

Finance

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 29, 2014

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: LINDA LITTLE

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	236427 FIN 1010-8183-0000 9/15/14	8344 CALL ONE			188206
		1	Paid	194.30	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			194.30	
001-040-7180-00-00-0-000	EDP				
02	235756 TREAS IN 14326 8/26/14	9487 TOM DAY BUSINESS MACHINES			187771
		1	Paid	11.24	
	INV OR REQ #...: 14326	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	236199 TREAS 7/2014 217460 9/13/14	1228 STRIGLOS OFFICE EQUIPMENT			188109
		1	Paid	37.96	
	INV OR REQ #...: 7/14 217460	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7180-00-00-0-000	EDP			49.20	
001-100-7115-00-00-0-000	TELEPHONE				
02	236427 FIN 1010-8183-0000 9/15/14	8344 CALL ONE			188206
		2	Paid	85.93	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	236445 SOFA 980314966-00001 9/4/14	3999 VERIZON WIRELESS	001-100		188259
		1	Paid	2.00	
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7115-00-00-0-000	TELEPHONE			87.93	
001-100-7120-00-00-0-000	TRAVEL				
02	235777 SOFA REIMB MILEAGE 8/26/14	7170 KIMBERLY D FOWLER			187779
		1	Paid	66.08	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-100-7120-00-00-0-000 TRAVEL				66.08	
001-100-7123-00-00-0-000 CAR EXPENSE	02 236190 SOFA 8/2014 GAS USAGE 9/3/14	4506 HIGHWAY/GAS	1	Paid	147.84	188081
	INV OR REQ #...: 8/14 GAS USAGE	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
	001-100-7123-00-00-0-000 CAR EXPENSE				147.84	
001-100-7140-00-00-0-000 LEGAL ADVERTISING	02 236187 SOFA IN 08/28/14	572 BLUE MOUND LEADER	1	Paid	155.25	188068
	INV OR REQ #...: 08/28/14	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
	001-100-7140-00-00-0-000 LEGAL ADVERTISING				155.25	
001-100-7150-00-00-0-000 POSTAGE	02 236197 SOFA IN 85521 9/9/14	6134 QUICKSILVER MAILING SERVICES	1	Paid	6,786.12	188104
	INV OR REQ #...: 85521	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
	001-100-7150-00-00-0-000 POSTAGE				6,786.12	
001-100-7195-00-00-0-000 TRAINING	02 235810 SOFA IN 4478 8/29/14	2962 CIRONE COMPUTER CONSULTING, INC.	1	Paid	55.00	187768
	INV OR REQ #...: 4478	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
	001-100-7195-00-00-0-000 TRAINING				55.00	
001-100-8020-00-00-0-000 SUPPLIES	02 235822 SOFA IN 60849002 8/13/14	7379 ULINE	1	Paid	78.06	187818
	INV OR REQ #...: 60849002	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	236198 SOFA IN 1348988-0 9/5/14	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	12.49	188107
	INV OR REQ #...: 1348988-0 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-100-8020-00-00-0-000 SUPPLIES			90.55	
001-160-7115-00-00-0-000 TELEPHONE					
02	236427 FIN 1010-8183-0000 9/15/14	8344 CALL ONE 3	Paid	155.40	188206
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7115-00-00-0-000 TELEPHONE			155.40	
001-160-7140-00-00-0-000 LEGAL ADVERTISING					
02	236188 AUD 111-60000593 8/31/14	404 HERALD & REVIEW, INC. 1	Paid	434.60	188079
	INV OR REQ #...: 111-60000593 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7140-00-00-0-000 LEGAL ADVERTISING			434.60	
001-160-7195-00-00-0-000 TRAINING					
02	235103 AUD C REED CONFERENCE FEE	1363 IL ASSOCIATION OF COUNTY AUDITORS 1	Paid	150.00	187786
	INV OR REQ #...: C REED CONF FEE Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7195-00-00-0-000 TRAINING			150.00	
001-161-7180-00-00-0-000 EDP					
02	235996 AUD IN 10066 8/22/14	6161 ZOBRIO 1	Paid	6,584.58	187978
	INV OR REQ #...: 10066 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-161-7180-00-00-0-000 EDP			6,584.58	
001-161-7195-00-00-0-000 MANAGER TRAINING					
02	236072 AUD S WALLACE CONF	9540 DECATUR AREA SHRM #0555 1	Paid	109.00	187957
	INV OR REQ #...: S WALLACE CONF Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-161-7195-00-00-0-000 MANAGER TRAINING			109.00	

Run date: 09/26/2014 @ 08:35
Bus date: 09/30/2014

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 4

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001	GENERAL	CORPORATE FUND				15,065.85	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	236497 JUD IN 9711 9/17/14	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,365.00	188219
	INV OR REQ #....: 9711	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	236498 JUD IN 9712 9/17/14	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,167.69	188219
	INV OR REQ #....: 9712	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	236499 JUD IN 9713 9/17/14	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	187.50	188219
	INV OR REQ #....: 8634	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	236500 JUD IN 9714 9/17/14	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	207.50	188219
	INV OR REQ #....: 9714	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			2,927.69	
012 JUDGMENT FUND				2,927.69	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE				
02	235831 TR AUTO IN 14587780-9 8/27/14	9049 EXPRESS SERVICES, INC 1	Paid	491.40	187778
	INV OR REQ #....: 14587780-9	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
02	236210 TR AUTO IN 14625511-2 9/3/14	9049 EXPRESS SERVICES, INC 1	Paid	786.24	188077
	INV OR REQ #....: 14625511-2	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
02	236227 TR AUTO IN 14655636-0 9/10/14	9049 EXPRESS SERVICES, INC 1	Paid	1,193.40	188077
	INV OR REQ #....: 14655636-0	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			2,471.04	
066	TREASURER AUTOMATION			2,471.04	
***	Report Total ***			20,464.58	

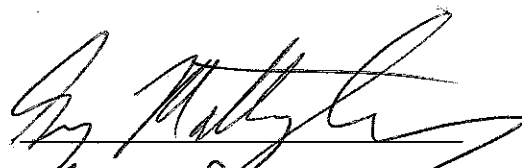
Justice Committee

COMMITTEE # 03

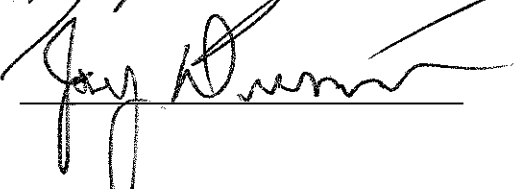
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-25-14

CHAIR: GREG MATTINGLEY



VICE CHAIR: JAY DUNN



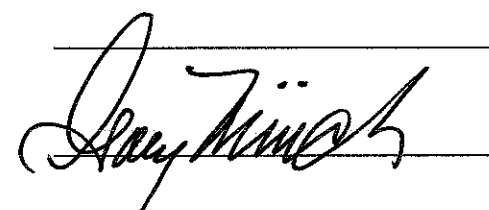
MEMBER: DAVE DROBISCH



MEMBER: JON BAXTER



MEMBER: GARY MINICH



MEMBER: BILL OLIVER



MEMBER: MERV JACOBS



MEMBER: MATT BROWN



Handwritten signature or scribble



Account Activity

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VISA Gold Credit Card	
Account Number	
Account Name	St Atty Child Advocacy
Current Balance	\$162.44
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$96.25
YTD Interest	\$58.67

Account:	Type:	From:	To:	<input type="button" value="Display"/>
St Atty Child Advocacy	-- ALL --	8/1/2014	8/31/2014	

Date	Description	Amount	Balance	Inquiry
8/30/2014	USPS 1620050222936046 DECATUR IL	(\$7.40)	\$162.44	<input checked="" type="checkbox"/>
8/26/2014	CREDIT	\$1,273.85	\$155.04	<input checked="" type="checkbox"/>
8/22/2014	IL CERTS NOT FOR PROF 800-2528980 IL	(\$16.00)	\$1,428.89	<input checked="" type="checkbox"/>
8/14/2014	THE GLOW STORE VICTORIA BC	(\$0.86)	\$1,412.89	<input checked="" type="checkbox"/>
8/14/2014	THE GLOW STORE VICTORIA BC	(\$107.61)	\$1,412.03	<input checked="" type="checkbox"/>
8/6/2014	USPS 1620050222936046 DECATUR IL	(\$8.82)	\$1,304.42	<input checked="" type="checkbox"/>
8/6/2014	JIMMY JOHNS #5 DECATUR IL	(\$21.75)	\$1,295.60	<input checked="" type="checkbox"/>



Account Activity

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VISA Gold Credit Card

Account Number	
Account Name	SHERIFF
Current Balance	\$5,301.53
Amount Due	\$160.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$148.71
YTD Interest	\$167.63

Account:	Type:	From:	To:	<input type="button" value="Display"/>
SHERIFF	-- ALL --	8/1/2014	8/31/2014	

Date	Description	Amount	Balance	Inquiry
8/31/2014	FINANCE CHARGE	(\$34.74)	\$5,301.53	<input type="checkbox"/>
8/31/2014	FOX OUTDOOR PRODUCTS 708-338-9200 IL	(\$494.70)	\$5,266.79	<input type="checkbox"/>
8/30/2014	CABLESANDKITS 678-597-5250 GA	(\$217.50)	\$4,772.09	<input type="checkbox"/>
8/29/2014	WYCKLES CONV DECATUR IL	\$6.83	\$4,554.59	<input type="checkbox"/>
8/28/2014	WYCKLES CONV DECATUR IL	(\$52.39)	\$4,561.42	<input type="checkbox"/>
8/27/2014	FS *NESSOFT 877-3278914 CA	(\$17.50)	\$4,509.03	<input type="checkbox"/>
8/27/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$142.96)	\$4,491.53	<input type="checkbox"/>
8/20/2014	CREDIT	\$663.55	\$4,348.57	<input type="checkbox"/>
8/17/2014	POLICEBIKESTORE.COM 309-797-9028 NJ	(\$1,019.97)	\$5,012.12	<input type="checkbox"/>
8/15/2014	HOLIDAY INNS CHICAGO CRYSTAL LAKE IL	(\$276.39)	\$3,992.15	<input type="checkbox"/>
8/6/2014	THE SPORTS ZONE FIRES DECATUR IL	(\$106.00)	\$3,715.76	<input type="checkbox"/>

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VISA Gold Credit Card

Account Number
Account Name MACON CO ANIMAL
 CONTROL
)
Current Balance \$731.58
Amount Due \$19.00
Payment Due Date 9/28/2014
Interest Rate 9.900 %
Interest Prior Year \$56.35
YTD Interest \$0.00

Account:	Type:	From:	To:	Display
MACON CO ANIMAL CONTROL	-- ALL --	8/1/2014	8/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
8/31/2014	WM SUPERCENTER #1690 DECATUR IL	(\$40.07)	\$631.20	<input checked="" type="checkbox"/>
8/28/2014	USPS 1620050222936046 DECATUR IL	(\$19.60)	\$591.13	<input checked="" type="checkbox"/>
8/27/2014	CREDIT	\$1,504.23	\$571.53	<input checked="" type="checkbox"/>
8/27/2014	WM SUPERCENTER #1690 DECATUR IL	(\$178.44)	\$2,075.76	<input checked="" type="checkbox"/>
8/20/2014	WAL-MART #1690 DECATUR IL	(\$36.44)	\$1,897.32	<input checked="" type="checkbox"/>
8/17/2014	WAL-MART #1690 DECATUR IL	(\$187.44)	\$1,860.88	<input checked="" type="checkbox"/>
8/14/2014	KMART 4293 DECATUR IL	(\$97.93)	\$1,673.44	<input checked="" type="checkbox"/>
8/13/2014	USPS 1620050222936046 DECATUR IL	(\$3.79)	\$1,575.51	<input checked="" type="checkbox"/>
8/11/2014	COUNTY MARKET 341 DECATUR IL	(\$28.30)	\$1,571.72	<input checked="" type="checkbox"/>
8/7/2014	WM SUPERCENTER #2728 DECATUR IL	(\$32.70)	\$1,543.42	<input checked="" type="checkbox"/>
8/2/2014	USPS 1620050222936046 DECATUR IL	(\$6.49)	\$1,510.72	<input checked="" type="checkbox"/>



Account Activity

Owe for last night's dinner?
popmoney

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO PROB DEPT
Current Balance	\$19.42
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$8.05
YTD Interest	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO PROB DEPT	-- ALL --	8/1/2014	8/31/2014	

Date	Description	Amount	Balance	Inquiry
8/8/2014	FARM & FLEET OF DECAT DECATUR IL	(\$19.42)	\$19.42	



Account Activity

*Need to pay the
Babysitter?
popmoney*

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 1
Current Balance	\$434.23
Amount Due	\$14.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$19.11
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
MACON CO ST ATTY 1)	-- ALL --	8/1/2014	8/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
8/27/2014	CREDIT	\$74.30	\$434.23	<input checked="" type="checkbox"/>
8/26/2014	TERRY CAMPBELL SHERMAN IL	(\$90.00)	\$508.53	<input checked="" type="checkbox"/>
8/15/2014	RADIOSHACK COR0016485 DECATUR IL	(\$20.78)	\$418.53	<input checked="" type="checkbox"/>
8/15/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$30.98)	\$397.75	<input checked="" type="checkbox"/>
8/8/2014	TARGET 0001951 DECATUR IL	(\$89.07)	\$366.77	<input checked="" type="checkbox"/>
8/3/2014	ONEWEBHOSTING COM 800-446-7846 CA	(\$203.40)	\$277.70	<input checked="" type="checkbox"/>



Account Activity

Owe for last night's
dinner?
popmoney

VISA Gold Credit Card

Account Number	
Account Name	MACON CO ST ATTY 2
Current Balance	\$853.26
Amount Due	\$26.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$3.69
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
MACON CO ST ATTY 2	-- ALL --	8/1/2014	8/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
8/27/2014	CREDIT	\$103.65	\$853.26	<input checked="" type="checkbox"/>
8/24/2014	WALMART.COM 800966654 800-966-6546 AR	(\$72.62)	\$956.91	<input checked="" type="checkbox"/>
8/24/2014	REI*MATTHEW BENDER &C 800-833-9844 NY	(\$568.74)	\$884.29	<input checked="" type="checkbox"/>
8/24/2014	CIVIC RESEARCH INSTIT 609-683-4011 NJ	\$149.50	\$315.55	<input checked="" type="checkbox"/>
8/24/2014	CIVIC RESEARCH INSTIT 609-683-4450 NJ	(\$149.50)	\$465.05	<input checked="" type="checkbox"/>
8/24/2014	VISTAPR*VISTAPRINT.CO 866-6148002 CA	(\$14.85)	\$315.55	<input checked="" type="checkbox"/>
8/24/2014	CIVIC RESEARCH INSTIT 609-683-4450 NJ	(\$149.50)	\$300.70	<input checked="" type="checkbox"/>
8/5/2014	AMAZON.COM AMZN.COM/BILLWA	(\$47.55)	\$151.20	<input checked="" type="checkbox"/>

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VISA Gold Credit Card	
Account Number	(
Account Name	MACON CO ST ATTY 3
)
Current Balance	\$309.06
Amount Due	\$13.00
Payment Due Date	10/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$2.29
YTD Interest	\$64.30

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO ST ATTY 3	-- ALL --	8/1/2014	8/31/2014	

Date	Description	Amount	Balance	Inquiry
8/31/2014	FINANCE CHARGE	(\$3.64)	\$429.87	<input checked="" type="checkbox"/>
8/22/2014	CREDIT	\$92.40	\$426.23	<input checked="" type="checkbox"/>
8/16/2014	SUN SINGER CAFE CHAMPAIGN IL	(\$49.28)	\$518.63	<input checked="" type="checkbox"/>
8/14/2014	STAPLES 0010365 FORSYTH IL	(\$65.08)	\$469.35	<input checked="" type="checkbox"/>
8/6/2014	HARDEES 1505757 SPRINGFIELD IL	(\$8.67)	\$404.27	<input checked="" type="checkbox"/>
8/3/2014	GRANITE CITY - EAST P EAST PEORIA IL	(\$50.34)	\$395.60	<input checked="" type="checkbox"/>



Account Activity

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VISA Gold Credit Card	
Account Number	
Account Name	MACON CO TEEN CT
Current Balance	\$180.44
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.20
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
MACON CO TEEN CT	-- ALL --	8/1/2014	8/31/2014	Display

Date	Description	Amount	Balance	Inquiry
8/30/2014	MONICALS PIZZA DECATUR IL	(\$58.28)	\$92.14	
8/27/2014	CREDIT	\$49.04	\$33.86	
8/27/2014	MAIN PLACE BAR & G DECATUR IL	(\$33.86)	\$82.90	

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000 TELEPHONE					
03	235303 GEN 8771404200211419 8/11/14	4269 COMCAST 2	Paid	38.31	187505
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000 TELEPHONE					
03	235526 JUST 101081830000 8/15/14	8344 CALL ONE 1	Paid	640.75	187648
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000 TELEPHONE					
				679.06	
001-050-7140-00-00-0-000 LEGAL ADVERTISING					
03	234723 CIR CLK IN 7/30/14	186 DECATUR TRIBUNE, INC. 1	Paid	645.30	187227
	INV OR REQ #...: 7/30/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7140-00-00-0-000 LEGAL ADVERTISING					
03	235361 CIR CLK IN 8/6/14	186 DECATUR TRIBUNE, INC. 1	Paid	132.75	187509
	INV OR REQ #...: 8/6/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7140-00-00-0-000 LEGAL ADVERTISING					
03	235362 CIR CLK IN 8/13/14	186 DECATUR TRIBUNE, INC. 1	Paid	107.55	187509
	INV OR REQ #...: 8/13/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7140-00-00-0-000 LEGAL ADVERTISING					
				1,014.31	
001-050-7150-00-00-0-000 POSTAGE					
03	235001 CIR CLK REIMB POSTAGE EXP 8/6/	6549 CIRCUIT CLERK PETTY CASH 1	Paid	25.74	187381
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235018 CIR CLK POSTAGE 8/6/14	1523 POSTMASTER 1	Paid	2,000.00	187412
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235357 CIR CLK REIMB POSTAGE 8/19/14	6549 CIRCUIT CLERK PETTY CASH 1	Paid	37.61	187500
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235375 CIR CLK POSTAGE 8/19/14	1523 POSTMASTER 1	Paid	1,000.00	187556
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-7150-00-00-0-000 POSTAGE			3,063.35	
	001-050-7270-00-00-0-000 JURY FEES				
03	234730 CIR CLK IN 2860:208656 7/23/14	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	82.00	187255
	INV OR REQ #...: 2860:208656	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235359 CIR CLK IN 432471 8/5/14	4852 CMFI GROUP INC 1	Paid	320.37	187504
	INV OR REQ #...: 432471	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-7270-00-00-0-000 JURY FEES			402.37	
	001-050-7275-00-00-0-000 JURY MEALS				
03	235365 CIR CLK IN 6000 6/19/14	5434 J THREE INC. 1	Paid	136.59	187531
	INV OR REQ #...: 6000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235366 CIR CLK IN 6002 6/20/14	5434 J THREE INC. 1	Paid	137.03	187531
	INV OR REQ #...: 6002	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235367 CIR CLK IN 6003 6/20/14	5434 J THREE INC. 1	Paid	120.01	187531
	INV OR REQ #...: 6003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235368 CIR CLK IN 6015 7/17/14	5434 J THREE INC. 1	Paid	135.92	187531
	INV OR REQ #...: 6015	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7275-00-00-0-000	JURY MEALS			529.55	
001-050-7276-00-00-0-000	JURY PARKING				
03	235358 CIR CLK 9/2014 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	187501
	INV OR REQ #...: 9/14 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	234658 CIR CLK 6/2014 COPY 7/24/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	175.54	187217
	INV OR REQ #...: 6/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234731 CIR CLK IN 2434977-IL 3/26/14	5452 POSTER COMPLIANCE CENTER 1	Paid	81.37	187264
	INV OR REQ #...: 2434977-IL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234732 CIR CLK IN 4517041 7/17/14	665 QUILL CORPORATION 1	Paid	108.99	187266
	INV OR REQ #...: 4517041	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234733 CIR CLK IN 4666241 7/23/14	665 QUILL CORPORATION 1	Paid	84.57	187266
	INV OR REQ #...: 4666241	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235021 CIR CLK IN 484995/CM 2337914	665 QUILL CORPORATION 1	Paid	123.39	187414
	INV OR REQ #...: 484995/C2337914	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235022 CIR CLK IN 4859066 7/30/14	665 QUILL CORPORATION 1	Paid	80.85	187414
	INV OR REQ #...: 4859066	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235345 CIR CLK IN 99209 8/15/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	13.70	187490
	INV OR REQ #...: 99209	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235350 CIR CLK 7/2014 COPY 8/6/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	131.90	187497
	INV OR REQ #...: 7/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235377 CIR CLK IN 5243331 8/13/14	665 QUILL CORPORATION 1	Paid	267.93	187557
	INV OR REQ #...: 5243331	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-8020-00-00-0-000 SUPPLIES			1,068.24	
	001-060-7115-00-00-0-000 TELEPHONE				
03	234666 SH 8771404200009888 7/25/14	4269 COMCAST 1	Paid	151.90	187220
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	234736 SHER 386450568-00003 7/23/14	3919 VERIZON WIRELESS 1	Paid	342.09	187278
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	234737 SHER 886670154-00001 7/23/14	3919 VERIZON WIRELESS 1	Paid	130.08	187278
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	234920 SHER 6/2014 T-1 LINE 8/1/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	293.76	187223
	INV OR REQ #...: 6/14 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235087 SHER 585156518-00001 8/3/14	3919 VERIZON WIRELESS 1	Paid	48.01	187426
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235526 JUST 101081830000 8/15/14	8344 CALL ONE 2	Paid	1,172.46	187648
	INV OR REQ #...: 101081830000 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7115-00-00-0-000 TELEPHONE			2,138.30	
03	001-060-7140-00-00-0-000 LEGAL ADVERTISING 235081 SHER 111-60001543 8/3/14	404 HERALD & REVIEW, INC. 1	Paid	544.25	187392
	INV OR REQ #...: 111-60001543 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			544.25	
03	001-060-7150-00-00-0-000 POSTAGE 234669 SHER IN 272763228 7/24/14	116 FEDERAL EXPRESS 1	Paid	22.25	187228
	INV OR REQ #...: 272763228 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	234923 SHER IN 2-734-27183 7/31/14	116 FEDERAL EXPRESS 1	Paid	39.60	187228
	INV OR REQ #...: 273427183 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7150-00-00-0-000 POSTAGE			61.85	
03	001-060-7195-00-00-0-000 TRAINING 235000 SHER TUITION R POPE/J LAWLER	9687 CHILDREN'S ADVOCACY CENTERS OF IL 1	Paid	800.00	187380
	INV OR REQ #...: TUITION Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235076 SHER REIMB TRAINING EXP 8/11/1	9434 CASSANDRA BARNES 1	Paid	37.15	187376
	INV OR REQ #...: TRAINING EXP Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235083 SHER REIMB TRAINING EXP 8/11/1	9290 MATTHEW D HUNT 1	Paid	34.50	187396
	INV OR REQ #...: TRAINING EXP Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235084 SHER REIMB TRAINING EXP 8/11/1	9274 ADAM S MAJOR 1	Paid	35.09	187403
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235588 SHER REIMB TRAINING EXP 8/18/1	9040 JONATHAN ROSEMAN 1	Paid	325.14	187678
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7195-00-00-0-000 TRAINING			1,231.88	
03	001-060-7230-00-00-0-000 COPY MACHINE 234659 SHER 6/2014 COPY 7/17/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	338.03	187217
	INV OR REQ #...: 6/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235223 SHER 6/2014 217460 8/13/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	169.37	187562
	INV OR REQ #...: 6/14 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235392 SHER 7/2014 COPY 8/11/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	306.62	187497
	INV OR REQ #...: 7/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235622 SHER IN 864458 7/29/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	4,614.00	187649
	INV OR REQ #...: 864458 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7230-00-00-0-000 COPY MACHINE			5,428.02	
03	001-060-7280-00-00-0-000 MERIT COMMISSION 234677 SHER REIMB REIMB PANERA 7/28/1	1492 PETTY-CASH SHERIFF 1	Paid	14.13	187262
	INV OR REQ #...: REIMB PANERA Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7280-00-00-0-000 MERIT COMMISSION			14.13	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-7290-00-00-0-000	INVESTIGATION				
03	234937 SHER 337955 8/1/14	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	6.75	187274
	INV OR REQ #...: 337955 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235093 SHER REIMB SAMS CLUB 8/12/14	5063 BILL HOTWICK 1	Paid	108.98	187394
	INV OR REQ #...: SAMS CLUB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235096 SHER 500-05 7/31/14	5316 STALEY CREDIT UNION 1	Paid	261.92	187428
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235586 SHER REIMB WALMART 8/21/14	1492 PETTY-CASH SHERIFF 1	Paid	40.09	187675
	INV OR REQ #...: REIMB WALMART Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-7290-00-00-0-000	INVESTIGATION			417.74	
001-060-7600-00-00-0-000	COMMUNITY OUTREACH				
03	234721 SHER SILVER LEVEL DONATION	6373 COMMUNITY FOUNDATION 1	Paid	500.00	187221
	INV OR REQ #...: SILVER DONATION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235079 SHER SOLDIER FREEDOM BOX PROJE	9506 FRIENDS OF ARGENTA 1	Paid	500.00	187389
	INV OR REQ #...: SLDR FREEDOM Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-7600-00-00-0-000	COMMUNITY OUTREACH			1,000.00	
001-060-8020-00-00-0-000	SUPPLIES				
03	235571 SHER IN 9079 8/12/14	663 BYERS PRINTING CO., INC 1	Paid	1,944.31	187647
	INV OR REQ #...: 9079 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-060-8020-00-00-0-000 SUPPLIES				1,944.31	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
	234668 SHER IN 6975 8/1/14	180	DECATUR PUBLIC BUILDING COMMISSION			187223
	INV OR REQ #....: 6975	1		Paid	72.00	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	234670 SH REP ORD 3291-3295 7/15/14	4505	HIGHWAY			187240
	INV OR REQ #....: RO 3291-3295	1		Paid	183.14	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	234672 SH REP ORD 3297-3300 7/23/14	4505	HIGHWAY			187240
	INV OR REQ #....: RO 3297-3300	1		Paid	120.00	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	234674 SHER MAC008 7/25/14	938	MIDAMERICA TIRE & PERFORMANCE, INC.			187256
	INV OR REQ #....: MAC008	1		Paid	204.28	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	234675 SHER IN 21939 7/23/14	980	MORGAN DISTRIBUTING, INC.			187257
	INV OR REQ #....: 21939	1		Paid	2,740.15	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	234678 SHER REP ORD 7/23/14	9069	THOR'S ALIGNMENT & BRAKE			187273
	INV OR REQ #....: REP ORD	1		Paid	230.30	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	234679 SHER REPAIR ORDER 7/30/14	9069	THOR'S ALIGNMENT & BRAKE			187273
	INV OR REQ #....: REP ORDER	1		Paid	237.32	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234909 SHER IN 1517 8/5/14	6845 BILLINGSLEY SERVICE CENTER & TOWING 1	Paid	160.45	187211
	INV OR REQ #...: 1517	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234928 SHER IN 189920 7/30/14	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	655.00	187242
	INV OR REQ #...: 8999	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234931 SHER IN 21946 7/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	64.23	187257
	INV OR REQ #...: 21946	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234932 SHER IN 21947 7/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,449.69	187257
	INV OR REQ #...: 21947	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234936 SHER REPAIR ORDER 8/1/14	9069 THOR'S ALIGNMENT & BRAKE 1	Paid	347.19	187273
	INV OR REQ #...: REP ORDER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235005 SHER IN 58 8/7/14	9405 EROP, LLC 1	Paid	140.00	187388
	INV OR REQ #...: 58	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235041 SHER RO 3301/3302/3305	4505 HIGHWAY 1	Paid	145.74	187397
	INV OR REQ #...: 3301/3302/3305	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235045 SHER MAC0003 7/31/14	3436 SPEED LUBE 1	Paid	160.10	187420
	INV OR REQ #...: MAC0003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235094 SHER CAR REGISTRATION 8/12/14	1492 PETTY-CASH SHERIFF 1	Paid	202.00	187411
	INV OR REQ #...: CAR REGISTRATIO	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235218 SHER IN 21954 8/8/14 INV OR REQ #...: 21954 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	64.07	187548
03	235219 SHER IN 21955 8/8/14 INV OR REQ #...: 21955 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,446.04	187548
03	235224 SHER IN 61634 8/11/14 INV OR REQ #...: 61634 Check Number....:	994 MUNICIPAL ELECTRONICS, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	113.50	187549
03	235561 SHER IN 21969 8/23/14 INV OR REQ #...: 21969 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	64.21	187672
03	235562 SHER IN 21970 8/23/14 INV OR REQ #...: 21970 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,315.64	187672
03	235564 SHER REIMB WALMART 8/25/14 INV OR REQ #...: REIMB WALMART Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.11	187675
03	235574 SHER IN 7042 9/1/14 INV OR REQ #...: 7042 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.00	187654
03	235581 SHER REP ORD 3311 8/12/14 INV OR REQ #...: REP ORD 3311 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	116.12	187667
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				13,333.28	
03	001-060-8090-00-00-0-000 UNIFORM-CLOTHING 235585 SHER IN 1445497 8/15/14 INV OR REQ #...: 1445497 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	62.20	187674

