

FINANCE COMMITTEE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: December 2, 2013

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

MEMBER: TIM DUDLEY

MEMBER: KEVIN GREENFIELD

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

MEMBER: PATTY COX

Jay Dunn

Kevin Greenfield

Linda Little

Susanna Zimmerman

Patty Cox

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	225568 FIN 1010-8183-0000 11/15/13	8344 CALL ONE			181834
		1	Paid	194.21	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			194.21	
001-040-7230-00-00-0-000	COPY MACHINE				
02	225268 TREAS 9/2013 COPY 10/24/13	492 CDS OFFICE TECHNOLOGIES			181708
		1	Paid	46.20	
	INV OR REQ #...: 9/13 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7230-00-00-0-000	COPY MACHINE			46.20	
001-040-8020-00-00-0-000	SUPPLIES				
02	225637 TREAS 10/2013 217460 10/16/13	1228 STRIGLOS OFFICE EQUIPMENT			181893
		1	Paid	14.24	
	INV OR REQ #...: 10/13 217460	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-8020-00-00-0-000	SUPPLIES			14.24	
001-100-7115-00-00-0-000	TELEPHONE				
02	225568 FIN 1010-8183-0000 11/15/13	8344 CALL ONE			181834
		2	Paid	89.78	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	225830 SOFA ACCT 98031496600001 11/4/	3999 VERIZON WIRELESS	001-100		181992
		1	Paid	1.97	
	INV OR REQ #...: 98031496600001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			91.75	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	225530 SOFA 10/2013 GAS USAGE 11/1/13	4506 HIGHWAY/GAS			181855
		1	Paid	76.32	
	INV OR REQ #...: 10/13 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-100-7123-00-00-0-000 CAR EXPENSE					76.32	
001-100-7140-00-00-0-000 LEGAL ADVERTISING						
02	225523 SOFA IN 10-30-13 10/31/13	572 BLUE MOUND LEADER	1	Paid	252.00	181832
	INV OR REQ #....: 10-30-13	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
02	225535 SOFA IN 10/30/13	989 MT. ZION PUBLICATIONS	1	Paid	2,980.50	181872
	INV OR REQ #....: 10/30/13	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
02	225827 SOFA IN 111-600000722 11/3/13	515 CITY OF DECATUR, INC.	1	Paid	6,777.80	181967
	INV OR REQ #....: 111-60000072	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
001-100-7140-00-00-0-000 LEGAL ADVERTISING					10,010.30	
001-100-7150-00-00-0-000 POSTAGE						
02	225002 SOFA IN 80823 10/31/13	6134 QUICKSILVER MAILING SERVICES	1	Paid	4,757.63	181587
	INV OR REQ #....: 80823	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
001-100-7150-00-00-0-000 POSTAGE					4,757.63	
001-100-7230-00-00-0-000 COPY MACHINE						
02	225271 SOFA 9/2013 COPY 10/28/13	492 CDS OFFICE TECHNOLOGIES	1	Paid	59.99	181708
	INV OR REQ #....: 9/13 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
02	225856 SOFA 10/2013 COPY 11/21/13	492 CDS OFFICE TECHNOLOGIES	1	Paid	135.09	181966
	INV OR REQ #....: 10/2013 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7230-00-00-0-000	COPY MACHINE			195.08	
001-100-8020-00-00-0-000	SUPPLIES				
02	225540 SOFA IN 1325944-0 11/8/13	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	22.42	181885
	INV OR REQ #...: 1325944-0	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-8020-00-00-0-000	SUPPLIES			22.42	
001-160-7115-00-00-0-000	TELEPHONE				
02	225568 FIN 1010-8183-0000 11/15/13	8344 CALL ONE 3	Paid	170.23	181834
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-7115-00-00-0-000	TELEPHONE			170.23	
001-160-7180-00-00-0-000	EDP				
02	225018 GEN IN CW19615 9/2/13	4610 DECATUR COMPUTERS INC 1	Paid	220.00	181546
	INV OR REQ #...: INV CW19615	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	225029 AUD IN 8099 9/24/13	6161 WTI SYSTEMS LTD 1	Paid	275.00	181604
	INV OR REQ #...: INV 8099	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	225030 AUD IN 8187 10/8/13	6161 WTI SYSTEMS LTD 1	Paid	55.00	181604
	INV OR REQ #...: INV 8187	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	225032 AUD IN 8279 10/24/13	6161 WTI SYSTEMS LTD 1	Paid	330.00	181604
	INV OR REQ #...: INV 8279	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-160-7180-00-00-0-000 EDP					880.00	
001-160-7230-00-00-0-000 COPY MACHINE						
02	225274 AUD 9/2013 COPY 10/24/13		492 CDS OFFICE TECHNOLOGIES			181708
	INV OR REQ #...: 9/13 COPY		1	Paid	93.94	
	Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		
001-160-7230-00-00-0-000 COPY MACHINE					93.94	
001-161-7180-00-00-0-000 EDP						
02	225031 AUD IN 8209 10/8/13 PEOPLE TRA		6161 WTI SYSTEMS LTD			181604
	INV OR REQ #...: INV 8209		1	Paid	5,601.25	
	Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		
001-161-7180-00-00-0-000 EDP					5,601.25	
001-161-7200-00-00-0-000 CONTRACTUAL SERVICES						
02	224997 AUD IN 588948 10/31/13		8772 INTELICORP RECORDS, INC.			181567
	INV OR REQ #...: 588948		1	Paid	435.00	
	Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		
001-161-7200-00-00-0-000 CONTRACTUAL SERVICES					435.00	
001-161-8020-00-00-0-000 SUPPLIES						
02	225860 AUD INV 1453290 7/15/13		456 HRdirect			181977
	INV OR REQ #...: 1453290		1	Paid	64.99	
	Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		
02	225861 AUD INV 1453288 7/15/13		456 HRdirect			181977
	INV OR REQ #...: 1453288		1	Paid	64.99	
	Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	225862 AUD INV 1453287 7/15/13	456 HRdirect 1			181977
	INV OR REQ #...: 1453287	COMMITTEE NBR...: 02	Paid	64.99	
	Check Number...:		FUND.....: 001		
001-161-8020-00-00-0-000	SUPPLIES			194.97	
001	GENERAL CORPORATE FUND			22,783.54	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
02	225572 JUD BCBS INS 11/12-10/13	261 GENERAL CORPORATE FUND 1	Paid	33,407.23	181852
	INV OR REQ #...: BCB 11/12-10/13	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			33,407.23	
012-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
02	225573 JUD IMRF JUNE-NOV 2013	691 RETIREMENT FUND 1	Paid	11,693.94	181881
	INV OR REQ #...: RET 6-11/13	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			11,693.94	
012-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
02	225574 JUD SOC SEC 12/12-10/13	1165 SOCIAL SECURITY FUND 1	Paid	15,201.53	181889
	INV OR REQ #...: SS 12/12-10/13	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			15,201.53	
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	225301 JUD IN 627550 10/21/13	7099 KERBER, ECK & BRAECKEL 1	Paid	3,050.00	181736
	INV OR REQ #...: 627550	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			3,050.00	
012-000-7561-00-00-0-000	SPECIAL PROSECUTOR				
02	225126 JUD IN 17007 11/1/13	6277 JEFF JUSTICE 1	Paid	87.50	181569
	INV OR REQ #...: 17007	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-7561-00-00-0-000	SPECIAL PROSECUTOR			87.50	
012 JUDGMENT FUND				63,440.20	

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	225873 TREAS CASE 2013-TX-157 11/15/1	6865 JEFFERY J. HAWKINS			181975
		1	Paid	600.00	
	INV OR REQ #...: CASE 2013-TX-20	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			600.00	
066	TREASURER AUTOMATION			600.00	
***	Report Total ***			86,823.74	

JUSTICE COMMITTEE

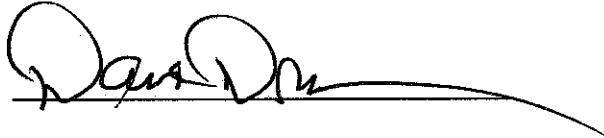
COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

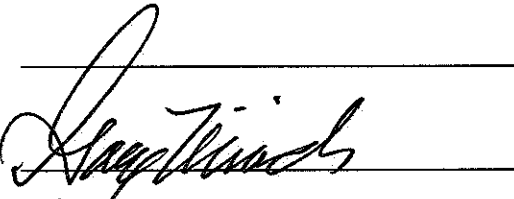
DATE: Nov 26, 2013

CHAIR: GREG MATTINGLEY 

VICE CHAIR: JAY DUNN _____

MEMBER: DAVE DROBISCH 

MEMBER: JON BAXTER _____

MEMBER: GARY MINICH 

MEMBER: BILL OLIVER 

MEMBER: DAVID WILLIAMS 

MEMBER: MERV JACOBS 

10/10/10

10/10/10



Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card

Account Name	SHERIFF
Current Balance	\$1,624.74
Amount Due	\$49.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$74.38
YTD Interest	\$126.58

