 1560	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	233005 WK CMP L KALLENBACH 2/17/14	4961 JOHN C KEFALAS, MD, SC 1	Paid	135.38	186245
	INV OR REQ #...: L KALLENBACH	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	233006 WK CMP L KALLENBACH 3/17/14	4961 JOHN C KEFALAS, MD, SC 1	Paid	135.38	186245
	INV OR REQ #...: L KALLENBACH	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	233007 WK CMP L KALLENBACH 3/31/14	4961 JOHN C KEFALAS, MD, SC 1	Paid	507.76	186245
	INV OR REQ #...: L KALLENBACH	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	233008 WK CMP L KALLENBACH 4/7/14	4961 JOHN C KEFALAS, MD, SC 1	Paid	433.14	186245
	INV OR REQ #...: L KALLENBACH	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	233009 WK CMP L KALLENBACH 4/14/14	4961 JOHN C KEFALAS, MD, SC 1	Paid	507.76	186245
	INV OR REQ #...: L KALLENBACH	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			1,775.42	
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP				
05	232805 SLF INS IN 011812 5/31/14	388 CAMPION, BARROW & ASSOCIATES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	830.00	186095
	INV OR REQ #...: 011812 Check Number...:				
05	233238 SLF INS IN 32665-001 6/13/14	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	107.50	186418
	INV OR REQ #...: 32665-001 Check Number...:				
05	233239 SLF INS IN 32943-001 6/13/14	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	107.50	186418
	INV OR REQ #...: 32943-001 Check Number...:				
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP			1,045.00	
013	SELF INSURANCE FUND			11,000.73	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-7200-00-00-0-000	Energy Expenditures				
05	233324 DPBC ENERGY SAVINGS GRANT	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	158,414.39	186407
	INV OR REQ #...: ENERGY SAV GRAN	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
042-000-7200-00-00-0-000	Energy Expenditures			158,414.39	
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL				
05	233481 DPBC PRINCIPAL PYMT 6/19/14	8154 PNC BANK, N.A. 1	Paid	97,424.61	186466
	INV OR REQ #...: PRINCIPAL PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			97,424.61	
042-000-8230-00-00-0-000	DPBC LEASE INTEREST				
05	233481 DPBC PRINCIPAL PYMT 6/19/14	8154 PNC BANK, N.A. 2	Paid	1,729.29	186466
	INV OR REQ #...: PRINCIPAL PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
042-000-8230-00-00-0-000	DPBC LEASE INTEREST			1,729.29	
042 DPBC LEASE FUND				257,568.29	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7175-00-00-0-000	CONSULTING FEES				
05	233073 GIS IN 16576 6/9/14	5155 FIKE & FIKE INC. 1	Paid	500.00	186230
	INV OR REQ #....: 16576	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7175-00-00-0-000	CONSULTING FEES			500.00	
067-000-7180-00-00-0-000	EDP				
05	232808 GIS IN 75388 5/27/14	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	775.00	186094
	INV OR REQ #....: 75388	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7180-00-00-0-000	EDP			775.00	
067 GIS FUND				1,275.00	

Run date: 07/11/2014 @ 14:40
Bus date: 06/30/2014

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 18

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	232562 REC AUTO IN 478620 5/22/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC			185898
		1	Paid	164.00	
	INV OR REQ #...: 478620	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			164.00	
085 AUTOMATION FUNDS				164.00	
*** Report Total ***				1,492,114.82	

Transportation

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-23-14

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: KEVIN BIRD

Kevin Bird

MEMBER: KEITH ASHBY

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: GARY MINICH

Gary Minich

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: MATT BROWN

Matt Brown

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	232726 HIWY 7715090511824393 6/2/14	4081 SAM'S CLUB ,A030 2	Paid	200.54	186083
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			200.54	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	232541 HIWY IN 5/12/14	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	185879
	INV OR REQ #...: 5/12/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232703 HIWY F3021314 5/31/14	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	637.48	186057
	INV OR REQ #...: F3021314	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232726 HIWY 7715090511824393 6/2/14	4081 SAM'S CLUB ,A030 1	Paid	112.84	186083
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			783.32	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	232351 HIWY IN R17152 5/20/14	4492 AIRWELD INC 1	Paid	39.00	185844
	INV OR REQ #...: R17152	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232352 HIWY 328900 5/9/14	3081 ALTORFER, INC 1	Paid	105.75	185845
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232361 HIWY IN ILDEC115964 5/16/14	4475 FASTENAL COMPANY 1	Paid	23.49	185859
	INV OR REQ #...: ILDEC115964	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232362 HIWY IN 649495-001 5/13/14 INV OR REQ #...: 649495-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	295.52	185862
06	232363 HIWY IN 12963951 5/20/14 INV OR REQ #...: 12963951 Check Number...:	6602 HERITAGE CRYSTAL CLEAN LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	309.80	185861
06	232364 HIWY IN 3507917/3507932 5/16/1 INV OR REQ #...: 3507917/3507932 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	225.00	185863
06	232365 HIWY IN 119806 5/6/14 INV OR REQ #...: 119806 Check Number...:	1534 JERRY PRESSLEY RV CENTER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	21.36	185864
06	232366 HIWY IN 3558083 5/8/14 INV OR REQ #...: 3558083 Check Number...:	5352 KIMBALL MIDWEST 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	217.66	185866
06	232367 HIWY IN 9302436249 5/7/14 INV OR REQ #...: 9302436249 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	637.01	185867
06	232368 HIWY IN 53568/53571 2/13/14 INV OR REQ #...: 53568/53571 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.28	185868
06	232370 HIWY MAC002 5/25/14 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.00	185869
06	232371 HIWY IN 558705 5/2/14 INV OR REQ #...: 558705 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	756.76	185872

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232529 HIWY IN 18326 5/23/14	4492 AIRWELD INC 1	Paid	64.00	185844
	INV OR REQ #...: 18326	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232530 HIWY 328900 5/30/14	3081 ALTORFER, INC 1	Paid	47.80	185845
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232532 HIWY 010060050 6/4/14	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	294.33	185851
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232533 HIWY IN 188326 5/29/14	115 DECATUR BOLT COMPANY, INC. 1	Paid	13.12	185854
	INV OR REQ #...: 188326	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232534 HIWY IN 188348 5/30/14	115 DECATUR BOLT COMPANY, INC. 1	Paid	52.60	185854
	INV OR REQ #...: 188348	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232535 HIWY 4015MM 5/31/14	7615 DUST & SON AUTO SUPPLIES 1	Paid	468.04	185857
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232536 HIWY IN ILDEC116171 5/30/14	4475 FASTENAL COMPANY 1	Paid	3.05	185859
	INV OR REQ #...: ILDEC116171	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232538 HIWY IN 653728 5/16/14	1090 NAPA AUTO PARTS MPEC 1	Paid	7.56	185871
	INV OR REQ #...: 653728	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232539 HIWY IN 560166 5/27/14	8642 NEFF CO. AVON 1	Paid	2,167.38	185872
	INV OR REQ #...: 560166	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232540 HIWY MEALS/PLATE RENEWAL INV OR REQ #...: 5/30/14 Check Number...:	1489 PETTY CASH-HIGHWAY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	37.79	185875
06	232711 HIWY IN 238211 5/31/14 INV OR REQ #...: 238211 Check Number...:	9267 DIVERSIFIED INSPECTIONS/ITL INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	475.00	186066
06	232713 HIWY IN 3508081 5/29/14 INV OR REQ #...: 3508081 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	61.48	186068
06	232718 HIWY 624143 5/31/14 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	934.80	186073
06	232720 HIWY 13701702618 6/5/14 INV OR REQ #...: 13701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	319.02	186075
06	233011 HIWY IN 11388490 6/11/14 INV OR REQ #...: 11388490 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	50.56	186195
06	233012 HIWY IN 188936 6/10/14 INV OR REQ #...: 188936 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3.88	186196
06	233015 HIWY IN 65726 6/10/14 INV OR REQ #...: 65726 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	34.86	186200
06	233016 HIWY IN 32258 6/11/14 INV OR REQ #...: 32258 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.00	186201

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233290 HIWY IN 37815 6/13/14 INV OR REQ #....: 37815 Check Number....:	3802 ADVANCED DIESEL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,154.39 030	186369
06	233295 HIWY 13400 6/16/14 INV OR REQ #....: 13400 Check Number....:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	67.24 030	186375
06	233297 HIWY IN 3508346/3508235 6/18/1 INV OR REQ #....: 3508346/3508235 Check Number....:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	54.53 030	186377
06	233300 HIWY 013701702618 6/11/14 INV OR REQ #....: 013701702618 Check Number....:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	81.73 030	186380
06	233301 HIWY IN I22972 6/16/14 INV OR REQ #....: I22972 Check Number....:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	27.82 030	186381
06	233302 HIWY IN 3631/3633/3636 6/17/14 INV OR REQ #....: 3631/3633/3636 Check Number....:	9054 PERFORMANCE WELDING LLC 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	550.00 030	186383
06	233307 HIWY IN S4339736.001 6/6/14 INV OR REQ #....: S4339736.001 Check Number....:	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.83 030	186389
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				9,676.44	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	232366 HIWY IN 3558083 5/8/14 INV OR REQ #....: 3558083 Check Number....:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	263.32 030	185866

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232709 HIWY 2014 3RD QT PMT 6/4/14	8125 BLUE MOUND TOWNSHIP 1	Paid	2,405.19	186063
	INV OR REQ #...: 2014 3RD QT PMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232710 HIWY 8771404200215972 6/1/14	4269 COMCAST 1	Paid	337.65	186065
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232718 HIWY 624143 5/31/14	9517 INTERSTATE BILLING SERVICE, INC 2	Paid	13.31	186073
	INV OR REQ #...: 624143	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232724 HIWY 2014 3RD QT PMT 6/4/14	4048 MT ZION TOWNSHIP 1	Paid	3,815.13	186080
	INV OR REQ #...: 3RD QT PMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232725 HIWY 2014 3RD QT PMT 6/4/14	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.44	186081
	INV OR REQ #...: 2014 3RD QT PMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232728 HIWY 2014 3RD QT PMT 6/4/14	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	186085
	INV OR REQ #...: 2014 3RD QT PMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233299 HIWY IN 3617294 6/12/14	5352 KIMBALL MIDWEST 1	Paid	344.97	186379
	INV OR REQ #...: 3617294	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7116-00-00-0-000	HIGHWAY MAINTENANCE			12,902.26	
030-081-7117-00-00-0-000	HIGHWAY LIGHTING				
06	232353 HIWY 63005-98890 5/27/14	4448 AMEREN IP 63005-98890 1	Paid	31.92	185846
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232705 HIWY 34110-62092 6/3/14	4443 AMERENIP 34110-62092			186059
		1	Paid	13.22	
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232706 HIWY 34121-19379 6/2/14	4539 AMERENIP 34121-19379			186060
		1	Paid	12.00	
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			57.14	
	030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL				
06	232378 HIWY MACOHI 5/21/14	9629 VERMEER SALES & SERVICE			185886
		1	Paid	2,800.00	
	INV OR REQ #...: MACOHI	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL			2,800.00	
	030-081-7130-00-00-0-000 GAS & POWER				
06	232354 HIWY 74428-20014 5/27/14	4449 AMERENIP 74428-20014			185847
		1	Paid	18.93	
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232714 HIWY 988212-0 6/3/14	8692 INTEGRYS ENERGY SERVICES INC.			186071
		1	Paid	29.72	
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232715 HIWY 988212-1 6/3/14	8663 INTEGRYS ENERGY SERVICES INC.			186072
		1	Paid	41.52	
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232716 HIWY 988212-2 6/3/14	8680 INTEGRYS ENERGY SERVICES INC.			186069
		1	Paid	88.10	
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232717 HIWY 988212-3 6/3/14	8681 INTEGRYS ENERGY SERVICES INC.			186070
		1	Paid	1,071.93	
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233010 HIWY 35493-70005 6/10/14 INV OR REQ #...: 35493-70005 Check Number...:	5105 AMEREN IP 35493-70005 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	535.81	186194
06	233291 HIWY 19437-08498 6/9/14 INV OR REQ #...: 19437-08498 Check Number...:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	135.61	186370
030-081-7130-00-00-0-000 GAS & POWER				1,921.62	
030-081-7135-00-00-0-000 WATER					
06	232356 HIWY IN 38850302 5/15/14 INV OR REQ #...: 38850302 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.46	185850
06	233293 HIWY IN 38878189 6/12/14 INV OR REQ #...: 38878189 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	54.75	186373
030-081-7135-00-00-0-000 WATER				103.21	
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					
06	232535 HIWY 4015MM 5/31/14 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	92.52	185857
06	232537 HIWY 11112-82746 5/25/14 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	150.43	185865
06	232723 HIWY 23523 5/31/14 INV OR REQ #...: 23523 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	33,195.41	186079
06	232729 HIWY 501-05 5/31/14 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	147.58	186087