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING			62.20
03	001-061-7110-00-00-0-000 MAINT OF EQUIP 235074 JAIL IN 105398 8/7/14	7081 AEC FIRE SAFETY & SECURITY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	266.00 187372
	INV OR REQ #...: 105398 Check Number....:			
	001-061-7110-00-00-0-000 MAINT OF EQUIP			266.00
03	001-061-7195-00-00-0-000 TRAINING 234673 JAIL IN DUES4374 7/1/14	8130 ILEAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	240.00 187244
	INV OR REQ #...: DUES4374 Check Number....:			
03	234823 JAIL IN 386 7/28/14	9684 AFFINITY INSTITUTE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	235.00 187207
	INV OR REQ #...: 386 Check Number....:			
03	235589 JAIL REIMB MILEAGE 8/16/14	8813 KIM SMITH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	57.34 187679
	INV OR REQ #...: REIMB MILEAGE Check Number....:			
	001-061-7195-00-00-0-000 TRAINING			532.34
03	001-061-7340-00-00-0-000 MEDICAL 234667 JAIL J PATIENT 4/12/14	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66 187225
	INV OR REQ #...: J PATIENT Check Number....:			
03	234913 JAIL J MABON 4/30/14	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	276.95 187225
	INV OR REQ #...: J MABON Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234914 JAIL J MABON 4/30/14 INV OR REQ #....: J MABON Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.75	187225
03	234915 JAIL R KENDRICKS 5/28/14 INV OR REQ #....: R KENDRICKS Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66	187225
03	234916 JAIL D MOORE 5/29/14 INV OR REQ #....: D MOORE Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66	187225
03	234917 JAIL R STARR-HOLLGARTH 7/3/14 INV OR REQ #....: STARR-HOLLGARTH Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	14.35	187225
03	234918 JAIL J TAYLOR 7/13/14 INV OR REQ #....: J TAYLOR Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	276.95	187225
03	234919 JAIL J TAYLOR 7/21/14 INV OR REQ #....: J TAYLOR Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	725.68	187225
03	234922 JAIL D MOORE 7/5/14 INV OR REQ #....: D MOORE Check Number....:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	97.47	187226
03	234938 JAIL IN 1229500547 7/31/14 INV OR REQ #....: 1229500547 Check Number....:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	7,618.98	187276
03	235077 JAIL IN 751073114 7/31/14 INV OR REQ #....: 751073114 Check Number....:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	187377

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235078 JAIL J TAYLOR 7/30/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	17.00	187385
	INV OR REQ #....: J TAYLOR Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235560 JAIL J TAYLOR 7/21/14	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	7.17	187655
	INV OR REQ #....: J TAYLOR Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235576 JAIL IN 86081 8/15/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	187657
	INV OR REQ #....: 86081 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235577 JAIL IN 177270 6/26/14	3070 DMH MEDICAL EQUIPMENT 1	Paid	32.70	187658
	INV OR REQ #....: 177270 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL			32,730.73	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 234934 JAIL IN 86940 7/24/14	5477 PTS OF AMERICA LLC 1	Paid	300.00	187265
	INV OR REQ #....: 86940 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235322 JAIL 0414007220809 7/31/14	6850 WEX BANK 1	Paid	59.90	187575
	INV OR REQ #....: 0414007220809 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			359.90	
03	001-061-8080-00-00-0-000 SUPPLY-LAW 235016 JAIL IN 1442436 7/30/14	1328 RAY O'HERRON CO., INC. 1	Paid	17.12	187408
	INV OR REQ #....: 1442436 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-8080-00-00-0-000 SUPPLY-LAW			17.12	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8090-00-00-0-000	UNIFORMS				
03	235584 JAIL IN 1445307 8/14/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,128.78	187674
	INV OR REQ #...: 1445307	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
				1,128.78	
001-061-8090-00-00-0-000	UNIFORMS				
001-061-9041-00-00-0-000	REIMB FOR EQUIPMENT				
03	234676 JAIL IN 13019735 7/18/14	8371 MOTOROLA SOLUTIONS, INC 1	Paid	2,054.00	187258
	INV OR REQ #...: 13019735	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234912 JAIL IN MSEM105526 7/30/14	4453 CTG INC OF IL d/b/a NOVANIS 1	Paid	16,953.00	187259
	INV OR REQ #...: MSEM105526	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235024 JAIL IN T003902 7/30/14	9688 STOPTECH, LTD 1	Paid	10,150.00	187421
	INV OR REQ #...: T003902	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235096 SHER 500-05 7/31/14	5316 STALEY CREDIT UNION 2	Paid	401.63	187428
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235316 JAIL IN R14070104 8/11/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	1,768.00	187561
	INV OR REQ #...: R14070104	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
				31,326.63	
001-061-9041-00-00-0-000	REIMB FOR EQUIPMENT				
001-070-7110-00-00-0-000	MAINT OF EQUIP				
03	235221 COR REPAIR ORDER 8/14/14	5119 SPECIALIZED OFFICE SERVICES INC. 1	Paid	105.00	187558
	INV OR REQ #...: REP ORDER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-070-7110-00-00-0-000 MAINT OF EQUIP					105.00	
001-070-7115-00-00-0-000 TELEPHONE						
03	235526 JUST 101081830000 8/15/14		8344 CALL ONE			187648
			3	Paid	73.03	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
001-070-7115-00-00-0-000 TELEPHONE					73.03	
001-070-7290-00-00-0-000 INVESTIGATION						
03	234722 COR 7/2014 MILEAGE 8/1/14		3446 DEE COVENTRY			187222
			1	Paid	47.60	
	INV OR REQ #...: 7/14 MILEAGE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	235007 COR 7/2014 GAS USAGE 8/4/14		4506 HIGHWAY/GAS			187393
			1	Paid	174.11	
	INV OR REQ #...: 7/14 GAS USAGE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	235010 COR REP ORD 3308 8/5/14		4505 HIGHWAY			187397
			1	Paid	58.58	
	INV OR REQ #...: REP ORD 3308		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	235014 COR IN 17165 8/6/14		938 MIDAMERICA TIRE & PERFORMANCE, INC.			187406
			1	Paid	32.00	
	INV OR REQ #...: 17165		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
001-070-7290-00-00-0-000 INVESTIGATION					312.29	
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL						
03	234826 COR IN 7079 7/30/14		8040 CENTRAL ILLINOIS TRADE SERVICES LLC			187218
			1	Paid	1,275.00	
	INV OR REQ #...: 7079		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234832 COR N-14-325 T MARSHALL 7/14/1	8847 AMANDA J. YUMANS, INC 1	Paid	895.00	187284
	INV OR REQ #...: N14325 MARSHALL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235003 COR N-14-326 MILLETT 7/17/14	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	187386
	INV OR REQ #...: N14326 MILLETT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235075 COR IN 17771073114 7/31/14	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1	Paid	255.00	187373
	INV OR REQ #...: 17771073114 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235085 COR IN 14-151 8/8/14	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	470.00	187405
	INV OR REQ #...: 14-151 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235214 COR IN 7112 8/12/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	250.00	187498
	INV OR REQ #...: 7112 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235300 COR N-14-367 J LANKFORD 8/11/1	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	150.00	187491
	INV OR REQ #...: N14367 LANKFORD Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			4,145.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	235095 COR 6/2014 217460 8/12/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	37.62	187422
	INV OR REQ #...: 6/14 217462 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-8020-00-00-0-000 SUPPLIES			37.62	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	235215 COR IN 6070 8/12/14	515 CITY OF DECATUR, INC. 1	Paid	180.00	187501
	INV OR REQ #...: 6070 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/	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	234735 SAO 580312110-00001 7/22/14	3918 VERIZON WIRELESS	001-090			187279
		1		Paid	378.25	
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	235303 GEN 8771404200211419 8/11/14	4269 COMCAST				187505
		5		Paid	38.31	
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	235304 SAO IN 6998 8/3/14	180 DECATUR PUBLIC BUILDING COMMISSION				187506
		1		Paid	73.44	
	INV OR REQ #...: 6998	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	235318 SAO 386287403-00001 8/1/14	3918 VERIZON WIRELESS	001-090			187569
		1		Paid	76.04	
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	235526 JUST 101081830000 8/15/14	8344 CALL ONE				187648
		4		Paid	1,088.89	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-090-7115-00-00-0-000 TELEPHONE					1,654.93	
001-090-7120-00-00-0-000 TRAVEL						
03	235527 SAO 506-05 7/31/14	5366 STALEY CREDIT UNION VISA				187683
		1		Paid	88.80	
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-090-7120-00-00-0-000 TRAVEL				88.80	
03	001-090-7220-00-00-0-000 LIBRARY 235311 SAO IN 1407470078 7/31/14	930	LEXISNEXIS			187537
	INV OR REQ #...: 1407470078	1	COMMITTEE NBR...: 03	Paid	829.00	
	Check Number...:			FUND.....: 001		
					829.00	
03	001-090-7230-00-00-0-000 COPY MACHINE 234661 SAO 6/2014 COPY 7/18/14	492	CDS OFFICE TECHNOLOGIES			187217
	INV OR REQ #...: 6/14 COPY	1	COMMITTEE NBR...: 03	Paid	495.39	
	Check Number...:			FUND.....: 001		
03	235352 SAO 7/2014 COPY 8/13/14	492	CDS OFFICE TECHNOLOGIES			187497
	INV OR REQ #...: 7/14 COPY	1	COMMITTEE NBR...: 03	Paid	554.82	
	Check Number...:			FUND.....: 001		
					1,050.21	
03	001-090-7290-00-00-0-000 INVESTIGATIONS 235301 SAO IN 6071 8/12/14	515	CITY OF DECATUR, INC.			187501
	INV OR REQ #...: 6071	1	COMMITTEE NBR...: 03	Paid	180.00	
	Check Number...:			FUND.....: 001		
03	235313 SAO IN 21949 7/31/14	980	MORGAN DISTRIBUTING, INC.			187548
	INV OR REQ #...: 21949	1	COMMITTEE NBR...: 03	Paid	63.81	
	Check Number...:			FUND.....: 001		
03	235314 SAO IN 21957 8/8/14	980	MORGAN DISTRIBUTING, INC.			187548
	INV OR REQ #...: 21957	1	COMMITTEE NBR...: 03	Paid	122.69	
	Check Number...:			FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235317 SAO 380778 8/1/14	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	10.75	187566
	INV OR REQ #...: 380778 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235319 SAO 504-05 7/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	10.00	187570
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235376 SAO IN 96007 7/30/14	2227 NATIONAL PUBLIC SAFETY INFO BUREAU 1	Paid	288.00	187550
	INV OR REQ #...: 96007 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235406 SAO IN 21964 8/15/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	187.09	187548
	INV OR REQ #...: 21964 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7290-00-00-0-000 INVESTIGATIONS			862.34	
	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS				
03	235369 SAO 13-CF-990 7/7/14	6266 LAWRENCE L JECKEL MD, PC 1	Paid	2,610.00	187532
	INV OR REQ #...: 13-CF-990 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235370 SAO 10-CF-186 6/19/14	6266 LAWRENCE L JECKEL MD, PC 1	Paid	2,900.00	187532
	INV OR REQ #...: 10-CF-186 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS			5,510.00	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	235308 SAO IN 1419 8/13/14	781 GINA K. JONES, CSR 1	Paid	36.00	187534
	INV OR REQ #...: 1419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235309 SAO IN 1420 8/13/14	781 GINA K. JONES, CSR 1	Paid	33.00	187534
	INV OR REQ #...: 1420 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235312 SAO 2011CF1330 8/4/14	956 LEONA KAY MILLER, CSR. 1	Paid	17.00	187547
	INV OR REQ #...: 2011CF1330 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235346 SAO 2013-CF-908 K KAUFMAN 8/18	9626 DANA JO BYERS 1	Paid	154.35	187495
	INV OR REQ #...: 2013CF908 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235402 SAO IN 71851 8/19/14	112 DECATUR BLUE PRINT 1	Paid	63.00	187507
	INV OR REQ #...: 71851 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			303.35	
03	001-090-9040-00-00-0-000 EQUIPMENT 235315 SAO CK# 5068 8/12/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	252.21	187560
	INV OR REQ #...: CK# 5068 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-9040-00-00-0-000 EQUIPMENT			252.21	
03	001-120-7115-00-00-0-000 TELEPHONE 235303 GEN 8771404200211419 8/11/14	4269 COMCAST 6	Paid	38.29	187505
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235526 JUST 101081830000 8/15/14	8344 CALL ONE 5	Paid	172.18	187648
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7115-00-00-0-000 TELEPHONE			210.47	
03	001-120-7200-00-00-0-000 CONTRACTUAL FEES 234831 PUB DEF 1003627544 7/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	767.78	187281
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235306 PUB DEF 8/2014 BILLING 8/4/14	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	187522
	INV OR REQ #....: 8/14 BILLING Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	235310 PUB DEF 8/2014 BILLING 8/4/14	7628 STEVEN G JONES 1	Paid	2,650.00	187535
	INV OR REQ #....: 8/14 BILLING Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	235320 PUB DEF 1003627544 8/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	745.84	187573
	INV OR REQ #....: 1003627544 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
001-120-7200-00-00-0-000 CONTRACTUAL FEES				6,813.62	
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC					
03	234828 PUB DEF IN 1415 7/25/14	781 GINA K. JONES, CSR 1	Paid	141.00	187248
	INV OR REQ #....: 1415 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	235023 PUB DEF 2014-CF-197 HUBBARD	8264 WENDY RAUCH 1	Paid	27.00	187415
	INV OR REQ #....: 2014CF197 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	235302 PUB DEF 12CF1279 C PALMER 8/11	2869 MICHELLE D CLOW 1	Paid	30.00	187503
	INV OR REQ #....: 12CF1279 PALMER Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	235305 PUB DEF 2012CF1203/2013CF236	8790 JACLYN K. GETZ 1	Paid	15.00	187519
	INV OR REQ #....: 12CF1203/13C236 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	235307 PUB DEF IN 1418 8/13/14	781 GINA K. JONES, CSR 1	Paid	120.00	187534
	INV OR REQ #....: 1418 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				333.00	
03	001-120-7290-00-00-0-000 INVESTIGATIONS					
	235009 PUB DEF 7/2014 GAS USAGE 8/4/1	4506	HIGHWAY/GAS			187393
		1		Paid	82.47	
	INV OR REQ #...: 7/14 GAS USAGE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	235321 PUB DEF 1004000392 8/1/14	1664	WEST GROUP PAYMENT CENTER			187573
		1		Paid	133.12	
	INV OR REQ #...: 1004000392		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
	001-120-7290-00-00-0-000 INVESTIGATIONS				215.59	
03	001-130-7115-00-00-0-000 TELEPHONE					
	234940 PROB 980384987-00001 7/28/14	3915	VERIZON WIRELESS 980384987-00001			187280
		1		Paid	27.70	
	INV OR REQ #...: 980384987-00001		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	235303 GEN 8771404200211419 8/11/14	4269	COMCAST			187505
		4		Paid	38.31	
	INV OR REQ #...: 771404200211419		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	235526 JUST 101081830000 8/15/14	8344	CALL ONE			187648
		6		Paid	998.49	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
	001-130-7115-00-00-0-000 TELEPHONE				1,064.50	
03	001-130-7150-00-00-0-000 POSTAGE					
	235403 PR IN 274165423 8/7/14	116	FEDERAL EXPRESS			187516
		1		Paid	36.96	
	INV OR REQ #...: 274165423		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-130-7150-00-00-0-000 POSTAGE					36.96	
03	001-130-7180-00-00-0-000 EDP						
03	234830 PR IN 170084164110048 7/25/14		1168 SOLUTION SPECIALTIES, INC.				187271
			1		Paid	283.80	
	INV OR REQ #....: 170084164110048		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:						
03	234921 PROB 6/2014 T-1 LINE 8/1/14		180 DECATUR PUBLIC BUILDING COMMISSION				187223
			1		Paid	73.44	
	INV OR REQ #....: 6/14 T-1 LINE		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:						
	001-130-7180-00-00-0-000 EDP					357.24	
03	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE						
03	234663 PROB 6/2014 COPY 7/30/14		492 CDS OFFICE TECHNOLOGIES				187217
			1		Paid	132.40	
	INV OR REQ #....: 6/14 COPY		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:						
03	235013 PROB T CIERRA 2-DAYS 8/4/14		7439 MCLEAN COUNTY				187404
			1		Paid	230.00	
	INV OR REQ #....: T CIERRA-2 DAYS		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:						
03	235017 PROB 7/14-9/30/14 BILLING		9515 PEORIA COUNTY JUVENILE DETENTION				187410
			1		Paid	26,000.00	
	INV OR REQ #....: 7-9/14 BILLING		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:						
03	235354 PROB 7/2014 COPY 8/6/14		492 CDS OFFICE TECHNOLOGIES				187497
			1		Paid	132.40	
	INV OR REQ #....: 7/14 COPY		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235569 PROB IN 19785 8/18/14	167 BUSINESS CENTER OF DECATUR 1	Paid	152.73	187646
	INV OR REQ #...: 19785 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235572 PROB 77043250 8/7/14	515 CITY OF DECATUR, INC. 1	Paid	39.85	187651
	INV OR REQ #...: 77043250 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			26,687.38	
03	001-130-7255-00-00-0-000 OFFENDER SERVICES 234653 PROB 14-CF-528 H SANCHEZ 7/15/	4340 TERRY D CAMPBELL MS 1	Paid	500.00	187215
	INV OR REQ #...: 14CF528 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	234654 PROB 14-CF-392 B ROBERTS 7/15/	4340 TERRY D CAMPBELL MS 1	Paid	500.00	187215
	INV OR REQ #...: 14CF392 ROBERTS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235401 PR 13-CF-720 D PIRTLE 8/5/14	4340 TERRY D CAMPBELL MS 1	Paid	500.00	187496
	INV OR REQ #...: 13CF720 PIRTLE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235620 PROB IN 201407021 8/8/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,665.00	187642
	INV OR REQ #...: 201407021 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7255-00-00-0-000 OFFENDER SERVICES			3,165.00	
03	001-130-7510-00-00-0-000 ELECTRONIC MONITORING 234998 PROB IN 80134 6/30/14	7871 CAM SYSTEMS 1	Paid	1,488.00	187378
	INV OR REQ #...: 80134 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			1,488.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7560-00-00-0-000	JUV DETENTION				
03	235624 PROB IN 8/11/14	7463 CHAMPAIGN COUNTY COURT SERVICES			187650
		1	Paid	3,150.00	
	INV OR REQ #...: 8/11/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-7560-00-00-0-000	JUV DETENTION			3,150.00	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	234926 PROB 7/2014 GAS USAGE 8/4/14	4506 HIGHWAY/GAS			187237
		1	Paid	536.56	
	INV OR REQ #...: 7/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235042 PROB REP ORD 3303/3307	4505 HIGHWAY			187397
		1	Paid	48.07	
	INV OR REQ #...: RO 3303/3307	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235405 PR IN 767553 7/23/14	947 MILES CHEVROLET, INC.			187545
		1	Paid	133.92	
	INV OR REQ #...: 767553	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			718.55	
001-130-9040-00-00-0-000	EQUIPMENT				
03	234925 PROB IN 2254765 7/31/14	244 GALL'S, LLC			187230
		1	Paid	163.35	
	INV OR REQ #...: 2254765	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235404 PR IN 09961 8/15/14	1583 LOWE'S HOME CENTERS, INC.			187539
		1	Paid	73.11	
	INV OR REQ #...: 09961	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-9040-00-00-0-000	EQUIPMENT			236.46	
001-140-7110-00-00-0-000	MAINT EQUIPMENT				
03	234664 CTS 6/2014 COPY 7/18/14	492 CDS OFFICE TECHNOLOGIES			187217
		1	Paid	46.20	
	INV OR REQ #...: 6/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235355 CTS 7/2014 COPY 8/14/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	46.20	187497
	INV OR REQ #...: 7/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			92.40	
03	001-140-7115-00-00-0-000 TELEPHONE				
03	235303 GEN 8771404200211419 8/11/14	4269 COMCAST 1	Paid	38.31	187505
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235526 JUST 101081830000 8/15/14	8344 CALL ONE 7	Paid	611.75	187648
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7115-00-00-0-000 TELEPHONE			650.06	
03	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				
03	235575 CTS 14D262/14D264 8/20/14	186 DECATUR TRIBUNE, INC. 1	Paid	94.00	187656
	INV OR REQ #...: 14D262/14D264	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			94.00	
03	001-140-7195-00-00-0-000 TRAINING				
03	235587 CTS REIMB SUPPLIES 8/18/14	9701 CAROLYN POWERS 1	Paid	287.41	187676
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7195-00-00-0-000 TRAINING			287.41	
03	001-140-7205-00-00-0-000 TRANSCRIPTS				
03	234724 CTS 11 JA 22 7/28/14	2163 JOYCE L GALLA 1	Paid	321.00	187231
	INV OR REQ #...: 11JA22	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234729 CTS 2011-JA-22 7/28/14	781 GINA K. JONES, CSR 1	Paid	21.00	187248
	INV OR REQ #....: 2011-JA-22	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234734 CTS 2013JA139/2013JA140 7/28/1	8264 WENDY RAUCH 1	Paid	245.00	187267
	INV OR REQ #....: 2013JA139/140	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			587.00	
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL				
03	234725 CTS 11-JA-124 7/31/14	6231 HAWKINS & ROOT P.C. 1	Paid	2,053.83	187235
	INV OR REQ #....: 11-JA-124	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235580 CTS 13-JA-125 6/19/14	6231 HAWKINS & ROOT P.C. 1	Paid	2,049.89	187666
	INV OR REQ #....: 13JA125 D HALE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			4,103.72	
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY				
03	235592 CTS 1000580086 8/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,015.75	187685
	INV OR REQ #....: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			2,015.75	
	001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION				
03	235567 CTS IN 99208 8/15/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	18.90	187644
	INV OR REQ #....: 99208	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION			18.90	
	001 GENERAL CORPORATE FUND			167,624.13	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	235046 LEST BCBS 12/13-2/14 8/11/14	261 GENERAL CORPORATE FUND 1	Paid	296,584.50	187391
	INV OR REQ #...: BCBS 12/13-2/14	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				296,584.50	
002-060-7112-00-00-0-000	RADIO FEES				
03	235323 SHER IN 6068 8/12/14	515 CITY OF DECATUR, INC. 1	Paid	2,520.00	187501
	INV OR REQ #...: 6068	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				2,520.00	
002-060-7530-00-00-0-000	DIETARY				
03	234685 SHER IN 1229500546 7/24/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,462.52	187276
	INV OR REQ #...: 1229500546	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	235097 SHER IN 1229500548 8/7/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,777.48	187424
	INV OR REQ #...: 1229500548	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				15,240.00	
002-060-8080-00-00-0-000	OPERATING SUPPLY-LAW				
03	234833 SHER IN 1442773 7/31/14	1328 RAY O'HERRON CO., INC. 1	Paid	5,784.00	187260
	INV OR REQ #...: 1442773	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	235089 SHER IN 527 8/6/14	9689 ACCURACY FIREARMS LLC 1	Paid	215.00	187371
	INV OR REQ #...: 527	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW			5,999.00
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING			
	234682 SHER IN 002209998 7/21/14	244 GALL'S, LLC		187230
		1	Paid	79.92
	INV OR REQ #...: 002209998	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	234683 SHER IN 002221132 7/23/14	244 GALL'S, LLC		187230
		1	Paid	298.55
	INV OR REQ #...: 002221132	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	234684 SHER REIMB TRAINING EXP 7/26/1	1492 PETTY-CASH SHERIFF		187262
		1	Paid	27.09
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	234942 SHER REIMB BIKE SCHOOL EXP 7/2	9434 CASSANDRA BARNES		187209
		1	Paid	76.63
	INV OR REQ #...: BIKE SCHOOL EXP	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	234945 SHER REIMB BIKE SCHOOL EXP 7/2	9274 ADAM S MAJOR		187254
		1	Paid	86.59
	INV OR REQ #...: BIKE SHCOOL EXP	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	234946 SHER IN 1441608 7/24/14	1328 RAY O'HERRON CO., INC.		187260
		1	Paid	121.98
	INV OR REQ #...: 1441608	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	235028 SHER IN 31204 8/1/14	1487 P.F. PETTIBONE & CO., CORP.		187409
		1	Paid	47.95
	INV OR REQ #...: 31204	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	002-060-8090-00-00-0-000 UNIFORM CLOTHING				738.71	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT						
03	234944 EMA 988212-8 8/4/14	8687	INTEGRYS ENERGY SERVICES INC.			187247
	INV OR REQ #...: 988212-8	1	COMMITTEE NBR...: 03	Paid	56.96	
	Check Number...:			FUND.....: 002		
03	235029 EMA IN 214080620 8/6/14	692	REXX DISCOUNT BATTERY, INC			187416
	INV OR REQ #...: 214080620	1	COMMITTEE NBR...: 03	Paid	59.95	
	Check Number...:			FUND.....: 002		
03	235382 EMA 11113-40726 8/8/14	8701	JOHN DEERE FINANCIAL			187533
	INV OR REQ #...: 11113-40726	1	COMMITTEE NBR...: 03	Paid	52.94	
	Check Number...:			FUND.....: 002		
03	235384 EMA REIMB MAINT ITEMS 8/13/14	9697	BLAKE WEST			187574
	INV OR REQ #...: REIMB MAINT EXP	1	COMMITTEE NBR...: 03	Paid	30.26	
	Check Number...:			FUND.....: 002		
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					200.11	
002-150-7115-00-00-0-000 TELEPHONE						
03	235528 JUST 101081830000 8/15/14	8344	CALL ONE			187648
	INV OR REQ #...: 101081830000	1	COMMITTEE NBR...: 03	Paid	357.57	
	Check Number...:			FUND.....: 002		
002-150-7115-00-00-0-000 TELEPHONE					357.57	
002-150-7160-00-00-0-000 PRINTING						
03	234681 EMA 6/2014 COPY 7/31/14	492	CDS OFFICE TECHNOLOGIES			187217
	INV OR REQ #...: 6/14 COPY	1	COMMITTEE NBR...: 03	Paid	58.97	
	Check Number...:			FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235047 EMA IN 1124073 8/1/14	2110 RK DIXON COMPANY, INC 1	Paid	118.69	187417
	INV OR REQ #....: 1124073 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	235380 EMA 7/2014 COPY 8/19/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.71	187497
	INV OR REQ #....: 7/14 COPY Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	235381 EMA 111-00029484 8/12/14	404 HERALD & REVIEW, INC. 1	Paid	247.10	187524
	INV OR REQ #....: 111-00029484 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7160-00-00-0-000 PRINTING			475.47	
	002-150-8020-00-00-0-000 SUPPLIES				
03	235383 EMA IN 425580 8/6/14	9291 VAN HORN, INC 1	Paid	98.00	187567
	INV OR REQ #....: 425580 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-8020-00-00-0-000 SUPPLIES			98.00	
	002-150-8060-00-00-0-000 CAR-GAS, OIL				
03	234943 EMA 7/2014 GAS USAGE 8/4/14	4506 HIGHWAY/GAS 1	Paid	310.65	187237
	INV OR REQ #....: 7/14 GAS USAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	235385 EMA 0414008020224 8/6/14	6850 WEX BANK 1	Paid	12.87	187575
	INV OR REQ #....: 0414008020224 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-8060-00-00-0-000 CAR-GAS, OIL			323.52	
	002 PUBLIC SAFETY TAX FUND			322,536.88	