Account:	Type:	From:	To:	Display:
SHERIFF	-- ALL --	10/1/2013	10/31/2013	Display

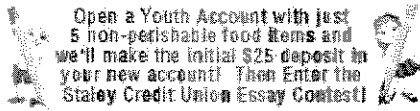
Date	Description	Amount	Balance	Inquiry
10/31/2013	FINANCE CHARGE	(\$9.83)	\$1,624.74	☒
10/31/2013	SYX*TIGERDIRECT.COM 800-888-4437 FL	(\$199.90)	\$1,614.91	☒
10/27/2013	COMFORT SUITES GEORGETOWN TX	(\$367.25)	\$1,415.01	☒
10/27/2013	BUFFALO WILD WINGS FO FORSYTH IL	(\$100.00)	\$1,047.76	☒
10/23/2013	PRINTER BAZAAR USA I 954-8430483 FL	(\$53.31)	\$947.76	☒
10/22/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$62.23)	\$894.45	☒
10/21/2013	CREDIT	\$381.01	\$832.22	☒
10/18/2013	WYNDHAM LISLE CHICAGO LISLE IL	(\$177.60)	\$1,213.23	☒
10/18/2013	WYNDHAM LISLE CHICAGO LISLE IL	(\$177.60)	\$1,035.63	☒
10/17/2013	ECO EXHIBITS PICKERING ON	(\$1.17)	\$858.03	☒
10/17/2013	ECO EXHIBITS PICKERING ON	(\$145.85)	\$856.86	☒
10/16/2013	CREDIT	\$577.16	\$711.01	☒
10/6/2013	LATE FEE CHARGE	(\$20.00)	\$1,288.17	☒
10/3/2013	SYX*TIGERDIRECT.COM 800-888-4437 FL	(\$93.13)	\$1,268.17	☒

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Name	MACON CO PROB DEPT
Current Balance	\$0.00
Amount Due	\$12.00
Payment Due Date	10/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$21.29
YTD Interest	\$8.05

Account:	Type:	From:	To:	
MACON CO PROB DEPT	-- ALL --	10/1/2013	10/31/2013	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
10/21/2013	CREDIT	\$21.93	\$0.00	<input type="checkbox"/>

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Name	MACON CO ST ATTY 1
Current Balance	\$92.72
Amount Due	\$12.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$175.43
YTD Interest	\$19.11

Account:	Type:	From:	To:	
MACON CO ST ATTY 1	-- ALL --	10/1/2013	10/31/2013	Display

Date	Description	Amount	Balance	Inquiry
10/30/2013	PAYPAL *CHILDRENSAD 402-935-7733 IL	(\$10.00)	\$37.67	☒
10/21/2013	CREDIT	\$1,611.44	\$27.67	☒
10/6/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$12.08)	\$1,639.11	☒
10/5/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$9.99)	\$1,627.03	☒
10/4/2013	USPS 1620040222930122 DECATUR IL	(\$5.60)	\$1,617.04	☒

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Name	MACON CO ST ATTY 3
Current Balance	\$685.38
Amount Due	\$17.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$35.52
YTD Interest	\$2.29

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO ST ATTY 3	-- ALL --	10/1/2013	10/31/2013	

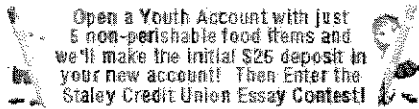
Date	Description	Amount	Balance	Inquiry
10/25/2013	WALGREENS #9299 DECATUR IL	(\$8.49)	\$545.80	<input checked="" type="checkbox"/>
10/21/2013	CREDIT	\$10.00	\$537.31	<input checked="" type="checkbox"/>
10/20/2013	BIAGGI PEO PEORIA IL	(\$82.60)	\$547.31	<input checked="" type="checkbox"/>
10/19/2013	MARRIOTT CONF CTR NOR NORMAL IL	(\$271.04)	\$464.71	<input checked="" type="checkbox"/>
10/19/2013	MARRIOTT CONF CTR NOR NORMAL IL	\$271.04	\$193.67	<input checked="" type="checkbox"/>
10/13/2013	RAINSTORM - 1 DECATUR IL	(\$12.00)	\$464.71	<input checked="" type="checkbox"/>
10/9/2013	ACT*WICKLANDERZULAWSK 877-551-5560 CA	(\$425.00)	\$452.71	<input checked="" type="checkbox"/>
10/3/2013	USPS 1620040222930122 DECATUR IL	(\$3.56)	\$27.71	<input checked="" type="checkbox"/>
10/1/2013	HOBBY-LOBBY #0132 DECATUR IL	(\$14.15)	\$24.15	<input checked="" type="checkbox"/>

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Name	MACON CO TEEN CT
Current Balance	\$979.73
Amount Due	\$29.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$23.51
YTD Interest	\$0.20

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO TEEN CT	-- ALL --	10/1/2013	10/31/2013	

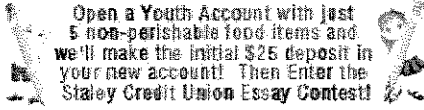
Date	Description	Amount	Balance	Inquiry
10/27/2013	VERIZON WRLS 0381201 800-9220204 MD	(\$246.59)	\$941.24	<input checked="" type="checkbox"/>
10/22/2013	COMFORT SUITES VINCEN VINCENNES IN	(\$123.15)	\$694.65	<input checked="" type="checkbox"/>
10/22/2013	COMFORT SUITES VINCEN VINCENNES IN	(\$123.15)	\$571.50	<input checked="" type="checkbox"/>
10/21/2013	CREDIT	\$71.88	\$448.35	<input checked="" type="checkbox"/>
10/19/2013	MONICALS PIZZA DECATUR IL	(\$25.53)	\$520.23	<input checked="" type="checkbox"/>
10/18/2013	SUBWAY 0051681 MATTOON IL	(\$13.72)	\$494.70	<input checked="" type="checkbox"/>
10/18/2013	MARATHON PETRO127324 VINCENNES IN	(\$23.12)	\$480.98	<input checked="" type="checkbox"/>
10/18/2013	PONDEROSA STEAKHOUSE VINCENNES IN	(\$23.52)	\$457.86	<input checked="" type="checkbox"/>
10/11/2013	WAL-MART #2728 DECATUR IL	(\$147.73)	\$434.34	<input checked="" type="checkbox"/>
10/8/2013	2CO.COM 614-921-2450 OH	(\$177.00)	\$286.61	<input checked="" type="checkbox"/>
10/5/2013	MONICALS PIZZA DECATUR IL	(\$30.18)	\$109.61	<input checked="" type="checkbox"/>
10/5/2013	WAL-MART #1690 DECATUR IL	(\$7.55)	\$79.43	<input checked="" type="checkbox"/>

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Name	St Atty Child Advocacy
Current Balance	\$934.59
Amount Due	\$29.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$263.34
YTD Interest	\$81.01

Account:	Type:	From:	To:	
St Atty Child Advocacy	-- ALL --	10/1/2013	10/31/2013	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
10/31/2013	FINANCE CHARGE	(\$8.16)	\$934.59	<input type="checkbox"/>
10/10/2013	CREDIT	\$212.04	\$926.43	<input type="checkbox"/>
10/2/2013	FAMILY DEVELOPMENT RE 435-6495822 UT	(\$486.00)	\$1,138.47	<input type="checkbox"/>