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			33,585.94	
06	030-081-9005-00-00-0-000 RIGHT OF WAY 232355 HIWY RIGHT OF WAY 5/28/14	9630 ROBERT P BEAR, TRUST 1 INV OR REQ #...: RIGHT OF WAY Check Number....	Paid FUND.....: 030	1,300.00	185848
	030-081-9005-00-00-0-000 RIGHT OF WAY			1,300.00	
06	030-081-9005-00-48-0-000 RIGHT OF WAY 232708 HIWY IN 901126 5/30/14	7384 BERNARDIN, LOCHMUELLER & ASSOC, INC 1 INV OR REQ #...: 901126 Check Number....	Paid FUND.....: 030	44,450.00	186062
	030-081-9005-00-48-0-000 RIGHT OF WAY			44,450.00	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 232358 HIWY IN 503 5/19/14	8479 DEANO'S BACKHOE SERVICE 1 INV OR REQ #...: 503 Check Number....	Paid FUND.....: 030	582.50	185853
06	232727 HIWY IN 76266 5/1/14	1050 SEBENS CONCRETE PRODUCTS, INC. 1 INV OR REQ #...: 76266 Check Number....	Paid FUND.....: 030	337.00	186084
06	233294 HIWY IN 518/519 6/11/14	8479 DEANO'S BACKHOE SERVICE 1 INV OR REQ #...: 518/519 Check Number....	Paid FUND.....: 030	1,504.57	186374
06	233304 HIWY IN 5354 6/9/14	1061 SEEVERS FARM DRAINAGE, INC. 1 INV OR REQ #...: 5354 Check Number....	Paid FUND.....: 030	67.15	186385

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9006-00-00-0-000	HWY DRAIN STRUCT			2,491.22	
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				
06	232543 HIWY IN 2760 5/15/14	7890 TELE-SCAN, INC. 1	Paid	5,090.69	185883
	INV OR REQ #...: 2760	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232292 HIWY IN 12346 6/11/14	6848 BODINE ENVIROMENTAL SERVICES 1	Paid	3,310.00	186371
	INV OR REQ #...: 12346	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS			8,400.69	
030-081-9041-00-00-0-000	MACHINERY & EQUIPMENT				
06	232359 HIWY TUFLINE DISK 5/30/14	9628 DITTAMORE IMPLEMENT CO, INC 1	Paid	3,385.00	185855
	INV OR REQ #...: TUFLINE DISK	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232364 HIWY IN 3507917/3507932 5/16/1	7390 INDUSTRIAL RUBBER, INC 2	Paid	1,294.44	185863
	INV OR REQ #...: 3507917/3507932	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232372 HIWY IN 3581 5/16/14	9054 PERFORMANCE WELDING LLC 1	Paid	2,191.25	185874
	INV OR REQ #...: 3581	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232704 HIWY 328900 5/30/14	3081 ALTORFER, INC 1	Paid	1,061.04	186058
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232719 HIWY 5428 5/27/14	9368 KOENIG BODY AND EQUIPMENT, INC 1	Paid	23,848.00	186074
	INV OR REQ #...: 5428 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	233302 HIWY IN 3631/3633/3636 6/17/14	9054 PERFORMANCE WELDING LLC 1	Paid	3,328.13	186383
	INV OR REQ #...: 3631/3633/3636 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	233308 HIWY MACOHI 6/19/14	9629 VERMEER SALES & SERVICE 1	Paid	28,946.00	186391
	INV OR REQ #...: MACOHI Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			64,053.86	
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				
06	233298 HIWY IN 301071 6/10/14	846 KARA COMPANY, INC 1	Paid	22.71	186378
	INV OR REQ #...: 301071 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT			22.71	
	030-081-9043-00-00-0-000 SHOP TOOLS				
06	232530 HIWY 328900 5/30/14	3081 ALTORFER, INC 2	Paid	15.10	185845
	INV OR REQ #...: 328900 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	232531 HIWY IN 11387918 5/29/14	565 BLACK & COMPANY, INC. #11 1	Paid	29.38	185849
	INV OR REQ #...: 11387918 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	232535 HIWY 4015MM 5/31/14	7615 DUST & SON AUTO SUPPLIES 4	Paid	108.29	185857
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9043-00-00-0-000 SHOP TOOLS			152.77	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	232535 HIWY 4015MM 5/31/14	7615 DUST & SON AUTO SUPPLIES 2	Paid	181.28	185857
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9044-00-00-0-000	DEPARTMENT PARTS			181.28	
030-082-7115-00-00-0-000	TELEPHONE				
06	232377 HIWY 580310744-00001 5/19/14	6233 VERIZON 580310744-00001 1	Paid	64.44	185885
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7115-00-00-0-000	TELEPHONE			64.44	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	232540 HIWY MEALS/PLATE RENEWAL	1489 PETTY CASH-HIGHWAY 2	Paid	55.33	185875
	INV OR REQ #...: 5/30/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	232729 HIWY 501-05 5/31/14	5320 STALEY CREDIT UNION 1	Paid	355.68	186087
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			411.01	
030-082-7330-00-00-0-000	CDL - DRUG TESTING				
06	232360 HIWY IN 83057 5/5/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	55.00	185856
	INV OR REQ #...: 83057	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233296 HIWY IN 83505 6/4/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	186376
	INV OR REQ #...: 83505	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7330-00-00-0-000	CDL - DRUG TESTING			90.00	
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				
06	232357 HIWY IN 80098 5/21/14	3149 CUSTOM TROPHIES & SILK SCREENING 1	Paid	493.00	185852
	INV OR REQ #...: 80098	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232375 HIWY IN 180234 T RIGG 5/12/14	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	175.00	185878
	INV OR REQ #...: 180234 T RIGG	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232542 HIWY IN 11173 5/29/14	4667 WENDIE BALLINGER D/B/A 1	Paid	250.00	185882
	INV OR REQ #...: 11173	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232707 HIWY 10793000 5/23/14	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,525.49	186061
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232721 HIWY IN 102523 A WILLIS 6/5/14	1908 LORETTA'S WORK BOOTS 1	Paid	119.95	186076
	INV OR REQ #...: 102523 WILLIS	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233014 HIWY IN 14-1777 6/5/14	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	242.67	186198
	INV OR REQ #...: 14-1777	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,806.11	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	232373 HIWY IN 7120892-MY14 5/13/14	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	185876
	INV OR REQ #...: 7120892-MY14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232374 HIWY 8000900005109099 5/18/14	4641 PITNEY BOWES 1	Paid	200.00	185877
	INV OR REQ #...: 800090000510909	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	232712 HWY 11520724/11520790/11520800	8017 HERALD & REVIEW 1	Paid	351.38	186067
	INV OR REQ #...: 1520724/790/800	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232722 HIWY IN 2451 6/4/14 INV OR REQ #...: 2451 Check Number...:	9531 MMAC SERVICES, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,473.00	186078
06	232726 HIWY 7715090511824393 6/2/14 INV OR REQ #...: 715090511824393 Check Number...:	4081 SAM'S CLUB ,A030 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	126.53	186083
06	232735 HIWY 1355650 5/29/14 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	46.76	186082
06	233013 HIWY REIMB CDL FINGERPRINTING INV OR REQ #...: CDL PRINTS Check Number...:	6609 LEONARD HOFFMAN 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	86.50	186197
06	233303 HIWY IN 7120892-JN14 6/13/14 INV OR REQ #...: 7120892-JN14 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	66.00	186384
030-082-8200-00-00-0-000 MISCELLANEOUS				2,416.17	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	232369 HIWY IN 63714 5/23/14 INV OR REQ #...: 63714 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	11.18	185868
030-082-9010-00-00-0-000 BLDG EXPENSE				11.18	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	232376 HIWY IN I225261 5/22/14 INV OR REQ #...: I225261 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,042.65	185880
06	233305 HIWY IN I226058 6/6/14 INV OR REQ #...: I226058 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	249.55	186386

Run date: 07/11/2014 @ 14:44
Bus date: 06/30/2014

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233306 HIWY IN I226653/MP226597 6/13/	5411 SIKICH COMMUNICATIONS LLP 1	Paid	204.96	186386
	INV OR REQ #...: 226653/MP226597	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			2,497.16	
030	HIGHWAY FUND			191,379.07	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE				
06	232379 MAT IN 26699 5/9/14	1145 SKS ENGINEERS, INC. 1	Paid	18,740.00	185881
	INV OR REQ #...: 26699	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	233309 MAT IN 26838 6/11/14	1145 SKS ENGINEERS, INC. 1	Paid	1,660.00	186387
	INV OR REQ #...: 26838	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			20,400.00	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	232544 MAT IN 140 5/29/14	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	1,724.52	185860
	INV OR REQ #...: 140	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			1,724.52	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	232731 MAT IN 21 PR 5768.00 6/6/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	14,768.32	186064
	INV OR REQ #...: 21/5768	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			14,768.32	
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				
06	232380 MAT IN 5847260 PR 36432257 4/1	4356 URS CORPORATION 1	Paid	25,228.97	185884
	INV OR REQ #...: 5847260	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	233310 MAT IN 5905929 PR 36432257 6/6	4356 URS CORPORATION 1	Paid	3,246.34	186390
	INV OR REQ #...: 5905929/3643225	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				28,475.31	
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031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE					
06	232730 MAT IN 29 PR 5631 6/6/14					
			505 HOMER CHASTAIN & ASSOCIATES, LLP			186064
			1	Paid	3,297.29	
	INV OR REQ #....: 29/5631		COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:					

031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				3,297.29	
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031	MATCHING FUND				68,665.44	
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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	232732 MFT IN 2014-274 6/3/14	873 LOUIS MARSCH, INC. 1	Paid	412.30	186077
	INV OR REQ #...: 2014-274	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	233017 MFT IN 2014-387 6/11/14	873 LOUIS MARSCH, INC. 1	Paid	334.40	186199
	INV OR REQ #...: 2014-387	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			746.70	
032	MOTOR FUEL TAX FUND			746.70	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	232382 SB-97 IN 1902 5/19/14	6365 MILLERS LIME SERVICE			185870
		1	Paid	17,826.94	
	INV OR REQ #...: 1902	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			17,826.94	
033-000-7717-00-00-0-000	MAROA TWP				
06	232381 SB-97 IN 1900 5/13/14	6365 MILLERS LIME SERVICE			185870
		1	Paid	20,184.11	
	INV OR REQ #...: 1900	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7717-00-00-0-000	MAROA TWP			20,184.11	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	232383 SB-97 IN 126 5/26/14	9225 DAVID YANTIS, JR TRANSPORT LLC			185888
		1	Paid	2,143.88	
	INV OR REQ #...: 126	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	232545 SB-97 IN 1906 5/30/14	6365 MILLERS LIME SERVICE			185870
		1	Paid	2,986.96	
	INV OR REQ #...: 1906	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7719-00-00-0-000	MT. ZION TWP			5,130.84	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	232384 SB-97 IN 127A 5/26/14	9225 DAVID YANTIS, JR TRANSPORT LLC			185888
		1	Paid	3,140.14	
	INV OR REQ #...: 127A	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	232385 SB-97 IN 127B 5/26/14	9225 DAVID YANTIS, JR TRANSPORT LLC			185888
		1	Paid	6,264.15	
	INV OR REQ #...: 127B	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232548 SB-97 IN 128A 5/30/14 INV OR REQ #...: 128A Check Number...:	9225 DAVID YANTIS, JR TRANSPORT LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	6,728.46	185888
06	232549 SB-97 IN 128B 5/30/14 INV OR REQ #...: 128B Check Number...:	9225 DAVID YANTIS, JR TRANSPORT LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	1,823.84	185888
033-000-7721-00-00-0-000 OAKLEY TWP				17,956.59	
06	033-000-7723-00-00-0-000 SOUTH MACON TWP 232546 SB-97 IN 69324 5/1/14 INV OR REQ #...: 69324 Check Number...:	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	1,184.58	185873
033-000-7723-00-00-0-000 SOUTH MACON TWP				1,184.58	
06	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP 232547 SB-97 IN VARIOUS 6/4/14 INV OR REQ #...: VARIOUS Check Number...:	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	4,474.31	185873
06	233312 SB-97 2014 EQUIP RENTAL INV OR REQ #...: 2014 EQUIP RENT Check Number...:	7145 SOUTH WHEATLAND TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	24,085.20	186388
033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP				28,559.51	
06	033-000-7725-00-00-0-000 WHITMORE TWP 233311 SB-97 IN 1919 6/10/14 INV OR REQ #...: 1919 Check Number...:	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	22,127.93	186382
033-000-7725-00-00-0-000 WHITMORE TWP				22,127.93	
033 SB97 TOWNSHIP MFT FUND				112,970.50	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES				
06	232386 SP BR IN 14223 5/22/14	9631 ESI CONSULTANTS, LTD			185858
	INV OR REQ #...: 14223	1	Paid	3,991.09	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			3,991.09	
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES				
06	232390 SP BR IN 32597 PR 7887.00 5/22	6853 WHKS & CO.			185887
	INV OR REQ #...: 32597/7887.00	1	Paid	2,781.97	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES			2,781.97	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	232387 SP BR IN 5876170 PR 3643332 5/	4356 URS CORPORATION			185884
	INV OR REQ #...: 5876170/3643332	1	Paid	540.96	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
06	232388 SP BR IN 5872383 PR 3643332 5/	4356 URS CORPORATION			185884
	INV OR REQ #...: 5872383/3643332	1	Paid	1,520.83	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
06	232733 SP BR IN 5905933 PR 3643332 6/	4356 URS CORPORATION			186086
	INV OR REQ #...: 5905933/3643332	1	Paid	193.52	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
06	232734 SP BR IN 5906944 PR 3643332 6/	4356 URS CORPORATION			186086
	INV OR REQ #...: 5906944/3643332	1	Paid	9,545.30	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			11,800.61	
034-000-7710-00-59-0-000	COUNTY SHARE BRIDGES				
06	232389 SP BR IN 32596 PR 7886.00 5/22	6853 WHKS & CO.			185887
	INV OR REQ #...: 32596/7886	1	Paid	6,942.46	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-59-0-000	COUNTY SHARE BRIDGES				6,942.46	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES					
06	233313 SP BR IN 1/PR 6151.00 6/9/14	505 HOMER CHASTAIN & ASSOCIATES, LLP	1	Paid	5,350.26	186372
	INV OR REQ #...: 1/6151.00	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number...:					
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				5,350.26	
034	COUNTY BRIDGE FUND				30,866.39	
*** Report Total ***					404,628.10	