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	235387 CCAUTO IN 133638 8/6/14	1799 LEVI, RAY & SHOUP, INC. 1	Paid	25.00	187536
	INV OR REQ #...: 133638	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	235388 CCAUTO IN R4073101 8/8/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	265.00	187561
	INV OR REQ #...: R4073101	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			290.00	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	235236 CRTS IN R14070901 8/7/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	1,999.00	187561
	INV OR REQ #...: R14070901	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	235237 CRTS 6/2014 217460 8//14/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	151.42	187562
	INV OR REQ #...: 6/14 217460	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			2,150.42	
050	CIRCUIT CLERK AUTO FUND			2,440.42	

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	235389 DOC STOR IN 9075 8/5/14	663 BYERS PRINTING CO., INC			187494
	INV OR REQ #...: 9075	1	Paid	416.14	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			416.14	
051 DOCUMENT STORAGE FUND				416.14	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000 EXPENSES					
03	234739 CCRC IN 23639 8/1/14	2682 GOODIN ASSOCIATES, INC			187233
		1	Paid	290.00	
	INV DR REQ #...: 23639	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
053-000-8020-00-00-0-000	SUPPLIES				
03	234740 CIRCLK L DURBIN CONF# 8570465	434 DECATUR CONFERENCE CENTER & HOTEL			187224
		1	Paid	235.20	
	INV OR REQ #...: CONF# 8570465	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-8020-00-00-0-000	SUPPLIES			235.20	
053 CIRCUIT CLERK OP & ADMIN FUND				235.20	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7260-00-00-0-000	Court Costs				
03	235615 SAO DRG CASE# 14-54 8/20/14	186 DECATUR TRIBUNE, INC. 1	Paid	37.80	187656
	INV OR REQ #...: CASE #14-54	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7260-00-00-0-000	Court Costs			37.80	
060-000-8020-00-00-0-000	Supplies				
03	234686 SAO DRG 111-00005149 7/22/14	404 HERALD & REVIEW, INC. 1	Paid	312.43	187236
	INV OR REQ #...: 111-00005149	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-8020-00-00-0-000	Supplies			312.43	
060 ST ATTY DRUG FUND				350.23	

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	234687 SAO AUTO REIMB V/W SUPPLIES 7/	6931 MELANIE LONG 1	Paid	19.21	187252
	INV OR REQ #...: V/W SUPPLIES Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	234741 SAO AUTO IN 099060 7/24/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	100.80	187210
	INV OR REQ #...: 99060 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	235337 SAO AUTO 504-05 7/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	64.30	187570
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	235338 SAO AUTO 505-05 7/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	85.60	187570
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	235530 SAO AUTO IN 2860:210353 8/20/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	42.50	187671
	INV OR REQ #...: 2860:210353 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	235531 SAO AUTO 506-05 7/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	32.01	187683
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
062-000-7200-00-00-0-000 AUTOMATION EXPENSE				344.42	
062 SA AUTOMATION				344.42	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr.
083-000-7115-00-00-0-000	TELEPHONE				
03	235303 GEN 8771404200211419 8/11/14	4269 COMCAST 7	Paid	38.28	187505
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			38.28	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	235241 LW LIB 1003137533 8/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,122.46	187573
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,122.46	
083-000-9040-00-00-0-000	EQUIPMENT				
03	235240 LW LIB IN R14070901 8/7/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	1,000.00	187561
	INV OR REQ #...: R14070901	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9040-00-00-0-000	EQUIPMENT			1,000.00	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	234742 LW LIB IN SI244000 1/30/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	119.25	187241
	INV OR REQ #...: SI244000	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	234743 LW LIB IN SI245741 2/24/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	44.25	187241
	INV OR REQ #...: SI245741	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	234744 LW LIB IN SI245978 2/27/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	89.25	187241
	INV OR REQ #...: SI245978	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234745 LW LIB IN SI249674 4/24/14 INV OR REQ #....: SI249674 Check Number....:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	134.25	187241
03	234746 LW LIB IN SI249944 4/28/14 INV OR REQ #....: SI249944 Check Number....:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	119.25	187241
03	234747 LW LIB IN SI250130 4/30/14 INV OR REQ #....: SI250130 Check Number....:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	119.25	187241
03	234748 LW LIB IN SI253976 6/23/14 INV OR REQ #....: SI253976 Check Number....:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	89.25	187241
03	234749 LW LIB IN SI254417 6/27/14 INV OR REQ #....: SI254417 Check Number....:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	134.25	187241
03	234750 LW LIB IN SI254485 6/27/14 INV OR REQ #....: SI254485 Check Number....:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	119.25	187241
03	235238 LW LIB IN SI255791 7/23/14 INV OR REQ #....: SI255791 Check Number....:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	119.25	187529
03	235239 LW LIB IN SI256168 7/29/14 INV OR REQ #....: SI256168 Check Number....:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	104.25	187529
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)				1,191.75	
083 LAW LIBRARY FUND				4,352.49	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP	261 GENERAL CORPORATE FUND			187391
03	235054 SAO GR CLEAR DTF 2013 BCBS 8/1	1	Paid	40,000.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				40,000.00	
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
092-050-7115-15-00-0-000	PHONE	5120 VERIZON CAC 580407758-00001			187369
03	235100 CAC 580407758-00001 8/3/14	1	Paid	492.27	
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				492.27	
092-050-7115-15-00-0-000	PHONE				
092-050-7131-15-00-0-000	BLDG MAINT/LEASE	9029 BARBECK PROPERTIES LLC			187640
03	235535 CAC AUGUST 2014 RENT	1	Paid	2,625.00	
	INV OR REQ #...: 8/14 RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	235536 CAC SEPTEMBER 2014 RENT	9029 BARBECK PROPERTIES LLC			187640
		1	Paid	2,425.00	
	INV OR REQ #...: 9/14 RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				5,050.00	
092-050-7131-15-00-0-000	BLDG MAINT/LEASE				
092-050-7160-15-00-0-000	PRINTING	1705 WOOD PRINTING SERVICE, INC.			187641
03	235537 CAC IN 9813 8/14/14	1	Paid	154.64	
	INV OR REQ #...: 9813	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				154.64	
092-050-7160-15-00-0-000	PRINTING				
092-050-7220-15-00-0-000	REFERENCE MATERIAL	8143 PIATT CO JOURNAL REPUBLICAN			187368
03	235099 CAC 20324043 RENEWAL 8/8/14	1	Paid	18.50	
	INV OR REQ #...: 20324043	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-050-7220-15-00-0-000 REFERENCE MATERIAL					18.50	
03	092-050-9050-15-00-0-000 LEASE/EQUIPMENT						
	235101 CAC IN 504121 8/6/14	1652 WATTS COPY SYSTEMS INC	1		Paid	181.95	187370
	INV OR REQ #...: 504121	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
	092-050-9050-15-00-0-000 LEASE/EQUIPMENT					181.95	
03	092-061-7115-00-00-0-000 TELEPHONE						
	234689 SAO GR 680444776-00001 7/15/14	3918 VERIZON WIRELESS	1	001-090	Paid	98.05	187279
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
	092-061-7115-00-00-0-000 TELEPHONE					98.05	
03	092-061-7120-00-00-0-000 TRAVEL						
	234752 SAO GR REIMB MILEAGE 7/31/14	9289 KEYRIA RODGERS	1		Paid	84.56	187269
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	092-061-7120-00-00-0-000 TRAVEL						
	235617 SAO GR 7/2014 MILEAGE 8/25/14	9452 PHILIP WASHINGTON	1		Paid	93.18	187684
	INV OR REQ #...: 7/14 MILEAGE	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
	092-061-7120-00-00-0-000 TRAVEL					177.74	
03	092-061-7195-00-00-0-000 TRAINING						
	234751 SAO GR REIMB WALMART 7/30/14	9289 KEYRIA RODGERS	1		Paid	9.53	187269
	INV OR REQ #...: REIMB WALMART	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-061-7195-00-00-0-000 TRAINING					9.53	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						
	235339 SAO GR REIMB TN CRT SUPPLIES	9594 VIVIAN T GOODMAN	1		Paid	33.30	187520
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
03	235342 SAO GR 520-05 7/31/14	5366 STALEY CREDIT UNION VISA	1		Paid	49.04	187570
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES					82.34	
03	092-066-7200-00-00-0-000 CONTRACTUAL						
	235412 SAO GR IN 21352-0 7/31/14	558 BI INCORPORATED	1		Paid	9,600.00	187492
	INV OR REQ #...: 21352-0	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
03	235413 PR GR 7/14 ADULT REDEPLOY 8/18	173 HERITAGE BEHAVIORAL HEALTH	1		Paid	1,800.00	187525
	INV OR REQ #...: 7/14 AD REDEPLO	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
03	235414 SAO GR 7/14 CRB COORD 7/28/14	7095 JEANELLE NORMAN	1		Paid	1,117.00	187551
	INV OR REQ #...: 7/14 CRB COORD	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
03	235415 SAO GR 7/2014 BILLING 7/11/14	8800 STEVEN PERBIX	1		Paid	1,200.00	187553
	INV OR REQ #...: 7/14 BILLING	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235416 SAO GR IN 14007 8/4/14	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	936.00	187555
	INV OR REQ #...: 14007 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-066-7200-00-00-0-000 CONTRACTUAL			14,653.00	
03	092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES 234753 SAO GR 217460 6/18/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	1,111.62	187272
	INV OR REQ #...: 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES			1,111.62	
03	092-067-7120-00-00-0-000 TRAVEL 235340 SAO GR REIMB MILEAGE 7/31/14	9695 ALIDA GRAHAM 1	Paid	86.24	187521
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-067-7120-00-00-0-000 TRAVEL			86.24	
03	092-067-7200-00-00-0-000 Contractual 235417 SAO GR 7/2014 TEEN COURT	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	1,780.35	187577
	INV OR REQ #...: 7/14 TN COURT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-067-7200-00-00-0-000 Contractual			1,780.35	
03	092-068-7120-00-00-0-000 Travel 235616 SAO GR 7/2014 MILEAGE 8/25/14	9633 ANTHONY STANLEY 1	Paid	28.22	187680
	INV OR REQ #...: 7/14 MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-068-7120-00-00-0-000 Travel			28.22	
03	092-068-8020-00-00-0-000 Supplies/Commodities 235341 SAO GR 505-05 7/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	18.05	187570
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-068-8020-00-00-0-000 Supplies/Commodities			18.05	

Run date: 09/15/2014 @ 10:28
Bus date: 08/31/2014

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092	STATE'S ATTY GRANT FUND			63,942.50	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	234690 SH GR IN 21765 7/1/14	9245 GREATER DECATUR CHAMBER OF COMMERCE 1	Paid	255.00	187234
	INV OR REQ #...: 21765	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	234952 SH GR IN 31183 7/31/14	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	1,349.10	187261
	INV OR REQ #...: 31183	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	234953 SH GR 122204 7/23/14	9671 SHELBY ELECTRIC COOPERATIVE 1	Paid	52.00	187270
	INV OR REQ #...: 122204	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	235033 SH GR 165670 7/31/14	8185 CULLIGAN OF DECATUR 1	Paid	27.40	187382
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	235102 SH GR IN 527 8/6/14	9689 ACCURACY FIREARMS LLC 1	Paid	215.00	187371
	INV OR REQ #...: 527	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	235566 SH GR REIMB MENARDS 8/25/14	1492 PETTY-CASH SHERIFF 1	Paid	42.46	187675
	INV OR REQ #...: REIMB MENARDS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	235618 SH GR IN 3341 8/19/14	252 GARVER FEEDS 1	Paid	50.00	187662
	INV OR REQ #...: 3341	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-063-7200-00-00-0-000	GRANT EXPENSE			1,990.96	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	234691 SH GR REIMB EL RODEO 7/28/14	1492 PETTY-CASH SHERIFF 1	Paid	30.57	187262
	INV OR REQ #...: EL RODEO	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234692 SH GR REIMB CRT SEC MEAL 7/28/ INV OR REQ #...: CRT SEC MEAL Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	33.30	187262
03	234950 SH GR REIMB WHARF 7/31/14 INV OR REQ #...: WHARF Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	48.95	187262
03	234951 SH GR REIMB KROGERS 8/4/14 INV OR REQ #...: KROGERS Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	25.00	187262
03	235343 SH GR REIMB WORK LUNCH 8/14/14 INV OR REQ #...: WORK LUNCH Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	37.24	187554
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP				175.06	
093 SHERIFF GRANT FUND				2,166.02	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000	CONTRACTUAL				
03	235418 PR GR 7/2014 MDT FACILITATOR	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	187487
	INV OR REQ #...: 7/14 MDT FACILA	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-056-7200-00-00-0-000	CONTRACTUAL			800.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	235420 PR GR 7/14 JUVENILE REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	6,082.83	187525
	INV OR REQ #...: 7/14 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			6,082.83	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	235424 PR GR 7/2014 COMM ACCESS 8/20/	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	4,346.45	187577
	INV OR REQ #...: 7/14 COMM ACCES	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	235619 PR GR 6/2014 COMM ACCESS 7/9/1	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	11,885.15	187687
	INV OR REQ #...: 6/14 COMM ACCES	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-056-7302-00-00-0-000	HOME INTERVENTION			16,231.60	
095-056-7309-00-00-0-000	TRAINING & EDUCATION				
03	235419 PR GR IN 1408 8/1/14	9455 DECATUR IS GROWING GARDENERS, INC 1	Paid	5,232.74	187512
	INV OR REQ #...: 1408	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	235423 PR GR REIMB COMM ACCESS EXP	6999 THEA TOUSSAINT 1	Paid	63.81	187564
	INV OR REQ #...: COMM ACCESS EXP	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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095-056-7309-00-00-0-000	TRAINING & EDUCATION				5,296.55	
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095-056-7320-00-00-0-000	ACCESS Project Manager					187565
03	235422 PR GR 7/11-7/25/14 SVC 8/20/14	6653	THEA TOUSSAINT			
		1		Paid	2,856.26	
	INV OR REQ #...: 7/11-7/25/14		COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:					

095-056-7320-00-00-0-000	ACCESS Project Manager				2,856.26	
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095-056-7322-00-00-0-000	CRB Coordinator					187551
03	235421 PR GR 7/11-7/25/14 SVC 8/20/14	7095	JEANELLE NORMAN			
		1		Paid	1,632.14	
	INV OR REQ #...: 7/11-7/25/14 SV		COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:					

095-056-7322-00-00-0-000	CRB Coordinator				1,632.14	
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095 PROBATION GRANTS FUND					32,899.38	
*** Report Total ***					597,597.81	

Operations and Personnel

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-15-2014

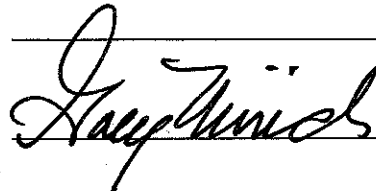
CHAIR: PATTY COX



VICE CHAIR: VERZELL TAYLOR

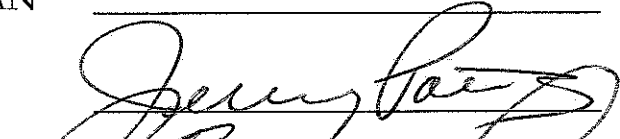
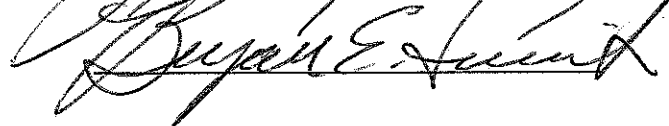
MEMBER: PAT DAWSON

MEMBER: GARY MINICH



MEMBER: SUSANNA ZIMMERMAN

MEMBER: JERRY POTTS

MEMBER: BRYAN SMITH

Handwritten signature or scribble, possibly reading "Handwritten" or similar, located in the center of the page.