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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	224493 JUST 1010-8183-0000 10/15/13	8344 CALL ONE 1			181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	564.45	
	Check Number...:		FUND.....: 001		
03	224542 GEN 8771404200211419 10/11/13	4269 COMCAST 2			181300
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Paid	17.66	
	Check Number...:		FUND.....: 001		
001-050-7115-00-00-0-000	TELEPHONE			582.11	
001-050-7120-00-00-0-000	TRAVEL				
03	224378 CIR CLK REIMB TRAVEL EXP 10/15	3794 LOIS A DURBIN 1			181157
	INV OR REQ #...: TRAVEL EXP	COMMITTEE NBR...: 03	Paid	114.86	
	Check Number...:		FUND.....: 001		
001-050-7120-00-00-0-000	TRAVEL			114.86	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	223906 CIR CLK IN 9/25/13	186 DECATUR TRIBUNE, INC. 1			180873
	INV OR REQ #...: 9/25/13	COMMITTEE NBR...: 03	Paid	132.75	
	Check Number...:		FUND.....: 001		
03	224376 CIR CLK IN 10/9/13	186 DECATUR TRIBUNE, INC. 1			181152
	INV OR REQ #...: 10/9/13	COMMITTEE NBR...: 03	Paid	134.55	
	Check Number...:		FUND.....: 001		
001-050-7140-00-00-0-000	LEGAL ADVERTISING			267.30	
001-050-7275-00-00-0-000	JURY MEALS				
03	224780 CIR CLK IN 2860:191031 10/17/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1			181423
	INV OR REQ #...: 2860:191031	COMMITTEE NBR...: 03	Paid	64.00	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224789 CIR CLK IN 120 10/2/13	9037 UNIVERSITY DOGS 1	Paid	104.40	181442
	INV OR REQ #...: 120	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7275-00-00-0-000	JURY MEALS			168.40	
001-050-7276-00-00-0-000	JURY PARKING				
03	224375 CIR CLK 11/2013 JURY PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	181146
	INV OR REQ #...: 11/13 JUROR PAR	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	223915 CIR CLK IN 5804388 9/20/13	665 QUILL CORPORATION 1	Paid	395.84	180911
	INV OR REQ #...: 5804388	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224380 CIR CLK IN 365748 9/17/13	1024 LEGAL DIR PUBLISHING CO 1	Paid	7.75	181177
	INV OR REQ #...: 365748	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224382 CIR CLK IN 101883 10/11/13	260 PRESENTATIONS DIRECT LLC 1	Paid	95.86	181195
	INV OR REQ #...: 101883	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224383 CIR CLK IN 5841980 9/23/13	665 QUILL CORPORATION 1	Paid	15.98	181199
	INV OR REQ #...: 5841980	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224384 CIR CLK IN 5982674 9/27/13	665 QUILL CORPORATION 1	Paid	341.27	181199
	INV OR REQ #...: 5982674	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224786 CIR CLK IN 6239521 10/8/13	665 QUILL CORPORATION 1	Paid	322.88	181433
	INV OR REQ #...: 6239521	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224790 CIR CLK IN 445485 10/17/13	1652 WATTS COPY SYSTEMS INC 1	Paid	387.56	181446
	INV OR REQ #...: 445485	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-8020-00-00-0-000 SUPPLIES			1,567.14	
03	001-060-7115-00-00-0-000 TELEPHONE				
03	223776 SHER 7/2013 T-1 LINE 9/18/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	293.76	180871
	INV OR REQ #...: 7/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223812 SHER 585156518-00001 9/3/13	3919 VERIZON WIRELESS 001-060 1	Paid	48.01	180921
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223900 SHER 081 288-6164 325 1 9/22/1	9428 AT&T 1	Paid	85.00	180861
	INV OR REQ #...: 08128861643251	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223904 SHER 8771404200009888 9/25/13	4269 COMCAST 1	Paid	141.90	180869
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224001 SHER 386450568-00003 9/23/13	3919 VERIZON WIRELESS 001-060 1	Paid	342.09	181053
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224077 SHER 8/2013 T-1 LINE 9/26/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	293.76	181005
	INV OR REQ #...: 8/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224089 SHER 886670154-00001 9/23/13	3919 VERIZON WIRELESS 001-060 1	Paid	157.89	181053
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224299 SHER 585156518-00001 10/3/13	3919 VERIZON WIRELESS 1	Paid	48.01	181207
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224493 JUST 1010-8183-0000 10/15/13	8344 CALL ONE 2	Paid	937.66	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			2,348.08	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	224079 SHER 111-60001543 9/15/13	404 HERALD & REVIEW, INC. 1	Paid	200.00	181015
	INV OR REQ #...: 111-60001543	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			200.00	
	001-060-7150-00-00-0-000 POSTAGE				
03	223778 SHER IN 2-398-64556 9/12/13	116 FEDERAL EXPRESS 1	Paid	26.38	180879
	INV OR REQ #...: 2-398-64556	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224596 SHER IN 2-435-78484 10/17/13	116 FEDERAL EXPRESS 1	Paid	34.12	181309
	INV OR REQ #...: 2-435-78484	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7150-00-00-0-000 POSTAGE			60.50	
	001-060-7195-00-00-0-000 TRAINING				
03	223801 SHER REIMB MEALS 9/19/13	1492 PETTY-CASH SHERIFF 1	Paid	23.50	180907
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223803 SHER REIMB MILEAGE 9/25/13	8048 DAVID PITTENGER 1	Paid	67.80	180908
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223811 SHER IN UPIN6885 9/23/13 INV OR REQ #...: UPIN6885 Check Number...:	1505 UNIVERSITY OF ILLINOIS-GAR 1 COMMITTEE NBR...: 03	Paid FUND.....	100.00 001	180919
03	223997 SHER REIMB MEALS 9/3/13 INV OR REQ #...: REIMB MEALS Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....	38.22 001	181040
03	224002 SHER 500-05 8/31/13 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....	212.80 001	181055
03	224074 SHER REIMB MILEAGE 10/4/13 INV OR REQ #...: REIMB MILEAGE Check Number...:	9434 CASSANDRA BARNES 1 COMMITTEE NBR...: 03	Paid FUND.....	960.50 001	180995
03	224082 SHER IN 173350 10/1/13 INV OR REQ #...: 173350 Check Number...:	7652 NORTH EAST MULTI-REGIONAL TRAINING 1 COMMITTEE NBR...: 03	Paid FUND.....	75.00 001	181036
03	224088 SHER IN UPIN 6914 10/2/13 INV OR REQ #...: UPIN6914 Check Number...:	1505 UNIVERSITY OF ILLINOIS-GAR 1 COMMITTEE NBR...: 03	Paid FUND.....	125.00 001	181050
03	224387 SHER 500-05 9/30/13 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....	35.00 001	181211
03	224590 SHER REIMB MEALS 10/17/13 INV OR REQ #...: REIMB MEALS Check Number...:	7294 JONATHAN BUTTS 1 COMMITTEE NBR...: 03	Paid FUND.....	32.36 001	181295
03	224598 SHER REIMB MEALS 10/17/13 INV OR REQ #...: REIMB MEALS Check Number...:	1014 JAY LAWLER 1 COMMITTEE NBR...: 03	Paid FUND.....	36.88 001	181318

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7195-00-00-0-000 TRAINING				1,707.06	
03	001-060-7230-00-00-0-000 COPY MACHINE 224000 SHER 8/2013 217460 10/2/13		1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	40.61	181048
	INV OR REQ #...: 217460 8/2013 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7230-00-00-0-000 COPY MACHINE				40.61	
03	001-060-7280-00-00-0-000 MERIT COMMISSION 223800 SHER MERIT COMM EXP 9/18/13		1492 PETTY-CASH SHERIFF 1	Paid	3.02	180907
	INV OR REQ #...: MERIT COMM EXP Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	224086 SHER REIMB MERIT COMM EXP 10/8		1492 PETTY-CASH SHERIFF 1	Paid	7.07	181040
	INV OR REQ #...: MERIT COMM EXP Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7280-00-00-0-000 MERIT COMMISSION				10.09	
03	001-060-7290-00-00-0-000 INVESTIGATION 223810 SHER IN 96963 9/19/13		4172 TRI-TECH FORENSICS, INC 1	Paid	171.50	180917
	INV OR REQ #...: 96963 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	224017 SHER REIMB CK# 3694 10/2/13		1079 SHERIFF TRUST ACCOUNT 1	Paid	1.25	181045
	INV OR REQ #...: CK# 3694 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	224597 SHER REIMB MEALS 10/17/13		1793 MICHAEL HAWKINS 1	Paid	47.54	181312
	INV OR REQ #...: REIMB MEALS Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-7290-00-00-0-000	INVESTIGATION			220.29	
001-060-7600-00-00-0-000	COMMUNITY OUTREACH				
03	224591 SHER IN 101613.3 10/16/13	8930 DECATUR FAMILY YMCA 1	Paid	1,000.00	181341
	INV OR REQ #...: 101613.3	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7600-00-00-0-000	COMMUNITY OUTREACH			1,000.00	
001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	223783 SHER TURNOVER #21-#27	4505 HIGHWAY 1	Paid	2,200.00	180887
	INV OR REQ #...: TURNOVER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223784 SH REPAIR ORDER 3093 9/10/13	4505 HIGHWAY 1	Paid	312.51	180887
	INV OR REQ #...: REP ORD 3093	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223785 SH REPAIR ORDER 3094 9/11/13	4505 HIGHWAY 1	Paid	71.41	180887
	INV OR REQ #...: REP ORD 3094	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223786 SH REPAIR ORDER 3100 9/24/13	4505 HIGHWAY 1	Paid	110.58	180887
	INV OR REQ #...: REP ORD 3100	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223791 SHER IN 11099 9/5/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	394.64	180896
	INV OR REQ #...: 11099	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223792 SHER IN 21627 9/15/13 INV OR REQ #...: 21627 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	64.89	180898
03	223793 SHER IN 21628 9/15/13 INV OR REQ #...: 21628 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,605.63	180898
03	223807 SHER REPAIR ORDER 9/13/13 INV OR REQ #...: REP ORD Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	228.22	180916
03	223808 SHER REPAIR ORDER 9/18/13 INV OR REQ #...: REP ORD Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	58.00	180916
03	223809 SHER REPAIR ORDER 9/23/13 INV OR REQ #...: REP ORD Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	141.85	180916
03	223990 SHER REP ORD 3103 9/23/13 INV OR REQ #...: REP ORD 3103 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	200.00	181019
03	223991 SHER RO 3102/3107/3108 INV OR REQ #...: 3102/3107/3108 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.00	181019
03	223992 SHER REP ORD 3105/3106 INV OR REQ #...: RO 3105/3106 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	75.45	181019
03	223993 SHER MAC008 9/25/13 INV OR REQ #...: MAC008 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,616.40	181031