Environmental, Education,
Health, and Welfare

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

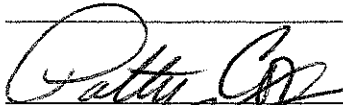
DATE: 7-17-14

CHAIR: TIM DUDLEY



VICE CHAIR: JERRY POTTS

MEMBER: PATTY COX



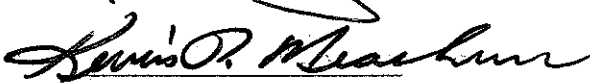
MEMBER: KEVIN GREENFILED



MEMBER: PHIL HOGAN



MEMBER: KEVIN MEACHUM



MEMBER: MERV JACOBS



080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	232602 DUMP IN FOR A/P RUN 6/6/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	966.03	4863
	INV OR REQ #...: 6/6/14	COMMITTEE NBR... .	Check Number...:		
080	232944 DUMP IN FOR A/P RUN 6/13/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,319.09	4865
	INV OR REQ #...: 6/13/14	COMMITTEE NBR... .	Check Number...:		
080	233127 DUMP IN FOR A/P RUN 6/20/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,517.40	4866
	INV OR REQ #...: 6/20/14	COMMITTEE NBR... .	Check Number...:		
080	233473 DUMP IN FOR A/P RUN 6/27/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,434.56	4868
	INV OR REQ #...: 6/27/14	COMMITTEE NBR... .	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			10,237.08	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	232666 DUMP IN FOR PAYROLL 6/13/14	1474 PAYROLL ACCOUNT 1	Paid	24,109.27	4864
	INV OR REQ #...: 6/13/14	COMMITTEE NBR... .	Check Number...:		
080	233190 DUMP IN FOR PAYROLL 6/27/14	1474 PAYROLL ACCOUNT 1	Paid	24,377.40	4867
	INV OR REQ #...: 6/27/14	COMMITTEE NBR... .	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			48,486.67	
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT				
080	233240 ANCON IN 229622 6/12/14	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	57.50	186397
	INV OR REQ #...: 229622	COMMITTEE NBR...: 07	Check Number...:		
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT			57.50	
080-036-7115-00-00-0-000	TELEPHONE				
080	232624 ANCON 986450327-00001 5/23/14	8340 VERIZON WIRELESS 1	Paid	151.80	186148
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	233275 ANCON REIMB PHONE CHG 6/15/14 INV OR REQ #...: PHONE CHG	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 07	Paid Check Number...:	101.27	186416
080-036-7115-00-00-0-000	TELEPHONE			253.07	
080-036-7121-00-00-0-000	RADIO FEES				
080	233020 ANCON IN 5949 6/5/14 INV OR REQ #...: 5949	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	315.00	186217
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-7195-00-00-0-000	TRAINING				
080	233022 ANCON 502-05 5/31/14 INV OR REQ #...: 502-05	5465 STALEY CREDIT UNION 4 COMMITTEE NBR...: 07	Paid Check Number...:	39.85	186272
080-036-7195-00-00-0-000	TRAINING			39.85	
080-036-7330-00-00-0-000	DRUG TESTING				
080	233241 ANCON IN 83558 6/4/14 INV OR REQ #...: 83558	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 07	Paid Check Number...:	35.00	186410
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	233022 ANCON 502-05 5/31/14 INV OR REQ #...: 502-05	5465 STALEY CREDIT UNION 1 COMMITTEE NBR...: 07	Paid Check Number...:	142.75	186272
080	233245 ANCON IN 5435101-000 6/16/14 INV OR REQ #...: 5435101-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number...:	1,490.00	186429
080-036-8020-00-00-0-000	SUPPLIES			1,632.75	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	232427 ANCON IN 91992 5/23/14 INV OR REQ #...: 91992	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number...:	737.88	185919

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	232429 ANCON IN 5375136-000 5/21/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	33.00	185944
	INV OR REQ #...: 5375136-000	COMMITTEE NBR...: 07	Check Number...		
080	232617 ANCON IN 91995 6/3/14	252 GARVER FEEDS 1	Paid	632.40	186108
	INV OR REQ #...: 91995	COMMITTEE NBR...: 07	Check Number...		
080	232620 ANCON IN 5399387-000 6/2/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	76.25	186129
	INV OR REQ #...: 5399387-000	COMMITTEE NBR...: 07	Check Number...		
080	233021 ANCON IN 91999 6/11/14	252 GARVER FEEDS 1	Paid	795.48	186231
	INV OR REQ #...: 91999	COMMITTEE NBR...: 07	Check Number...		
080	233242 ANCON IN 4255627 6/10/14	7993 MERIAL LIMITED 1	Paid	625.05	186423
	INV OR REQ #...: 4255627	COMMITTEE NBR...: 07	Check Number...		
080	233243 ANCON IN 5428447-050 6/12/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	67.65	186429
	INV OR REQ #...: 5428447-050	COMMITTEE NBR...: 07	Check Number...		
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS				2,967.71	
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS					
080	232428 ANCON REP ORD 3267 5/15/14	4505 HIGHWAY 1	Paid	30.00	185925
	INV OR REQ #...: RO 3267	COMMITTEE NBR...: 07	Check Number...		
080	232622 ANCON 23193 5/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,941.07	186132
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...		
080	233019 ANCON IN 162 6/4/14	4646 BILLINGSLEY AMOCO 1	Paid	15.00	186213
	INV OR REQ #...: 162	COMMITTEE NBR...: 07	Check Number...		
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				1,986.07	
080-036-8090-00-00-0-000 UNIFORMS					
080	233022 ANCON 502-05 5/31/14	5465 STALEY CREDIT UNION 3	Paid	418.22	186272
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8090-00-00-0-000	UNIFORMS			418.22	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	232618 ANCON 509520 5/28/14	8295 HENRY SCHEIN ANIMAL HEALTH 1 COMMITTEE NBR...: 07	Paid Check Number....:	325.72	186110
	INV OR REQ #...: 509520				
080	232621 ANCON IN 5409308-000 6/4/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number....:	34.00	186129
	INV OR REQ #...: 5409308-000				
080	233246 ANCON IN 5438611-000 6/17/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number....:	471.20	186429
	INV OR REQ #...: 5438611-000				
080-036-8200-00-00-0-000	MISCELLANEOUS			830.92	
080-036-9040-00-00-0-000	EQUIPMENT				
080	232430 ANCON IN 5375739-000 5/21/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number....:	165.15	185944
	INV OR REQ #...: 5375739-000				
080	232619 ANCON IN 5396773-000 5/30/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number....:	99.86	186129
	INV OR REQ #...: 5396773-000				
080	232623 ANCON 217455 5/20/14	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 07	Paid Check Number....:	57.99	186144
	INV OR REQ #...: 217455				
080	233022 ANCON 502-05 5/31/14	5465 STALEY CREDIT UNION 2 COMMITTEE NBR...: 07	Paid Check Number....:	791.10	186272
	INV OR REQ #...: 502-05				
080	233244 ANCON IN 5431191-000 6/13/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number....:	58.95	186429
	INV OR REQ #...: 5431191-000				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	233247 ANCON IN 5438648-000 6/17/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	527.94	186429
	INV OR REQ #...: 5438648-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			1,700.99	
080	ANIMAL CONTROL FUND			68,960.83	
*** Report Total ***				68,960.83	

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	232994 ENV MGT 516-05 6/5/14	5362 STALEY CREDIT UNION VISA 2	Paid	8.00	186270
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			8.00	
001-086-7115-00-00-0-000	TELEPHONE				
001	232993 ENV MGT 980416120-00001 5/28/1	5387 VERIZON WIRELESS 1	Paid	120.12	186268
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	233261 OPER 1010-8183-0000 6/15/14	8344 CALL ONE 1	Paid	42.69	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			162.81	
001-086-7160-00-00-0-000	PRINTING				
001	232570 ENV MGT 4/2014 COPY 5/22/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	484.36	185901
	INV OR REQ #...: 4/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			484.36	
001-086-7195-00-00-0-000	TRAINING				
001	232995 ENV MGT 518-05 6/5/14	5362 STALEY CREDIT UNION VISA 2	Paid	144.48	186270
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	233231 ENV MGT 517-05 6/17/14	5362 STALEY CREDIT UNION VISA 1	Paid	157.17	186460
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			301.65	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	232981 ENV MGT IN 601970 6/3/14	8339 KESTREL WEB SITE DESIGN 1	Paid	807.50	186246
	INV OR REQ #...: 601970	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			807.50	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	233207 ENV MGT IN 0514 6/5/14	227 DOVE, INC. 1	Paid	300.00	186411
	INV OR REQ #...: 0514	COMMITTEE NBR...: 07	Check Number...:		
001	233218 ENV MGT GARDEN PATH FIELD TRIP	986 MT. ZION COMMUNITY UNIT DIST, #3 1	Paid	231.22	186433
	INV OR REQ #...: FIELD TRIP	COMMITTEE NBR...: 07	Check Number...:		
001	233230 ENV MGT 516-05 5/31/14	5362 STALEY CREDIT UNION VISA 1	Paid	82.22	186460
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7550-00-00-0-000	EDUCATION EXPENSE			613.44	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	232995 ENV MGT 518-05 6/5/14	5362 STALEY CREDIT UNION VISA 1	Paid	16.99	186270
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			16.99	
001-086-7716-00-00-0-000	MINICIPAL GRANTS				
001	233203 ENV MGT 2014 SPRING CLEAN UP	9205 AUSTIN TOWNSHIP ROAD DISTRICT 1	Paid	1,000.00	186396
	INV OR REQ #...: SP CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001	233229 ENV MGT SPRING CLEAN UP 6/9/14	9318 VILLAGE OF FORSYTH 1	Paid	1,000.00	186457
	INV OR REQ #...: SP CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MINICIPAL GRANTS			2,000.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	232968 ENV MGT 92666-19118 5/30/14	9286 AMEREN IL 92666-19118 1	Paid	92.86	186206
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	232969 ENV MGT 40081-03014 5/30/14	9287 AMEREN IL 40081-03014 1	Paid	28.95	186207
	INV OR REQ #...: 40081.03014	COMMITTEE NBR...: 07	Check Number...:		
001	233202 ENV MGT F3201584 5/31/14	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	120.99	186394
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	233214 ENV MGT IN D21861 5/31/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	186427
	INV OR REQ #...: D21861	COMMITTEE NBR...: 07	Check Number...:		
001	233215 ENV MGT IN D21862 5/31/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	186427
	INV OR REQ #...: D21862	COMMITTEE NBR...: 07	Check Number...:		
001	233231 ENV MGT 517-05 6/17/14	5362 STALEY CREDIT UNION VISA 2	Paid	45.96	186460
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	233235 ENV MGT 7/2014 RENTAL	9255 FRED WICKER 1	Paid	1,000.00	186463
	INV OR REQ #...: 7/14 RENTAL	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				1,328.76	
001-086-8020-00-00-0-000 SUPPLIES					
001	232994 ENV MGT 516-05 6/5/14	5362 STALEY CREDIT UNION VISA 1	Paid	24.87	186270
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	233232 ENV MGT 518-05 5/8/14	5362 STALEY CREDIT UNION VISA 1	Paid	37.55	186460
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	233233 ENV MGT 518-05 6/11/14	5362 STALEY CREDIT UNION VISA 1	Paid	71.96	186460
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000 SUPPLIES				134.38	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	232977 ENV MGT 5/2014 GAS USAGE 6/2/1	4506 HIGHWAY/GAS 1	Paid	378.56	186237
	INV OR REQ #...: 5/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		