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-5597-12-38-0-000	CASE MGR WAGES				
04	235556 WIA	9389 WESTERN ILLINOIS, INC			187622
	INV OR REQ #....: 1234	1 ATIM-LWIA 14 - Case Mgmt	Paid	5,275.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-025-5597-12-38-0-000	CASE MGR WAGES			5,275.00	
150-025-7121-12-38-0-000	TRAVEL				
04	235057 WIA	3874 WIA IMPREST ACCOUNT			187332
	INV OR REQ #....: 1234	9 ATIM Project Mgr Travel	Paid	534.80	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-025-7121-12-38-0-000	TRAVEL			534.80	
150-025-7190-12-35-0-000	OJT TRAINING				
04	234808 WIA	6701 LAND OF LINCOLN CONSORTIUM			187176
	INV OR REQ #....: 1234	2 ATIM WE - LWIA 20	Paid	10,920.19	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	234811 WIA	9576 VOESTALPINE NORTRAK INC			187182
	INV OR REQ #....: 1234	1 ATIM OJT Reimb.	Paid	3,080.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	234814 WIA	1065 SELF INSURANCE FUND			187180
	INV OR REQ #....: 1234	3 ATIM WE-Work Comp	Paid	14.55	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	234818 WIA	7626 WIA PAYROLL			187183
	INV OR REQ #....: 1234	1 ATIM WE - Wage-Fringe	Paid	632.98	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	235038 WIA	9581 JOHN WOOD COMMUNITY COLLEGE			187328
	INV OR REQ #....: 1234	1 ATIM Tuition-Books	Paid	4,075.20	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235244 WIA	9693 EATON CORPORATION 1 ATIM OJT - M. Turner COMMITTEE NBR.: 04	Paid FUND.....	1,070.39 150	187469
	INV OR REQ #...: 1234 Check Number...:				
04	235251 WIA	9576 VOESTALPINE NORTRAK INC 1 ATIM OJT T. Madding COMMITTEE NBR.: 04	Paid FUND.....	1,200.00 150	187475
	INV OR REQ #...: 1234 Check Number...:				
	2 ATIM OJT J. Sanders COMMITTEE NBR.: 04	Paid FUND.....	1,579.38 150		
	INV OR REQ #...: 1234 Check Number...:				
04	235548 WIA	7626 WIA PAYROLL 3 ATIM WE COMMITTEE NBR.: 04	Paid FUND.....	723.41 150	187623
	INV OR REQ #...: 1234 Check Number...:				
	150-025-7190-12-35-0-000 OJT TRAINING			23,296.10	
	150-025-7410-12-35-0-000 CONTRACTUAL				
04	234807 WIA	9404 KP CONSULTING 1 ATIM Proj. Mgr COMMITTEE NBR.: 04	Paid FUND.....	2,084.00 150	187175
	INV OR REQ #...: 1234 Check Number...:				
04	235597 WIA	9404 KP CONSULTING 1 ATIM Project Mgr COMMITTEE NBR.: 04	Paid FUND.....	2,084.00 150	187612
	INV OR REQ #...: 1234 Check Number...:				
	150-025-7410-12-35-0-000 CONTRACTUAL			4,168.00	
	150-025-8200-12-38-0-000 MISC/OTHER				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 9 ATIM Misc. Exp COMMITTEE NBR.: 04	Paid FUND.....	30.12 150	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235034 WIA	9638 BLESSING CORPORATE SERVICES, INC 1 Drug Screen - ATIM COMMITTEE NBR.: 04	Paid FUND.....	150.00 150	187323
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235057 WIA	3874 WIA IMPREST ACCOUNT 8 ATIM Other Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	159.85	187332
	INV OR REQ #...: 1234 Check Number....:				
04	235243 WIA	7351 CARLE CLINIC ASSOCIATION 1 LWIA 19 ATIM Drug Screen COMMITTEE NBR...: 04	Paid FUND.....: 150	72.00	187468
	INV OR REQ #...: 1234 Check Number....:				
04	235248 WIA	9389 WESTERN ILLINOIS, INC 1 ATIM Program Coord. COMMITTEE NBR...: 04	Paid FUND.....: 150	2,500.00	187476
	INV OR REQ #...: 1234 Check Number....:				
150-025-8200-12-38-0-000 MISC/OTHER				2,911.97	
150-026-7121-15-48-0-000 TRAVEL					
04	234806 WIA	443 HOMEWORK HANGOUT 2 HH - Case Manger Trvl COMMITTEE NBR...: 04	Paid FUND.....: 150	50.40	187174
	INV OR REQ #...: 1234 Check Number....:				
04	235037 WIA	443 HOMEWORK HANGOUT 1 SYEP - Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	24.64	187327
	INV OR REQ #...: 1234 Check Number....:				
04	235250 WIA	443 HOMEWORK HANGOUT 3 SYEP HH Staff Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	16.24	187471
	INV OR REQ #...: 1234 Check Number....:				
04	235552 WIA	443 HOMEWORK HANGOUT 1 HH C.M. Travel Exp[COMMITTEE NBR...: 04	Paid FUND.....: 150	28.00	187611
	INV OR REQ #...: 1234 Check Number....:				
150-026-7121-15-48-0-000 TRAVEL				119.28	
150-026-7190-15-45-0-000 PROGRAM SERVICES					
04	235552 WIA	443 HOMEWORK HANGOUT 2 HH Prog. Svs. COMMITTEE NBR...: 04	Paid FUND.....: 150	1,688.52	187611
	INV OR REQ #...: 1234 Check Number....:				
	INV OR REQ #...: 1234 Check Number....:	4 HH Facility Prog. Svs. COMMITTEE NBR...: 04	Paid FUND.....: 150	4,600.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-026-7190-15-45-0-000 PROGRAM SERVICES			6,288.52	
04	150-026-7410-14-45-0-000 CONTRACTUAL 234813 WIA	1065 SELF INSURANCE FUND 2 YWAPD Job Coach-WorkComp COMMITTEE NBR...: 04	Paid FUND.....: 150	172.44	187180
	INV OR REQ #...: 1234 Check Number...:				
04	234819 WIA	7626 WIA PAYROLL 2 SYEP YWAPD Coach W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	3,530.92	187183
	INV OR REQ #...: 1234 Check Number...:				
04	235546 WIA	7626 WIA PAYROLL 1 YWPD Job Coaches COMMITTEE NBR...: 04	Paid FUND.....: 150	2,635.28	187623
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7410-14-45-0-000 CONTRACTUAL			6,338.64	
04	150-026-7410-15-10-0-000 CONTRACTUAL 234806 WIA	443 HOMEWORK HANGOUT 1 SYEP HH - Admin Costs COMMITTEE NBR...: 04	Paid FUND.....: 150	1,250.00	187174
	INV OR REQ #...: 1234 Check Number...:				
04	235037 WIA	443 HOMEWORK HANGOUT 2 SYEP Project Admin. COMMITTEE NBR...: 04	Paid FUND.....: 150	1,250.00	187327
	INV OR REQ #...: 1234 Check Number...:				
04	235250 WIA	443 HOMEWORK HANGOUT 1 SYEP HH Cont. Reimb. COMMITTEE NBR...: 04	Paid FUND.....: 150	1,250.00	187471
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235552 WIA	443 HOMEWORK HANGOUT 3 HH Contractual COMMITTEE NBR...: 04	Paid FUND.....: 150	1,250.00	187611
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7410-15-10-0-000 CONTRACTUAL			5,000.00	
04	234806 WIA	443 HOMEWORK HANGOUT 3 SYEP-HH- Prog Svs. COMMITTEE NBR...: 04	Paid FUND.....: 150	5,282.88	187174
	INV OR REQ #...: 1234 Check Number...:				
04	235037 WIA	443 HOMEWORK HANGOUT 3 SYEP Cont. Reimb. COMMITTEE NBR...: 04	Paid FUND.....: 150	5,282.85	187327
	INV OR REQ #...: 1234 Check Number...:				
04	235250 WIA	443 HOMEWORK HANGOUT 2 SYEP HH Progm SVs. COMMITTEE NBR...: 04	Paid FUND.....: 150	2,508.09	187471
	INV OR REQ #...: 1234 Check Number...:				
04	235552 WIA	443 HOMEWORK HANGOUT 5 HH Cont. Expense COMMITTEE NBR...: 04	Paid FUND.....: 150	840.00	187611
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7410-15-45-0-000 CONTRACTUAL			13,913.82	
	150-026-7540-14-45-0-000 SUPPORT SERVICES				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 6 SYEP YWAPD - Support COMMITTEE NBR...: 04	Paid FUND.....: 150	1,311.84	187184
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7540-14-45-0-000 SUPPORT SERVICES			1,311.84	
	150-026-7550-14-45-0-000 YOUTH W/F/WC				
04	234813 WIA	1065 SELF INSURANCE FUND 1 YWAPD Trainee WorkComp COMMITTEE NBR...: 04	Paid FUND.....: 150	959.32	187180
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234819 WIA	7626 WIA PAYROLL 1 SYEP YWAPD Trainee WF COMMITTEE NBR...: 04	Paid	26,730.59	187183
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	235546 WIA	7626 WIA PAYROLL 2 YWAPD Youth W-F COMMITTEE NBR...: 04	Paid	12,672.62	187623
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-026-7550-14-45-0-000 YOUTH W/F/WC			40,362.53	
04	234813 WIA	1065 SELF INSURANCE FUND 3 SYEP HH Trainee Work Comp COMMITTEE NBR...: 04	Paid	2,409.90	187180
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	235040 WIA	7626 WIA PAYROLL 1 Youth Payroll 8-4-14 COMMITTEE NBR...: 04	Paid	290.66	187331
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	235549 WIA	7626 WIA PAYROLL 1 HH W-F COMMITTEE NBR...: 04	Paid	72,097.01	187623
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-026-7550-15-45-0-000 YOUTH W/F/WC			74,797.57	
04	235545 WIA	696 RICHLAND COMMUNITY COLLEGE 1 DWT-NEG Trng Exp COMMITTEE NBR...: 04	Paid	8,610.00	187619
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-027-7190-00-00-0-000 Training			8,610.00	
04	235246 WIA	1908 LORETTA'S WORK BOOTS 1 Boots: Randall, Roderick COMMITTEE NBR...: 04	Paid	200.00	187472
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-027-7540-00-00-0-000 Support Svs					200.00	
04	234800 WIA		3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	39.79	187167
	INV OR REQ #...: 1234 Check Number...:					
04	234816 WIA		3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.23	187181
	INV OR REQ #...: 1234 Check Number...:					
04	235538 WIA		3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	41.88	187605
	INV OR REQ #...: 1234 Check Number...:					
150-050-7115-13-10-1-000 Telephone					98.90	
04	235249 WIA		3874 WIA IMPREST ACCOUNT 7 Travel Exp;; R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	22.96	187477
	INV OR REQ #...: 1234 Check Number...:					
150-050-7121-13-10-0-308 Travel Robyn McCoy					22.96	
04	234801 WIA		4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	25.48	187168
	INV OR REQ #...: 1234 Check Number...:					
04	234805 WIA		3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	187172
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235035 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	66.07	187324
	INV OR REQ #...: 1234 Check Number...:				
04	235247 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	21.18	187473
	INV OR REQ #...: 1234 Check Number...:				
04	235253 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.20	187474
	INV OR REQ #...: 1234 Check Number...:				
04	235540 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	45.97	187606
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7360-13-10-1-000 Facility Costs			181.90	
	150-050-7570-13-10-0-000 PAYROLL PROCESSING				
04	234810 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 WE-Payroll Processing COMMITTEE NBR...: 04	Paid FUND.....: 150	224.00	187178
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Bank Recs/Grant Analys COMMITTEE NBR...: 04	Paid FUND.....: 150	1,510.00	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	3 DPS Payroll Process COMMITTEE NBR...: 04	Paid FUND.....: 150	462.00	
	150-050-7570-13-10-0-000 PAYROLL PROCESSING			2,196.00	
	150-050-7750-13-10-1-000 Liability Expense				
04	235056 WIA	8796 TRAVELERS 1 Liability Insurance COMMITTEE NBR...: 04	Paid FUND.....: 150	426.00	187330
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-050-7750-13-10-1-000 Liability Expense					426.00	
04	234821 WIA		3874 WIA IMPREST ACCOUNT			187184
			1 1075 CONSUMABLE SUPPLIES	Paid	4.34	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	235254 WIA		1227 STRIGLOS COMPUTER CENTERS			187473
			1 1075 CONSUMABLE SUPPLIES	Paid	30.00	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-050-8020-13-10-1-000 Supplies					34.34	
04	234800 WIA		3415 AT & T			187167
			2 1075 PERSHING TELEPHONE	Paid	30.94	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	234816 WIA		3917 VERIZON WIRELESS 001-150			187181
			2 1075 PERSHING TELEPHONE	Paid	13.39	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	235538 WIA		3415 AT & T			187605
			2 1075 PERSHING TELEPHONE	Paid	32.56	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-051-7115-13-28-1-000 Telephone Expense					76.89	
04	234817 WIA		3917 VERIZON WIRELESS 001-150			187181
			1 757 TELEPHONE EXPENSE	Paid	14.30	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7115-13-28-2-000 Telephone Expense			14.30	
04	235039 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	12.44	187329
	INV OR REQ #...: 1234 Check Number...:				
04	235554 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	12.44	187620
	INV OR REQ #...: 1234 Check Number...:				
04	235599 WIA	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.78	187604
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-13-28-3-000 Telephone Expense			32.66	
04	234822 WIA	3874 WIA IMPREST ACCOUNT 1 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Paid FUND.....: 150	171.96	187184
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7140-13-28-1-000 Marketing Expense			171.96	
04	235057 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng. Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	75.00	187332
	INV OR REQ #...: 1234 Check Number...:				
04	235542 WIA	1908 LORETTA'S WORK BOOTS 1 Boots: T. Patterson COMMITTEE NBR...: 04	Paid FUND.....: 150	100.00	187614
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235553 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: A. Mendenall	Paid	4,169.00	187615
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....:	150	
04	235598 WIA	1055 LIFE UNIFORMS, INC 1 Adult: Uniforms	Paid	935.73	187613
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....:	150	
	150-051-7190-13-25-0-000 Vocational Training			5,279.73	
	150-051-7360-13-28-1-000 Facility Costs				
04	234801 WIA	4269 COMCAST 2 1075 FACILITY	Paid	19.81	187168
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....:	150	
04	234802 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	27.69	187169
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....:	150	
04	234804 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	180.99	187171
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....:	150	
04	234805 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY	Paid	7.78	187172
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....:	150	
04	234812 WIA	8469 PEERLESS CLEANERS INC. 1 757 FACILITY	Paid	20.98	187179
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....:	150	
04	235035 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY	Paid	51.37	187324
	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	235055 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	21.37	187325
04	235245 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	57.05	187470
04	235247 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	16.47	187473
04	235253 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.26	187474
04	235540 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	35.74	187606
04	235550 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	21.37	187607
04	235551 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	78.69	187609
04	235594 WIA INV OR REQ #...: 1234 Check Number...:	9047 ACT INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	38.86	187602
04	235595 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	78.69	187609

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235596	WIA	8292 FRONTIER COMMUNICATIONS 1 757 FACILITY	Paid	4.50	187610
		INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7360-13-28-1-000	Facility Costs			671.62	
04	234820	WIA	3874 WIA IMPREST ACCOUNT 2 Adult: ChC Exp	Paid	79.06	187184
		INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	235057	WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	79.06	187332
		INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	235249	WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	79.06	187477
		INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-13-29-0-712	Adult Child Care Expense			237.18	
04	234820	WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp	Paid	544.62	187184
		INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	235057	WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	105.00	187332
		INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	235249	WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	155.00	187477
		INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-13-29-0-713	Adult Transportation Expense			804.62	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-8020-13-28-1-000	Supplies				
04	234821 WIA	3874 WIA IMPREST ACCOUNT 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	3.37	187184
	INV OR REQ #...: 1234 Check Number....:				
04	235254 WIA	1227 STRIGLOS COMPUTER CENTERS 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	23.32	187473
	INV OR REQ #...: 1234 Check Number....:				
150-051-8020-13-28-1-000	Supplies			26.69	
150-051-8020-13-28-2-000	Supplies				
04	235255 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	108.77	187473
	INV OR REQ #...: 1234 Check Number....:				
04	235544 WIA	4641 PITNEY BOWES 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	58.29	187618
	INV OR REQ #...: 1234 Check Number....:				
150-051-8020-13-28-2-000	Supplies			167.06	
150-052-7115-13-48-1-000	Telephone Expense				
04	234800 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	53.06	187167
	INV OR REQ #...: 1234 Check Number....:				
04	234816 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	22.97	187181
	INV OR REQ #...: 1234 Check Number....:				
04	235538 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	55.85	187605
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7115-13-48-1-000 Telephone Expense				131.88	
04	150-052-7115-13-48-2-000 Telephone Expense 234817 WIA		3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.54	187181
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7115-13-48-2-000 Telephone Expense				24.54	
04	150-052-7115-13-48-3-000 Telephone Expense 235039 WIA		8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.34	187329
	INV OR REQ #...: 1234 Check Number...:					
04	235554 WIA		8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.34	187620
	INV OR REQ #...: 1234 Check Number...:					
04	235599 WIA		8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.36	187604
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7115-13-48-3-000 Telephone Expense				56.04	
04	150-052-7121-13-48-0-307 Travel Jacque Matson 235057 WIA		3874 WIA IMPREST ACCOUNT 10 Travel Exp: J. Matson COMMITTEE NBR...: 04	Paid FUND.....: 150	24.08	187332
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7121-13-48-0-307 Travel Jacque Matson				24.08	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7140-13-48-1-000	Marketing Expense				
04	234822 WIA	3874 WIA IMPREST ACCOUNT 2 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Paid FUND.....: 150	295.06	187184
	INV OR REQ #...: 1234 Check Number...:				
150-052-7140-13-48-1-000	Marketing Expense			295.06	
150-052-7360-13-48-1-000	Facility Costs				
04	234801 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	33.98	187168
	INV OR REQ #...: 1234 Check Number...:				
04	234802 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.51	187169
	INV OR REQ #...: 1234 Check Number...:				
04	234804 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	310.56	187171
	INV OR REQ #...: 1234 Check Number...:				
04	234805 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.34	187172
	INV OR REQ #...: 1234 Check Number...:				
04	234812 WIA	8469 PEERLESS CLEANERS INC. 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	36.01	187179
	INV OR REQ #...: 1234 Check Number...:				
04	235035 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	88.10	187324
	INV OR REQ #...: 1234 Check Number...:				
04	235055 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	36.67	187325
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235245 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	97.90	187470
	INV OR REQ #...: 1234 Check Number...:				
04	235247 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	28.24	187473
	INV OR REQ #...: 1234 Check Number...:				
04	235253 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	17.60	187474
	INV OR REQ #...: 1234 Check Number...:				
04	235540 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	61.30	187606
	INV OR REQ #...: 1234 Check Number...:				
04	235550 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	36.67	187607
	INV OR REQ #...: 1234 Check Number...:				
04	235551 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	135.03	187609
	INV OR REQ #...: 1234 Check Number...:				
04	235594 WIA	9047 ACT INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	66.68	187602
	INV OR REQ #...: 1234 Check Number...:				
04	235595 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	135.03	187609
	INV OR REQ #...: 1234 Check Number...:				
04	235596 WIA	8292 FRONTIER COMMUNICATIONS 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.72	187610
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7360-13-48-1-000 Facility Costs				1,152.34	
04	150-052-7410-13-44-0-000 SDA CONTRACTS 234803 WIA	183	DECATUR SCHOOL DISTRICT #61 1 O/S Youth Cont. Reimb COMMITTEE NBR...: 04	Paid FUND.....: 150	11,955.77	187170
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7410-13-44-0-000 SDA CONTRACTS				11,955.77	
04	150-052-7550-13-43-0-711 Work Experience 234814 WIA	1065	SELF INSURANCE FUND 2 I/S Youth WE-Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	139.44	187180
	INV OR REQ #...: 1234 Check Number...:					
04	235548 WIA	7626	WIA PAYROLL 1 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,843.12	187623
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7550-13-43-0-711 Work Experience				1,982.56	
04	150-052-8020-13-48-1-000 Supplies 234821 WIA	3874	WIA IMPREST ACCOUNT 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	5.78	187184
	INV OR REQ #...: 1234 Check Number...:					
04	235254 WIA	1227	STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	40.00	187473
	INV OR REQ #...: 1234 Check Number...:					
	150-052-8020-13-48-1-000 Supplies				45.78	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-8020-13-48-2-000	Supplies				
04	235255 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	186.64	187473
	INV OR REQ #....: 1234 Check Number....:				
04	235544 WIA	4641 PITNEY BOWES 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	100.02	187618
	INV OR REQ #....: 1234 Check Number....:				
150-052-8020-13-48-2-000	Supplies			286.66	
150-053-7115-13-38-1-000	Telephone Expense				
04	234800 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	75.17	187167
	INV OR REQ #....: 1234 Check Number....:				
04	234816 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.54	187181
	INV OR REQ #....: 1234 Check Number....:				
04	235538 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	79.11	187605
	INV OR REQ #....: 1234 Check Number....:				
150-053-7115-13-38-1-000	Telephone Expense			186.82	
150-053-7115-13-38-2-000	Telephone Expense				
04	234817 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	34.76	187181
	INV OR REQ #....: 1234 Check Number....:				
150-053-7115-13-38-2-000	Telephone Expense			34.76	
150-053-7115-13-38-3-000	Telephone Expense				
04	235039 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	30.22	187329
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235554 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	30.22	187620
	INV OR REQ #...: 1234 Check Number...:				
04	235599 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	18.92	187604
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-13-38-3-000 Telephone Expense			79.36	
	150-053-7140-13-38-1-000 Marketing Expense				
04	234822 WIA	3874 WIA IMPREST ACCOUNT 3 757 PROGRAM MARKETING COMMITTEE NBR.: 04	Paid FUND.....: 150	417.98	187184
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7140-13-38-1-000 Marketing Expense			417.98	
	150-053-7190-13-35-0-000 Vocational Training				
04	234809 WIA	1941 MACON COUNTY HEALTH DEPARTMENT 1 Testing-J. Eccleston COMMITTEE NBR.: 04	Paid FUND.....: 150	15.00	187177
	INV OR REQ #...: 1234 Check Number...:				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trng Materials COMMITTEE NBR.: 04	Paid FUND.....: 150	55.00	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng. Materials COMMITTEE NBR.: 04	Paid FUND.....: 150	129.75	187332
	INV OR REQ #...: 1234 Check Number...:				
04	235598 WIA	1055 LIFE UNIFORMS, INC 2 Dis. Wkr: Uniforms COMMITTEE NBR.: 04	Paid FUND.....: 150	710.50	187613
	INV OR REQ #...: 1234 Check Number...:				
04	235600 WIA	958 MILLIKIN UNIVERSITY 1 Tuition: Carson, Peel COMMITTEE NBR.: 04	Paid FUND.....: 150	6,701.08	187616
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-053-7190-13-35-0-000 Vocational Training					7,611.33	
150-053-7360-13-38-1-000 Facility Costs						
04	234801 WIA	4269 COMCAST	4 1075 FACILITY	Paid	48.13	187168
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	234802 WIA	4610 DECATUR COMPUTERS INC	3 757 FACILITY	Paid	67.30	187169
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	234804 WIA	9049 EXPRESS SERVICES, INC	3 757 FACILITY	Paid	439.95	187171
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	234805 WIA	3160 HANSON INFORMATION SYSTEMS INC	4 1075 FACILITY	Paid	18.88	187172
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	234812 WIA	8469 PEERLESS CLEANERS INC.	3 757 FACILITY	Paid	51.01	187179
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	235035 WIA	491 CDS OFFICE TECHNOLOGIES *	4 1075 FACILITY	Paid	124.79	187324
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	235055 WIA	4610 DECATUR COMPUTERS INC	3 757 FACILITY	Paid	51.96	187325
	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	235245 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	138.68	187470
	INV OR REQ #...: 1234 Check Number...:				
04	235247 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	40.01	187473
	INV OR REQ #...: 1234 Check Number...:				
04	235253 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	24.93	187474
	INV OR REQ #...: 1234 Check Number...:				
04	235540 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	86.84	187606
	INV OR REQ #...: 1234 Check Number...:				
04	235550 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	51.96	187607
	INV OR REQ #...: 1234 Check Number...:				
04	235551 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	191.28	187609
	INV OR REQ #...: 1234 Check Number...:				
04	235594 WIA	9047 ACT INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	94.46	187602
	INV OR REQ #...: 1234 Check Number...:				
04	235595 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	191.28	187609
	INV OR REQ #...: 1234 Check Number...:				
04	235596 WIA	8292 FRONTIER COMMUNICATIONS 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	10.94	187610
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7360-13-38-1-000 Facility Costs				1,632.40	
04	150-053-7540-13-39-0-712 Child Care Expense 235249 WIA	3874	WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid	699.20	187477
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-053-7540-13-39-0-712 Child Care Expense				699.20	
04	150-053-7540-13-39-0-713 Transportation Expense 234820 WIA	3874	WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid	1,397.36	187184
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	235057 WIA	3874	WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid	890.00	187332
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	235249 WIA	3874	WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid	444.00	187477
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-053-7540-13-39-0-713 Transportation Expense				2,731.36	
04	150-053-7540-13-39-0-715 Other Expense 234820 WIA	3874	WIA IMPREST ACCOUNT 4 Dis. Wkr: Other Support COMMITTEE NBR...: 04	Paid	580.00	187184
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	235057 WIA	3874	WIA IMPREST ACCOUNT 6 Dis. Wkr: Other Supps COMMITTEE NBR...: 04	Paid	935.00	187332
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7540-13-39-0-715 Other Expense				1,515.00	
04	150-053-7550-13-35-0-000 Work Experience 234814 WIA	1065	SELF INSURANCE FUND 1 DIS Wkr-WE Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	91.73	187180
	INV OR REQ #...: 1234 Check Number...:					
04	235548 WIA	7626	WIA PAYROLL 2 DW Work Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,959.24	187623
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7550-13-35-0-000 Work Experience				2,050.97	
04	150-053-8020-13-38-1-000 Supplies 234821 WIA	3874	WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	8.20	187184
	INV OR REQ #...: 1234 Check Number...:					
04	235254 WIA	1227	STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	56.68	187473
	INV OR REQ #...: 1234 Check Number...:					
	150-053-8020-13-38-1-000 Supplies				64.88	
04	150-053-8020-13-38-2-000 Supplies 235255 WIA	1227	STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	264.41	187473
	INV OR REQ #...: 1234 Check Number...:					
04	235544 WIA	4641	PITNEY BOWES 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	141.69	187618
	INV OR REQ #...: 1234 Check Number...:					

Vendor/ Name/

COMMITTEE	Ob'ligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-8020-13-38-2-000 Supplies				406.10	
150-092-7196-12-35-0-000	ON THE JOB TRAINING					
04	235036 WIA	8552	HEARTLAND HEALTH CARE CENTER-			187326
			1 OJT Ret. Pymnt: T. Gist	Paid	3,150.20	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	235242 WIA	9528	ADM RAILCAR			187467
			1 OJT Pymnt: B. Rawls	Paid	1,908.40	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
			2 OJT Pymnt: T. Kinney	Paid	1,908.40	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	235539 WIA	9528	ADM RAILCAR			187603
			1 OJT Reimb. Rawls/Kinney	Paid	3,816.80	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	235543 WIA	9577	MUELLER COMPANY			187617
			1 OJT Reim: Sperry-Jackson-Clark	Paid	13,634.40	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-092-7196-12-35-0-000	ON THE JOB TRAINING				24,418.20	
150-097-7121-14-00-0-100	TRAVEL EXP JOB COACH					
04	234820 WIA	3874	WIA IMPREST ACCOUNT			187184
			7 DPS - Coach travel	Paid	155.74	
	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	235249 WIA	3874 WIA IMPREST ACCOUNT 5 DPS Coach Travel COMMITTEE NBR...: 04	Paid	82.66	187477
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH			238.40	
04	234815 WIA	1065 SELF INSURANCE FUND 1 DPS Job Coach - Work Comp COMMITTEE NBR...: 04	Paid	103.05	187180
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	235547 WIA	7626 WIA PAYROLL 1 DPS Job Coaches COMMITTEE NBR...: 04	Paid	1,905.41	187623
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	235555 WIA	6382 UNIVERSITY OF ILLINOIS EXTENSION 1 DPS - Evaluation Report COMMITTEE NBR...: 04	Paid	6,000.00	187621
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-097-7410-14-00-0-000 CONTRACTUAL			8,008.46	
04	234820 WIA	3874 WIA IMPREST ACCOUNT 8 DPS Trainee Supp SVs COMMITTEE NBR...: 04	Paid	109.50	187184
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	235057 WIA	3874 WIA IMPREST ACCOUNT 7 DPS Trainee Support COMMITTEE NBR...: 04	Paid	90.50	187332
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	235249 WIA	3874 WIA IMPREST ACCOUNT 6 DPS Trainee Supp Svs COMMITTEE NBR...: 04	Paid	154.00	187477
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-097-7540-14-00-0-000 TRAINEE SUPPORT			354.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-097-7550-14-00-0-000	TRAINEE WAGE FRINGE				
04	234815 WIA	1065 SELF INSURANCE FUND 2 DPS Trainee Work Comp COMMITTEE NBR.: 04	Paid	500.32	187180
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number...:				
04	235547 WIA	7626 WIA PAYROLL 2 DPS Intern W-F COMMITTEE NBR.: 04	Paid	8,082.20	187623
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number...:				
150-097-7550-14-00-0-000	TRAINEE WAGE FRINGE			8,582.52	
150	WORKFORCE INVESTMENT SOLUTIONS			278,557.33	
***	Report Total ***			278,557.33	

Account Activity

*Need to pay the
Babysitter?*
popmoney

VISA Classic Credit Card	
Account Number	
Account Name	Macon County Board
Current Balance	\$37.13
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$0.00
Interest YTD	\$0.00

Account:	Type:	From:	To:	Display
Macon County Board JT (000000529-05) ▼	-- ALL -- ▼	8/1/2014	8/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
8/14/2014	LLGISA 630-8588337 IL	(\$50.00)	\$37.13	<input type="checkbox"/>




Account Activity

Send Money to Just About Anyone
Using Your Mobile Device!
FREE with Staley CU
Online Banking



VISA Gold Credit Card	
Account Number	
Account Name	Planning Zoning J H
Current Balance	\$26.00
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
Planning Zoning J H	-- ALL --	8/1/2014	8/31/2014	Display

Date	Description	Amount	Balance	Inquiry
8/20/2014	CREDIT	\$15.16	\$26.00	
8/10/2014	CASEYS GEN STORE 1402 TONICA IL	(\$20.00)	\$41.16	
8/8/2014	RAINSTORM - 2 DECATUR IL	(\$6.00)	\$21.16	