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223994 SHER IN 21636 9/23/13 INV OR REQ #...: 21636 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,626.70	181035
03	223995 SHER IN 21642 9/30/13 INV OR REQ #...: 21642 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	68.19	181035
03	223996 SHER IN 21643 9/30/13 INV OR REQ #...: 21643 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,676.37	181035
03	223999 SHER REIMB FUEL EXP 10/2/13 INV OR REQ #...: REIMB FUEL EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	51.00	181040
03	224075 SHER IN 1293 10/1/13 INV OR REQ #...: 1293 Check Number...:	6845 BILLINGSLEY SERVICE CENTER & TOWING 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.15	180999
03	224078 SHER IN 25 10/7/13 INV OR REQ #...: 25 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	181009
03	224080 SHER REP ORD 3109/3110 10/3/13 INV OR REQ #...: RO 3109/3110 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	63.10	181019
03	224087 SHER MAC00003 9/30/13 INV OR REQ #...: MAC00003 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.95	181046
03	224287 SH REP ORD 3111-3114 INV OR REQ #...: RO 3111-3114 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,364.39	181169

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224289 SHER IN 749847 10/7/13 INV OR REQ #...: 749847 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	89.99	181186
03	224290 SHER IN 21650 10/8/13 INV OR REQ #...: 21650 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	61.30	181188
03	224291 SHER IN 21651 10/8/13 INV OR REQ #...: 21751 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,710.59	181188
03	224294 SHER VEH REGISTRATION 10/10/13 INV OR REQ #...: VEH REG Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.00	181194
03	224547 SHER REP ORD 3119/3120 INV OR REQ #...: RO 3119/3120 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,200.00	181316
03	224783 SHER IN 21658 10/15/13 INV OR REQ #...: 21658 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,454.57	181426
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				24,926.88	
001-060-9060-00-00-0-000 VEHICLES					
03	224233 SHER 42630 8/28/13 INV OR REQ #...: 42630 Check Number...:	7770 COZIAHR HARLEY-DAVIDSON, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	24,000.00	181059
001-060-9060-00-00-0-000 VEHICLES				24,000.00	
001-061-7110-00-00-0-000 MAINT OF EQUIP					
03	223794 JAIL IN 60675 9/13/13 INV OR REQ #...: 60675 Check Number...:	994 MUNICIPAL ELECTRONICS, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	180899

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224083 JAIL IN 1330593 10/7/13	1328 RAY O'HERRON CO., INC. 1	Paid	525.48	181039
	INV OR REQ #...: 1330593	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224283 JAIL IN 226038 10/11/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	99.00	181142
	INV OR REQ #...: 226038	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-061-7110-00-00-0-000 MAINT OF EQUIP			764.48	
	001-061-7195-00-00-0-000 TRAINING				
03	224085 JAIL REIMB FUEL EXP 10/4/13	1492 PETTY-CASH SHERIFF 1	Paid	35.79	181040
	INV OR REQ #...: REIMB FUEL EXP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224608 JAIL IN UPIN6943 10/17/13	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	2,995.00	181336
	INV OR REQ #...: UPIN6943	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-061-7195-00-00-0-000 TRAINING			3,030.79	
	001-061-7230-00-00-0-000 COPY MACHINE				
03	223998 JAIL REIMB MEALS 10/2/13	1492 PETTY-CASH SHERIFF 1	Paid	15.46	181040
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-061-7230-00-00-0-000 COPY MACHINE			15.46	
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS				
03	223802 JAIL REIMB PRIS TRANS MEALS 9/	1492 PETTY-CASH SHERIFF 1	Paid	10.00	180907
	INV OR REQ #...: REIMB PR TR MLS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	223804 JAIL IN 77226 9/22/13	5477 PTS OF AMERICA LLC 1	Paid	629.20	180909
	INV OR REQ #...: 77226	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224084 JAIL REIMB PR TRANS MEAL 10/4/	1492 PETTY-CASH SHERIFF 1	Paid	20.00	181040
	INV OR REQ #...: PRIS TRAN MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224295 JAIL IN 77636 10/5/13	5477 PTS OF AMERICA LLC 1	Paid	400.40	181197
	INV OR REQ #...: 77636	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224300 JAIL 0414-00-722080-9 9/30/13	6850 WEX BANK 1	Paid	421.99	181215
	INV OR REQ #...: 0414007220809	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			1,481.59	
	001-061-8090-00-00-0-000 UNIFORMS				
03	223795 JAIL IN 1329548 9/26/13	1328 RAY O'HERRON CO., INC. 1	Paid	334.99	180901
	INV OR REQ #...: 1329548	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224604 JAIL IN 1331716 10/17/13	1328 RAY O'HERRON CO., INC. 1	Paid	15.88	181327
	INV OR REQ #...: 1331716	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-8090-00-00-0-000 UNIFORMS			350.87	
	001-070-7115-00-00-0-000 TELEPHONE				
03	224493 JUST 1010-8183-0000 10/15/13	8344 CALL ONE 3	Paid	62.64	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7115-00-00-0-000 TELEPHONE			62.64	
	001-070-7120-00-00-0-000 TRAVEL				
03	224052 COR M DAY 2013 FALL CONFERENCE	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	160.00	181020
	INV OR REQ #...: 2013 FALL CONF	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224286 COR REIMB TRAVEL EXP 10/14/13	76 MICHAEL DAY 1	Paid	60.00	181149
	INV OR REQ #...: TRAVEL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224336 COR INV RES M DAY 327C2FRG	6270 CHICAGO MARRIOTT DOWNTOWN 1	Paid	436.50	181217
	INV OR REQ #...: RES 327C2FRG Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7120-00-00-0-000 TRAVEL			656.50	
	001-070-7210-00-00-0-000 DUES				
03	224284 COR IN 5663 10/8/13	515 CITY OF DECATUR, INC. 1	Paid	166.20	181146
	INV OR REQ #...: 5663 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7210-00-00-0-000 DUES			166.20	
	001-070-7290-00-00-0-000 INVESTIGATION				
03	223970 COR 9/2013 GAS USAGE 10/1/13	4506 HIGHWAY/GAS 1	Paid	159.16	181017
	INV OR REQ #...: 9/13 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224293 COR RP00526659	4799 OLD REPUBLIC SURETY COMPANY 1	Paid	100.00	181191
	INV OR REQ #...: RP00526659 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224326 COR 9/2013 MILEAGE 10/9/13	3446 DEE COVENTRY 1	Paid	31.64	181147
	INV OR REQ #...: 9/2013 MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7290-00-00-0-000 INVESTIGATION			290.80	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	223780 COR N-13-410 TRANSCRIPT SVC 9/	9425 GAIL HARKEY 1	Paid	45.00	180885
	INV OR REQ #...: N13410 TRNSCRPT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223963 COR N13570/N13575 10/1/13 INV OR REQ #...: N13570/N13575 Check Number...:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	320.00	180996
03	224020 COR N-13-503 M PERRY 8/16/13 INV OR REQ #...: N13503 PERRY Check Number...:	9388 JEFF H HARKEY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	850.00	181013
03	224025 COR IN 13-157 10/4/13 INV OR REQ #...: 13-157 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	235.00	181030
03	224049 COR N-13-579 N KNOWLEN 10/4/13 INV OR REQ #...: N13579 Check Number...:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	180996
03	224282 COR IN 17771093013 9/30/13 INV OR REQ #...: 17771093013 Check Number...:	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	360.00	181139
03	224325 COR N-13-570 N-13-575 10/10/13 INV OR REQ #...: 10/10/13 2 CASE Check Number...:	9213 BRENDA GEISER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	88.00	181160
03	224523 COR IN 6503 10/9/13 INV OR REQ #...: 6503 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	375.00	181297
03	224524 COR N-13-570 GUSTAFSON 9/30/13 INV OR REQ #...: N13570 Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	850.00	181306
03	224525 COR N-13-575 M BANKS 10/1/13 INV OR REQ #...: N13575 Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	850.00	181306