Run date: 07/11/2014 @ 15:27

Macon County

Bus date: 06/30/2014

Invoice Distribution by Account

OTDSTA.L02 Page 4

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			378.56	
001-086-9040-00-00-0-000	EQUIPMENT	7093 PRO-TAINER			186257
001	232988 ENV MGT IN 121983 5/28/14	1	Paid	4,550.00	
	INV OR REQ #...: 121983	COMMITTEE NBR...: 07	Check Number...:		
001-086-9040-00-00-0-000	EQUIPMENT			4,550.00	
001	GENERAL CORPORATE FUND			10,786.45	
*** Report Total ***				10,786.45	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	233129 DUMP IN FOR A/P RUN 6/20/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	222.61	2326
	INV OR REQ #...: 6/20/14	COMMITTEE NBR...:	Check Number...:		
086	233475 DUMP IN FOR A/P RUN 6/27/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,681.20	2328
	INV OR REQ #...: 6/27/14	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			2,903.81	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	232670 DUMP IN FOR PAYROLL 6/13/14	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2325
	INV OR REQ #...: 6/13/14	COMMITTEE NBR...:	Check Number...:		
086	233194 DUMP IN FOR PAYROLL 6/27/14	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2327
	INV OR REQ #...: 6/27/14	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	233025 ENV MGT 980416120-00001 5/28/1	5387 VERIZON WIRELESS 1	Paid	60.06	186268
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	233278 ENV MGT REIMB PHONE CHG 6/15/1	261 GENERAL CORPORATE FUND 1	Paid	14.23	186416
	INV OR REQ #...: PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			74.29	
086-050-8020-00-00-0-000	SUPPLIES				
086	233026 ENV MGT 517-05 6/5/14	5362 STALEY CREDIT UNION VISA 2	Paid	79.35	186270
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	233248 ENV MGT IN 41032 6/6/14	9643 AFC INTERNATIONAL INC 2	Paid	821.82	186395
	INV OR REQ #...: 41032	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8020-00-00-0-000	SUPPLIES			901.17	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	233024 ENV MGT 5/2014 GAS USAGE 6/2/1	4506 HIGHWAY/GAS 1	Paid	77.20	186237
	INV OR REQ #...: 5/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	233026 ENV MGT 517-05 6/5/14	5362 STALEY CREDIT UNION VISA 1	Paid	6.00	186270
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	233249 ENV MGT 517-05 6/6/14	5362 STALEY CREDIT UNION VISA 1	Paid	45.15	186460
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			128.35	
086-050-9040-00-00-0-000	EQUIPMENT				
086	233248 ENV MGT IN 41032 6/6/14	9643 AFC INTERNATIONAL INC 1	Paid	1,800.00	186395
	INV OR REQ #...: 41032	COMMITTEE NBR...: 07	Check Number...:		
086-050-9040-00-00-0-000	EQUIPMENT			1,800.00	
086 ENVIRONMENTAL MANAGEMENT FUND				9,031.14	
*** Report Total ***				9,031.14	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	232605 DUMP IN FOR A/P RUN 6/6/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,910.06	2352
	INV OR REQ #...: 6/6/14	COMMITTEE NBR...:	Check Number...:		
087	233130 DUMP IN FOR A/P RUN 6/20/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	486.31	2354
	INV OR REQ #...: 6/20/14	COMMITTEE NBR...:	Check Number...:		
087	233476 DUMP IN FOR A/P RUN 6/27/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	56.92	2356
	INV OR REQ #...: 6/27/14	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			2,453.29	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	232671 DUMP IN FOR PAYROLL 6/13/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2353
	INV OR REQ #...: 6/13/14	COMMITTEE NBR...:	Check Number...:		
087	233195 DUMP IN FOR PAYROLL 6/27/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2355
	INV OR REQ #...: 6/27/14	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	232460 VAC 985598770-00001 5/13/14	3931 VERIZON WIRELESS 1	Paid	44.56	185972
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	233279 VAC REIMB PHONE CHG 6/15/14	261 GENERAL CORPORATE FUND 1	Paid	56.92	186416
	INV OR REQ #...: PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			101.48	
087-000-7120-00-00-0-000	TRAVEL				
087	232453 VAC REIMB HOTEL EXP 6/2/14	7698 GREG COLLINS 1	Paid	655.50	185905
	INV OR REQ #...: REIMB HOTEL EXP	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	233074 VAC REIMB TRAINING EXP	7698 GREG COLLINS 1	Paid	486.31	186218
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 07	Check Number...:		
087-000-7120-00-00-0-000	TRAVEL			1,141.81	
087-000-7230-00-00-0-000	COPY MACHINE				
087	232582 VAC 4/2014 COPY 6/2/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	185901
	INV OR REQ #...: 4/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			40.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	232452 VAC 3/14-5/14 VAN DRIVER 6/2/1	7776 JAMES COLLIER 1	Paid	150.00	185904
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	232454 VAC 3/14-5/14 VAN DRIVER 6/2/1	7311 DAVID FREYLING 1	Paid	210.00	185918
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	232455 VAC 3/14-5/14 VAN DRIVER 6/2/1	7313 FLOYD JONES 1	Paid	150.00	185934
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	232456 VAC 3/14-5/14 VAN DRIVER 6/2/1	7314 CHARLES LOURY 1	Paid	180.00	185937
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	232457 VAC 3/14-5/14 VAN DRIVER 6/2/1	8784 RALPH J. LUTZ JR. 1	Paid	150.00	185938
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	232458 VAC 3/14-5/14 VAN DRIVER 6/2/1	9431 RUSSELL E ODUM SR 1	Paid	150.00	185951
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	232459 VAC 3/14-5/14 VAN DRIVER 6/2/1	8540 WILLIAM MUNS PEVELER 1	Paid	180.00	185954
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			1,170.00	

Run date: 07/11/2014 @ 14:54
Bus date: 06/30/2014

Macon County
Invoice Distribution by Account

<u>FUND</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
087 VAC FUND				12,176.56	
*** Report Total ***				12,176.56	

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185818-27934	1	6/05/2014	9336 CHRISTIANA BENDER					
	1		232468 HEL:mileage BBO		128.80	HEL:MILEAGE BBO 020		07
			4/28/14-5/27/14					
	1		232469 HEL:mileage BBO OR		8.40	HEL:MILEAGE BBO 020		07
			4/28/14-5/27/14					
	1		232470 HEL: RN Lic refund WIC Admin		30.00	HEL: RN LIC REF 020		07
185818-27934	1	6/05/2014	Logged	*** Total ***	167.20			
185819-27934	2	6/05/2014	7782 SUE BOROWCZYK					
	2		232479 HEL: Mileage CCP		123.20	HEL: MILEAGE CC 020		07
			5/1/14-5/30/14					
185819-27934	2	6/05/2014	Logged	*** Total ***	123.20			
185820-27934	3	6/05/2014	8931 JENNIFER COOPER					
	3		232477 HEL: Mileage CCP		188.72	HEL: MILEAGE CC 020		07
			5/1/14-5/30/14					
185820-27934	3	6/05/2014	Logged	*** Total ***	188.72			
185821-27934	4	6/05/2014	8814 YOONSANG CHUNG					
	4		232483 HEL: Inv #82 Dental		1,540.00	HEL: INV #82 DE 020		07
			Professional Services 5/29 5/3					
185821-27934	4	6/05/2014	Logged	*** Total ***	1,540.00			
185822-27934	5	6/05/2014	7812 KELLY ENSIGN					
	5		232485 HEL: Mileage HFI		110.88	HEL: MILEAGE HF 020		07
			5/1/14-5/28/14					
185822-27934	5	6/05/2014	Logged	*** Total ***	110.88			
185823-27934	6	6/05/2014	9448 KENNA FOLEY					
	6		232489 HEL: Mileage IPC		7.28	HEL: MILEAGE IP 020		07
			5/2/14-5/27/14					
185823-27934	6	6/05/2014	Logged	*** Total ***	7.28			
185824-27934	7	6/05/2014	9042 CHARLOTTE FOSTER					
	7		232471 HEL: Mileage BBO		85.68	HEL: MILEAGE BB 020		07
			5/2/14-5/29/14					
	7		232472 HEL: Mileage BBO OR		7.28	HEL: MILEAGE BB 020		07
			5/2/14-5/29/14					
185824-27934	7	6/05/2014	Logged	*** Total ***	92.96			
185825-27934	8	6/05/2014	9598 DEVON GANT					
	8		232467 HEL: mileage MIECHV		314.16	HEL: MILEAGE MI 020		07
			5/1/14-5/30/14					
185825-27934	8	6/05/2014	Logged	*** Total ***	314.16			
185826-27934	9	6/05/2014	7939 AMY HAWKINS					
	9		232473 HEL: Mileage WIC Client Servic		14.95	HEL: MILEAGE WI 020		07
			special formula training 5/15/					
185826-27934	9	6/05/2014	Logged	*** Total ***	14.95			
185827-27934	10	6/05/2014	8839 PAM HAYCRAFT					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		232486 HEL: Mileage HFI 5/1/14-5/29/14	60.48	HEL: MILEAGE HF 020		07
185827-27934	10	6/05/2014	Logged *** Total ***	60.48			
185828-27934	11	6/05/2014	9204 ATWOOD J HUFF DMD				
	11		232465 HEL: Inv #64- Dental 6/2/14 7 hrs professional serv	700.00	HEL: INV #64- D 020		07
185828-27934	11	6/05/2014	Logged *** Total ***	700.00			
185829-27934	12	6/05/2014	8853 BETH KEITHLEY				
	12		232474 HEL: mileage HFI 5/2/14-5/30/14	152.88	HEL: MILEAGE HF 020		07
185829-27934	12	6/05/2014	Logged *** Total ***	152.88			
185830-27934	13	6/05/2014	8845 RETA KENDALL				
	13		232488 HEL: Mileage BBO 5/5/14-5/27/14	61.04	HEL: MILEAGE BB 020		07
185830-27934	13	6/05/2014	Logged *** Total ***	61.04			
185831-27934	14	6/05/2014	7854 LORIE KIMLER				
	14		232487 HEL: RN Lic Reimb FCM	30.00	HEL: RN LIC REI 020		07
185831-27934	14	6/05/2014	Logged *** Total ***	30.00			
185832-27934	15	6/05/2014	7814 TAMMY LAUGHERY				
	15		232484 HEL: Mileage HFI 5/1/14-5/29/14	53.20	HEL: MILEAGE HF 020		07
185832-27934	15	6/05/2014	Logged *** Total ***	53.20			
185833-27934	16	6/05/2014	7779 DEBRA MARTIN				
	16		232476 HEL: Mileage CCP 5/1/14-5/30/14	103.60	HEL: MILEAGE CC 020		07
185833-27934	16	6/05/2014	Logged *** Total ***	103.60			
185834-27934	17	6/05/2014	7843 COURTNEY MCSHERRY				
	17		232478 HEL: Mileage CCP 5/1/14-5/31/14	71.12	HEL: MILEAGE CCP 020		07
185834-27934	17	6/05/2014	Logged *** Total ***	71.12			
185835-27934	18	6/05/2014	7783 ELIZABETH RHODES				
	18		232475 HEL: Mileage CCP 5/1/14-5/31/14	126.56	HEL: MILEAGE CC 020		07
185835-27934	18	6/05/2014	Logged *** Total ***	126.56			
185836-27934	19	6/05/2014	7848 SANOFI PASTHUR INC.				
	19		232481 HEL: Inv #902870734 FT Vaccines Foreign Travel	2,129.03	HEL: INV #90287 020		07
	19		232482 HEL: Inv #902870734 TB Tubersol	383.70	HEL: INV #90287 020		07
185836-27934	19	6/05/2014	Logged *** Total ***	2,512.73			
185837-27934	20	6/05/2014	7978 KAREN SHIFLETT				
	20		232466 HEL: RN Lic Refund WIC Admin	30.00	HEL: RN LIC REFU 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185837-27934	20	6/05/2014	Logged	*** Total ***			
				30.00			
185838-27934	21	6/05/2014	7781 HEATHER THOMAS				
	21		232480 HEL: Mileage CCP	105.84	HEL: MILEAGE CC 020		07
			5/1/14-5/30/14				
185838-27934	21	6/05/2014	Logged	*** Total ***			
				105.84			
				.00			
** Total check discount **				.00			
** Total check amount **				6,566.80			
				.00			

Run date: 06/05/2014 @ 10:11
Bus date: 06/05/2014

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		6,566.80
** Report total **		6,566.80