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE				
05	235220 GEN PEG FEE 8/15/14	9514 PEG FEE FUND 1	Paid	272.41	187552
	INV OR REQ #....: PEG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			272.41	
001-000-1100-00-00-0-093	DUE TO/FROM SHERIFF GRANT FUND				
05	235044 GEN SALARY RECLASS VARIOUS JE'	4424 SHERIFF'S GRANT FUND 1	Paid	143,545.05	187419
	INV OR REQ #....: SALARY RECLASS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-093	DUE TO/FROM SHERIFF GRANT FUND			143,545.05	
001-000-1102-00-00-0-000	AGENCY ACCT SAFETY TRAINING				
05	234824 GEN IN 10311700 7/9/14	9685 AMERICAN RED CROSS-HEALTH AND 1	Paid	646.00	187208
	INV OR REQ #....: 10311700	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1102-00-00-0-000	AGENCY ACCT SAFETY TRAINING			646.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	234728 REC 7/2014 RH-00058 8/1/14	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Paid	10,980.00	187246
	INV OR REQ #....: 7/14 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			10,980.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	234727 CO CLK 7/2014 COPIES 8/1/14	3009 IL DEPT OF PUBLIC HEALTH 1	Paid	3,060.00	187243
	INV OR REQ #....: 7/14 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			3,060.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	234726 CO CLK 7/2014 DVF 8/4/14	7389 OFFICE OF THE ILLINOIS STATE 1	Paid	365.00	187245
	INV OR REQ #....: 7/14 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE				365.00	
05	001-000-4720-00-00-0-000 BLDG/ZONING PERMITS 235372 P&Z REFUND WITHDRAWN PERMIT	9696	PAMELA S MATHIAS 1	Paid	200.00	187541
	INV OR REQ #.... WITHDRWN PERMIT		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....					
	001-000-4720-00-00-0-000 BLDG/ZONING PERMITS				200.00	
05	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION 234827 GEN IN 1774 6/30/14	4586	CHESTNUT GLOBAL PARTNERS 1	Paid	4,200.00	187219
	INV OR REQ #....: 1774		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....					
05	235216 GEN IN 652194 9/1/14	7358	DELTA DENTAL OF ILLINOIS 1	Paid	25,337.10	187511
	INV OR REQ #....: 652194		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....					
05	235563 GEN MACON09 8/2/14	8139	NIEMANN FOODS INC. 1	Paid	229.65	187673
	INV OR REQ #....: MACON09		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....					
05	235621 GEN 992938 8/15/14	570	BLUE CROSS BLUE SHIELD CORP. 1	Paid	454,980.61	187645
	INV OR REQ #....: 992938		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....					
05	235626 GEN F192938 9/1/14	146	FORT DEARBORN LIFE INS. CO. 1	Paid	1,431.05	187661
	INV OR REQ #....: F192938		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				486,178.41	
05	001-020-7115-00-00-0-000 TELEPHONE 235525 OPER 101081830000 8/15/14	8344	CALL ONE			187648
		1		Paid	173.02	
	INV OR REQ #...: 101081830000 Check Number....:		COMMITTEE NBR...: 05	FUND.....:	001	
	001-020-7115-00-00-0-000 TELEPHONE				173.02	
05	001-020-7150-00-00-0-000 POSTAGE 235019 STRM IN 84889 7/31/14	6134	QUICKSILVER MAILING SERVICES			187413
		1		Paid	100.09	
	INV OR REQ #...: 84889 Check Number....:		COMMITTEE NBR...: 05	FUND.....:	001	
05	235020 STRM IN 84971 7/31/14	6134	QUICKSILVER MAILING SERVICES			187413
		1		Paid	3,429.30	
	INV OR REQ #...: 84971 Check Number....:		COMMITTEE NBR...: 05	FUND.....:	001	
	001-020-7150-00-00-0-000 POSTAGE				3,529.39	
05	001-020-7170-00-00-0-000 CPA 235217 GEN IN 8559 8/6/14	3656	MAY, COCAGNE & KING, P.C.			187542
		1		Paid	250.00	
	INV OR REQ #...: 8559 Check Number....:		COMMITTEE NBR...: 05	FUND.....:	001	
	001-020-7170-00-00-0-000 CPA				250.00	
05	001-020-7182-00-00-0-000 NETWORK EDP 234929 GEN IN 602031 7/31/14	8339	KESTREL WEB SITE DESIGN			187249
		1		Paid	25.00	
	INV OR REQ #...: 602031 Check Number....:		COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	235090 GEN IN DCI23075 8/5/14	4610 DECATUR COMPUTERS INC 1	Paid	660.00	187384
	INV OR REQ #...: DCI23075	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235573 GEN 8771404200438913 8/17/14	4269 COMCAST 1	Paid	119.85	187652
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235625 GEN IN DCI23179 8/20/14	4610 DECATUR COMPUTERS INC 1	Paid	495.00	187653
	INV OR REQ #...: CDI23179	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7182-00-00-0-000 NETWORK EDP			1,299.85	
	001-020-8020-00-00-0-000 SUPPLIES				
05	234652 STRM IN 99073 7/25/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	11.00	187210
	INV OR REQ #...: 99073	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235222 STRM 6/2014 217460 8/14/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	785.38	187562
	INV OR REQ #...: 6/14 217460	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235400 STRM IN 99218 8/15/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	187490
	INV OR REQ #...: 99218	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235583 COBRD 429308211403306155 8/21/	837 K-MART CORPORATION 1	Paid	10.36	187669
	INV OR REQ #...: 308211403306155	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235593 CO BRD IN 9781 8/18/14	1705 WOOD PRINTING SERVICE, INC. 1	Paid	202.57	187686
	INV OR REQ #...: 9781	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-8020-00-00-0-000	SUPPLIES			1,025.11	
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES				
05	235015 STRM IN 35K27020 7/22/14	5240 MIDLAND PAPER 1	Paid	780.55	187407
	INV OR REQ #...: 35D27020	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES			780.55	
001-020-9020-00-00-0-000	NETWORK EQUIPMENT				
05	234999 STRM IN 861601 7/11/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	71.55	187379
	INV OR REQ #...: 861601	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-9020-00-00-0-000	NETWORK EQUIPMENT			71.55	
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				
05	234655 STRM 6/2014 COPY 7/31/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	87.36	187217
	INV OR REQ #...: 6/14 COPY	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235347 STRM 7/2014 COPY 8/7/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	46.20	187497
	INV OR REQ #...: 7/14 COPY	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			133.56	
001-021-7115-00-00-0-000	TELEPHONE				
05	234939 P&Z 580407316-00001 7/28/14	4061 VERIZON WIRELESS 580407316-00001 1	Paid	84.26	187277
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	235525 OPER 101081830000 8/15/14	8344 CALL ONE 2	Paid	171.14	187648
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7115-00-00-0-000 TELEPHONE			255.40	
05	001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING				
05	235088 P&Z 32489-05 7/31/14	5354 STALEY CREDIT UNION VISA 2	Paid	9.16	187427
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING			9.16	
05	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE				
05	235080 P&Z 111-60000825 8/3/14	404 HERALD & REVIEW, INC. 1	Paid	171.24	187392
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE			171.24	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	234680 P&Z 7/2014 INS/MILEAGE 7/29/14	9663 THOMAS L WILSON 1	Paid	796.16	187283
	INV OR REQ #...: 7/14 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234910 P&Z 7/2014 INS/MILEAGE 8/4/14	9187 MICHAEL L BRAYE 1	Paid	300.40	187212
	INV OR REQ #...: 7/14 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234911 P&Z 7/2014 INS/MILEAGE 8/4/14	8709 JAMES J. BRUMMITT 1	Paid	992.08	187214
	INV OR REQ #...: 7/14 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			2,088.64	
05	001-021-7201-00-00-0-000 ZONING BD OF APPEALS				
05	234924 P&Z ZBA HEARING 8/6/14	9430 ANDREW FREELAND 1	Paid	50.00	187229
	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	234927 P&Z ZBA HEARING 8/6/14	9422 DENNIS HUGHES 1	Paid	50.00	187239
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	234930 P&Z ZBA HEARING 8/6/14	9339 WILLIAM KORETKE 1	Paid	70.72	187250
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	234933 P&Z ZBA HEARING 8/6/14	9340 JOHN PHILLIPS 1	Paid	50.00	187263
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	234941 P&Z ZBA HEARING 8/6/14	8327 DONALD E. WILSON 1	Paid	77.44	187282
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-021-7201-00-00-0-000 ZONING BD OF APPEALS				298.16	
001-021-7230-00-00-0-000 COPY MACHINE					
05	234656 CO BRD 6/2014 COPY 7/18/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	57.86	187217
	INV OR REQ #...: 6/14 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	235348 CO BRD 7/2014 COPY 8/6/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	43.67	187497
	INV OR REQ #...: 7/14 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-021-7230-00-00-0-000 COPY MACHINE				101.53	
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL					
05	234671 P&Z REP ORD 3296 7/16/14	4505 HIGHWAY 1	Paid	145.53	187240
	INV OR REQ #...: REP ORD 3296 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	235006 P&Z 7/2014 GAS USAGE 8/4/14	4506 HIGHWAY/GAS 1	Paid	155.58	187393
	INV OR REQ #...: 7/14 GAS USAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	235088 P&Z 32489-05 7/31/14	5354 STALEY CREDIT UNION VISA 1	Paid	6.00	187427
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			307.11	
05	001-030-7115-00-00-0-000 TELEPHONE	8344 CALL ONE 3	Paid	114.79	187648
	235525 OPER 101081830000 8/15/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 101081830000				
	Check Number...:				
	001-030-7115-00-00-0-000 TELEPHONE			114.79	
05	001-030-7230-00-00-0-000 COPY MACHINE	491 CDS OFFICE TECHNOLOGIES * 1	Paid	72.10	187216
	234825 CO CLK IN 865684 8/1/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 865684				
	Check Number...:				
	001-030-7230-00-00-0-000 COPY MACHINE			72.10	
05	001-030-8220-00-00-0-000 MISC & DRAYAGE	7999 SHEILA WAGNER 1	Paid	54.88	187572
	235407 CO CLK REIMB MILEAGE 8/19/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: REIMB MILEAGE				
	Check Number...:				
	001-030-8220-00-00-0-000 MISC & DRAYAGE			54.88	
05	001-031-8020-00-00-0-000 SUPPLIES	6613 LIBERTY SYSTEMS LLC 1	Paid	17,460.00	187251
	234829 CCELE IN 3129 8/1/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 3129				
	Check Number...:				
05	235371 CCELE IN 3130 8/13/14	6613 LIBERTY SYSTEMS LLC 1	Paid	418.75	187538
	INV OR REQ #...: 3130	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-031-8020-00-00-0-000 SUPPLIES					17,878.75	
05	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES						
	234935 SHER REPAIR ORDER 7/31/14		9069	THOR'S ALIGNMENT & BRAKE			187273
			1		Paid	236.15	
	INV OR REQ #...: REP ORDER			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES					236.15	
05	001-110-7115-00-00-0-000 TELEPHONE						
	235525 OPER 101081830000 8/15/14		8344	CALL ONE			187648
			4		Paid	172.51	
	INV OR REQ #...: 101081830000			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						
	001-110-7115-00-00-0-000 TELEPHONE					172.51	
05	001-110-7120-00-00-0-000 TRAVEL						
	235578 REC REIMB MEETING EXP		2669	MARY EATON			187659
			1		Paid	274.03	
	INV OR REQ #...: MEETING EXP			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						
05	001-110-7120-00-00-0-000 TRAVEL						
	235582 REC M EATON FALL CONF REG		1364	TREASURER, IACCR			187668
			1		Paid	65.00	
	INV OR REQ #...: FALL CONF REG			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						
	001-110-7120-00-00-0-000 TRAVEL					339.03	
05	001-110-7230-00-00-0-000 COPY MACHINE						
	235002 REC IN 13893 8/1/14		9487	TOM DAY BUSINESS MACHINES			187383
			1		Paid	38.73	
	INV OR REQ #...: 13893			COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:						

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-110-7230-00-00-0-000 COPY MACHINE

38.73

001-110-8020-00-00-0-000 SUPPLIES

05 235570 REC IN 9076 8/5/14

663 BYERS PRINTING CO., INC

187647

1

Paid 550.00

INV OR REQ #...: 9076

COMMITTEE NBR...: 05

FUND.....: 001

Check Number...:

001-110-8020-00-00-0-000 SUPPLIES

550.00

001 GENERAL CORPORATE FUND

675,198.08

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	234834 RET JULY 2014 IMRF 8/5/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	345,890.02	187253
	INV OR REQ #...: 7/14 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			345,890.02	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	235048 RET EXP 7/2014 8/4/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	804.90	187402
	INV OR REQ #...: 7/14 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			804.90	
005 RETIREMENT FUND				346,694.92	

.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	234835 SOC SEC PAYROLL 8/8/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	60,826.77	187253
	INV OR REQ #...: SS PR 8/8/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	235408 SOC SEC PR 8/22/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,712.33	187540
	INV OR REQ #...: SS PR 8/22/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	235601 SOC SEC PAYROLL 8/29/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	5,840.49	187670
	INV OR REQ #...: SS PR 8/29/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			125,379.59	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	235049 SOC SEC EXP 7/2014 8/4/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	543.64	187402
	INV OR REQ #...: 7/14 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			543.64	
006 SOCIAL SECURITY FUND				125,923.23	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	235104 INS JE 8-14-170R 8/13/14	1065 SELF INSURANCE FUND 1	Paid	80,000.00	187418
	INV OR REQ #...: JE 8-14-170R	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			80,000.00	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	235409 INS 2ND QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	8,309.03	187528
	INV OR REQ #...: 2ND QTR UNEMPLO	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			8,309.03	
011-000-7120-00-00-0-000	TRAVEL WORKERS COMP				
05	234738 INS REIMB MILEAGE 7/22/14	6286 CAROL REED 1	Paid	188.16	187268
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7120-00-00-0-000	TRAVEL WORKERS COMP			188.16	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	235050 INS IN 1037047 8/11/14	8579 ARTHUR J. GALLAGHER RISK 1	Paid	350.00	187390
	INV OR REQ #...: 1037047	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			350.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	234947 INS IN 1601 7/31/14	4873 GO SELF INSURED 1	Paid	1,262.31	187232
	INV OR REQ #...: 1601	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,262.31	
011 INSURANCE FUND				90,109.50	

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	234948 SLF INS 4002M0083 6/30/14	8030 TRAVELERS 1	Paid	406.71	187275
	INV OR REQ #...: 4002M0083	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235529 SLF INS IN 466421 7/31/14	8030 TRAVELERS 1	Paid	30.00	187681
	INV OR REQ #...: 466421	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			436.71	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	235225 WK CMP A FONVILLE 1/25/14	3368 CENTRAL IL EMERGENCY PHYSICIANS 1	Paid	234.62	187499
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235226 WK CMP S LICHTENWALTER 4/19/14	6574 CLINICAL RADIOLOGISTS SC 1	Paid	32.47	187502
	INV OR REQ #...: S LICHTENWALTER	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235227 WK CMP K HERRMANN 7/1/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	1,090.70	187508
	INV OR REQ #...: K HERRMANN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235228 WK CMP B FISCHER 5/2/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	57.02	187513
	INV OR REQ #...: B FISCHER	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235229 WK CMP J MAGANA 4/15/14	9608 DMH DBA DMH MEDICAL GROUP 1	Paid	384.08	187514
	INV OR REQ #...: J MAGANA	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235230 WK CMP J MAGANA 4/15/14	9584 DECATUR RADIOLOGY SERV CORP 1	Paid	117.06	187510
	INV OR REQ #...: J MAGANA	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	235231 WK CMP IN 2278218 4/30/14	6612 GENEX SERVICES, INC 1	Paid	3.18	187518
	INV OR REQ #....: 2278218	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235232 WK CMP T HOUK 5/25/14	9694 INFINITY MED, LLP 1	Paid	151.93	187530
	INV OR REQ #....: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235233 WK CMP K MERRMANN 5/19/14	9669 MILLENNIUM PAIN CENTER LLC 1	Paid	60.76	187546
	INV OR REQ #....: K HERRMANN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235234 WK CMP S LICHTENWALTER 4/19/14	4956 ST. MARYS HOSPITAL 1	Paid	582.87	187559
	INV OR REQ #....: S LICHTENWALTER	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	235235 WK CMP T HOUK 5/25/14	4956 ST. MARYS HOSPITAL 1	Paid	624.95	187559
	INV OR REQ #....: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			3,339.64	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	234836 SLF INS IN 33521-001 7/16/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187238
	INV OR REQ #....: 33521-001	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	234837 SLF INS IN 33524-001 7/16/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187238
	INV OR REQ #....: 33524-001	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	234838 SLF INS IN 33525-001 7/16/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187238
	INV OR REQ #....: 33525-001	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234839 SLF INS IN 33526-001 7/16/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187238
	INV OR REQ #...: 33526-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	234840 SLF INS IN 33527-001 7/16/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187238
	INV OR REQ #...: 33527-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	234841 SLF INS IN 33529-001 7/16/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187238
	INV OR REQ #...: 33529-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	234842 SLF INS IN 33530-001 7/16/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187238
	INV OR REQ #...: 33530-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	234843 SLF INS IN 33532-001 7/16/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187238
	INV OR REQ #...: 33532-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	235030 SLF INS IN 33528-001 8/4/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187395
	INV OR REQ #...: 33528-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	235031 SLF INS IN 33531-001 8/4/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	452.65	187395
	INV OR REQ #...: 33531-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			4,526.50	
	013 SELF INSURANCE FUND			8,302.85	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	234949 GIS IN 75536 7/29/14	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	775.00	187213
	INV OR REQ #...: 75536	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7180-00-00-0-000 EDP				775.00	
067-000-9040-00-00-0-000 EQUIPMENT					
05	235098 GIS IN 732764 8/6/14	9471 ITSAVVY LLC 1	Paid	562.99	187400
	INV OR REQ #...: 732764	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-9040-00-00-0-000 EQUIPMENT				562.99	
067 GIS FUND				1,337.99	
*** Report Total ***				1,247,566.57	

Transportation

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-24-14

CHAIR: KEVIN MEACHUM

Kevin P Meachum

VICE CHAIR: KEVIN BIRD

Kevin Bird

MEMBER: KEITH ASHBY

MEMBER: SUSANNA ZIMMERMAN

MEMBER: GARY MINICH

Gary Minich

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: MATT BROWN

Matt S. Brown

Handwritten scribbles and faint lines.

Handwritten scribbles.

Handwritten signature or scribble.



Account Activity

Send Money to Just About Anyone
Using Your Mobile Device!
FREE with Staley CU
Online Banking



VISA Gold Credit Card	
Account Number	
Account Name	HIGHWAY DEPT
Current Balance	\$739.92
Amount Due	\$22.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
HIGHWAY DEPT	-- ALL --	8/1/2014	8/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
8/31/2014	LOWES #00245* FORSYTH IL	(\$4.34)	\$720.09	<input checked="" type="checkbox"/>
8/20/2014	CREDIT	\$129.40	\$715.75	<input checked="" type="checkbox"/>
8/20/2014	PASS 8667350201 IN	(\$359.98)	\$845.15	<input checked="" type="checkbox"/>
8/17/2014	HILTON DAYTONA BEACH DAYTONA BEACHFL	(\$327.38)	\$485.17	<input checked="" type="checkbox"/>
8/14/2014	BILLINGSLEY #4 DECATUR IL	(\$18.79)	\$157.79	<input checked="" type="checkbox"/>
8/7/2014	USPS 1620050222936046 DECATUR IL	(\$9.60)	\$139.00	<input checked="" type="checkbox"/>