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224764 COR N-13-620 SANDERSON 10/24/1	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	181394
	INV OR REQ #...: N13620 SANDERSON	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224775 COR N-13-524 A PUCKETT 8/26/13	9388 JEFF H HARKEY 1	Paid	850.00	181412
	INV OR REQ #...: N13524 PUCKETT	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224791 COR N-13-579 N KNOWLEN 10/4/13	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00	181449
	INV OR REQ #...: N13579 KNOWLEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			6,038.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	224763 COR IN 46518 10/26/13	1988 B & C T.V. SERVICE, INC. 1	Paid	24.95	181393
	INV OR REQ #...: 46518	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-070-8020-00-00-0-000 SUPPLIES			24.95	
	001-090-7115-00-00-0-000 TELEPHONE				
03	224019 SAO IN 6477 8/13 T-1 LINE 10/1	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	181005
	INV OR REQ #...: 6477	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224030 SAO 580312110-00001 9/22/13	3918 VERIZON WIRELESS 001-090 1	Paid	393.55	181054
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224493 JUST 1010-8183-0000 10/15/13	8344 CALL ONE 4	Paid	1,057.59	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224542 GEN 8771404200211419 10/11/13	4269 COMCAST 5	Paid	17.66	181300
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224834 SAO 9/2013 T-1 LINE 10/24/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	181404
	INV OR REQ #...: 9/13 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7115-00-00-0-000 TELEPHONE			1,615.68	
001-090-7120-00-00-0-000 TRAVEL					
03	224018 SAO REIMB MILEAGE 10/1/13	8708 MICHAEL BAGGETT 1	Paid	58.76	180994
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224249 SAO 504-05 9/30/13	5366 STALEY CREDIT UNION VISA 5	Paid	46.60	181213
	INV OR REQ #...: 504-05 9/30/13 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7120-00-00-0-000 TRAVEL			105.36	
001-090-7150-00-00-0-000 POSTAGE					
03	224249 SAO 504-05 9/30/13	5366 STALEY CREDIT UNION VISA 4	Paid	19.95	181213
	INV OR REQ #...: 504-05 9/30/13 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7150-00-00-0-000 POSTAGE			19.95	
001-090-7195-00-00-0-000 TRAINING					
03	224024 SAO REIMB PARKING 9/27/13	6931 MELANIE LONG 1	Paid	4.00	181027
	INV OR REQ #...: REIMB PARKING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224768 SAO REIMB MEALS 10/25/13	9445 DIANE COURI 1	Paid	37.64	181402
	INV OR REQ #...: REIMB MEALS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7195-00-00-0-000 TRAINING			41.64	
001-090-7220-00-00-0-000 LIBRARY					
03	224247 SAO IN 1309479716 9/30/13	930 LEXISNEXIS 1	Paid	805.00	181178
	INV OR REQ #...: 1309479716 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7220-00-00-0-000 LIBRARY				805.00	
001-090-7290-00-00-0-000 INVESTIGATIONS					
03	223913 SAO IN 21638 9/23/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	128.49	180898
	INV OR REQ #...: 21638	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224027 SAO IN 21645 9/30/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	147.08	181035
	INV OR REQ #...: 21645	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224029 SAO IN 3-3756392 9/6/13	3436 SPEED LUBE 1	Paid	47.70	181046
	INV OR REQ #...: 3-3756392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224248 SAO 506-05 9/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	10.00	181213
	INV OR REQ #...: 506-05 9/30/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224249 SAO 504-05 9/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	12.00	181213
	INV OR REQ #...: 504-05 9/30/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224285 SAO IN 5665 10/8/13	515 CITY OF DECATUR, INC. 1	Paid	124.65	181146
	INV OR REQ #...: 5665	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224292 SAO IN 21653 10/8/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	77.05	181188
	INV OR REQ #...: 21653	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224548 SAO IN 21660 10/15/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	85.66	181323
	INV OR REQ #...: 21660 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-090-7290-00-00-0-000 INVESTIGATIONS				632.63	
03	223905 SAO IN 67002 9/25/13	112 DECATUR BLUE PRINT 1	Paid	21.00	180872
	INV OR REQ #...: 67002 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224028 SAO CK# 5027 10/2/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	365.00	181047
	INV OR REQ #...: CK# 5027 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224250 SAO 2013-CF-80 T PERRY	956 LEONA KAY MILLER, CSR. 1	Paid	3.50	181187
	INV OR REQ #...: 2013-CF-80 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224381 SAO 2011-CF-1330 10/15/13	6327 CHRISTINA LYNCH 1	Paid	327.00	181180
	INV OR REQ #...: 2011-CF-1330 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224774 SAO 11 CF 1330 10/22/13	2163 JOYCE L GALLA 1	Paid	75.00	181410
	INV OR REQ #...: 11 CF 1330 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224778 SAO 2012-CF-1027 10/21/13	6327 CHRISTINA LYNCH 1	Paid	168.00	181421
	INV OR REQ #...: 2012-CF-1027 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224779 SAO 2011-CF-1330 10/23/13	6327 CHRISTINA LYNCH 1	Paid	109.00	181421
	INV OR REQ #...: 2011-CF-1330 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224836 SAO 2012-CF-202 J CLAYTON	1801 KILLIAN & ASSOCIATES, INC. 1	Paid	2,002.08	181420
	INV OR REQ #...: 2012CF202	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-090-7360-00-00-0-000	CT COSTS-APPEALS			3,070.58	
001-090-9040-00-00-0-000	EQUIPMENT				
03	224249 SAO 504-05 9/30/13	5366 STALEY CREDIT UNION VISA 2	Paid	15.90	181213
	INV OR REQ #...: 504-05 9/30/13	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
		3	Paid	7.99	
	INV OR REQ #...: 504-05 9/30/13	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224298 SAO 386287403-00001 10/1/13	3918 VERIZON WIRELESS 1	Paid	76.02	181208
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-090-9040-00-00-0-000	EQUIPMENT			99.91	
001-120-7115-00-00-0-000	TELEPHONE				
03	224493 JUST 1010-8183-0000 10/15/13	8344 CALL ONE 5	Paid	134.06	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224542 GEN 8771404200211419 10/11/13	4269 COMCAST 6	Paid	17.65	181300
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7115-00-00-0-000	TELEPHONE			151.71	
001-120-7180-00-00-0-000	EDP				
03	224526 PUB DEF IN 940755 9/24/13	2110 RK DIXON COMPANY, INC 1	Paid	87.40	181332
	INV OR REQ #...: 940755	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-120-7180-00-00-0-000 EDP					87.40	
03	001-120-7200-00-00-0-000 CONTRACTUAL FEES						
03	224241 PUB DEF 10/2013 BILLING 10/7/1	7628	STEVEN G JONES		Paid	2,575.00	181175
	INV OR REQ #...: OCT 2013	1	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	224242 PUB DEF 10/2013 BILLING 10/7/1	6231	HAWKINS & ROOT P.C.		Paid	2,575.00	181163
	INV OR REQ #...: OCT 2013	1	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	224527 PUB DEF 1003627544 10/1/13	1664	WEST GROUP PAYMENT CENTER		Paid	731.22	181340
	INV OR REQ #...: 1003627544	1	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
	001-120-7200-00-00-0-000 CONTRACTUAL FEES					5,881.22	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC						
03	224238 PUB DEF 2012-CF-227	6327	CHRISTINA LYNCH		Paid	48.00	181180
	INV OR REQ #...: 2012-CF-227	1	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	224239 PUB DEF 2013-CF-80 T PERRY	956	LEONA KAY MILLER, CSR.		Paid	21.00	181187
	INV OR REQ #...: 2013-CF-80	1	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC					69.00	
03	001-120-7290-00-00-0-000 INVESTIGATIONS						
03	224240 PUB DEF 9/2013 GAS USAGE	4506	HIGHWAY/GAS		Paid	74.60	181166
	INV OR REQ #...: 9/2013	1	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224528 PUB DEF 1004000392 10/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	115.76	181340
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			190.36	
03	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS. 224605 PUB DEF FIT EVAL 10/21/13	2640 ROHI PATIL, M.D 1	Paid	1,200.00	181329
	INV OR REQ #...: FIT EVAL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			1,200.00	
03	001-120-7380-00-00-0-000 WITNESS EXPENSE 224594 PUB DEF IN 108 10/21/13	9365 ECR TRANSLATION 1	Paid	30.00	181308
	INV OR REQ #...: 108	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224595 PUB DEF IN 109 10/21/13	9365 ECR TRANSLATION 1	Paid	60.00	181308
	INV OR REQ #...: 109	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7380-00-00-0-000 WITNESS EXPENSE			90.00	
03	001-130-7115-00-00-0-000 TELEPHONE 223796 PROB 5135093 9/24/13	4869 PAETEC 1	Paid	5.86	180903
	INV OR REQ #...: 5135093	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224244 PROB 980384987-00001 9/28/13	3915 VERIZON WIRELESS 980384987-00001 1	Paid	8.82	181209
	INV OR REQ #...: 8/29-9/28	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224493 JUST 1010-8183-0000 10/15/13	8344 CALL ONE 6	Paid	809.44	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224542 GEN 8771404200211419 10/11/13	4269 COMCAST 4	Paid	17.66	181300
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224785 PROB 5135093 10/24/13	4869 PAETEC 1	Paid	5.86	181430
	INV OR REQ #...: 5135093	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7115-00-00-0-000 TELEPHONE			847.64	
	001-130-7180-00-00-0-000 EDP				
03	223777 PROB 7/2013 T-1 LINE 9/18/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	180871
	INV OR REQ #...: 7/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223916 PR IN 16707-49422-10048 9/27/1	1168 SOLUTION SPECIALTIES, INC. 1	Paid	473.82	180914
	INV OR REQ #...: 167074942210048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224051 PROB 8/2013 T-1 LINE 9/26/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	181005
	INV OR REQ #...: 8/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224511 PROB IN 940755 9/24/13	2110 RK DIXON COMPANY, INC 1	Paid	262.20	181332
	INV OR REQ #...: 940755	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224770 PROB 9/2013 T-1 LINE 10/24/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	181404
	INV OR REQ #...: 9/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7180-00-00-0-000 EDP			956.34	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	223799 PR 10/1-11/30/13 BILLING	6948 PEORIA COUNTY COURTHOUSE 1	Paid	34,273.00	180905
	INV OR REQ #...: 10/1-11/30/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224245 PROB 77 043250 10/7/13	515 CITY OF DECATUR, INC. 1	Paid	29.03	181146
	INV OR REQ #...: 77 043250	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224327 PROV IN 5667 10/8/13	515 CITY OF DECATUR, INC. 1	Paid	581.70	181146
	INV OR REQ #...: 5667	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224328 PR 9/1/13-9/30/13 BILLING	6948 PEORIA COUNTY COURTHOUSE 1	Paid	193.68	181193
	INV OR REQ #...: 9/2013 BILL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224623 PROB IN 19435 10/17/13	167 BUSINESS CENTER OF DECATUR 1	Paid	198.45	181294
	INV OR REQ #...: 19435	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			35,275.86	
	001-130-7255-00-00-0-000 OFFENDER SERVICES				
03	223781 PROB 8/2013 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	20.00	180886
	INV OR REQ #...: 8/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	223782 PROB 8/2013 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	480.00	180886
	INV OR REQ #...: 8/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224243 PROB 9/2013 BILLING 10/7/13	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	2,775.00	181138
	INV OR REQ #...: SEPT 2013	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	224508 PR 9/2013 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	440.00	181315
	INV OR REQ #...: 9/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224509 PR 9/2013 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	60.00	181315
	INV OR REQ #...: 9/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224781 PROB IN I713791 9/25/13	4101 MULTI HEALTH SYSTMES, INC 1	Paid	300.00	181427
	INV OR REQ #...: I713791	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224892 PROB 13-CF-68 M SMITH 10/2/13	4340 TERRY D CAMPBELL MS 1	Paid	500.00	181399
	INV OR REQ #...: 13CF68 M SMITH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			4,575.00	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	223989 PROB 9/2013 GAS USAGE 10/1/13	4506 HIGHWAY/GAS 1	Paid	298.47	181017
	INV OR REQ #...: 9/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224050 PROB IN 1294 10/1/13	6845 BILLINGSLEY SERVICE CENTER & TOWING 1	Paid	5.00	180999
	INV OR REQ #...: 1294	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			303.47	
	001-130-9040-00-00-0-000 EQUIPMENT				
03	224510 PROB IN 1331050 10/10/13	1328 RAY O'HERRON CO., INC. 1	Paid	72.58	181327
	INV OR REQ #...: 1331050	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224603 PROB IN 1331639 10/17/13	1328 RAY O'HERRON CO., INC. 1	Paid	72.58	181327
	INV OR REQ #...: 1331639	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-9040-00-00-0-000 EQUIPMENT			145.16	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7115-00-00-0-000	TELEPHONE				
03	224493 JUST 1010-8183-0000 10/15/13	8344 CALL ONE 7	Paid	491.92	181296
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	224542 GEN 8771404200211419 10/11/13	4269 COMCAST 1	Paid	17.66	181300
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-140-7115-00-00-0-000	TELEPHONE			509.58	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	224544 CIR CTS 12 D 667 10/9/13	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	181304
	INV OR REQ #...: 12 D 667 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			47.00	
001-140-7195-00-00-0-000	TRAINING				
03	224026 CIR CLK REIMB MILEAGE/MEAL 9/3	959 MELENIE MILLIMAN 1	Paid	63.09	181034
	INV OR REQ #...: MILEAGE/MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-140-7195-00-00-0-000	TRAINING			63.09	
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	224549 CIR CTS 2011-JA-116 10/7/13	8264 WENDY RAUCH 1	Paid	57.00	181331
	INV OR REQ #...: 2011JA116 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-140-7205-00-00-0-000	TRANSCRIPTS			57.00	
001-140-7290-00-00-0-000	INTERPRETERS				
03	224683 CIR CTS IN 106R 10/21/13	9365 ECR TRANSLATION 1	Paid	60.00	181308
	INV OR REQ #...: 106R Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224684 CIR CTS IN 107 10/21/13	9365 ECR TRANSLATION 1	Paid	90.00	181308
	INV OR REQ #...: 107 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7290-00-00-0-000 INTERPRETERS			150.00	
03	224545 CIR CTS 08JA112/113/114 10/15/	6231 HAWKINS & ROOT P.C. 1	Paid	2,059.89	181313
	INV OR REQ #...: 8JA112-114 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	224546 CIRCT 12-JA-41 10/15/13	6231 HAWKINS & ROOT P.C. 1	Paid	2,048.77	181313
	INV OR REQ #...: 12-JA-41 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			4,108.66	
03	224550 CIR CTS 1000580086 10/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,990.84	181340
	INV OR REQ #...: 1000580086 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			1,990.84	
	001 GENERAL CORPORATE FUND			133,785.68	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	224302 SHER IN 5661 10/8/13	515 CITY OF DECATUR, INC. 1	Paid	2,326.80	181146
	INV OR REQ #...: 5661	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			2,326.80	
002-060-7250-00-00-0-000	MIS Contractual Services				
03	223816 SHER SIX HOURS SERVICE	8836 THOMAS ELLIOTT 1	Paid	300.00	180876
	INV OR REQ #...: 6 HRS SERVICE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7250-00-00-0-000	MIS Contractual Services			300.00	
002-060-7340-00-00-0-000	MEDICAL				
03	223813 SHER D BOND 8/27/13	5131 MARSHALL F BRUSTEIN MD 1	Paid	41.60	180866
	INV OR REQ #...: D BOND	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	223815 SHER IN 77322 9/18/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	180875
	INV OR REQ #...: 77322	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224091 SHER R VALADEZ 10/3/13	9202 CHAD A CORLEY DMD 1	Paid	72.00	181003
	INV OR REQ #...: R VALADEZ	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224301 SHER IN 751093013 9/30/13	8992 BIOTECH X-RAY, INC 1	Paid	240.00	181143
	INV OR REQ #...: 751093013	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224303 SHER IN 78826 10/11/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	181155
	INV OR REQ #...: 78226	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224611 SHER DE1 20093 9/6/13 INV OR REQ #...: DE1 20093 Check Number...:	3730 DECATUR EMERGENCY MEDICAL SVS II 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	121.70	181305
03	224612 SHER D BOND 9/3/13 INV OR REQ #...: D BOND Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	32.15	181303
03	224792 SHER D BOND 8/29/13 INV OR REQ #...: D BOND Check Number...:	6156 ASSOCIATED ANESTHESIOLOGISTS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	122.30	181392
03	224793 SHER D BOND 8/26/13 INV OR REQ #...: D BOND Check Number...:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	9.15	181405
	002-060-7340-00-00-0-000 MEDICAL			46,576.40	
	002-060-7530-00-00-0-000 DIETARY				
03	223819 SHER IN 1229500490 9/19/13 INV OR REQ #...: 1229500490 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	7,637.36	180918
03	223820 SHER IN 1229500492 9/26/13 INV OR REQ #...: 1229500492 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	7,798.23	180918
03	224095 SHER IN 1229500494 10/3/13 INV OR REQ #...: 1229500494 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	7,943.05	181049
03	224305 SHER IN 1229500495 10/10/13 INV OR REQ #...: 1229500495 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	7,751.24	181205