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185978-27981	1	6/12/2014	814	ADVANCED DISPOSAL-DECATUR-F3				
	1		232812	HEL: Inv. F30001908063 - Health Basic Garbage Services	441.15	HEL: INV. F3000 020		07
185978-27981	1	6/12/2014	Logged	*** Total ***	441.15			
185979-27981	2	6/12/2014	9313	ANDREW J RICHARDSON				
	2		232813	HEL: Inv. 14233 - Health Mow Trim Fertilizer app 5/4-5/	965.00	HEL: INV. 14233 020		07
185979-27981	2	6/12/2014	Logged	*** Total ***	965.00			
185980-27981	3	6/12/2014	8164	SHERYL BARDINI				
	3		232814	HEL: Mileage 5/1-5/30/14 - BBO	64.96	HEL: MILEAGE 5/ 020		07
185980-27981	3	6/12/2014	Logged	*** Total ***	64.96			
185981-27981	4	6/12/2014	9467	ROBIN BAUERLE				
	4		232815	HEL: Mileage 5/5-5/14/14 (Spli	27.44	HEL: MILEAGE 5/ 020		07
185981-27981	4	6/12/2014	Logged	*** Total ***	27.44			
185982-27981	5	6/12/2014	9226	BENCO DENTAL SUPPLY CO				
	5		232816	HEL: Inv. IE958591 - Dental Quick Tip Scandette	119.94	HEL: INV. IE958 020		07
	5		232817	HEL: Inv. IE946104 - Dental various dental supplies	312.05	HEL: INV. IE946 020		07
	5		232818	HEL: Inv. IE923704 - Dental Sponges	52.49	HEL: INV. IE923 020		07
	5		232819	HEL: Inv. IE935799 - Dental Various dental supplies	8.79	HEL: INV. IE935 020		07
185982-27981	5	6/12/2014	Logged	*** Total ***	493.27			
185983-27981	6	6/12/2014	3821	PAMELA STARR BURKHART				
	6		232820	HEL May Contract Hours - Fussy	675.00	HEL MAY CONTRAC 020		07
185983-27981	6	6/12/2014	Logged	*** Total ***	675.00			
185984-27981	7	6/12/2014	8011	CAROL CARLTON				
	7		232821	HEL: Personals Cash Reund - DH Items for organizing fridge, o supplly	41.62	HEL: PERSONALS 020		07
185984-27981	7	6/12/2014	Logged	*** Total ***	41.62			
185985-27981	8	6/12/2014	491	CDS OFFICE TECHNOLOGIES *				
	8		232826	HEL: Inv. Inv0844117 - Health Minotla Biz -Hub	1,220.49	HEL: INV. INV08 020		07
185985-27981	8	6/12/2014	Logged	*** Total ***	1,220.49			
185986-27981	9	6/12/2014	3769	CDW GOVERNMENT INC				
	9		232822	HEL: Inv. LL70543,LM02111 - H Fuser, Transfer Kit	596.43	HEL: INV. LL70 020		07
	9		232823	HEL: Inv. LL70543,LM02111 -BB APC Backups IOGear	1,847.70	HEL: INV. LL70 020		07
	9		232824	HEL: Inv LP34095 - Health Based on PO 10128 Kingston SSD	509.50	HEL: INV LP3409 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	9		232825	HEL: Inv LR31151 - Health HD Brackets	57.99	HEL: INV LR3115 020		07
185986-27981	9	6/12/2014	Logged	*** Total ***	3,011.62			
185987-27981	10	6/12/2014	9065	YOONSANG CHUNG, DDS PC				
	10		232827	HEL: Inv #82 - Dental reissue check #185821	1,540.00	HEL: INV #82 - 020		07
	10		232828	HEL: Inv. #83 - Dental Pro Services 6/5/14 7-hours	770.00	HEL: INV. #83 - 020		07
185987-27981	10	6/12/2014	Logged	*** Total ***	2,310.00			
185988-27981	11	6/12/2014	4679	CITY OF DECATUR, IL.				
	11		232829	HEL: Inv. 38865260 - Health Water/Sanitary 04/23-05/22/14	151.35	HEL: INV. 38865 020		07
185988-27981	11	6/12/2014	Logged	*** Total ***	151.35			
185989-27981	12	6/12/2014	4269	COMCAST				
	12		232830	HEL: a/c*** 1546 - Health Business Class internet	101.40	HEL: A/C*** 154 020		07
	12		232831	HEL: a/c*** 4721 - Health Deluxe Internet Business Class	231.40	HEL: A/C*** 472 020		07
	12		232832	HEL: a/c 1729 - Health Deluxe Business Class internet	391.90	HEL: A/C 1729 020		07
	12		232833	HEL: a/c 1546 - Health Starter internet Pkg Business	101.40	HEL: A/C 1546 - 020		07
185989-27981	12	6/12/2014	Logged	*** Total ***	826.10			
185990-27981	13	6/12/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	13		232834	HEL: Inv. #8 - CPoE 5/1 - 5/31/14	2,246.00	HEL: INV. #8 - 020		07
185990-27981	13	6/12/2014	Logged	*** Total ***	2,246.00			
185991-27981	14	6/12/2014	8464	DECATUR MACON COUNTY SENIOR CE				
	14		232835	HEL: Inv. #8 - CPoE 5/1-5/31/14	2,246.00	HEL: INV. #8 - 020		07
185991-27981	14	6/12/2014	Logged	*** Total ***	2,246.00			
185992-27981	15	6/12/2014	194	DELL MARKETING L.P.				
	15		232836	HEL: Inv. XJDN76W86 - BBO Based on P010127 22Monitor (6)	842.34	HEL: INV. XJDN7 020		050914
185992-27981	15	6/12/2014	Logged	*** Total ***	842.34			
185993-27981	16	6/12/2014	7933	DETECTION SECURITY CO. INC.				
	16		232837	HEL: Inv. 133107 - Health Open/Close reports, Monitoring	295.00	HEL: INV. 13310 020		07
185993-27981	16	6/12/2014	Logged	*** Total ***	295.00			
185994-27981	17	6/12/2014	8298	R.H. DONNELLEY INC.				
	17		232870	HEL: a/c 500362497 - CCP Yearly Payment	822.00	HEL: A/C 500362 020		07
185994-27981	17	6/12/2014	Logged	*** Total ***	822.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
185995-27981	18	6/12/2014	7873 DIRECT ENERGY BUSINESS, LLC				
	18		232838 HEL: Inv. 141350021075270- Hea Electric Services 4/10-5/11/14	1,143.39	HEL: INV. 14135 020		07
185995-27981	18	6/12/2014	Logged *** Total ***	1,143.39			
185996-27981	19	6/12/2014	9049 EXPRESS SERVICES, INC				
	19		232839 HEL: Inv 14111265-6 - Health Reception & Janitor	942.40	HEL: INV 141112 020		07
	19		232840 HEL: Inv. 14149560-6 - Health Janitor & Reception 5/25/14	760.96	HEL: INV. 14149 020		07
185996-27981	19	6/12/2014	Logged *** Total ***	1,703.36			
185997-27981	20	6/12/2014	7842 DEB FITTON				
	20		232841 HEL: Meal & CEU Refund - DSMP	37.00	HEL: MEAL & CEU 020		07
185997-27981	20	6/12/2014	Logged *** Total ***	37.00			
185998-27981	21	6/12/2014	8382 GE CAPITAL				
	21		232843 HEL: inv. 60754841 - Health minolta copiers	1,098.00	HEL: INV. 60754 020		07
185998-27981	21	6/12/2014	Logged *** Total ***	1,098.00			
185999-27981	22	6/12/2014	8160 GJ BUILDERS HARDWARE INC.				
	22		232842 HEL: Inv. 189176 - Health One Ear Panel Bracket	34.80	HEL: INV. 18917 020		07
185999-27981	22	6/12/2014	Logged *** Total ***	34.80			
186000-27981	23	6/12/2014	7878 GRAINGER				
	23		232844 HEL: Inv. 058849460 - Health eye wash signs, first aid sign direction and notice signs	176.16	HEL: INV. 05884 020		07
186000-27981	23	6/12/2014	Logged *** Total ***	176.16			
186001-27981	24	6/12/2014	7838 BECKY HARTMAN				
	24		232845 HEL: Meal refund - FCM ASQ-SE Training	12.96	HEL: MEAL REFUN 020		07
186001-27981	24	6/12/2014	Logged *** Total ***	12.96			
186002-27981	25	6/12/2014	8295 HENRY SCHEIN INC.				
	25		232847 HEL: Inv. 032266640-92 - LAB reagent grams safranin so	40.81	HEL: INV. 03226 020		07
186002-27981	25	6/12/2014	Logged *** Total ***	40.81			
186003-27981	26	6/12/2014	8017 HERALD & REVIEW				
	26		232846 HEL: a/c111-60001051 - Health Help Wanted Ads	823.13	HEL: A/C111-600 020		07
186003-27981	26	6/12/2014	Logged *** Total ***	823.13			
186004-27981	27	6/12/2014	8224 AMBER HOLTHAUS				
	27		232848 HEL: Mileage 5/1 - 5/29/14 - M	68.32	HEL: MILEAGE 5/ 020		07
186004-27981	27	6/12/2014	Logged *** Total ***	68.32			
186005-27981	28	6/12/2014	9204 ATWOOD J HUFF DMD				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	28		232849 HEL: Inv. 65 - Dental 6/9/14 7 hours	700.00	HEL: INV. 65 -	020	07
186005-27981	28	6/12/2014	Logged *** Total ***	700.00			
186006-27981	29	6/12/2014	8772 INTELLICORP RECORDS, INC				
	29		232850 HEL: Inv. 635349 - Health Background search	38.70	HEL: INV. 63534	020	07
186006-27981	29	6/12/2014	Logged *** Total ***	38.70			
186007-27981	30	6/12/2014	7804 LANGUAGE LINE SERVICES, INC.				
	30		232851 HEL: Inv. 3382459 - Health Interpretation Services	12.65	HEL: INV. 33824	020	07
186007-27981	30	6/12/2014	Logged *** Total ***	12.65			
186008-27981	31	6/12/2014	7862 MACON COUNTY STOREROOM				
	31		232896 HEL: Inv. 2330 & 2340 - Health paper and co. flag	791.44	HEL: INV. 2330	020	07
186008-27981	31	6/12/2014	Logged *** Total ***	791.44			
186009-27981	32	6/12/2014	1941 MACON COUNTY HEALTH DEPARTMENT				
	32		232898 HEL: Gas Use 5/1 - 5/31/14 - E	296.20	HEL: GAS USE 5/	020	07
186009-27981	32	6/12/2014	Logged *** Total ***	296.20			
186010-27981	33	6/12/2014	7855 JILL MCNURLAN				
	33		232852 HEL: Meal Refund - FCM ASQ-SE Peoria Illinois	16.00	HEL: MEAL REFUN	020	07
	33		232853 HEL: Mileage 4/6-5/30/14 - FCM	39.20	HEL: MILEAGE 4/	020	07
186010-27981	33	6/12/2014	Logged *** Total ***	55.20			
186011-27981	34	6/12/2014	8959 MEDPRO WASTE DISPOSAL, LLC				
	34		232854 HEL: Inv. 2014-11418 - Health Medical Waste Services every 4	970.10	HEL: INV. 2014-	020	07
186011-27981	34	6/12/2014	Logged *** Total ***	970.10			
186012-27981	35	6/12/2014	919 MENARDS, INC.				
	35		232855 HEL: Inv. 63195 - Health 38/cX1/2 Zip X36"	22.36	HEL: INV. 63195	020	07
	35		232856 HEL Inv. 65170 - Health Leveling glide, 1" gripper pad	6.17	HEL INV. 65170	020	07
186012-27981	35	6/12/2014	Logged *** Total ***	28.53			
186013-27981	36	6/12/2014	7850 MERCK SHARP & DOHME, CORP.				
	36		232857 HEL: Inv. 7005864682 - Imm Pedavax	446.57	HEL: INV. 70058	020	07
186013-27981	36	6/12/2014	Logged *** Total ***	446.57			
186014-27981	37	6/12/2014	8242 NATIONAL ASSOCIATION OF COUNTY				
	37		232858 HEL: Inv. 89244 - Health LHD Membership Dues 7/1/14-6/30/15	645.00	INV. 89244 - HE	020	07
186014-27981	37	6/12/2014	Logged *** Total ***	645.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
186015-27981	38	6/12/2014	9459	NAVICURE, INC				
	38		232859	HEL: Inv. LGTD135K - Health June 2014 Navicure connect	158.00	HEL: INV. LGTD1 020		07
186015-27981	38	6/12/2014	Logged	*** Total ***	158.00			
186016-27981	39	6/12/2014	1107	NEAL TIRE & AUTO SERVICE, INC.				
	39		232927	HEL: Inv. 10814297 - Env. Flat repair	18.00	HEL: INV. 10814 020		07
186016-27981	39	6/12/2014	Logged	*** Total ***	18.00			
186017-27981	40	6/12/2014	6342	MATT E. NOLEN				
	40		232860	HEL: Inv. #14 - Health Contractual Services 5/30-6/13	2,636.20	HEL: INV. #14 - 020		07
186017-27981	40	6/12/2014	Logged	*** Total ***	2,636.20			
186018-27981	41	6/12/2014	7789	PATTERSON DENTAL SUPPLY, INC.				
	41		232862	HEL: Inv 586-0569647 - Dental Benefit 3D toothbrush	51.31	HEL: INV 586-05 020		07
	41		232863	HEL: Inv. 5752325361 - Dental various dental supplies	121.89	HEL: INV. 57523 020		07
	41		232864	HEL: Inv. 5752314908 - Dental various dental supplies	653.84	HEL: INV. 57523 020		07
	41		232865	HEL: Inv. 5752322519 - Dental univ bitewing holder	19.51	HEL: INV. 57523 020		07
186018-27981	41	6/12/2014	Logged	*** Total ***	846.55			
186019-27981	42	6/12/2014	2232	PURCHASE POWER/PITNEY BOWES				
	42		232866	HEL: a/c***-0802 - Health Postage Refill	2,081.00	HEL: A/C***-08 020		07
186019-27981	42	6/12/2014	Logged	*** Total ***	2,081.00			
186020-27981	43	6/12/2014	8548	PREVENT CHILD ABUSE AMERICA				
	43		232867	HEL: Inv. IL4614b MIECHV HFA Fee 2nd Installment	1,325.00	HEL: INV. IL461 020		07
186020-27981	43	6/12/2014	Logged	*** Total ***	1,325.00			
186021-27981	44	6/12/2014	7840	SUZANNE PRUITT				
	44		232868	HEL: Meal Refund - FCM ASQ SE Training	16.00	HEL: MEAL REFUN 020		07
186021-27981	44	6/12/2014	Logged	*** Total ***	16.00			
186022-27981	45	6/12/2014	665	QUILL CORPORATION				
	45		232869	HEL: Inv. 006732661 - BBO Chair white/blue (2)	291.98	HEL: INV. 00673 020		07
186022-27981	45	6/12/2014	Logged	*** Total ***	291.98			
186023-27981	46	6/12/2014	7874	JENNI RIVA				
	46		232871	HEL: Meal Refund - FCM ASQ-SE Training	15.71	HEL: MEAL REFUN 020		07
	46		232872	HEL: Mileage - FCM 5/8 - 5/28/14	47.60	HEL: MILEAGE - 020		07
186023-27981	46	6/12/2014	Logged	*** Total ***	63.31			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
186024-27981	47	6/12/2014	7910 RYAN DIAGNOSTICS				
	47		232873 HEL: Inv. 77473 - Lab 5 Leadcare II Test Kit Pkg	2,780.00	HEL: INV. 77473 020		07
186024-27981	47	6/12/2014	Logged *** Total ***	2,780.00			
186025-27981	48	6/12/2014	7863 SAMS CLUB 020				
	48		232899 HEL: a/c***4949 stmt 6/2/14 - Booster Club supplies to be re	55.42	HEL: A/C***4949 020		07
	48		232900 HEL: a/c***4949 stmt 6/2/14 - Booster Club Supplies to be re	50.35	HEL: A/C***4949 020		07
	48		232901 HEL: a/c***4949 stmt 6/2/14 - Various foods/drinks incentive	44.67	HEL: A/C***4949 020		07
	48		232902 HEL: a/c***4949 stmt 6/2/14 - folders	11.43	HEL: A/C***4949 020		07
	48		232903 HEL: a/c***4949 stmt 6/2/14 - Frabreeze spray, office suppli	24.83	HEL: A/C***4949 020		07
	48		232904 HEL: a/c***4949 stmt 6/2/14 - Booster club supplies to be re	219.95	HEL: A/C***4949 020		07
	48		232905 HEL: a/c***4949 stmt 6/2/14 - various food and water	52.56	HEL: A/C***4949 020		07
	48		232906 HEL: a/c***4949 stmt 6/2/14 - various food and drinks	134.48	HEL: A/C***4949 020		07
186025-27981	48	6/12/2014	Logged *** Total ***	593.69			
186026-27981	49	6/12/2014	7978 KAREN SHIFLETT				
	49		232874 HEL: Meal refund - MIECHVCI Annual FY15 Mtg. Champaign	8.92	HEL: MEAL REFUN 020		07
186026-27981	49	6/12/2014	Logged *** Total ***	8.92			
186027-27981	50	6/12/2014	9377 OHLENDORF CO DBA				
	50		232861 HEL: Inv 306056 - Dental c. Greenwell - a/c 19454	53.95	HEL: INV 306056 020		07
186027-27981	50	6/12/2014	Logged *** Total ***	53.95			
186028-27981	51	6/12/2014	3436 SPEED LUBE				
	51		232875 HEL: Inv. 000023775634 - Env. Basic Service	30.95	HEL: INV. 00002 020		07
186028-27981	51	6/12/2014	Logged *** Total ***	30.95			
186029-27981	52	6/12/2014	1182 SPRINGFIELD ELECT				
	52		232876 HEL: Cust. # 7472 5/31/14 stmt 5/2-5/16/14	6,018.65	HEL: CUST. # 74 020		07
186029-27981	52	6/12/2014	Logged *** Total ***	6,018.65			
186030-27981	53	6/12/2014	1197 STAPLES CREDIT PLAN				
	53		232878 HEL: Inv. 802989804 - Health Various Office Supplies	99.90	HEL: INV. 80298 020		07
	53		232879 HEL: Inv. 802989804 - BBO Diapers	1,264.71	HEL: INV. 80298 020		07
186030-27981	53	6/12/2014	Logged *** Total ***	1,364.61			
186031-27981	54	6/12/2014	9582 HOWARD A STONE				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	54		232877 HEL: Inv. #4 - Dental 6/6/14 7 hours	616.00	HEL: INV. #4 - 020		07
186031-27981	54	6/12/2014	Logged *** Total ***	616.00			
186032-27981	55	6/12/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	55		232880 HEL: May Statement - Health Office Supplies	139.01	HEL: MAY STATEM 020		07
	55		232881 HEL: Inv. 109240/MIECHVCI File Drawer	75.91	HEL: INV. 10924 020		07
	55		232882 HEL: Inv. 109240 - BBO storage cabinet & vertical fil	1,569.93	HEL: INV. 10924 020		07
186032-27981	55	6/12/2014	Logged *** Total ***	1,784.85			
186033-27981	56	6/12/2014	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	56		232883 HEL: Inv. 208481 - Health Toilet tissue, Necessities bag	107.96	HEL: INV. 20848 020		07
	56		232884 HEL: Inv. 208396 - Health Center Pull Towels	96.00	HEL: INV. 20839 020		07
186033-27981	56	6/12/2014	Logged *** Total ***	203.96			
186034-27981	57	6/12/2014	7858 VERIZON WIRELESS				
	57		232885 HEL: Inv. 9725483953 - FCM Cell phone use 4/20-5/18/14	77.95	HEL: INV. 97254 020		07
	57		232886 HEL: Inv. 9725043825 - IPCM Cell phone use 4/11-5/10/14	3.23	HEL: INV. 97250 020		07
	57		232887 HEL: Inv. 9725728625 - FCM Cell phone use 4/23-5/22/14	4.72	HEL: INV. 97257 020		07
	57		232888 HEL: Inv. 97260062857 - FCM/De Cell phone use 4/29-5/28/14	6.21	HEL: INV. 97260 020		07
	57		232889 HEL: Inv. 9726137393 - Bio IPHONE and Wifi 5/1-6/1/14	121.89	5/1-6/1/14 020		07
	57		232890 HEL: Inv. 9726137393 - Health Cell phone & Wifi Use 5/2-6/1/	335.58	HEL: INV. 97261 020		07
186034-27981	57	6/12/2014	Logged *** Total ***	549.58			
186035-27981	58	6/12/2014	5082 STALEY CREDIT UNION				
	58		232907 HEL: a/c7432 stmt. 5/31/14- He FastEMC Electronic Billing	333.00	HEL: A/C7432 ST 020		07
	58		232908 HEL: a/c7432 stmt. 5/31/14- He IHOST Website fee	12.95	HEL: A/C7432 ST 020		07
	58		232909 HEL: a/c7432 stmt. 5/31/14- SK Safe Kids World Wide Laughery	50.00	HEL: A/C7432 ST 020		07
	58		232910 HEL: a/c9298 stmt. 5/31/14- He WalMart.com Shirts for Mainten	194.49	HEL: A/C9298 ST 020		07
	58		232911 HEL: a/c9298 stmt. 5/31/14- BB Diaper bags	2,189.31	HEL: A/C9298 ST 020		07
	58		232912 HEL: a/c9298 stmt. 5/31/14- BB WalMart.com PNP animal friends	749.61	HEL: A/C9298 ST 020		07
	58		232913 HEL: a/c 2417 stmt. 5/31/14- H TheCellPhoneShop - Cell phone	97.24	HEL: A/C 2417 S 020		07
	58		232914 HEL: a/c 2417 stmt. 5/31/14- W Panera Bread	206.64	HEL: A/C 2417 S 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	58		232915 HEL: a/c 9916 stmt. 5/31/14- S Meals for Ky SK Convention tri	163.60	HEL: A/C 9916 S 020		07
	58		232916 HEL: a/c 9916 stmt. 5/31/14-TP WalMart.com Gift Cards	1,400.00	HEL: A/C 9916 S 020		07
	58		232917 HEL: a/c 9916 stmt. 5/31/14- H Finance Charge	19.27	HEL: A/C 9916 S 020		07
	58		232918 HEL: a/c 9916 stmt. 4/30/14- B Amazon Healthy Moms Healthy Ki	727.50	HEL: A/C 9916 S 020		07
	58		232919 HEL: a/c 9916 stmt. 4/30/14- H KMart; Card & Wrapping paper Admin gift	8.58	HEL: A/C 9916 S 020		07
	58		232920 HEL: a/c 5346 stmt. 5/31/14- B WalMart.com PNP Animal Friends	2,251.50	HEL: A/C 5346 S 020		07
	58		232921 HEL: a/c 5346 stmt. 5/31/14- H Walker's Landscaping addtl dir	19.25	HEL: A/C 5346 S 020		07
	58		232922 HEL: a/c 5346 stmt. 5/31/14- B Amazon keyboard and Power for tablets	304.29	HEL: A/C 5346 S 020		07
	58		232923 HEL: a/c 7045 stmt. 5/31/14- F Brookes Publishing	1,710.13	HEL: A/C 7045 S 020		07
	58		232924 HEL: a/c 7045 stmt. 5/31/14- F Fat Brain Toys	336.99	HEL: A/C 7045 S 020		07
	58		232925 HEL: a/c 7045 stmt. 5/31/14- H Walkers - Landscaping material	554.92	HEL: A/C 7045 S 020		07
	58		232926 HEL: a/c 7045 stmt. 5/31/14- E Marty's Vanco Tire Center	339.95	HEL: A/C 7045 S 020		07
186035-27981	58	6/12/2014	Logged *** Total ***	11,669.22			
186036-27981	59	6/12/2014	6366 WAITES DRY CLEANERS				
	59		232891 HEL: Inv. 235691 - Health Drycleaning Display table clot	54.00	HEL: INV. 23569 020		07
	59		232892 HEL Inv. 233051 - Health Drycleaning display table clot	36.00	HEL INV. 233051 020		07
186036-27981	59	6/12/2014	Logged *** Total ***	90.00			
186037-27981	60	6/12/2014	1652 WATTS COPY SYSTEMS INC				
	60		232893 HEL: Inv. 490777 - Health Sharp MXM550N	352.13	HEL: INV. 49077 020		07
186037-27981	60	6/12/2014	Logged *** Total ***	352.13			
186038-27981	61	6/12/2014	1658 WEBSTER-CANTRELL HALL				
	61		232894 HEL: April 2014 - Teen Prep	19,660.98	HEL: APRIL 2014 020		07
186038-27981	61	6/12/2014	Logged *** Total ***	19,660.98			
186039-27981	62	6/12/2014	8462 SHEREE ZALANKA				
	62		232895 HEL: Mileage Refund - Health Act on Energy Business Symposi	97.44	HEL: MILEAGE R 020		07
186039-27981	62	6/12/2014	Logged *** Total ***	97.44			
186040-27981	63	6/12/2014	901001 MACON COUNTY HIGHWAY DEPT.				
	63		232897 HEL: Gas use 5/1 - 5/31 - Heal	188.83	HEL: GAS USE 5/ 020		07
186040-27981	63	6/12/2014	Logged *** Total ***	188.83			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
** Total check discount **				.00			
** Total check amount **				79,301.46			
				.00			