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
06	235051 HIWY BCBS ADMIN FEES 12/13-6/1	261 GENERAL CORPORATE FUND 1	Paid	173,715.50	187342
	INV OR REQ #....: BCBS ADMIN FEES	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			173,715.50	
030-000-1100-00-00-0-005	Due To/From Retirement				
06	235052 HIWY RET 12/13-6/14 8/11/14	691 RETIREMENT FUND 1	Paid	77,088.48	187360
	INV OR REQ #....: RET 12/13-6/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1100-00-00-0-005	Due To/From Retirement			77,088.48	
030-000-1100-00-00-0-006	Due To/From Social Security				
06	235053 HIWY SOC SEC 12/13-6/14 8/11/14	1165 SOCIAL SECURITY FUND 1	Paid	49,943.06	187366
	INV OR REQ #....: SS 12/13-6/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1100-00-00-0-006	Due To/From Social Security			49,943.06	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	234988 HIWY 7715090511824393 8/2/14	4081 SAM'S CLUB ,A030 2	Paid	204.36	187363
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			204.36	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	234706 HIWY IN 7/8/14	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	187201
	INV OR REQ #....: 7/8/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234988 HIWY 7715090511824393 8/2/14	4081 SAM'S CLUB ,A030 1	Paid	100.86	187363
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT					133.86	
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT						
06	234693 HIWY 328900 7/8/14	3081 ALTORFER, INC	1		Paid	474.79	187185
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234694 HIWY 328900 7/23/14	3081 ALTORFER, INC	1		Paid	111.88	187185
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234699 HIWY 4015MM 7/31/14	7615 DUST & SON AUTO SUPPLIES	1		Paid	941.76	187190
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234700 HIWY IN 488125/488253	72 E.D. ETNYRE & CO., CORP	1		Paid	695.63	187191
	INV OR REQ #...: 488125/488253	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234701 HIWY 11112-82746 7/25/14	8701 JOHN DEERE FINANCIAL	2		Paid	73.93	187194
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234704 HIWY MAC002 7/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC.	1		Paid	30.50	187198
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234979 HIWY 010060050 7/31/14	8980 CROSSROADS TRUCK EQUIPMENT	1		Paid	279.73	187338
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234985 HIWY 624143 7/31/14	9517 INTERSTATE BILLING SERVICE, INC 1	Paid	340.49	187351
	INV OR REQ #...: 624143 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235058 HIWY IN 105440 8/8/14	7081 AEC FIRE SAFETY & SECURITY, INC 1	Paid	38.00	187333
	INV OR REQ #...: 105440 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235064 HIWY IN 3508953/3508999	7390 INDUSTRIAL RUBBER, INC 1	Paid	72.54	187346
	INV OR REQ #...: 3508953/3508999 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235065 HIWY IN 3508989 8/5/14	7390 INDUSTRIAL RUBBER, INC 1	Paid	45.22	187346
	INV OR REQ #...: 3508989 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235066 HIWY IN 9302643477/9302638653	1016 LAWSON PRODUCTS, INC. 1	Paid	3,537.40	187352
	INV OR REQ #...: 43477/38653 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235073 HIWY 501-05 7/31/14	5320 STALEY CREDIT UNION 1	Paid	110.60	187367
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235507 HIWY IN 357455 8/13/14	9573 CENTRAL PETROLEUM CO 1	Paid	419.00	187624
	INV OR REQ #...: 357455 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235509 HIWY 13400 8/16/14	1603 DECATUR ACE HARDWARE 1	Paid	26.83	187627
	INV OR REQ #...: 13400 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235514 HIWY IN 72949 8/13/14	919 MENARDS, INC. 1	Paid	39.48	187633
	INV OR REQ #...: 72949 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	235515 HIWY IN 3718 8/21/14	9054 PERFORMANCE WELDING LLC 1	Paid	1,420.50	187635
	INV OR REQ #...: 3718 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				8,658.28	
06	234698 HIWY IN 883279 7/29/14	8686 DECKER SUPPLY CO, INC 1	Paid	166.96	187189
	INV OR REQ #...: 883279 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	234978 HIWY 8771404200215972 8/1/14	4269 COMCAST 1	Paid	337.65	187337
	INV OR REQ #...: 771404200215972 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235060 HIWY IN 536 8/4/14	8479 DEANO'S BACKHOE SERVICE 1	Paid	2,353.98	187339
	INV OR REQ #...: 536 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235513 HIWY IN 3726013 8/13/14	5352 KIMBALL MIDWEST 1	Paid	11.97	187632
	INV OR REQ #...: 3726013 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235517 HIWY IN 28613 8/18/14	751 ROMER BROS. TREE & SHRUB SERVICE 1	Paid	845.00	187637
	INV OR REQ #...: 28613 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				3,715.56	
06	234695 HIWY 34110-62092 7/29/14	4443 AMERENIP 34110-62092 1	Paid	24.53	187186
	INV OR REQ #...: 34110-62092 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	234696 HIWY 63005-98890 7/24/14	4448 AMEREN IP 63005-98890 1	Paid	33.24	187187
	INV OR REQ #...: 63005-98890 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234976 HIWY 34121-19379 7/30/14	4539 AMERENIP 34121-19379			187335
		1	Paid	22.13	
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			79.90	
	030-081-7130-00-00-0-000 GAS & POWER				
06	234697 HIWY 74428-20014 7/24/14	4449 AMERENIP 74428-20014			187188
		1	Paid	34.43	
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234981 HIWY 988212-0 8/4/14	8692 INTEGRYS ENERGY SERVICES INC.			187349
		1	Paid	6.19	
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234982 HIWY 988212-1 8/4/14	8663 INTEGRYS ENERGY SERVICES INC.			187350
		1	Paid	45.64	
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234983 HIWY 988212-2 8/4/14	8680 INTEGRYS ENERGY SERVICES INC.			187347
		1	Paid	85.17	
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234984 HIWY 988212-3 8/4/14	8681 INTEGRYS ENERGY SERVICES INC.			187348
		1	Paid	1,657.11	
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	235059 HIWY 19437-08498 8/7/14	4444 AMEREN IP 19437-08498			187334
		1	Paid	77.62	
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	235195 HIWY 35493-70005 8/11/14	5105 AMEREN IP 35493-70005			187478
		1	Paid	438.09	
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	030-081-7130-00-00-0-000 GAS & POWER					2,344.25	
06	030-081-7135-00-00-0-000 WATER 235508 HIWY IN 38939612 8/14/14	515	CITY OF DECATUR, INC.				187626
	INV OR REQ #...: 38939612 Check Number...:	1	COMMITTEE NBR...: 06		Paid	92.27	
					FUND.....: 030		
	030-081-7135-00-00-0-000 WATER					92.27	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 234980 HIWY IN 86685 7/30/14	7787	ILLINOIS OIL MARKETING EQUIPMENT				187345
	INV OR REQ #...: 86685 Check Number...:	1	COMMITTEE NBR...: 06		Paid	375.00	
					FUND.....: 030		
06	235068 HIWY 23523 7/31/14	980	MORGAN DISTRIBUTING, INC.				187357
	INV OR REQ #...: 23523 Check Number...:	1	COMMITTEE NBR...: 06		Paid	23,600.63	
					FUND.....: 030		
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					23,975.63	
06	030-081-9005-00-48-0-000 RIGHT OF WAY 234703 HIWY IN 901302 7/25/14	7384	LOCHMUELLER GROUP				187196
	INV OR REQ #...: 901302 Check Number...:	1	COMMITTEE NBR...: 06		Paid	5,000.00	
					FUND.....: 030		
	030-081-9005-00-48-0-000 RIGHT OF WAY					5,000.00	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 234989 HIWY IN 76899 7/23/14	1050	SEBENS CONCRETE PRODUCTS, INC.				187364
	INV OR REQ #...: 76899 Check Number...:	1	COMMITTEE NBR...: 06		Paid	540.00	
					FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT					540.00	
06	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT 235510 HIWY IN 4382987A 8/12/14	3604 DLT SOLUTIONS, INC	1		Paid	4,250.95	187628
	INV OR REQ #...: 4382987A Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT					4,250.95	
06	030-081-9043-00-00-0-000 SHOP TOOLS 234701 HIWY 11112-82746 7/25/14	8701 JOHN DEERE FINANCIAL	1		Paid	95.62	187194
	INV OR REQ #...: 11112-82746 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
	030-081-9043-00-00-0-000 SHOP TOOLS					95.62	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS 234699 HIWY 4015MM 7/31/14	7615 DUST & SON AUTO SUPPLIES	2		Paid	70.83	187190
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
06	234704 HIWY MAC002 7/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC.	2		Paid	18.07	187198
	INV OR REQ #...: MAC002 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
06	235061 HIWY IN 73358 8/1/14	104 DECATUR AUTO PARTS, INC.	1		Paid	25.00	187340
	INV OR REQ #...: 73358 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
	030-081-9044-00-00-0-000 DEPARTMENT PARTS					113.90	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-7115-00-00-0-000	TELEPHONE				
06	234708 HIWY 580310744-00001 7/19/14	6233 VERIZON 580310744-00001 1	Paid	184.89	187205
	INV OR REQ #....: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-7115-00-00-0-000	TELEPHONE			184.89	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	235512 HIWY B BIRD FALL MEETING REG	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Paid	100.00	187631
	INV OR REQ #....: MEETING REG	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			100.00	
030-082-7230-00-00-0-000	COPY MACHINE				
06	234709 HIWY IN 502325 7/29/14	1652 WATTS COPY SYSTEMS INC 1	Paid	160.42	187206
	INV OR REQ #....: 502325	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	235386 HIWY IN 489675 5/28/14	1652 WATTS COPY SYSTEMS INC 1	Paid	160.42	187486
	INV OR REQ #....: 489675	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-7230-00-00-0-000	COPY MACHINE			320.84	
030-082-8020-00-00-0-000	OFFICE SUPPLIES				
06	234988 HIWY 7715090511824393 8/2/14	4081 SAM'S CLUB ,A030 4	Paid	11.24	187363
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-8020-00-00-0-000	OFFICE SUPPLIES			11.24	
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				
06	234977 HIWY 10793000 7/25/14	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,453.16	187336
	INV OR REQ #....: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234987 HIWY IN 183750 L LASH 7/18/14	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	175.00	187362
	INV OR REQ #....: 183750 L LASH Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235063 HIWY IN 4098 8/6/14	8934 HI VIZ INC 1	Paid	252.00	187343
	INV OR REQ #....: 4098 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235069 HIWY IN 800047/800049	9534 NEXUS VISION ILLINOIS, LLC 1	Paid	21.70	187358
	INV OR REQ #....: 800047/800049 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				1,901.86	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	234705 HIWY 1355650 7/24/14	7729 PURITAN SPRINGS 1	Paid	60.96	187200
	INV OR REQ #....: 1355650 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	234986 HIWY IN 2514 8/6/14	9531 MMAC SERVICES, INC 1	Paid	1,473.00	187355
	INV OR REQ #....: 2514 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	234988 HIWY 7715090511824393 8/2/14	4081 SAM'S CLUB ,A030 3	Paid	10.98	187363
	INV OR REQ #....: 715090511824393 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235062 HIWY IN 274108060 8/7/14	116 FEDERAL EXPRESS 1	Paid	14.86	187341
	INV OR REQ #....: 274108060 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235070 HIWY REIMB CDL FINGERPRINTING	6255 ZACHARY PAGE 1	Paid	86.50	187359
	INV OR REQ #....: CDL PRINTING Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	235073 HIWY 501-05 7/31/14	5320 STALEY CREDIT UNION 2	Paid	18.80	187367
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235511 HIWY AD# 11563661 8/20/14	8017 HERALD & REVIEW 1	Paid	74.50	187630
	INV OR REQ #...: AD# 11563661	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235516 HIWY IN 7120892-AU14 8/13/14	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	187636
	INV OR REQ #...: 7120892-AU14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235519 HIWY IN 8980 8/12/14	1705 WOOD PRINTING SERVICE, INC. 1	Paid	3,605.00	187639
	INV OR REQ #...: 8980	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8200-00-00-0-000 MISCELLANEOUS			5,410.60	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	234702 HIWY IN 23649 7/24/14	9683 JONES & SULLIVAN ENTERPRISES, INC 1	Paid	3,655.00	187195
	INV OR REQ #...: 23649	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234707 HIWY IN S4362184.001 7/16/14	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	336.00	187202
	INV OR REQ #...: S4362184.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235067 HIWY IN 72423 8/8/14	919 MENARDS, INC. 1	Paid	19.60	187354
	INV OR REQ #...: 72423	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235071 HIWY IN S2226879.001 8/8/14	1909 ROGERS SUPPLY COMPANY, INC 1	Paid	51.94	187361
	INV OR REQ #...: S2226879.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	235509 HIWY 13400 8/16/14	1603 DECATUR ACE HARDWARE 2			187627
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	Paid	4.29	
	Check Number...:		FUND.....: 030		
	030-082-9010-00-00-0-000 BLDG EXPENSE			4,066.83	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	235072 HIWY IN I228794 8/12/14	5411 SIKICH COMMUNICATIONS LLP 1			187365
	INV OR REQ #...: I228794	COMMITTEE NBR...: 06	Paid	998.20	
	Check Number...:		FUND.....: 030		
06	235518 HIWY IN I229476/MP229426 8/15/	5411 SIKICH COMMUNICATIONS LLP 1			187638
	INV OR REQ #...: 229476/MP229426	COMMITTEE NBR...: 06	Paid	204.96	
	Check Number...:		FUND.....: 030		
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,203.16	
	030 HIGHWAY FUND			363,151.04	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	234710 MAT IN 141 7/29/14	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	1,208.81	187193
	INV OR REQ #...: 141	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			1,208.81	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	235520 MAT IN 23 PR 5768.00 8/11/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	2,264.08	187625
	INV OR REQ #...: 23/PR 5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			2,264.08	
031 MATCHING FUND				3,472.89	

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	234711 MFT IN 2014-805 7/25/14	873 LOUIS MARSCH, INC. 1	Paid	46,138.20	187197
	INV OR REQ #...: 2014-805	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	234712 MFT IN 2014-838 7/25/14	873 LOUIS MARSCH, INC. 1	Paid	11,860.74	187197
	INV OR REQ #...: 2014-838	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	234713 MFT IN 2014-844 7/28/14	873 LOUIS MARSCH, INC. 1	Paid	7,598.39	187197
	INV OR REQ #...: 2014-844	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	234714 MFT IN 2014-885 7/29/14	873 LOUIS MARSCH, INC. 1	Paid	68,820.20	187197
	INV OR REQ #...: 2014-885	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	234715 MFT DISTRICT 7 STRIPING PROGRA	5263 VARSITY STRIPING & CONSTRUCTION CO. 1	Paid	75,948.25	187204
	INV OR REQ #...: STRIPING PROGRA	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	234991 MFT IN 2014-923 8/1/14	873 LOUIS MARSCH, INC. 1	Paid	60.00	187353
	INV OR REQ #...: 2014-923	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	234992 MFT IN 2014-980 8/5/14	873 LOUIS MARSCH, INC. 1	Paid	37,968.53	187353
	INV OR REQ #...: 2014-980	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	234993 MFT IN 1952 7/30/14	6365 MILLERS LIME SERVICE 1	Paid	17,993.87	187356
	INV OR REQ #...: 1952	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	235196 MFT IN 1963 8/11/14	6365 MILLERS LIME SERVICE 1	Paid	13,417.21	187482
	INV OR REQ #...: 1963	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			279,805.39	
06	032-000-9020-00-00-0-000 PROJECT EXPENSE 234990 MFT ESTIMATE #1 8/7/14	1410 IL VALLEY PAVING CORP. 1	Paid	56,657.81	187344
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	235521 MFT ESTIMATE #1 8/15/14	9700 MIDWEST FENCE CORPORATION 1	Paid	30,238.88	187634
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
	032-000-9020-00-00-0-000 PROJECT EXPENSE			86,896.69	
	032 MOTOR FUEL TAX FUND			366,702.08	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check-Nbr
033-000-1100-00-00-0-032	DUE TO FROM MFT				
06	235410 SB-97 CLEAR DTF JE 8-14-158	1795 MFT FUND 1	Paid	8,979.94	187480
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-1100-00-00-0-032	DUE TO FROM MFT			8,979.94	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	234995 SB-97 IN 2014-981 8/5/14	873 LOUIS MARSCH, INC. 1	Paid	3,340.35	187353
	INV OR REQ #...: 2014-981	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			3,340.35	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	234994 SB-97 IN 2014-926 8/4/14	873 LOUIS MARSCH, INC. 1	Paid	55,768.20	187353
	INV OR REQ #...: 2014-926	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			55,768.20	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	235197 SB-97 IN VARIOUS 3/14/14	1124 NOKOMIS QUARRY COMPANY 1	Paid	865.46	187483
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			865.46	
033-000-7715-00-00-0-000	ILLINI TWP				
06	235522 SB-97 IN 140650302 8/13/14	239 DUNN COMPANY 1	Paid	74,010.20	187629
	INV OR REQ #...: 140650302	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7715-00-00-0-000	ILLINI TWP			74,010.20	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP				
06	234716 SB-97 IN 2014-806 7/25/14	873 LOUIS MARSCH, INC. 1	Paid	45,719.70	187197
	INV OR REQ #...: 2014-806	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234718 SB-97 IN 1947/1948 7/23/14	6365 MILLERS LIME SERVICE 1	Paid	19,642.98	187199
	INV OR REQ #...: 1947/1948	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			65,362.68	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				
06	234717 SB-97 IN 2014-807 7/25/14	873 LOUIS MARSCH, INC. 1	Paid	417.30	187197
	INV OR REQ #...: 2014-807	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			417.30	
033 SB97 TOWNSHIP MFT FUND				208,744.13	

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	235199 SP BR RIGHT OF WAY 8/14/14	9652 JOSEPH J MILLER, JR & 1	Paid	500.00	187481
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			500.00	
034-000-7710-00-48-0-000	COUNTY SHARE BRIDGES				
06	234720 SP BR ESTIMATE 1 7/28/14	2625 STARK EXCAVATING, INC 1	Paid	182,325.51	187203
	INV OR REQ #...: ESTIMATE 1	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-48-0-000	COUNTY SHARE BRIDGES			182,325.51	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	235198 SP BR IN 10 PR 5845.00 8/11/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	479.36	187479
	INV OR REQ #...: 10/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			479.36	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	235200 SP BR IN 5968303 PR 3643332	4356 URS CORPORATION 1	Paid	13,450.87	187485
	INV OR REQ #...: 5968303/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			13,450.87	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	234719 SP BR IN (3) 14310 7/14/14	9631 ESI CONSULTANTS, LTD 1	Paid	9,104.17	187192
	INV OR REQ #...: (3) 14310	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES			9,104.17	
034	COUNTY BRIDGE FUND			205,859.91	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-1100-00-00-0-034	DUE TO/FROM SPECIAL BRIDGE				
06	235411 STBR CLEAR DTF JE 8-15-159	1177 SPECIAL BRIDGE FUND			187484
		1	Paid	22,436.27	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-1100-00-00-0-034	DUE TO/FROM SPECIAL BRIDGE			22,436.27	
035 STATE TOWNSHIP BRIDGE FUND				22,436.27	
*** Report Total ***				1,170,366.32	

Environmental, Education,
Health, and Welfare

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 18, 2014

CHAIR: TIM DUDLEY

VICE CHAIR: JERRY POTTS

MEMBER: PATTY COX

MEMBER: KEVIN GREENFILED

MEMBER: PHIL HOGAN

MEMBER: KEVIN MEACHUM

MEMBER: MERV JACOBS

Tim Dudley
Jerry Potts
Patty Cox
Kevin Greenfiled
Kevin Meachum
Merv Jacobs



Account Activity

Need to pay the Babysitter?
popmoney

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt D G
Current Balance	\$785.25
Amount Due	\$24.00
Payment Due Date	9/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$13.35
Interest YTD	\$40.67

Account:	Type:	From:	To:	Display
Env Mgmt D G	-- ALL --	8/1/2014	8/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
8/31/2014	FINANCE CHARGE	(\$8.94)	\$785.25	<input checked="" type="checkbox"/>
8/20/2014	CREDIT	\$79.37	\$776.31	<input checked="" type="checkbox"/>
8/3/2014	JIMMY JOHNS #4 DECATUR IL	(\$24.46)	\$855.68	<input checked="" type="checkbox"/>
8/2/2014	KROGER #924 DECATUR IL	(\$44.91)	\$831.22	<input checked="" type="checkbox"/>

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Account Activity

Owe for last night's dinner?
popmoney

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt L R 05)
Current Balance	\$190.52
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$22.44
Interest YTD	\$22.88

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Env Mgmt L R	-- ALL --	8/1/2014	8/31/2014	

Date	Description	Amount	Balance	Inquiry
8/31/2014	FINANCE CHARGE	(\$2.14)	\$190.52	<input checked="" type="checkbox"/>
8/4/2014	CREDIT	\$72.85	\$188.38	<input checked="" type="checkbox"/>

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Account Activity

Owe for last night's dinner?
popmoney

VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt P C
Current Balance	\$43.43
Amount Due	\$12.00
Payment Due Date	10/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$2.69
Interest YTD	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Env Mgmt P C	-- ALL --	8/1/2014	8/31/2014	

Date	Description	Amount	Balance	Inquiry
8/31/2014	MENARDS 3060 FORSYTH IL	(\$32.53)	\$160.56	<input checked="" type="checkbox"/>
8/24/2014	MENARDS 3060 FORSYTH IL	(\$10.90)	\$128.03	<input checked="" type="checkbox"/>
8/15/2014	PRO-TAINER INC ALEXANDRIA MN	(\$94.78)	\$117.13	<input checked="" type="checkbox"/>
8/7/2014	MENARDS 3060 FORSYTH IL	(\$22.35)	\$22.35	<input checked="" type="checkbox"/>

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	235499 DUMP IN FOR A/P RUN 8/22/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	7,135.33	4877
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...:	Check Number...:		
080	235666 DUMP IN FOR A/P RUN 8/29/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	101.26	4878
	INV OR REQ #...: 8/29/14	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			7,236.59	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	234788 DUMP IN FOR PAYROLL 8/8/2014	1474 PAYROLL ACCOUNT 1	Paid	24,224.72	4875
	INV OR REQ #...: 8/8/14	COMMITTEE NBR...:	Check Number...:		
080	235289 DUMP IN FOR PAYROLL 8/22/14	1474 PAYROLL ACCOUNT 1	Paid	24,444.62	4876
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...:	Check Number...:		
080	235708 DUMP IN FOR PAYROLL 9/5/14	1474 PAYROLL ACCOUNT 1	Paid	25,665.16	4879
	INV OR REQ #...: 9/5/14	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			74,334.50	
080-036-7115-00-00-0-000	TELEPHONE				
080	235212 ANCON 986450327-00001 7/23/14	8340 VERIZON WIRELESS 1	Paid	186.49	187568
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	235532 ANCON REIMB PHONE CHARGE 8/15/	261 GENERAL CORPORATE FUND 1	Paid	101.26	187663
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			287.75	
080-036-7121-00-00-0-000	RADIO FEES				
080	235204 ANCON IN 6069 8/12/14	515 CITY OF DECATUR, INC. 1	Paid	315.00	187501
	INV OR REQ #...: 6069	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	235205 ANCON IN 92020 8/1/14	252 GARVER FEEDS 1	Paid	1,078.50	187517
	INV OR REQ #...: 92020	COMMITTEE NBR...: 07	Check Number...:		
080	235206 ANCON IN 92026 8/11/14	252 GARVER FEEDS 1	Paid	560.92	187517
	INV OR REQ #...: 92026	COMMITTEE NBR...: 07	Check Number...:		
080	235213 ANCON 502-05 7/31/14	5465 STALEY CREDIT UNION 1	Paid	835.93	187571
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			2,475.35	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	235203 ANCON IN 170 8/1/14	4646 BILLINGSLEY AMOCO 1	Paid	25.00	187493
	INV OR REQ #...: 170	COMMITTEE NBR...: 07	Check Number...:		
080	235208 ANCON RO 3304/3306/3309	4505 HIGHWAY 1	Paid	258.75	187527
	INV OR REQ #...: 3304/3306/3309	COMMITTEE NBR...: 07	Check Number...:		
080	235211 ANCON 23193 7/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,917.41	187548
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			2,201.16	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	235207 ANCON 509520 7/28/14	8295 HENRY SCHEIN ANIMAL HEALTH 1	Paid	639.64	187523
	INV OR REQ #...: 509520	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	235210 ANCON IN 5574277-000 8/13/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	113.45	187544
	INV OR REQ #...: 5574277-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			753.09	
080-036-9040-00-00-0-000	EQUIPMENT				
080	235201 ANCON IN 28536 8/1/14	2327 ANIMAL CARE EQUIPMENT, INC 1	Paid	153.35	187489
	INV OR REQ #...: 28536	COMMITTEE NBR...: 07	Check Number...:		
080	235202 ANCON IN 28555 8/1/14	2327 ANIMAL CARE EQUIPMENT, INC 1	Paid	255.39	187489
	INV OR REQ #...: 28555	COMMITTEE NBR...: 07	Check Number...:		
080	235209 ANCON IN 5540348-000 7/29/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	127.20	187544
	INV OR REQ #...: 5540348-000	COMMITTEE NBR...: 07	Check Number...:		
080	235213 ANCON 502-05 7/31/14	5465 STALEY CREDIT UNION 2	Paid	668.30	187571
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			1,204.24	
080	ANIMAL CONTROL FUND			88,807.68	
*** Report Total ***				88,807.68	

081 HISTORICAL MUSEUM

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
081	234789 DUMP IN FOR PAYROLL 8/8/2014	1474 PAYROLL ACCOUNT 1	Paid	1,538.46	1402
	INV OR REQ #....: 8/8/14	COMMITTEE NBR... .	Check Number....:		
081	235290 DUMP IN FOR PAYROLL 8/22/14	1474 PAYROLL ACCOUNT 1	Paid	1,538.46	1403
	INV OR REQ #....: 8/22/14	COMMITTEE NBR... .	Check Number....:		
081	235709 DUMP IN FOR PAYROLL 9/5/14	1474 PAYROLL ACCOUNT 1	Paid	1,538.46	1404
	INV OR REQ #....: 9/5/14	COMMITTEE NBR... .	Check Number....:		
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			4,615.38	
081 HISTORICAL MUSEUM				4,615.38	
*** Report Total ***				4,615.38	

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	235027 ENV MGT 516-05 8/6/14	5362 STALEY CREDIT UNION VISA 1	Paid	10.00	187429
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	235378 ENV MGT IN 64712 8/12/14	7422 THORNTON WELDING SERVICE INC. 1	Paid	926.00	187563
	INV OR REQ #...: 64712	COMMITTEE NBR...: 07	Check Number...:		
001	235591 ENV MGT 518-05 8/18/14	5362 STALEY CREDIT UNION VISA 2	Paid	94.78	187682
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			1,030.78	
001-086-7115-00-00-0-000	TELEPHONE				
001	235026 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Paid	120.00	187425
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	235524 OPER 101081830000 8/15/14	8344 CALL ONE 1	Paid	43.02	187648
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			163.10	
001-086-7160-00-00-0-000	PRINTING				
001	234660 ENV MGT 6/2014 COPY 7/20/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	283.01	187217
	INV OR REQ #...: 6/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			283.01	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	235012 ENV MGT IN 602035 8/1/14	8339 KESTREL WEB SITE DESIGN 1	Paid	160.00	187401
	INV OR REQ #...: 602035	COMMITTEE NBR...: 07	Check Number...:		
001	235351 ENV MGT 7/2014 COPY 8/19/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	129.96	187497
	INV OR REQ #...: 7/14 COPY	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			289.96	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	235004 ENV MGT IN 85380 7/24/14	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	1,167.99	187387
	INV OR REQ #...: 85380	COMMITTEE NBR...: 07	Check Number...:		
001	235360 ENV MGT IN 71793 8/12/14	112 DECATUR BLUE PRINT 1	Paid	70.00	187507
	INV OR REQ #...: 71793	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			1,237.99	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	235579 ENV MGT COMM SUST GRANT 2ND PY	9681 THE GOOD SAMARITAN INN 1	Paid	2,131.57	187664
	INV OR REQ #...: GRNT 2ND PYMT	COMMITTEE NBR...: 07	Check Number...:		
001	235590 ENVMGT 2014 SPRING CLEAN UP	6364 VILLAGE OF HARRISTOWN 1	Paid	519.40	187665
	INV OR REQ #...: 2014 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MUNICIPAL GRANTS			2,650.97	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	234996 ENV MGT 92666-19118 7/30/14	9286 AMEREN IL 92666-19118 1	Paid	92.04	187374
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	234997 ENV MGT 40081-03014 7/30/14	9287 AMEREN IL 40081-03014 1	Paid	27.56	187375
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	235027 ENV MGT 516-05 8/6/14	5362 STALEY CREDIT UNION VISA 2	Paid	69.37	187429
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	235344 ENV MGT F3201584 7/31/14 INV OR REQ #...: F3201584	814 ADVANCED DISPOSAL-DECATUR-F3 1 COMMITTEE NBR...: 07	Paid Check Number....:	120.99	187488
001	235373 ENV MGT IN D23456 7/31/14 INV OR REQ #...: D23456	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Paid Check Number....:	10.00	187543
001	235374 ENV MGT IN D23457 7/31/14 INV OR REQ #...: D23457	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Paid Check Number....:	30.00	187543
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			349.96	
001-086-8020-00-00-0-000	SUPPLIES				
001	235591 ENV MGT 518-05 8/18/14 INV OR REQ #...: 518-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number....:	22.35	187682
001-086-8020-00-00-0-000	SUPPLIES			22.35	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	235364 ENV MGT 7/2014 GAS USAGE 8/4/1 INV OR REQ #...: 7/14 GAS USAGE	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 07	Paid Check Number....:	564.11	187526
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			564.11	
001-086-9040-00-00-0-000	EQUIPMENT				
001	235025 ENV MGT IN 64277 7/24/14 INV OR REQ #...: 64277	7422 THORNTON WELDING SERVICE INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	1,034.00	187423
001	235623 ENV MGT IN 864458 7/29/14 INV OR REQ #...: 864458	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 07	Paid Check Number....:	4,614.00	187649
001-086-9040-00-00-0-000	EQUIPMENT			5,648.00	
001	GENERAL CORPORATE FUND			12,240.23	
*** Report Total ***				12,240.23	

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	235191 DUMP IN FOR A/P RUN 8/15/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	60.04	2335
	INV OR REQ #...: 8/15/14	COMMITTEE NBR...:	Check Number...:		
086	235501 DUMP IN FOR A/P RUN 8/22/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	29.92	2337
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...:	Check Number...:		
086	235667 DUMP IN FOR A/P RUN 8/29/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	14.37	2338
	INV OR REQ #...: 8/29/14	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			104.33	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	234792 DUMP IN FOR PAYROLL 8/8/2014	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2334
	INV OR REQ #...: 8/8/14	COMMITTEE NBR...:	Check Number...:		
086	235293 DUMP IN FOR PAYROLL 8/22/14	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2336
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...:	Check Number...:		
086	235712 DUMP IN FOR PAYROLL 9/5/14	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2339
	INV OR REQ #...: 9/5/14	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			4,835.28	
086-050-7115-00-00-0-000	TELEPHONE				
086	235032 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Paid	60.04	187425
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	235533 ENVMTG REIMB PHONE CHG 8/15/14	261 GENERAL CORPORATE FUND 1	Paid	14.37	187663
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			74.41	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	235390 ENV MGT 7/2014 GAS USAGE 8/4/1	4506 HIGHWAY/GAS 1	Paid	29.92	187526
	INV OR REQ #...: 7/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			29.92	
086	ENVIRONMENTAL MANAGEMENT FUND			5,043.94	
*** Report Total ***				5,043.94	