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224794 SHER IN 1229500496 10/17/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,829.16	181441
	INV OR REQ #...: 1229500496	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-7530-00-00-0-000 DIETARY			38,959.04	
002-060-8020-00-00-0-000 SUPPLIES					
03	224090 SHER IN 68467 10/3/13	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	180997
	INV OR REQ #...: 68467	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224094 SHER REIMB CLEANING SUPPLIES	1492 PETTY-CASH SHERIFF 1	Paid	11.61	181040
	INV OR REQ #...: CLEANING SUPP	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224613 SHER IN 1331263 10/14/13	1328 RAY O'HERRON CO., INC. 1	Paid	65.49	181327
	INV OR REQ #...: 1331263	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-8020-00-00-0-000 SUPPLIES			102.10	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	223920 SHER IN 1328914 9/19/13	1328 RAY O'HERRON CO., INC. 1	Paid	2,672.00	180901
	INV OR REQ #...: 1328914	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	223921 SHER IN 1328915 9/19/13	1328 RAY O'HERRON CO., INC. 1	Paid	68.00	180901
	INV OR REQ #...: 1328915	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224092 SHER REIMB TRAINING EXP 9/7/13	9426 ALAN ENGDAL 1	Paid	114.54	181008
	INV OR REQ #...: REIMB TRAIN EXP	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224093 SHER IN 1330358 10/3/13	1328 RAY O'HERRON CO., INC. 1	Paid	61.44	181039
	INV OR REQ #...: 1330358	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-8090-00-00-0-000	UNIFORM CLOTHING			2,915.98	
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES				
03	223818 SHER IN R13071502 9/17/13	1227 STRIGLOS COMPUTER CENTERS 1	Paid	44.00	180915
	INV OR REQ #...: R13071502	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	223918 SHER IN MSEM104739 9/27/13	4453 CTG INC OF IL d/b/a NOVANIS 1	Paid	2,379.05	180900
	INV OR REQ #...: MSEM104739	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224004 SHER 500-05 8/31/13	5316 STALEY CREDIT UNION 2	Paid	189.48	181055
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	224388 SHER 500-05 9/30/13	5316 STALEY CREDIT UNION 1	Paid	346.01	181211
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES			2,958.54	
002-060-9060-00-00-0-000	VEHICLES				
03	224003 SHER REP ORD 3104 9/27/13	4505 HIGHWAY 1	Paid	2,000.00	181019
	INV OR REQ #...: REP ORD 3104	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-9060-00-00-0-000	VEHICLES			2,000.00	
002-070-7650-00-00-0-000	SPECIAL STUDIES				
03	223817 CRT SEC REIMB MEALS 9/24/13	9426 ALAN ENGDALE 1	Paid	170.76	180877
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
002-070-7650-00-00-0-000	SPECIAL STUDIES				170.76	
002-070-8020-00-00-0-000	SUPPLIES					
03	224004 SHER 500-05 8/31/13	5316 STALEY CREDIT UNION	1	Paid	174.88	181055
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
002-070-8020-00-00-0-000	SUPPLIES				174.88	
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT					
03	223919 EMA 988212-8 9/26/13	8687 INTEGRYS ENERGY SERVICES INC.	1	Paid	32.61	180891
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				32.61	
002-150-7111-00-00-0-000	MAINT RADIOS					
03	224512 EMA IN 440293 10/15/13	2736 BARBECK COMMUNICATIONS GROUP, INC	1	Paid	425.00	181291
	INV OR REQ #...: 440293	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
002-150-7111-00-00-0-000	MAINT RADIOS				425.00	
002-150-7115-00-00-0-000	TELEPHONE					
03	223922 EMA 685869491-00001 9/20/13	7679 VERIZON WIRELESS	1	Paid	121.73	180920
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	224304 EMA 988212-8 10/8/13	8687 INTEGRYS ENERGY SERVICES INC.	1	Paid	35.56	181174
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224513 JUST 1010-8183-0000 10/15/13	8344 CALL ONE 1	Paid	284.34	181296
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7115-00-00-0-000 TELEPHONE			441.63	
03	002-150-8020-00-00-0-000 SUPPLIES 223814 SHER IN FT40318 9/13/13	3769 CDW GOVERNMENT INC 2	Paid	498.38	180868
	INV OR REQ #...: FT40318 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	223917 EMA IN FV75596 9/18/13	3769 CDW GOVERNMENT INC 1	Paid	87.63	180868
	INV OR REQ #...: FV75596 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-8020-00-00-0-000 SUPPLIES			586.01	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 224032 EMA 9/2013 GAS USAGE 10/1/13	4506 HIGHWAY/GAS 1	Paid	286.69	181017
	INV OR REQ #...: 9/13 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-8060-00-00-0-000 CAR-GAS, OIL			286.69	
03	002-150-8200-00-00-0-000 MISC & CONT 224031 EMA IN 319628 10/4/13	9433 AMERICAN TECHNOLOGIES NETWORK CORP 1	Paid	2,856.00	180993
	INV OR REQ #...: 319628 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-8200-00-00-0-000 MISC & CONT			2,856.00	
	002 PUBLIC SAFETY TAX FUND			101,112.44	