Run date: 06/12/2014 @ 10:27
Bus date: 06/12/2014

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		79,301.46
** Report total **		79,301.46

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
186276-28053	1	6/26/2014	9634 ALLTECH ELECTRIC, INC				
	1		233457 HEL: Inv. 1570 - Health Restroom lights not wokring Bathroom Upgrade	445.85	HEL: INV. 1570	020	07
186276-28053	1	6/26/2014	Logged	*** Total ***	445.85		
186277-28053	2	6/26/2014	8620 AMEREN				
	2		233343 HEL: a/c 77889-94252 - Health Electric 5/12-6/10/14	1,146.81	HEL: A/C 77889-	020	07
	2		233344 HEL: a/c 78083-90007 - Health Gas Ue 5/12-6/10/14	381.26	HEL: A/C 78083-	020	07
186277-28053	2	6/26/2014	Logged	*** Total ***	1,528.07		
186278-28053	3	6/26/2014	3415 AT & T				
	3		233346 HEL: Inv. 2174236550006 - Seni Phone services 6/13-7/12/14	631.50	HEL: INV. 21742	020	07
186278-28053	3	6/26/2014	Logged	*** Total ***	631.50		
186279-28053	4	6/26/2014	1322 ATLAS LOCK, INC				
	4		233345 HEL: Inv. #8053 - Health 6 keys for building	8.50	HEL: INV. #8053	020	07
186279-28053	4	6/26/2014	Logged	*** Total ***	8.50		
186280-28053	5	6/26/2014	9226 BENCO DENTAL SUPPLY CO				
	5		233348 HEL: Inv. 1E967366 - Dental Various Dental Supplies	232.30	HEL: INV. 1E967	020	07
	5		233349 HEL: Inv. 1E965025 - Dental Various Dental Supplies	146.60	HEL: INV. 1E965	020	07
186280-28053	5	6/26/2014	Logged	*** Total ***	378.90		
186281-28053	6	6/26/2014	9336 CHRISTIANA BENDER				
	6		233347 HEL: Mileage 6/2-6/13/14 - BBO	90.72	HEL: MILEAGE 6/	020	07
186281-28053	6	6/26/2014	Logged	*** Total ***	90.72		
186282-28053	7	6/26/2014	7946 BRANDI BINKLEY				
	7		233350 HEL: TV Ads/Comcast - Prostat	600.00	HEL: TV ADS/COM	020	07
	7		233351 HEL: Mileage Refund - Tobacco DMH Cancer Care	5.60	HEL: MEALS MILE	020	07
	7		233352 HEL: Mileage 5/8/14 Prostate	8.40	HEL: MILEAGE 5/	020	07
	7		233353 HEL: Postage Refund - Health	19.15	HEL: POSTAGE RE	020	07
	7		233354 HEL: Refund Personal Cash - He Events Refunds Kid Cadillac &	21.00	HEL: REFUND PER	020	07
	7		233355 HEL: Refund Cell Phone - Healt 4/8-6/7/14	70.71	HEL: REFUND CEL	020	07
	7		233356 HEL: Refund Meals- Health Taste of Decatur	21.00	HEL: REFUND MEA	020	07
	7		233357 HEL: Mileage 5/1-5/22/14 - Hea	28.00	HEL: MILEAGE 5/	020	07
186282-28053	7	6/26/2014	Logged	*** Total ***	773.86		
186283-28053	8	6/26/2014	7969 MICHELLE BOATMAN				
	8		233358 HEL: Meal Refund - Healthworks	12.55	HEL: MEAL REFUN	020	07
186283-28053	8	6/26/2014	Logged	*** Total ***	12.55		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
186284-28053	9	6/26/2014	8928 BUSEY BANK	6,577.96	HEL: A/C 006118 020		07
	9		233359 HEL: a/c 0061188300010 - Healt Principle ONLY				
	9		233360 HEL: a/c 0061188300010 - Healt INTEREST ONLY	1,054.19	HEL: A/C 006118 020		07
186284-28053	9	6/26/2014	Logged *** Total ***	7,632.15			
186285-28053	10	6/26/2014	9065 YOONSANG CHUNG, DDS PC	1,540.00	HEL: INV. #84 - 020		07
	10		233366 HEL: Inv. #84 - Dental 6/ 12 & 13/14 - Pro Services 1				
	10		233367 HEL: Inv. #85 - Dental Pro Services 6/ 19 & 20 14 hou	1,540.00	HEL: INV. #85 - 020		07
186285-28053	10	6/26/2014	Logged *** Total ***	3,080.00			
186286-28053	11	6/26/2014	4269 COMCAST	231.40	HEL: A/C ****47 020		07
	11		233363 HEL: a/c ****4721 - Health Deluxe Internet Package Bill C				
186286-28053	11	6/26/2014	Logged *** Total ***	231.40			
186287-28053	12	6/26/2014	7943 COMMUNITY HOME ENVIROMENTAL	39.00	HEL: F. WICKER 020		07
	12		233362 HEL: F. Wicker - CCP Respite				
186287-28053	12	6/26/2014	Logged *** Total ***	39.00			
186288-28053	13	6/26/2014	6373 COMMUNITY FOUNDATION	50,000.00	HEL: REFUND CHE 020		07
	13		233365 HEL: Refund Check #9104 - Heal Teen Mobile Unit				
186288-28053	13	6/26/2014	Logged *** Total ***	50,000.00			
186289-28053	14	6/26/2014	9364 DCC MARKETING, LLC	3,000.00	HEL: INV. 7280 020		07
	14		233370 HEL: Inv. 7280 - WCH BE Website Payment				
186289-28053	14	6/26/2014	Logged *** Total ***	3,000.00			
186290-28053	15	6/26/2014	170 DECATUR MEMORIAL HOSPITAL	247.00	HEL: INV. 11100 020		07
	15		233372 HEL: Inv. 1110000565 - Prostat PSA Lab Tests				
186290-28053	15	6/26/2014	Logged *** Total ***	247.00			
186291-28053	16	6/26/2014	171 DMH CORPORATE HEALTH SERVICES	35.00	HEL: INV. 83840 020		07
	16		233364 HEL: Inv. 83840 - Health Drug Screen Rapid B Williamson				
186291-28053	16	6/26/2014	Logged *** Total ***	35.00			
186292-28053	17	6/26/2014	183 DECATUR SCHOOL DISTRICT #61	19,995.97	HEL: MAY/JUNE I 020		07
	17		233373 HEL: May/June Invoices - WCH				
186292-28053	17	6/26/2014	Logged *** Total ***	19,995.97			
186293-28053	18	6/26/2014	9647 DECATUR ATHLETIC CLUB	372.00	HEL: C. BRUCE - 020		07
	18		233371 HEL: C. Bruce - Caregiver GAP				
186293-28053	18	6/26/2014	Logged *** Total ***	372.00			
186294-28053	19	6/26/2014	7873 DIRECT ENERGY BUSINESS, LLC				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		233458 HEL: Inv. 141630021325917 - He Co-op Energy	1,382.74	HEL: INV. 14163 020		07
186294-28053	19	6/26/2014	Logged *** Total ***	1,382.74			
186295-28053	20	6/26/2014	4412 DYNAGRAPHICS INCORPORATED				
	20		233374 HEL: Inv. 84089 - Health Generic Business Cards for Fro	93.19	HEL: INV. 84089 020		07
	20		233375 HEL: Inv. 82632 - BBO Internal Audit Forms	88.22	HEL: INV. 82632 020		07
	20		233376 HEL: Inv. 83349 - Tobacco Business Cards B Stapel	36.98	HEL: INV. 83349 020		07
	20		233377 HEL: Inv. 81479 - BBO Business Cards S. Bardini	36.98	HEL: INV. 81479 020		07
186295-28053	20	6/26/2014	Logged *** Total ***	255.37			
186296-28053	21	6/26/2014	8155 EVENFLO COMPANY				
	21		233378 HEL: Inv. 1415644 - BBO First Choice Mautture Factory	1,258.18	HEL: INV. 14156 020		07
186296-28053	21	6/26/2014	Logged *** Total ***	1,258.18			
186297-28053	22	6/26/2014	9049 EXPRESS SERVICES, INC				
	22		233379 HEL: Inv. 14179712-6 - Health B. Williamson 6/1/14	512.00	HEL: INV. 14179 020		07
186297-28053	22	6/26/2014	Logged *** Total ***	512.00			
186298-28053	23	6/26/2014	9315 FIRST CANDLE				
	23		233380 HEL: Inv. 2014-107 - BBO Kicks Count White	148.00	HEL: INV. 2014- 020		07
186298-28053	23	6/26/2014	Logged *** Total ***	148.00			
186299-28053	24	6/26/2014	8382 GE CAPITAL				
	24		233381 HEL: Inv. 60903970 - Health Minolta Copiers 6	1,098.00	HEL: INV. 60903 020		07
186299-28053	24	6/26/2014	Logged *** Total ***	1,098.00			
186300-28053	25	6/26/2014	1162 SMITH KLINE BEECHAM				
	25		233382 HEL: Inv. 31789700 - Immunizat Infanrix	190.10	HEL: INV. 31789 020		07
	25		233419 HEL: Inv. 31774175 - Immunizat Boostrix, Engerix, havrix, kin twinrix	4,214.40	HEL: INV. 31774 020		07
186300-28053	25	6/26/2014	Logged *** Total ***	4,404.50			
186301-28053	26	6/26/2014	7817 HEMOCUE INC.				
	26		233383 HEL: Inv. 1263737 - WIC CS HB 201+ Cuvettes	865.00	HEL: INV. 12637 020		07
186301-28053	26	6/26/2014	Logged *** Total ***	865.00			
186302-28053	27	6/26/2014	8295 HENRY SCHEIN INC.				
	27		233384 HEL: 0188796801 - WIC CS Gloves, Gauze sponge, tissue b lancets	339.33	HEL: 0188796801 020		07