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	234972 DUMP IN FOR A/P RUN 8/8/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	42.60	2364
	INV OR REQ #...: 8/8/14	COMMITTEE NBR...:	Check Number...:		
087	235502 DUMP IN FOR A/P RUN 8/22/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	40.00	2366
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...:	Check Number...:		
087	235668 DUMP IN FOR A/P RUN 8/29/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	57.39	2367
	INV OR REQ #...: 8/29/14	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			139.99	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	234793 DUMP IN FOR PAYROLL 8/8/2014	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2363
	INV OR REQ #...: 8/8/14	COMMITTEE NBR...:	Check Number...:		
087	235294 DUMP IN FOR PAYROLL 8/22/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2365
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...:	Check Number...:		
087	235713 DUMP IN FOR PAYROLL 9/5/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2368
	INV OR REQ #...: 9/5/14	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			10,904.97	
087-000-7115-00-00-0-000	TELEPHONE				
087	235534 VAC REIMB PHONE CHG 8/15/14	261 GENERAL CORPORATE FUND 1	Paid	57.39	187663
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			57.39	
087-000-7230-00-00-0-000	COPY MACHINE				
087	234688 VAC 6/2014 COPY 7/18/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	42.60	187217
	INV OR REQ #...: 6/14 COPY	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	235391 VAC 7/2014 COPY 8/14/14	492 CDS OFFICE TECHNOLOGIES			187497
		1	Paid	40.00	
	INV OR REQ #...: 7/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			82.60	
087 VAC FUND				11,184.95	
*** Report Total ***				11,184.95	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187578-28371	1	8/28/2014	9226 BENCO DENTAL SUPPLY CO				
	1		235627 HEL: Inv. IF239184 - Dental Various Dental Supplies	940.42	HEL: INV. IF239 020		07
187578-28371	1	8/28/2014	Logged	*** Total ***	940.42		
187579-28371	2	8/28/2014	9336 CHRISTIANA BENDER				
	2		235628 HEL: Mileage 8/4-8/19/14 BBO	87.36	HEL: MILEAGE 8/4 020		07
187579-28371	2	8/28/2014	Logged	*** Total ***	87.36		
187580-28371	3	8/28/2014	8928 BUSEY BANK				
	3		235629 HEL: Inv. 0061188300010 - Heal Principle Only	5,495.01	HEL: INV. 00611 020		07
	3		235630 HEL: Inv. 0061188300010 - Heal Interest Only	2,137.14	HEL: INV. 00611 020		07
187580-28371	3	8/28/2014	Logged	*** Total ***	7,632.15		
187581-28371	4	8/28/2014	3769 CDW GOVERNMENT INC				
	4		235631 HEL: NP05132, NN16861 - Health Toner and modems for IT	104.10	HEL: NP05132, N 020		07
	4		235632 HEL: Inv. NM92540 - Health Adobe License renewal	2,493.70	HEL: INV. NM925 020		07
187581-28371	4	8/28/2014	Logged	*** Total ***	2,597.80		
187582-28371	5	8/28/2014	8156 CLIA LABORATORY PROGRAM				
	5		235633 HEL: CLIA 14 D0435011 Renewal	150.00	HEL: CLIA 14 D0 020		07
187582-28371	5	8/28/2014	Logged	*** Total ***	150.00		
187583-28371	6	8/28/2014	9704 MIA DIUS				
	6		235652 HEL: Immunization Refund - Imm Brock & Brent Lyerly	40.00	HEL: IMMUNIZATI 020		07
187583-28371	6	8/28/2014	Logged	*** Total ***	40.00		
187584-28371	7	8/28/2014	4412 DYNAGRAPHICS INCORPORATED				
	7		235634 HEL: Inv. 86794 - Health Operation Hours Sign/install -	86.97	HEL: INV. 86794 020		07
187584-28371	7	8/28/2014	Logged	*** Total ***	86.97		
187585-28371	8	8/28/2014	8382 GE CAPITAL				
	8		235635 HEL: Inv. 61233487 - Health Minolta Copiers (6)	1,098.00	HEL: INV. 61233 020		07
187585-28371	8	8/28/2014	Logged	*** Total ***	1,098.00		
187586-28371	9	8/28/2014	9705 ICAAP				
	9		235636 HEL: Ten Steps Conf. - WIC Fees Pruitt, Cox, Wallis	10.00	HEL: TEN STEPS 020		07
	9		235637 HEL: Ten Steps Conf. - WICBFPE Fees for Pruitt, Cox, & Wallis	20.00	HEL: TEN STEPS 020		07
187586-28371	9	8/28/2014	Logged	*** Total ***	30.00		
187587-28371	10	8/28/2014	9381 ICCCU				
	10		235638 HEL: FY14-15 ICCCU Dues - CCP	420.00	HEL: FY14-15 IC 020		07
187587-28371	10	8/28/2014	Logged	*** Total ***	420.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187588-28371	11	8/28/2014	8132 ILLINOIS PUBLIC HEALTH ASSOCIA				
	11		235639 HEL: Food Safety Symposium - E Dues for Robert Dotson	50.00	HEL: FOOD SAFET	020	07
187588-28371	11	8/28/2014	Logged	*** Total ***	50.00		
187589-28371	12	8/28/2014	8132 ILLINOIS PUBLIC HEALTH ASSOCIA				
	12		235640 HEL: Food Safety Symposium - E Dues for Eric Huddleston	50.00	HEL: FOOD SAFET	020	07
187589-28371	12	8/28/2014	Logged	*** Total ***	50.00		
187590-28371	13	8/28/2014	9702 WENDI MARCUM				
	13		235650 HEL: Immunization Refund - IMM Alexa	295.00	HEL: IMMUNIZATI	020	07
187590-28371	13	8/28/2014	Logged	*** Total ***	295.00		
187591-28371	14	8/28/2014	7959 NORTHERN ILLINOIS UNIVERSITY				
	14		235641 HEL: Conf. Reg. Fees - MIECHVC Tracee & Amy Reg Fees Child Abuse Prevention 2014	398.00	HEL: CONF. REG.	020	07
187591-28371	14	8/28/2014	Logged	*** Total ***	398.00		
187592-28371	15	8/28/2014	8059 PREVENT CHILD ABUSE ILLINOIS				
	15		235642 HEL: Inv. 08191401 - FCM 200 SBS Brochures	6.00	HEL: INV. 08191	020	07
187592-28371	15	8/28/2014	Logged	*** Total ***	6.00		
187593-28371	16	8/28/2014	9377 OHLENDORF CO DBA				
	16		235646 HEL: Inv. 313358 - Dental Z Clemman	54.20	HEL: INV. 31335	020	07
187593-28371	16	8/28/2014	Logged	*** Total ***	54.20		
187594-28371	17	8/28/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	17		235643 HEL: Inv. 459093 - Health Janitor Supplies	382.16	HEL: INV. 45909	020	07
187594-28371	17	8/28/2014	Logged	*** Total ***	382.16		
187595-28371	18	8/28/2014	4720 SPRINGFIELD ELECTRIC SUPPLY				
	18		235647 HEL: July Statment - Health Cust # 7472	450.59	HEL: JULY STATM	020	07
187595-28371	18	8/28/2014	Logged	*** Total ***	450.59		
187596-28371	19	8/28/2014	9582 HOWARD A STONE				
	19		235644 HEL: Inv. #8 - Dental 13 hours pro services 8/21 & 2	1,144.00	HEL: INV. #8 -	020	07
187596-28371	19	8/28/2014	Logged	*** Total ***	1,144.00		
187597-28371	20	8/28/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	20		235645 HEL: Inv. 113628 - Health Paper, staples, postage tables hliters, batteries AA	89.86	HEL: INV. 11362	020	07
187597-28371	20	8/28/2014	Logged	*** Total ***	89.86		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187598-28371	21	8/28/2014	7858 VERIZON WIRELESS				
	21		235653 HEL: Inv. 9730617262 - FCM Cell phone use 7/20-8/19/14	84.26	HEL: INV. 97306 020		07
187598-28371	21	8/28/2014	Logged *** Total ***	84.26			
187599-28371	22	8/28/2014	7911 VWR INTERNATIONAL				
	22		235648 HEL: Inv. 8058602292 - ENV Apply Credit of 134.21 - 00018	62.13	HEL: INV. 80586 020		07
187599-28371	22	8/28/2014	Logged *** Total ***	62.13			
187600-28371	23	8/28/2014	3453 WELLS FARGO FINANCIAL LEASING				
	23		235649 HEL: Inv. 5001382283 - Health Savin Copier Lease	213.46	HEL: INV. 50013 020		07
187600-28371	23	8/28/2014	Logged *** Total ***	213.46			
187601-28371	24	8/28/2014	9703 JULIE YOUNG				
	24		235651 HEL: Immunization Refund - Imm Hannah	20.00	HEL: IMMUNIZATI 020		07
187601-28371	24	8/28/2014	Logged *** Total ***	20.00			
				.00			
** Total check discount **				.00			
** Total check amount **				16,382.36			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		16,382.36
** Report total **		16,382.36

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187430-28340	1	8/21/2014	6952	AMEREN IP				
	1		235425	HEL: a/c ****90007 - Health Gas Use 7/10/08/10/14	19.11	HEL: A/C ****90 020		07
	1		235426	HEL: a/c ****94252 - Health Electric use 7/10-8/10/14	1,064.68	HEL: A/C ****94 020		07
187430-28340	1	8/21/2014	Logged	*** Total ***	1,083.79			
187431-28340	2	8/21/2014	9428	AT&T				
	2		235427	HEL: a/c 21742365503330 - Seni Phone line 8/13-9/12/14	646.02	HEL: A/C 217423 020		07
187431-28340	2	8/21/2014	Logged	*** Total ***	646.02			
187432-28340	3	8/21/2014	9226	BENCO DENTAL SUPPLY CO				
	3		235428	HELL IF211877 - Dental Various Dental Supplies	445.00	HELL IF211877 - 020		07
187432-28340	3	8/21/2014	Logged	*** Total ***	445.00			
187433-28340	4	8/21/2014	9065	YOONSANG CHUNG, DDS PC				
	4		235429	HEL: Inv. #92 - Dental 7 hours Pro services 8/4/14	770.00	HEL: INV. #92 - 020		07
187433-28340	4	8/21/2014	Logged	*** Total ***	770.00			
187434-28340	5	8/21/2014	7943	COMMUNITY HOME ENVIRONMENTAL				
	5		235483	HEL: July Units Served - CPoE	2,246.00	HEL: JULY UNITS 020		07
187434-28340	5	8/21/2014	Logged	*** Total ***	2,246.00			
187435-28340	6	8/21/2014	8464	DECATUR MACON COUNTY SENIOR CE				
	6		235482	HEL: July Units Served - CPoE	2,246.00	HEL: JULY UNITS 020		07
187435-28340	6	8/21/2014	Logged	*** Total ***	2,246.00			
187436-28340	7	8/21/2014	7873	DIRECT ENERGY BUSINESS, LLC				
	7		235430	HEL: Inv. 142250021857038 - He Co-op Energy Services	1,476.81	HEL: INV. 14225 020		07
187436-28340	7	8/21/2014	Logged	*** Total ***	1,476.81			
187437-28340	8	8/21/2014	9639	KIMBERLY DRABING				
	8		235431	HEL: Mileage 6/10-8/14/14 - He	102.15	HEL: MILEAGE 6/ 020		07
187437-28340	8	8/21/2014	Logged	*** Total ***	102.15			
187438-28340	9	8/21/2014	261	GENERAL CORPORATE FUND				
	9		235480	HEL: Transfer 7/25/14 - Health	58,388.00	HEL: TRANSFER 7 020		07
187438-28340	9	8/21/2014	Logged	*** Total ***	58,388.00			
187439-28340	10	8/21/2014	9698	HALEY GILLESPIE				
	10		235432	HEL: Refund Call Fee - Dental	200.00	HEL: REFUND CAL 020		07
187439-28340	10	8/21/2014	Logged	*** Total ***	200.00			
187440-28340	11	8/21/2014	1162	SMITH KLINE BEECHAM				
	11		235433	HEL: Inv. 31899259 - Immunizat Boostrix	1,706.50	HEL: INV. 31899 020		07
	11		235434	HEL: Inv. 31896345 Imm/FT Havrix vial	901.10	HEL: INV. 31896 020		07

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	11		235435 HEL: Inv. 31903144 - Imm/FT Twinrix/Engerix B	1,899.20	HEL: INV. 31903 020		07
	11		235436 HEL: Inv. 31902640 - Immunizat Boostrix	1,706.50	HEL: INV. 31902 020		07
187440-28340	11	8/21/2014	Logged *** Total ***	6,213.30			
187441-28340	12	8/21/2014	9204 ATWOOD J HUFF DMD				
	12		235440 HEL: Inv. #74 - Dental 8/18/14 7 hours Pro Services	700.00	HEL: INV. #74 - 020		07
187441-28340	12	8/21/2014	Logged *** Total ***	700.00			
187442-28340	13	8/21/2014	8261 ILLINOIS COUNCIL ON TUBERCULOS				
	13		235441 HEL: TB Conf Fees - TB Carlton/Davis	130.00	HEL: TB CONF FE 020		07
187442-28340	13	8/21/2014	Logged *** Total ***	130.00			
187443-28340	14	8/21/2014	7862 MACON COUNTY STOREROOM				
	14		235442 HEL: Inv. 2450 - Health Copy paper (15)	1,153.54	HEL: INV. 2450 020		07
187443-28340	14	8/21/2014	Logged *** Total ***	1,153.54			
187444-28340	15	8/21/2014	919 MENARDS, INC.				
	15		235443 HEL: Inv. 73209 - Health Lyncroft	94.00	HEL: INV. 73209 020		07
	15		235444 HEL: Inv. 73240 - Health J-Ben 3/8C X1/2 IPX16	15.01	HEL: INV. 73240 020		07
	15		235445 HEL: Inv. 73240 - Health J-Bend P-trap	1.20	HEL: INV. 73240 020		07
187444-28340	15	8/21/2014	Logged *** Total ***	110.21			
187445-28340	16	8/21/2014	7850 MERCK SHARP & DOHME, CORP.				
	16		235446 HEL: Inv. 7006133334 - Immuniz Rotateq	737.14	HEL: INV. 70061 020		07
	16		235447 HEL: Inv. 7006132877 - Immuniz Gardasil	2,771.35	HEL: INV. 70061 020		07
	16		235448 HEL: Inv. 70061333107- Immuniz	1,704.96	HEL: INV. 70061 020		07
	16		235449 HEL: Inv. 7006161481 - Immuniz Varivax, Sterile Diluent, MMR	2,396.08	HEL: INV. 70061 020		07
187445-28340	16	8/21/2014	Logged *** Total ***	7,609.53			
187446-28340	17	8/21/2014	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	17		235450 HEL: Inv. 5299 - Health Service Call additional hours	135.00	HEL: INV. 5299 020		07
187446-28340	17	8/21/2014	Logged *** Total ***	135.00			
187447-28340	18	8/21/2014	9699 PHALLEN MONTAGUE				
	18		235481 HEL: Working Interview - Denta 8/13 & 14/14 6.5 hours	65.00	HEL: WORKING IN 020		07
187447-28340	18	8/21/2014	Logged *** Total ***	65.00			
187448-28340	19	8/21/2014	9459 NAVICURE, INC				

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	19		235451 HEL: Inv. NAV0083492 - Health Connect & Annual Fee	329.00	HEL: INV. NAV00 020		07
187448-28340	19	8/21/2014	Logged *** Total ***	329.00			
187449-28340	20	8/21/2014	6342 MATT E. NOLEN				
	20		235452 HEL: Inv. #19 - Health Contract Services 8/9/-8/22/14	2,636.20	HEL: INV. #19 - 020		07
187449-28340	20	8/21/2014	Logged *** Total ***	2,636.20			
187450-28340	21	8/21/2014	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	21		235453 HEL: Inv. 91876094 - Immunizat Menveo 5 vials	2,463.60	HEL: INV. 91876 020		07
187450-28340	21	8/21/2014	Logged *** Total ***	2,463.60			
187451-28340	22	8/21/2014	9378 ORATECH LABORATORIES, INC				
	22		235454 HEL: Inv. 2014-12681 - Dental R. Waters	356.78	HEL: INV. 2014- 020		07
187451-28340	22	8/21/2014	Logged *** Total ***	356.78			
187452-28340	23	8/21/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	23		235455 HEL: Inv. 575-2419706 - Dental Diamond Blue White	165.12	HEL: INV. 575-2 020		07
	23		235456 HEL: Inv. 2091271024 - Dental Compressor	10,494.78	HEL: INV. 20912 020		07
	23		235457 HEL: Inv. 5752419903 - Dental Steri Water	139.38	HEL: INV. 57524 020		07
187452-28340	23	8/21/2014	Logged *** Total ***	10,799.28			
187453-28340	24	8/21/2014	9679 AARON REHBERG				
	24		235458 HEL: Contractual Services - He	771.99	HEL: CONTRACTUA 020		07
187453-28340	24	8/21/2014	Logged *** Total ***	771.99			
187454-28340	25	8/21/2014	691 RETIREMENT FUND				
	25		235479 HEL: Transfer 7/25/14 - Health	28,454.75	HEL: TRANSFER 7 020		07
187454-28340	25	8/21/2014	Logged *** Total ***	28,454.75			
187455-28340	26	8/21/2014	7848 SANOFI PASTHUR INC.				
	26		235459 HEL: Inv. 903135422 - Imm/TB Adacel, Tubersol	1,050.85	HEL: INV. 90313 020		07
187455-28340	26	8/21/2014	Logged *** Total ***	1,050.85			
187456-28340	27	8/21/2014	9686 HENRY SCHEIN MEDICAL HEALTH				
	27		235437 HEL: Inv. 08019473-02 - Lab Iodine Gram Stain Stablzed	52.00	HEL: INV. 08019 020		07
	27		235438 HEL: Inv. 08019473-02 - MIHOPE	200.00	HEL: INV. 08019 020		07
	27		235439 HEL: Inv. 0801950702 - MIHOPE	122.79	HEL: INV. 08019 020		07
187456-28340	27	8/21/2014	Logged *** Total ***	374.79			
187457-28340	28	8/21/2014	7912 SMILEMAKERS				
	28		235460 HEL: Inv. 33076 - Dental Sticker Sampler	284.00	HEL: INV. 33076 020		07
187457-28340	28	8/21/2014	Logged *** Total ***	284.00			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187458-28340	29	8/21/2014	1165 SOCIAL SECURITY FUND				
	29		235478 HEL: Transfer 7/25/14 - Health	17,981.86	HEL: TRANSFER 7 020		07
187458-28340	29	8/21/2014	Logged *** Total ***	17,981.86			
187459-28340	30	8/21/2014	9377 OHLENDORF CO DBA				
	30		235461 HEL: INV. 31241 P Miller	67.75	HEL: INV. 31241 020		07
	30		235462 HEL: Inv. 312275 - Dental B Clements	96.15	HEL: INV. 31227 020		07
187459-28340	30	8/21/2014	Logged *** Total ***	163.90			
187460-28340	31	8/21/2014	7822 STOLLEY TERMITE CONTROL				
	31		235464 HEL: Inv. 8529 - Health Monthly Pest Control	90.00	HEL: INV. 8529 020		07
187460-28340	31	8/21/2014	Logged *** Total ***	90.00			
187461-28340	32	8/21/2014	9582 HOWARD A STONE				
	32		235465 HEL: Inv. #7 - Dental 7 hour pro services	616.00	HEL: INV. #7 - 020		07
187461-28340	32	8/21/2014	Logged *** Total ***	616.00			
187462-28340	33	8/21/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	33		235466 HEL: Inv. 113106 - Health Magnetic Board, Elmers shar pencil sharpener	42.49	HEL: INV. 11310 020		07
187462-28340	33	8/21/2014	Logged *** Total ***	42.49			
187463-28340	34	8/21/2014	8030 TRAVELERS				
	34		235467 HEL: Policy 0105656011 - Money Policy Renewal	708.00	HEL: POLICY 010 020		07
187463-28340	34	8/21/2014	Logged *** Total ***	708.00			
187464-28340	35	8/21/2014	7858 VERIZON WIRELESS				
	35		235468 HEL: Inv. 9730154241 - MIECHV/ Cell use 7/11-8/10/14	2.33	HEL: INV. 97301 020		07
	35		235469 HEL: Inv. 973004494 - Fussy Ba Cell use 7/11-8/10/14	2.46	HEL: INV. 97300 020		07
	35		235470 HEL: Inv. 9730176254 - BBO Cell phone use 7/11-8/10/14	5.34	HEL: INV. 97301 020		07
	35		235471 HEL: Inv. 9730103381 - Health Cell phone 7/11-8/10/14	6.00	HEL: INV. 97301 020		07
	35		235472 HEL: Inv. 9730130024 - BBO Cell use 7/11-8/10/14	152.04	HEL: INV. 97301 020		07
	35		235473 HEL: Inv. 9730085046 - MHP Cell phone use 7/10-8/8/14	28.17	HEL: INV. 97300 020		07
	35		235474 HEL: Inv. 9730029252 - WICBFP Cell phone use 7/10-8/09/14	15.79	HEL: INV. 97300 020		07
	35		235475 HEL: Inv. 9730220106 - MIECHV Cell phone use 7/11-8/10/14	10.79	HEL: INV. 97302 020		07
	35		235476 HEL: Inv. 9730103336 - Med Mgm Cell Use 7/11-8/10/14	25.98	HEL: INV. 97301 020		07
187464-28340	35	8/21/2014	Logged *** Total ***	248.90			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187465-28340	36	8/21/2014	5082 STALEY CREDIT UNION				
	36		235463 HEL: Stmt. 9298 - BBO Thornton Gas Cards	3,000.00	HEL: STMT. 9298 020		07
187465-28340	36	8/21/2014	Logged *** Total ***	3,000.00			
187466-28340	37	8/21/2014	8739 HANNAH YASUNAGA M.D.				
	37		235477 HEL: Gas Refund 6/19/14 - Dent	13.50	HEL: GAS REFUND 020		07
187466-28340	37	8/21/2014	Logged *** Total ***	13.50			
				.00			
** Total check discount **				.00			
** Total check amount **				154,106.24			
				.00			

Run date: 08/21/2014 @ 09:58
Bus date: 08/21/2014

Macon County
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		154,106.24
** Report total **		154,106.24