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	223926 CCAUTO IN 22177 10/1/13	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	180884
	INV OR REQ #...: 22177	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	224398 CCAUTO REIMB MILEAGE/MEALS	3794 LOIS A DURBIN 1	Paid	258.65	181157
	INV OR REQ #...: MILEAGE/MEALS	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	224399 CCAUTO IN 316914 9/30/13	8924 HOV SERVICES, INC. 1	Paid	976.06	181167
	INV OR REQ #...: 316914	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	224400 CCAUTO IN 316913 9/30/13	8924 HOV SERVICES, INC. 1	Paid	5,064.32	181167
	INV OR REQ #...: 316913	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	224795 CC AUTO IN 8134 10/10/13	663 BYERS PRINTING CO., INC 1	Paid	6,586.50	181398
	INV OR REQ #...: 8134	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	224796 CC AUTO IN 22233 10/17/13	2682 GOODIN ASSOCIATES, INC 1	Paid	1,500.00	181411
	INV OR REQ #...: 22233	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	224797 CC AUTO IN 940755 9/24/13	2110 RK DIXON COMPANY, INC 1	Paid	262.20	181436
	INV OR REQ #...: 940755	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			14,937.73	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	224033 CIR CTS 8/2013 217460 10/4/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	29.84	181048
	INV OR REQ #...: 217460 8/2013	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224551 CIR CTS IN 940755 9/24/13	2110 RK DIXON COMPANY, INC 1	Paid	262.20	181332
	INV OR REQ #...: 940755	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	224552 CIR CTS IN 943177 9/26/13	2110 RK DIXON COMPANY, INC 1	Paid	579.89	181332
	INV OR REQ #...: 943177	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	224553 CIR CTS IN 31017 10/2/13	2110 RK DIXON COMPANY, INC 1	Paid	187.50	181332
	INV OR REQ #...: 31017	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP			1,059.43	
	050 CIRCUIT CLERK AUTO FUND			15,997.16	