				Account Payable Fund				
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
186302-28053	27	6/26/2014	Logged	*** Total ***	339.33			
186303-28053	28	6/26/2014	9204 ATWOOD J HUFF DMD					
	28		233385 HEL: Inv. #67 - Dental	700.00	HEL: INV. #67 - 020		07	
			062314 7 hours pro services					
186303-28053	28	6/26/2014	Logged	*** Total ***	700.00			
186304-28053	29	6/26/2014	7907 IDEXX DISTRIBUTION CORP.					
	29		233386 HEL: Inv 278726828 - Env.	683.41	HEL: INV 278726 020		07	
			WP2001 Gama Irrad Colilert 100					
186304-28053	29	6/26/2014	Logged	*** Total ***	683.41			
186305-28053	30	6/26/2014	6331 BOB JELKS					
	30		233388 HEL: Outreach Worker 8 hrs - P	144.00	HEL: OUTREACH W 020		07	
186305-28053	30	6/26/2014	Logged	*** Total ***	144.00			
186306-28053	31	6/26/2014	9474 MELISSA JENNINGS					
	31		233389 HEL: Mileage 6/19/14 - DHC	35.84	HEL: MILEAGE 6/ 020		07	
			Insurance Training					
186306-28053	31	6/26/2014	Logged	*** Total ***	35.84			
186307-28053	32	6/26/2014	7954 DEBRA S. JOHNSON					
	32		233390 HEL: Phlebotomist 4.75 hrs - P	128.25	HEL: PHLEBOTOMI 020		07	
186307-28053	32	6/26/2014	Logged	*** Total ***	128.25			
186308-28053	33	6/26/2014	7779 DEBRA MARTIN					
	33		233392 HEL: Mileage 6/1 - 6/20/14 -CC	127.12	HEL: MILEAGE 6/ 020		07	
186308-28053	33	6/26/2014	Logged	*** Total ***	127.12			
186309-28053	34	6/26/2014	919 MENARDS, INC.					
	34		233393 HEL: Inv. 65748 - Health	26.74	HEL: INV. 65748 020		07	
			Wall Base Adhesive					
	34		233394 HEL: Inv. 66124 - Health	620.36	HEL: INV. 66124 020		07	
			Satin Paint Brushes, roller fr					
			5 gal pail					
	34		233395 HEL: Inv. 66420 - Health	111.66	HEL: INV. 66420 020		07	
			Laminate island, backsplash, c					
186309-28053	34	6/26/2014	Logged	*** Total ***	758.76			
186310-28053	35	6/26/2014	7850 MERCK SHARP & DOHME, CORP.					
	35		233396 HEL: Inv. 7005898917 - Immuniz	2,771.35	HEL: INV. 70058 020		07	
			Gardasil					
	35		233397 HEL: Inv 7005865761 - Immuniza	737.14	HEL: INV 700586 020		07	
			Rotaeq					
186310-28053	35	6/26/2014	Logged	*** Total ***	3,508.49			
186311-28053	36	6/26/2014	7908 MIDWEST ELECTRONIC SYSTEMS INC					
	36		233399 HEL: Inv. 5220 - Health	75.00	HEL: INV. 5220 020		07	
			Service call swap extensions					
186311-28053	36	6/26/2014	Logged	*** Total ***	75.00			
186312-28053	37	6/26/2014	8471 MID-AMERICA BUSINESS SYSTEMS					