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187285-28299	1	8/14/2014	814	ADVANCED DISPOSAL-DECATUR-F3				
	1		235106	HEL: Inv F30001936163 - Healt Std Garbage services	446.44	HEL: INV F3000 020		07
187285-28299	1	8/14/2014	Logged	*** Total ***	446.44			
187286-28299	2	8/14/2014	9313	ANDREW J RICHARDSON				
	2		235105	HEL: Inv. 14308-M - Health Mow & Trim 7/4 - 7/31/14	775.00	HEL: INV. 14308 020		07
187286-28299	2	8/14/2014	Logged	*** Total ***	775.00			
187287-28299	3	8/14/2014	9226	BENCO DENTAL SUPPLY CO				
	3		235107	HEL: Inv IF183864 - Dental Empower Ultrasonic	27.41	HEL: INV IF1838 020		07
	3		235108	HEL: Inv. IF183865 - Dental Surface disinf 1 gal	47.58	HEL: INV. IF183 020		07
	3		235109	HEL: Inv. IF183863 - Dental Z3 Surface Disinfect	47.58	HEL: INV. IF183 020		07
187287-28299	3	8/14/2014	Logged	*** Total ***	122.57			
187288-28299	4	8/14/2014	491	CDS OFFICE TECHNOLOGIES *				
	4		235110	HEL: Inv. INV0866034 - Health Minolta Biz Hub	1,165.12	HEL: INV. INV08 020		07
187288-28299	4	8/14/2014	Logged	*** Total ***	1,165.12			
187289-28299	5	8/14/2014	3769	CDW GOVERNMENT INC				
	5		235111	HEL: Invs NB38201,16033,MX- MI Conf room equipment	888.38	HEL: INVS NB382 020		07
	5		235112	HEL: Invs NB38201,16033,MX- BB Conf. Room Equipement	888.38	HEL: INVS NB382 020		07
	5		235113	HEL: Invs NB38201,16033,MX- He Conf. room equipment	1,153.08	HEL: INVS NB382 020		07
187289-28299	5	8/14/2014	Logged	*** Total ***	2,929.84			
187290-28299	6	8/14/2014	8019	CHANNING BETE COMPANY, INC.				
	6		235114	HEL: Inv. 52831624 - BBO	632.20	HEL: INV. 52831 020		07
187290-28299	6	8/14/2014	Logged	*** Total ***	632.20			
187291-28299	7	8/14/2014	9065	YOONSANG CHUNG, DDS PC				
	7		235115	HEL: Inv. #91 - Dental Pro services 8,4,7,8/14 21 hrs	2,310.00	HEL: INV. #91 - 020		07
187291-28299	7	8/14/2014	Logged	*** Total ***	2,310.00			
187292-28299	8	8/14/2014	4269	COMCAST				
	8		235116	HEL: a/c ****1546 - Health Admin business internet servic	101.40	HEL: A/C ****15 020		07
	8		235117	HEL: a/c ****4721 - Health CHIC internet services	231.40	HEL: A/C ****47 020		07
187292-28299	8	8/14/2014	Logged	*** Total ***	332.80			
187293-28299	9	8/14/2014	8118	CLARK ENTERPRISES 407 LLC				
	9		235118	HEL: Inv. C8035 - CAREGIVERGAP R. Estes	36.50	HEL: INV. C8035 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187293-28299	9	8/14/2014	Logged *** Total ***	36.50			
187294-28299	10	8/14/2014	9495 CORNER CLEANING CONNECTION				
	10		235119 HEL: 4/4-8/8/14 - Health Mop cleaning	128.00	HEL: 4/4-8/8/14 020		07
187294-28299	10	8/14/2014	Logged *** Total ***	128.00			
187295-28299	11	8/14/2014	9690 HEIDI CRAWFORD				
	11		235120 HEL: Dental Refund - Dental Hospital Call Fee	300.00	HEL: DENTAL REF 020		07
187295-28299	11	8/14/2014	Logged *** Total ***	300.00			
187296-28299	12	8/14/2014	170 DECATUR MEMORIAL HOSPITAL				
	12		235121 HEL: contract #1110000565 - Pr PSA Lab tests	142.50	HEL: CONTRACT # 020		07
187296-28299	12	8/14/2014	Logged *** Total ***	142.50			
187297-28299	13	8/14/2014	9691 DON'S PAINT CO				
	13		235122 HEL: Inv. 035485 - Health Ltx Egg Antique white/primer	269.18	HEL: INV. 03548 020		07
187297-28299	13	8/14/2014	Logged *** Total ***	269.18			
187298-28299	14	8/14/2014	8373 EDUCATION TRAINING RESEARCH				
	14		235123 HEL: Inv. IP194170 - FCM Newborn Tips	203.00	HEL: INV. IP194 020		07
187298-28299	14	8/14/2014	Logged *** Total ***	203.00			
187299-28299	15	8/14/2014	7857 DEBRA WALL-FRIEDRICH				
	15		235170 HEL: Mileage 4/8 - 7/30/14- FC	77.28	HEL: MILEAGE 4/ 020		07
	15		235171 HEL: Mileage 4/8 - 7/30/14- BB	25.20	HEL: MILEAGE 4/ 020		07
187299-28299	15	8/14/2014	Logged *** Total ***	102.48			
187300-28299	16	8/14/2014	8552 HEARTLAND HEALTH CARE CENTER-				
	16		235124 HEL: B. Kelly - Care Giver Gap	350.00	HEL: B. KELLY - 020		07
187300-28299	16	8/14/2014	Logged *** Total ***	350.00			
187301-28299	17	8/14/2014	8017 HERALD & REVIEW				
	17		235125 HEL:a/c 111-60001051 - Health Help Wanted Ads Env.	691.81	HEL:A/C 111-600 020		07
	17		235126 HEL: a/c 111-00004888 - Health 52 Weeks 7 Day subscription	301.86	HEL: A/C 111-00 020		07
187301-28299	17	8/14/2014	Logged *** Total ***	993.67			
187302-28299	18	8/14/2014	9204 ATWOOD J HUFF DMD				
	18		235127 HEL: Inv #73 - Dental 8/11/14 7 hrs pro services	700.00	HEL: INV #73 - 020		07
187302-28299	18	8/14/2014	Logged *** Total ***	700.00			
187303-28299	19	8/14/2014	7804 LANGUAGE LINE SERVICES, INC.				
	19		235128 HEL: Inv. 3419374 - Health Interpretation services	16.41	HEL: INV. 34193 020		07
187303-28299	19	8/14/2014	Logged *** Total ***	16.41			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187304-28299	20	8/14/2014	919 MENARDS, INC.				
	20		235129 HEL: Inv. 72429 - Health Bldg supplies	31.90	HEL: INV. 72429	020	07
	20		235130 HEL: Inv. 71947 - Health bldg supplies for counter top	356.77	HEL: INV. 71947	020	07
187304-28299	20	8/14/2014	Logged *** Total ***	388.67			
187305-28299	21	8/14/2014	7820 NCI BUSINESS SYSTEMS, INC.				
	21		235131 HEL: Inv S55983 - Health Svain 3270 Digita Duplicator	39.65	HEL: INV S55983	020	07
187305-28299	21	8/14/2014	Logged *** Total ***	39.65			
187306-28299	22	8/14/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	22		235132 HEL: Inv. 5752405264 - Dental Various Dental Supplies	204.64	HEL: INV. 57524	020	07
	22		235133 HEL: Inv. 5752403831 - Dental Floral Ear loop mask	15.90	HEL: INV. 57524	020	07
	22		235134 HEL: Inv. 5752413362 - Dental Toothbrushes	31.28	HEL: INV. 57524	020	07
	22		235135 HEL: Inv. 5860867757 - Dental electronic Claims	191.25	HEL: INV. 58608	020	07
	22		235136 HEL: Inv. 5860818447 - Dental Monthly Clinical Support	160.00	HEL: INV. 58608	020	07
187306-28299	22	8/14/2014	Logged *** Total ***	603.07			
187307-28299	23	8/14/2014	9692 PEORIA COUNTY HEALTH DEPARTMEN				
	23		235179 HEL: Refund Deposit Error - B 7/29/14 Deposit of Peoria Coun	30,141.07	HEL: REFUND DE	020	07
187307-28299	23	8/14/2014	Logged *** Total ***	30,141.07			
187308-28299	24	8/14/2014	7874 JENNI RIVA				
	24		235144 HEL: July Mileage - FCM	38.64	HEL: JULY MILEA	020	07
187308-28299	24	8/14/2014	Logged *** Total ***	38.64			
187309-28299	25	8/14/2014	7863 SAMS CLUB 020				
	25		235137 HEL: a/c 4969 8/2/14 Stmt. - H GEMS Snack Supplies	29.64	HEL: A/C 4969 8	020	07
	25		235138 HEL: a/c 4969 8/2/14 Stmt. - S Vest, other	49.16	HEL: A/C 4969 8	020	07
	25		235139 HEL: a/c 4969 8/2/14 Stmt. - H BOH Snack	6.25	HEL: A/C 4969 8	020	07
	25		235140 HEL: a/c 4969 8/2/14 Stmt. - B MS 40X60 Damask	29.96	HEL: A/C 4969 8	020	07
	25		235141 HEL: a/c 4969 8/2/14 Stmt. - H Membership renewals	270.00	HEL: A/C 4969 8	020	07
	25		235142 HEL: a/c 4969 8/2/14 Stmt. - H GEMS Supplies	134.73	HEL: A/C 4969 8	020	07
187309-28299	25	8/14/2014	Logged *** Total ***	519.74			
187310-28299	26	8/14/2014	9377 OHLENDORF CO DBA				
	26		235143 HEL: Inv. 311978 - Dental Z. Clemmon	44.20	HEL: INV. 31197	020	07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187310-28299	26	8/14/2014	Logged	*** Total ***	44.20		
187311-28299	27	8/14/2014	3436 SPEED LUBE				
	27		235145 HEL: In.v 3778146 - Env. Full Service	56.90	HEL: IN.V 37781 020		07
187311-28299	27	8/14/2014	Logged	*** Total ***	56.90		
187312-28299	28	8/14/2014	9641 BETHANY STAPEL				
	28		235146 HEL: Mileage 7/2-7/30/14 - Hea	24.64	HEL: MILEAGE 7/ 020		07
	28		235147 HEL: Mileage 7/2-7/30/14 - WCH	91.28	HEL: MILEAGE 7/ 020		07
187312-28299	28	8/14/2014	Logged	*** Total ***	115.92		
187313-28299	29	8/14/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	29		235148 HEL: Inv. 112104 - Health	35.16	HEL: INV. 11210 020		07
	29		235149 HEL: Inv. 112104 - TB	233.50	HEL: INV. 11210 020		07
	29		235150 HEL: Inv. 112104 - MIHOPE	3,051.18	HEL: INV. 11210 020		07
	29		235166 HEL: Inv. 112695 - Health Various office supplies	57.43	HEL: INV. 11269 020		07
187313-28299	29	8/14/2014	Logged	*** Total ***	3,377.27		
187314-28299	30	8/14/2014	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	30		235165 HEL: July Billing - Health Janitor Supplies	282.00	HEL: JULY BILLI 020		07
187314-28299	30	8/14/2014	Logged	*** Total ***	282.00		
187315-28299	31	8/14/2014	7858 VERIZON WIRELESS				
	31		235167 HEL: Inv. 9729748119 - Env. Cell phone 7/4-8/3/14	42.02	HEL: INV. 97297 020		07
	31		235168 HEL: Inv. 9729557828 - Health Cell phone 7/2 - 8/1/14	406.34	HEL: INV. 97295 020		07
	31		235169 HEL: Inv. 9729098639 CCP/IPC Cell phone 6/23-7/22/14	118.57	HEL: INV. 97290 020		07
187315-28299	31	8/14/2014	Logged	*** Total ***	566.93		
187316-28299	32	8/14/2014	5082 STALEY CREDIT UNION				
	32		235151 HEL: a/c 5346 Stmt 7/31/14 - B INR Seminars	228.00	HEL: A/C 5346 S 020		07
	32		235152 HEL: a/c 5346 Stmt 7/31/14 - B Thorton Gift Cards	4,000.00	HEL: A/C 5346 S 020		07
	32		235153 HEL: a/c 9916 Stmt 7/31/14 -EN Marty's Car repair	275.92	HEL: A/C 9916 S 020		07
	32		235154 HEL: a/c 9916 Stmt 7/31/14 -He New Egg	93.97	HEL: A/C 9916 S 020		07
	32		235155 HEL: a/c 9916 Stmt 7/31/14 -BB Walmart.com	169.27	HEL: A/C 9916 S 020		07
	32		235156 HEL: a/c 7045 stmt 7/31/14 - F FatBrain Toys, Amazon.com, Smi Harris Communications, paypal	370.34	HEL: A/C 7045 S 020		07
	32		235157 HEL: a/c 7045 stmt 7/31/14 - M Smilemakers	90.48	HEL: A/C 7045 S 020		07
	32		235158 HEL: a/c 2417 stmt 7/31/14 - B Apple Itunes	21.22	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.
	32		235159 HEL: a/c 2417 stmt 7/31/14 - B Thortons Gas Cards	3,000.00	HEL: A/C 2417 S 020		07
	32		235160 HEL: a/c 2417 stmt 7/31/14 -He IDHR Renewal	76.88	HEL: A/C 2417 S 020		07
	32		235161 HEL: a/c 4023 stmt 7/31/14 -BB WalMart.com	2,500.00	HEL: A/C 4023 S 020		07
	32		235162 HEL: a/c 4023 stmt 7/31/14 He Fast EMC Electronic Billing sv	153.00	HEL: A/C 4023 S 020		07
	32		235163 HEL: a/c 4023 stmt 7/31/14 He Koffler Sales Co. - Base board	641.05	HEL: A/C 4023 S 020		07
	32		235164 HEL: a/c 4023 stmt 7/31/14 BB Apple Itunes	40.00	HEL: A/C 4023 S 020		07
187316-28299	32	8/14/2014	Logged *** Total ***	11,660.13			
187317-28299	33	8/14/2014	9326 SARA WALLIS				
	33		235172 HEL: Mileage 6/23-7/31/14 - WI	57.12	HEL: MILEAGE 6/ 020		07
187317-28299	33	8/14/2014	Logged *** Total ***	57.12			
187318-28299	34	8/14/2014	1604 WAL-MART, CORP				
	34		235173 HEL: a/c 8038 Stmt. 7/24/14-HF Incentives	174.52	HEL: A/C 8038 S 020		07
187318-28299	34	8/14/2014	Logged *** Total ***	174.52			
187319-28299	35	8/14/2014	1642 WAND-TV, CORP.				
	35		235174 HEL: Inv. 120084-1 - Tobacco TV ads	2,250.00	HEL: INV. 12008 020		07
187319-28299	35	8/14/2014	Logged *** Total ***	2,250.00			
187320-28299	36	8/14/2014	1658 WEBSTER-CANTRELL HALL				
	36		235175 HEL: May & June 2014 - Teen Pr	27,801.94	HEL: MAY & JUNE 020		07
187320-28299	36	8/14/2014	Logged *** Total ***	27,801.94			
187321-28299	37	8/14/2014	8739 HANNAH YASUNAGA M.D.				
	37		235176 HEL: Refund Dental CEUs - Dent	105.00	HEL: REFUND DEN 020		07
187321-28299	37	8/14/2014	Logged *** Total ***	105.00			
187322-28299	38	8/14/2014	901001 MACON COUNTY HIGHWAY DEPT.				
	38		235177 HEL: Gas Use July 2014 - Healt	210.24	HEL: GAS USE JU 020		07
	38		235178 HEL: Gas Use July 2014 - Env.	345.58	HEL: GAS USE JU 020		07
187322-28299	38	8/14/2014	Logged *** Total ***	555.82			
				.00			
** Total check discount **				.00			
** Total check amount **				90,734.30			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		90,734.30
** Report total **		90,734.30

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187123-28273	1	8/07/2014	8223 ADVANCED DOOR CONTROL SOLUTION				
	1		234844 HEL: Inv. 141825 - Health Replaced outside wall switch	397.00	HEL: INV. 14182 020		07
187123-28273	1	8/07/2014	Logged *** Total ***	397.00			
187124-28273	2	8/07/2014	8164 SHERYL BARDINI				
	2		234907 HEL: July Mileage - BBO	132.72	HEL: JULY MILEA 020		07
	2		234908 HEL: July Mileage - BBO/OR	2.80	HEL: JULY MILEA 020		07
187124-28273	2	8/07/2014	Logged *** Total ***	135.52			
187125-28273	3	8/07/2014	9226 BENCO DENTAL SUPPLY CO				
	3		234845 HEL: Inv. IF173328 - Dental Various Dental Supplies	571.76	HEL: INV. IF173 020		07
187125-28273	3	8/07/2014	Logged *** Total ***	571.76			
187126-28273	4	8/07/2014	9336 CHRISTIANA BENDER				
	4		234846 HEL: Mileage 7/7-7/24/14 - BBO	128.24	HEL: MILEAGE 7/ 020		07
187126-28273	4	8/07/2014	Logged *** Total ***	128.24			
187127-28273	5	8/07/2014	7782 SUE BOROWCZYK				
	5		234847 HEL: July Mileage - CCP	141.68	HEL: JULY MILEA 020		07
187127-28273	5	8/07/2014	Logged *** Total ***	141.68			
187128-28273	6	8/07/2014	3821 PAMELA STARR BURKHART				
	6		234848 HEL: July Contractual Svcs - F	1,060.23	HEL: JULY CONTR 020		07
187128-28273	6	8/07/2014	Logged *** Total ***	1,060.23			
187129-28273	7	8/07/2014	3769 CDW GOVERNMENT INC				
	7		234850 HEL: Inv. NB38201,MC44396, & M Equipment for Conference Room Inv. NB160333	425.00	HEL: INV. NB382 020		07
	7		234851 HEL: Inv. NB38201,MC44396, & M & NB16033 Equip. for Conf. Roo	80.00	HEL: INV. NB382 020		07
	7		234852 HEL: Inv. NB38201,MC44396, & M & Inv. NB160833	79.00	HEL: INV. NB382 020		07
	7		234853 HEL: Inv. NB38201,MC44396, & M & Inv. NB16033	304.38	HEL: INV. NB382 020		07
	7		234854 HEL: Inv. NB38201,MC44396, & B Inv. NB16033	425.00	HEL: INV. NB382 020		07
	7		234855 HEL: Inv. NB38201,MC44396, & B Inv. NB16033	80.00	HEL: INV. NB382 020		07
	7		234856 HEL: Inv. NB38201,MC44396, & B Inv. NB16033	79.00	HEL: INV. NB382 020		07
	7		234857 HEL: Inv. NB38201,MC44396, & B Inv. NB160833	304.38	HEL: INV. NB382 020		07
	7		234858 HEL: Inv. NB38201,MC44396, & B Inv. NB16033	304.38	HEL: INV. NB382 020		07
	7		234859 HEL: Inv. NB38201,MC44396, & H & Inv. NB16033	1,153.08	HEL: INV. NB382 020		07
187129-28273	7	8/07/2014	Logged *** Total ***	3,234.22			
187130-28273	8	8/07/2014	9065 YOONSANG CHUNG, DDS PC				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND.	COMMITTEE NBR.
	8		234860 HEL: Inv. #90 - Dental 7/31 & 8/1/14 - 14 hrs pro svc	1,540.00	HEL: INV. #90 - 020		07
187130-28273	8	8/07/2014	Logged *** Total ***	1,540.00			
187131-28273	9	8/07/2014	4679 CITY OF DECATUR, IL.				
	9		234849 HEL: Bill 38924832 - Health Water/Sewer charges	164.43	HEL: BILL 38924 020		07
187131-28273	9	8/07/2014	Logged *** Total ***	164.43			
187132-28273	10	8/07/2014	6350 DALE'S SOUTHLAKE PHARMACY				
	10		234861 HEL: a/c 15090--0 - DHC Emergency Kits	40.00	HEL: A/C 15090- 020		07
187132-28273	10	8/07/2014	Logged *** Total ***	40.00			
187133-28273	11	8/07/2014	4412 DYNAGRAPHICS INCORPORATED				
	11		234862 HEL: Inv. 85990 - CCP Business Cards Starting Point	81.64	HEL: INV. 85990 020		07
187133-28273	11	8/07/2014	Logged *** Total ***	81.64			
187134-28273	12	8/07/2014	7812 KELLY ENSIGN				
	12		234863 HEL: Mileage 7/1-7/31/14 - HFI	81.20	HEL: MILEAGE 7/ 020		07
187134-28273	12	8/07/2014	Logged *** Total ***	81.20			
187135-28273	13	8/07/2014	7842 DEB FITTON				
	13		234864 HEL: Mileage 7/1-7/31/14 - TB/	209.44	HEL: MILEAGE 7/ 020		07
187135-28273	13	8/07/2014	Logged *** Total ***	209.44			
187136-28273	14	8/07/2014	9448 KENNA FOLEY				
	14		234865 HEL: July Mileage - CCP	173.60	HEL: JULY MILEA 020		07
187136-28273	14	8/07/2014	Logged *** Total ***	173.60			
187137-28273	15	8/07/2014	9042 CHARLOTTE FOSTER				
	15		234866 HEL: Mileage 7/1-7/31/14 - BBO	131.04	HEL: MILEAGE 7/ 020		07
187137-28273	15	8/07/2014	Logged *** Total ***	131.04			
187138-28273	16	8/07/2014	9598 DEVON GANT				
	16		234867 HEL: July Mileage - MIECHV	150.08	HEL: JULY MILEA 020		07
187138-28273	16	8/07/2014	Logged *** Total ***	150.08			
187139-28273	17	8/07/2014	1162 SMITH KLINE BEECHAM				
	17		234868 HEL: Inv. 31875696 - Immunizat Engerix, Infanrix, Pedirix	1,157.50	HEL: INV. 31875 020		07
187139-28273	17	8/07/2014	Logged *** Total ***	1,157.50			
187140-28273	18	8/07/2014	9447 AMANDA GUYSE				
	18		234869 HEL: July Mileage - CCP	122.10	HEL: JULY MILEA 020		07
187140-28273	18	8/07/2014	Logged *** Total ***	122.10			
187141-28273	19	8/07/2014	8839 PAM HAYCRAFT				
	19		234880 HEL July Mileage - HFI	55.44	HEL JULY MILEAG 020		07
187141-28273	19	8/07/2014	Logged *** Total ***	55.44			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV-OR REQ #	FUND	COMMITTEE NBR.
187142-28273	20	8/07/2014	8295 HENRY SCHEIN ANIMAL HEALTH				
	20		234870 HEL: Inv. 03032035-01 - Immuni Sharps-A-Gator chimney top red Safety needles	443.45	HEL: INV. 03032 020		07
	20		234871 HEL: Inv. 03032035-01 - MIHOPE	544.29	HEL: INV. 03032 020		07
	20		234872 HEL: Inv. 08019473-01 - LAB	43.14	HEL: INV. 08019 020		07
	20		234873 HEL: Inv. 08019473-01 - DHC	1,783.10	HEL: INV. 08019 020		07
	20		234874 HEL: Inv. 08019473-01 - DHC Varios Supplies	1,783.10	HEL: INV. 08019 020		07
	20		234875 HEL: Inv. 08019473-01 - MIHOPE	181.43	HEL: INV. 08019 020		07
	20		234876 HEL: Inv. 08867732-01 - Immuni	119.88	HEL: INV. 08867 020		07
187142-28273	20	8/07/2014	Logged *** Total ***	4,898.39			
187143-28273	21	8/07/2014	7780 JENELLE HOCKADAY				
	21		234877 HEL: July Mileage - CCP	134.40	HEL: JULY MILEA 020		07
187143-28273	21	8/07/2014	Logged *** Total ***	134.40			
187144-28273	22	8/07/2014	8224 AMBER HOLTHAUS				
	22		234878 HEL: Mileage 7/1-7/31/14 - MED	27.44	HEL: MILEAGE 7/ 020		07
187144-28273	22	8/07/2014	Logged *** Total ***	27.44			
187145-28273	23	8/07/2014	8772 INTELLICORP RECORDS, INC				
	23		234879 HEL: Inv 650051 - Health Background Check	9.95	HEL: INV 650051 020		07
187145-28273	23	8/07/2014	Logged *** Total ***	9.95			
187146-28273	24	8/07/2014	8853 BETH KEITHLEY				
	24		234881 HEL: July Mileage - HFI	154.00	HEL: JULY MILEA 020		07
187146-28273	24	8/07/2014	Logged *** Total ***	154.00			
187147-28273	25	8/07/2014	8845 RETA KENDALL				
	25		234882 HEL: July Mileage - BBO	82.88	HEL: JULY MILEA 020		07
187147-28273	25	8/07/2014	Logged *** Total ***	82.88			
187148-28273	26	8/07/2014	7814 TAMMY LAUGHERY				
	26		234883 HEL: July Mileage - HFI	90.72	HEL: JULY MILEA 020		07
187148-28273	26	8/07/2014	Logged *** Total ***	90.72			
187149-28273	27	8/07/2014	7779 DEBRA MARTIN				
	27		234884 HEL: July Mileage - CCP	152.88	HEL: JULY MILEA 020		07
187149-28273	27	8/07/2014	Logged *** Total ***	152.88			
187150-28273	28	8/07/2014	8959 MEDPRO WASTE DISPOSAL, LLC				
	28		234885 HEL: Inv. - 2014-126107 - Heal Medical Waste Removal	970.10	HEL: INV. - 201 020		07
187150-28273	28	8/07/2014	Logged *** Total ***	970.10			
187151-28273	29	8/07/2014	919 MENARDS, INC.				
	29		234886 HEL: Inv. 71276 - Health Screws	6.38	HEL: INV. 71276 020		07
187151-28273	29	8/07/2014	Logged *** Total ***	6.38			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187152-28273	30	8/07/2014	7820 NCI BUSINESS SYSTEMS, INC.				
	30		234887 HEL: Inv. S55831 - Health Savin Copier 6/10-7/10/14	39.65	HEL: INV. S5583 020		07
187152-28273	30	8/07/2014	Logged	*** Total ***	39.65		
187153-28273	31	8/07/2014	6342 MATT E. NOLEN				
	31		234888 HEL: Inv. #18 - Health Contractual Services 7/26-8/8/	2,636.20	HEL: INV. #18 - 020		07
187153-28273	31	8/07/2014	Logged	*** Total ***	2,636.20		
187154-28273	32	8/07/2014	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	32		234889 HEL: Inv. 91860831 - Immunizat Menevo	2,053.00	HEL: INV. 91860 020		07
187154-28273	32	8/07/2014	Logged	*** Total ***	2,053.00		
187155-28273	33	8/07/2014	7985 PATTERSON OFFICE SUPPLIES				
	33		234894 HEL: Inv. 530-6659922 - Dental Sunglasses	25.16	HEL: INV. 530-6 020		07
187155-28273	33	8/07/2014	Logged	*** Total ***	25.16		
187156-28273	34	8/07/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	34		234890 HEL: Inv. 586-0746131 - Dental Electronic Claims	150.75	HEL: INV. 586-0 020		07
	34		234891 HEL: Inv. 5860708591 - Dental Support monthly clinical	160.00	HEL: INV. 58607 020		07
	34		234892 HEL: Inv. 5752397580 - Dental various dental supplies	399.76	HEL: INV. 57523 020		07
	34		234893 HEL: Inv. 590-7603484 - Dental Flosser	35.43	HEL: INV. 590-7 020		07
187156-28273	34	8/07/2014	Logged	*** Total ***	745.94		
187157-28273	35	8/07/2014	9682 RICHARDS & STEHMAN, LLC				
	35		234897 HEL: Inv. 30639 - FT Official Vaccination Stamp	20.00	HEL: INV. 30639 020		07
187157-28273	35	8/07/2014	Logged	*** Total ***	20.00		
187158-28273	36	8/07/2014	9310 DIANA S SHIPLEY				
	36		234895 HEL: July Consultant - Fussy B	321.25	HEL: JULY CONSU 020		07
187158-28273	36	8/07/2014	Logged	*** Total ***	321.25		
187159-28273	37	8/07/2014	9377 OHLENDORF CO DBA				
	37		234896 HEL: Inv. 311071 - Dental N Seitz	54.20	HEL: INV. 31107 020		07
187159-28273	37	8/07/2014	Logged	*** Total ***	54.20		
187160-28273	38	8/07/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	38		234898 HEL: Inv. 457320 - Health Janitor supplies	851.41	HEL: INV. 45732 020		07
187160-28273	38	8/07/2014	Logged	*** Total ***	851.41		
187161-28273	39	8/07/2014	7938 RENEE SPENCER				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	39		234899 HEL: Refund personal cash - Bi Command Staff Training	139.36	HEL: REFUND PER 020		07
187161-28273	39	8/07/2014	Logged *** Total ***	139.36			
187162-28273	40	8/07/2014	1197 STAPLES CREDIT PLAN				
	40		234900 HEL: Inv. 7119932048 - Health various office supplies	131.88	HEL: INV. 71199 020		07
187162-28273	40	8/07/2014	Logged *** Total ***	131.88			
187163-28273	41	8/07/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	41		234901 HEL: Inv. 112432 - Health paper, files, clasp envelope, labels	107.15	HEL: INV. 11243 020		07
	41		234902 HEL: Inv. 112498 - Health Calculator and Parchment paper	68.62	HEL: INV. 11249 020		07
187163-28273	41	8/07/2014	Logged *** Total ***	175.77			
187164-28273	42	8/07/2014	7781 HEATHER THOMAS				
	42		234903 HEL: July Mileage - CCP	131.94	HEL: JULY MILEA 020		07
187164-28273	42	8/07/2014	Logged *** Total ***	131.94			
187165-28273	43	8/07/2014	7858 VERIZON WIRELESS				
	43		234904 HEL: Inv. 9729483432 - FCM Cell phone use 6/28-7/28/14	10.07	HEL: INV. 97294 020		07
	43		234905 HEL: Inv. 9729149117 - FCM cell phone use 6/23-7/22/14	4.72	HEL: INV. 97291 020		07
187165-28273	43	8/07/2014	Logged *** Total ***	14.79			
187166-28273	44	8/07/2014	1652 WATTS COPY SYSTEMS INC				
	44		234906 HEL: Inv. 503243 - Health	365.84	HEL: INV. 50324 020		07
187166-28273	44	8/07/2014	Logged *** Total ***	365.84			
				.00			
** Total check discount **				.00			
** Total check amount **				23,808.65			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		23,808.65
** Report total **		23,808.65