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	37		233398 HEL: Inv. 730743 - WIC CS Kardex Color File Folders Vari	373.20	HEL: INV. 73074 020		07
186312-28053	37	6/26/2014	Logged *** Total ***	373.20			
186313-28053	38	6/26/2014	7820 NCI BUSINESS SYSTEMS, INC.				
	38		233400 HEL: Inv. S55378 - Health Savin 3270 Copy Usage 5/10-6/	39.65	HEL: INV. S5537 020		07
186313-28053	38	6/26/2014	Logged *** Total ***	39.65			
186314-28053	39	6/26/2014	8499 NEUHOFF MEDIA DECATUR LLC				
	39		233401 HEL: In1140647853,54, & 56, - Radio Ads	500.00	HEL: IN11406478 020		07
	39		233402 HEL: In1140647855,57, & 58, - Radio Ads	500.00	HEL: IN11406478 020		07
186314-28053	39	6/26/2014	Logged *** Total ***	1,000.00			
186315-28053	40	6/26/2014	8370 NOODLE SOUP				
	40		233403 HEL: Inv 124675 - FCM Turtle Bath Therm Card	1,123.50	HEL: INV 124675 020		07
	40		233404 HEL: Inv. 12414 - BBO How Big is my Baby	286.00	HEL: INV. 12414 020		07
186315-28053	40	6/26/2014	Logged *** Total ***	1,409.50			
186316-28053	41	6/26/2014	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	41		233406 HEL: Inv 91824462- Immunizatio Menevo	1,642.40	HEL: INV 918244 020		07
186316-28053	41	6/26/2014	Logged *** Total ***	1,642.40			
186317-28053	42	6/26/2014	653 PAETEC				
	42		233407 HEL: Inv. 57416522 - Health Phone services 5/8 - 6/7/14	2,499.86	HEL: INV. 57416 020		07
186317-28053	42	6/26/2014	Logged *** Total ***	2,499.86			
186318-28053	43	6/26/2014	7985 PATTERSON OFFICE SUPPLIES				
	43		233409 HEL: Inv. 5306636966 - Dental 100/Lasr Pk	71.00	HEL: INV. 53066 020		07
186318-28053	43	6/26/2014	Logged *** Total ***	71.00			
186319-28053	44	6/26/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	44		233405 HEL: Inv. 5860601933 - Dental Clinical Monthly Support	160.00	HEL: INV. 58606 020		07
	44		233408 HEL: Inv. 5752346530 - Dental Masks Floral Earloop	15.90	HEL: INV. 57523 020		07
	44		233410 HEL: Inv 5860641428 - Dental Electronic Claims	164.70	HEL: INV 586064 020		07
	44		233411 HEL: 5752339969 - Dental Various Dental supplies	771.32	HEL: 5752339969 020		07
186319-28053	44	6/26/2014	Logged *** Total ***	1,111.92			
186320-28053	45	6/26/2014	9046 PFIZER INC				
	45		233412 HEL: Inv. 9306081506 - Immuniz	1,358.05	HEL: INV. 93060 020		07
186320-28053	45	6/26/2014	Logged *** Total ***	1,358.05			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
186321-28053	46	6/26/2014	4641 PITNEY BOWES				
	46		233413 HEL: a/c **** 0802 - Health Fedex	151.56	HEL: A/C **** 0	020	07
	46		233414 HEL: Inv. 2244004-JN14 - Healt Lease of postage machine	255.00	HEL: INV. 22440	020	07
186321-28053	46	6/26/2014	Logged *** Total ***	406.56			
186322-28053	47	6/26/2014	7864 PRAIRIE STATE DENTAL				
	47		233415 HEL: Inv. 5031 -Dental DVI 7060 Water relay	366.52	HEL: INV. 5031	020	07
186322-28053	47	6/26/2014	Logged *** Total ***	366.52			
186323-28053	48	6/26/2014	7828 PUBLIC HEALTH DEPARTMENT				
	48		233387 HEL: Citation Pour House - Tob	1,500.00	HEL: CITATION P	020	07
186323-28053	48	6/26/2014	Logged *** Total ***	1,500.00			
186324-28053	49	6/26/2014	7848 SANOFI PASTHUR INC.				
	49		233416 HEL: Inv. 902938073 - TB Tuberso1	279.36	HEL: INV. 90293	020	07
	49		233420 HEL: Inv. 902939355 - FT YF-Vax	1,505.42	HEL: INV. 90293	020	07
186324-28053	49	6/26/2014	Logged *** Total ***	1,784.78			
186325-28053	50	6/26/2014	9248 AMY SCHROEDER				
	50		233418 HEL: Mileage 6/2 - 6/19/14MIEC	53.76	HEL: MILEAGE 6/	020	07
186325-28053	50	6/26/2014	Logged *** Total ***	53.76			
186326-28053	51	6/26/2014	4666 SCOVILL CHILDREN'S ZOO				
	51		233417 HEL: 060414 - Fussy Baby 6 \$5 Deal	30.00	HEL: 060414 - F	020	07
186326-28053	51	6/26/2014	Logged *** Total ***	30.00			
186327-28053	52	6/26/2014	9377 OHLENDORF CO DBA				
	52		233421 HEL: inv. 306809 - Dental T. Pattin Fixed Banned Retaine	67.50	HEL: INV. 30680	020	07
186327-28053	52	6/26/2014	Logged *** Total ***	67.50			
186328-28053	53	6/26/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	53		233422 HEL: Inv. 453284 - Health Centerpull Towels, Junior TP, Dispensers Green Foam Soap	151.14	HEL: INV. 45328	020	07
186328-28053	53	6/26/2014	Logged *** Total ***	151.14			
186329-28053	54	6/26/2014	9641 BETHANY STAPEL				
	54		233423 HEL: Meal Reimbursement - DSMP	36.00	HEL: MEAL REIMB	020	07
186329-28053	54	6/26/2014	Logged *** Total ***	36.00			
186330-28053	55	6/26/2014	1197 STAPLES CREDIT PLAN				
	55		233424 HEL Inv. 80301477488 - Health Batteries, 3 basket drwr, busi cards holder 4 tier 500 car vi	9.72	HEL INV. 803014	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	55		233425 HEL Inv. 8030147488 - WIC CS Basic Stock 1 sided	44.99	HEL INV. 803014 020		07
	55		233426 HEL Inv. 8030147488 - Fussy Ba Pad Holder zipper bag	44.38	HEL INV. 803014 020		07
	55		233427 HEL Inv. 8030147488 - BBO Support staking express oak	9.78	HEL INV. 803014 020		07
	55		233428 HEL Inv. 8030147488 - BBO Various office supplies, trays	228.54	HEL INV. 803014 020		07
	55		233429 HEL Inv. 8030147488 - Health Various Office Supplies	72.22	HEL INV. 803014 020		07
	55		233430 HEL Inv. 8030227737 - BBO Brown Leather Chair	560.97	HEL INV. 803022 020		07
	55		233431 HEL Inv. 8030227737 - Health Binder clips, stickies,	21.13	HEL INV. 803022 020		07
	55		233432 HEL Inv. 8030227737 - BBO Black Guest Chair -3	463.84	HEL INV. 803022 020		07
	55		233433 HEL: Inv 8029973291 - BBO Guide top tab out vinyl ltr rd. file, 4 tier holder	150.92	HEL: INV 802997 020		07
	55		233434 HEL: Inv. 8029814859 - Health Storage Boxes	56.99	HEL: INV. 80298 020		07
	55		233435 HEL: Inv. 8029814859 - BBO Baby Wipes, diapers, work save 5 tab, hvy wt sheet protector	1,142.33	HEL: INV. 80298 020		07
	55		233436 HEL: Inv. 8030043705 - Health Manila Folders	31.98	HEL: INV. 80300 020		07
	55		233437 HEL: Inv. 8030043705 - BBO Diaper totes	155.14	HEL: INV. 80300 020		07
186330-28053	55	6/26/2014	Logged *** Total ***	2,992.93			
186331-28053	56	6/26/2014	7822 STOLLEY TERMITE CONTROL				
	56		233438 HEL: Inv. 8148 - Health Monthly Pest Control	90.00	HEL: INV. 8148 020		07
186331-28053	56	6/26/2014	Logged *** Total ***	90.00			
186332-28053	57	6/26/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	57		233439 HEL: Inv. 109953 - MEICHVCI Book case and supplies	504.56	HEL: INV. 10995 020		07
	57		233440 HEL: Inv. 109953 - BBO direct printer thermal lables	54.32	HEL: INV. 10995 020		07
186332-28053	57	6/26/2014	Logged *** Total ***	558.88			
186333-28053	58	6/26/2014	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	58		233441 HEL: Inv. 5/1 - 5/27/14 - Heal Janitor supplies	934.11	HEL: INV. 5/1 - 020		07
186333-28053	58	6/26/2014	Logged *** Total ***	934.11			
186334-28053	59	6/26/2014	9649 TRUSTEE OF THE JAMES MILLIKIN				
	59		233459 HEL: Refund of check #1268 - H Teen Mobile Unit Refund	50,000.00	HEL: REFUND OF 020		07
186334-28053	59	6/26/2014	Logged *** Total ***	50,000.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
186335-28053	60	6/26/2014	9642 TRUSTEES OF BOSTON UNIVERSITY	95.00	HEL: INV. 471	020	07
	60		233361 HEL: Inv. 471 M Piasecki - Op	95.00			
186335-28053	60	6/26/2014	Logged *** Total ***				
186336-28053	61	6/26/2014	7858 VERIZON WIRELESS	6.90	HEL: INV. 97266	020	07
	61		233442 HEL: Inv. 9726682627 - Health Cell phone use 5/11-6/10/14	2.36	HEL: INV. 97266	020	07
	61		233443 HEL: Inv. 9726674161 - Fussy B Cell phone use 5/11-6/10/14	2.36	HEL: INV 972673	020	07
	61		233444 HEL: Inv 9726732440 - MIECHVCS	3.63	HEL: INV 972675	020	07
	61		233445 HEL: Inv 9726753923 - BBO Cell phone use 5/11-6/10/14	20.86	HEL: INV. 97266	020	07
	61		233446 HEL: Inv. 9726664723 - HFI Cell phone use 5/10-6/9/14	9.87	HEL: INV. 98709	020	07
	61		233447 HEL: Inv. 987093515 - MIECHVCI Cell phone use 5/11-6/10/14	1,620.72	HEL: INV. 97267	020	07
	61		233448 HEL: Inv. 9726709119 - BBO Charges 5/27-6/10/14	26.49	HEL: INV. 28660	020	07
	61		233449 HEL: Inv. 286605251 - Med Mgmt Cell use 5/11-6/10/14	95.47	HEL: INV. 97263	020	07
	61		233450 HEL: Inv. 9726327272 - Env. Cell phone use 5/4-6/3/14	117.61	HEL: INV. 97256	020	07
	61		233451 HEL: Inv. 9725677999 - Senior/ cell phone use 4/23-5/22/14	1,906.27			
186336-28053	61	6/26/2014	Logged *** Total ***				
186337-28053	62	6/26/2014	9326 SARA WALLIS	56.00	HEL: MILEAGE 5/	020	07
	62		233452 HEL: Mileage 5/15-6/12/14 - WI	56.00			
186337-28053	62	6/26/2014	Logged *** Total ***				
186338-28053	63	6/26/2014	1642 WAND-TV, CORP.	760.00	HEL: INV. 11718	020	07
	63		233453 HEL: Inv. 117180-1 - Prostate TV Ads	760.00			
186338-28053	63	6/26/2014	Logged *** Total ***				
186339-28053	64	6/26/2014	7470 WEJT, WYDS, WZNX, WZUS	200.00	HEL: BILLING 05	020	07
	64		233368 HEL: Billing 053114 - Prostate 5/31/14	458.00	HEL: BILLING 05	020	07
	64		233369 HEL: Billing 053114 - ASTHO 5/31/14	658.00			
186339-28053	64	6/26/2014	Logged *** Total ***				
186340-28053	65	6/26/2014	3453 WELLS FARGO FINANCIAL LEASING	106.73	HEL: INV.500121	020	07
	65		233454 HEL: Inv.5001217287- Health Savin Copier	106.73			
186340-28053	65	6/26/2014	Logged *** Total ***				
186341-28053	66	6/26/2014	1705 WOOD PRINTING SERVICE, INC.	125.49	HEL: INV. 9159	020	07
	66		233455 HEL: Inv. 9159 - WNV Mosquito Meat Flyer - Educatio	538.51	HEL: INV. 9170	020	07
	66		233456 HEL: Inv. 9170 - Asthma Asthma Activity books (850)				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
186341-28053	66	6/26/2014	Logged	*** Total ***	664.00			
186342-28053	67	6/26/2014	901001	MACON COUNTY HIGHWAY DEPT.				
	67		233391	HEL: Inv. 3284 - Health	30.00	HEL: INV. 3284	020	07
				Repair #8 2005 Dodge Caravan				
186342-28053	67	6/26/2014	Logged	*** Total ***	30.00			
					.00			
** Total check discount **					.00			
** Total check amount **					177,680.22			
					.00			

Run date: 06/26/2014 @ 10:45
Bus date: 06/26/2014

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		177,680.22
** Report total **		177,680.22

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
186161-28008	1	6/19/2014	7969 MICHELLE BOATMAN				
	1		233089 HEL: Mileage 1/21-6/12/14 - He	56.00	HEL: MILEAGE 1/ 020		07
	1		233090 HEL: Mileage 1/21-6/12/14 - HW	71.68	HEL: MILEAGE 1/ 020		07
186161-28008	1	6/19/2014	Logged *** Total ***	127.68			
186162-28008	2	6/19/2014	8133 THOMAS BUCKLEY				
	2		233091 HEL: Mileage 4/25-6/11/14 - BI	310.24	HEL: MILEAGE 4/ 020		07
186162-28008	2	6/19/2014	Logged *** Total ***	310.24			
186163-28008	3	6/19/2014	8011 CAROL CARLTON				
	3		233092 HEL: Personal Cash Refund - Fu HFI Picnic Supplies	40.87	HEL: PERSONAL C 020		07
	3		233093 HEL: Mileage& Meal 6/5/14 -MI	66.34	HEL: MILEAGE& M 020		07
186163-28008	3	6/19/2014	Logged *** Total ***	107.21			
186164-28008	4	6/19/2014	9639 KIMBERLY DRABING				
	4		233094 HEL: Mileage 3/27-6/9/14 - Hea	110.88	HEL: MILEAGE 3/ 020		07
186164-28008	4	6/19/2014	Logged *** Total ***	110.88			
186165-28008	5	6/19/2014	9042 CHARLOTTE FOSTER				
	5		233095 HEL: Mileage 5/2-5/29/14 - BB	85.68	HEL: MILEAGE 5 020		07
	5		233096 HEL: Mileage 5/2-5/29/14 - BB	7.28	HEL: MILEAGE 5 020		07
186165-28008	5	6/19/2014	Logged *** Total ***	92.96			
186166-28008	6	6/19/2014	7924 JUDY GIBBS				
	6		233097 HEL: Mileage 4/1-6/3/14 - HFI	23.52	HEL: MILEAGE 4/ 020		07
	6		233098 HEL: Mileage 4/1-6/3/14 - MIEC	33.60	HEL: MILEAGE 4/ 020		07
186166-28008	6	6/19/2014	Logged *** Total ***	57.12			
186167-28008	7	6/19/2014	7838 BECKY HARTMAN				
	7		233099 HEL: Mileage 4/16-5/21/14 - FC	22.40	HEL: MILEAGE 4/ 020		07
186167-28008	7	6/19/2014	Logged *** Total ***	22.40			
186168-28008	8	6/19/2014	7900 LESA HASSINGER				
	8		233107 HEL: Refund Petty Cash -BBO/OR Parking fees (Shiflett)	3.00	HEL: REFUND PET 020		07
186168-28008	8	6/19/2014	Logged *** Total ***	3.00			
186169-28008	9	6/19/2014	8839 PAM HAYCRAFT				
	9		233100 HEL: Springfield Training /MIE	57.68	HEL: SPRINGFIEL 020		07
186169-28008	9	6/19/2014	Logged *** Total ***	57.68			
186170-28008	10	6/19/2014	8167 GINA HEYER				
	10		233113 HEL: Meal Refund - BBO/OR	13.69	HEL: MEAL REFUN 020		07
186170-28008	10	6/19/2014	Logged *** Total ***	13.69			
186171-28008	11	6/19/2014	9204 ATWOOD J HUFF DMD				
	11		233101 HEL: Inv. #66 - Dental Pro Services 6/16/14 7 hours	700.00	HEL: INV. #66 - 020		07
186171-28008	11	6/19/2014	Logged *** Total ***	700.00			
186172-28008	12	6/19/2014	6331 BOB JELKS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
186172-28008	12	6/19/2014	233102	HEL: Outreach 6.5 Hrs - Prosta Logged *** Total ***	117.00 117.00	HEL: OUTREACH 6 020		07	
186173-28008	13	6/19/2014	7954	DEBRA S. JOHNSON 233103 HEL: 6/7 & 6/12/14 Cont. Svcs- Logged *** Total ***	263.25 263.25	HEL: 6/7 & 6/12 020		07	
186174-28008	14	6/19/2014	7839	PATTI MCKINNEY 233104 HEL: Mileage 5/14-6/12/14 Logged *** Total ***	19.60 19.60	HEL: MILEAGE 5/ 020		07	
186175-28008	15	6/19/2014	6342	MATT E. NOLEN 233106 HEL: Inv. #15 - Health Computer Consulting 6/20/14 Logged *** Total ***	2,636.20 2,636.20	HEL: INV. #15 - 020		07	
186176-28008	16	6/19/2014	7951	AMY REESER 233114 HEL: Mileage 6/17/14 - CCP Logged *** Total ***	17.25 17.25	HEL: MILEAGE 6/ 020		07	
186177-28008	17	6/19/2014	7978	KAREN SHIFLETT 233112 HEL: Meal Refund - BBO/OR Motivational Interviewing Logged *** Total ***	14.69 14.69	HEL: MEAL REFUN 020		07	
186178-28008	18	6/19/2014	9640	MICHAEL SIBERT 233111 HEL: Immunization Refund - Im Logged *** Total ***	7.23 7.23	HEL: IMMUNIZAT 020		07	
186179-28008	19	6/19/2014	9414	JOHN WEIBULL 233108 HEL: Mileage 5/1-5/28/14 - Pro 233109 HEL: Mileage 5/1-5/28/14 - Hea 233110 HEL: Mileage 5/1-5/28/14 - WCH Logged *** Total ***	12.32 18.48 7.28 38.08	HEL: MILEAGE 5/ 020 HEL: MILEAGE 5/ 020 HEL: MILEAGE 5/ 020		07 07 07	
186180-28008	20	6/19/2014	901001	MACON COUNTY HIGHWAY DEPT. 233105 HEL Gas use 5/1-5/31/14 - Heal Logged *** Total ***	188.83 188.83	HEL GAS USE 5/1 020		07	
					.00				
** Total check discount **					.00				
** Total check amount **					4,904.99				
					.00				

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		4,904.99
** Report total **		4,904.99