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	224401 DOC STOR IN 316883 9/30/13	8924 HOV SERVICES, INC.			181167
	INV OR REQ #...: 316883	1	Paid	9,750.46	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
03	224798 DOC STOR IN 8130 10/15/13	663 BYERS PRINTING CO., INC			181398
	INV OR REQ #...: 8130	1	Paid	161.25	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			9,911.71	
051	DOCUMENT STORAGE FUND			9,911.71	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	224799 CCRC POSTAGE 10/22/13	1523 POSTMASTER			181432
		1	Paid	1,500.00	
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7150-00-00-0-000	POSTAGE			1,500.00	
052 CIRCUIT CLERK RESTRICTED CASH				1,500.00	

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	223927 CIR CLK IN 223463 9/26/13	2986 DEANA BOLLETTA D/B/A 1	Paid	41.00	180859
	INV OR REQ #...: 223463	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			41.00	
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	224402 CIR CLK 327DG4ZT L DURBIN	6270 CHICAGO MARRIOTT DOWNTOWN 1	Paid	436.50	181218
	INV OR REQ #...: 327DG4ZT	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	224403 CIR CLK L DURBIN 2013 FALL CON	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	160.00	181170
	INV OR REQ #...: DURBIN FALL CON	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			596.50	
053 CIRCUIT CLERK OP & ADMIN FUND				637.50	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7360-00-00-0-000	CT COSTS-APPEALS				
03	224308 SAO DRG 13-101 10/9/13	186 DECATUR TRIBUNE, INC. 1	Paid	39.15	181152
	INV OR REQ #...: 13-101	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7360-00-00-0-000	CT COSTS-APPEALS			39.15	
060-000-8020-00-00-0-000	Supplies				
03	224253 SAO 504-05 9/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	1,509.00	181213
	INV OR REQ #...: 504-05 9/30/13	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	224851 SAO DRG IN 7001 10/14/13	1705 WOOD PRINTING SERVICE, INC. 1	Paid	282.38	181448
	INV OR REQ #...: 7001	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-8020-00-00-0-000	Supplies			1,791.38	
060-000-9040-00-00-0-000	EQUIPMENT				
03	224252 SAO IN CW 20028 10/8/13	4610 DECATUR COMPUTERS INC 1	Paid	5,832.60	181150
	INV OR REQ #...: CW 20028	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-9040-00-00-0-000	EQUIPMENT			5,832.60	
060 ST ATTY DRUG FUND				7,663.13	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
03	224629 SAO AUTO CLEAR DTF 10/23/13	261 GENERAL CORPORATE FUND 1	Paid	339.02	181311
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
062-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			339.02	
062-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	223928 SAO AUTO REIMB SUPPLIES 10/1/1	6931 MELANIE LONG 1	Paid	3.29	180894
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	224034 SAO AUTO 111-00005149 10/1/13	404 HERALD & REVIEW, INC. 1	Paid	231.43	181015
	INV OR REQ #...: 111-00005149	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	224309 SAO AUTO REIMB SUPPLIES 10/9/1	6931 MELANIE LONG 1	Paid	9.62	181179
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	224800 SAO AUTO IN 2860:191029 10/17/	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	85.00	181423
	INV OR REQ #...: 2860:191029	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	224852 SAO AUTO IN 21668 10/23/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	120.02	181426
	INV OR REQ #...: 21668	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			449.36	
062 SA AUTOMATION				788.38	

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	224542 GEN 8771404200211419 10/11/13	4269 COMCAST 7	Paid	17.66	181300
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			17.66	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	224554 LW LIB 1003137533 10/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,101.45	181340
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,101.45	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	224035 LW LIB 1000580086 9/13/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	3,652.90	181057
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	224688 LW LIB IN SI235904 9/12/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	119.25	181317
	INV OR REQ #...: SI235904	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	224689 LW LIB IN SI236016 9/13/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	44.25	181317
	INV OR REQ #...: SI236016	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	224690 LW LIB IN SI236737 9/25/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	44.25	181317
	INV OR REQ #...: SI236737	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	224691 LW LIB IN SI236904 9/27/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	119.25	181317
	INV OR REQ #...: SI236904	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				

Run date: 11/13/2013 @ 09:30
Bus date: 11/13/2013

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224692 LW LIB IN SI236970 9/27/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	44.25	181317
	INV OR REQ #...: SI236970	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			4,024.15	
083	LAW LIBRARY FUND			6,143.26	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-14-00-0-000	PHONE				
03	223934 CAC 8771404200831349 9/19/13	4269 COMCAST 1	Paid	222.18	180853
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224560 CAC 580407758-00001 10/3/13	5120 VERIZON CAC 580407758-00001 1	Paid	96.36	181287
	INV OR REQ #...: 58040775800001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7115-14-00-0-000	PHONE			318.54	
092-050-7120-14-00-0-000	TRAVEL				
03	223935 CAC REIMB MILEAGE 9/27/13	9197 MALLORY COOPER 1	Paid	27.69	180854
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	223937 CAC REIMB MILEAGE 9/27/13	4594 JEAN MOORE 1	Paid	149.16	180856
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224312 CAC REIMB MILEAGE/MEAL 9/27/13	8511 AMANDA HAVENER 1	Paid	54.24	181135
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7120-14-00-0-000	TRAVEL			231.09	
092-050-7121-14-00-0-000	CONFERENCE TRAINING				
03	224312 CAC REIMB MILEAGE/MEAL 9/27/13	8511 AMANDA HAVENER 2	Paid	4.00	181135
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7121-14-00-0-000	CONFERENCE TRAINING			4.00	
092-050-7130-14-00-0-000	UTILITIES				
03	224556 CAC 48654-36006 10/10/13	8620 AMEREN 1	Paid	179.63	181285
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224557 CAC 55568-74009 10/10/13	8620 AMEREN 1	Paid	59.34	181285
	INV OR REQ #...: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224558 CAC 48654-36015 10/10/13	8620 AMEREN 1	Paid	83.01	181285
	INV OR REQ #...: 48654-36015	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7130-14-00-0-000 UTILITIES			321.98	
	092-050-7131-14-00-0-000 BLDG MAINT/LEASE				
03	223932 CAC OCT 2013 RENTAL 9/27/13	9029 BARBECK PROPERTIES LLC 1	Paid	2,234.17	180852
	INV OR REQ #...: 10/13 RENTAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7131-14-00-0-000 BLDG MAINT/LEASE			2,234.17	
	092-050-7150-14-00-0-000 POSTAGE				
03	224313 CAC 8000-9090-0461-2516 9/23/1	4641 PITNEY BOWES 1	Paid	32.44	181136
	INV OR REQ #...: 800909004612516	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7150-14-00-0-000 POSTAGE			32.44	
	092-050-8020-14-00-0-000 OFFICE SUPPLIES				
03	223939 CAC IN DW222600 9/11/13	7880 RELIABLE OFFICE SUPPLIES 1	Paid	48.98	180858
	INV OR REQ #...: DW222600	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224559 CAC IN DYG38300 10/9/13	7880 RELIABLE OFFICE SUPPLIES 1	Paid	108.35	181286
	INV OR REQ #...: DYG38300	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224812 CAC IN DYH28800 10/10/13	7880 RELIABLE OFFICE SUPPLIES 1	Paid	28.91	181390
	INV OR REQ #...: DYH28800	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
092-050-8020-14-00-0-000	OFFICE SUPPLIES				186.24	
092-050-9050-14-00-0-000	LEASE/EQUIPMENT					
03	223938 CAC IN 1859281-AU13 9/23/13	1785	PITNEY BOWES GLOBAL			180857
	INV OR REQ #...: 1859281-AU13	1		Paid	32.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
03	224314 CAC IN 441901 10/1/13	1652	WATTS COPY SYSTEMS INC			181137
	INV OR REQ #...: 441901	1		Paid	210.20	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
092-050-9050-14-00-0-000	LEASE/EQUIPMENT				242.20	
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES					
03	224256 SAO GR 7/13, 8/13, & 9/13 BILL	8024	DECATUR PSYCHOLOGICAL ASSOCIATES			181153
	INV OR REQ #...: 7-9/2013 BILLIN	1		Paid	748.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES				748.00	
092-059-7115-14-00-0-000	PHONE/INTERNET					
03	223934 CAC 8771404200831349 9/19/13	4269	COMCAST			180853
	INV OR REQ #...: 771404200831349	2		Paid	92.13	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
03	224560 CAC 580407758-00001 10/3/13	5120	VERIZON CAC 580407758-00001			181287
	INV OR REQ #...: 58040775800001	2		Paid	57.89	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
092-059-7115-14-00-0-000	PHONE/INTERNET				150.02	

COMMITTEE	Obli'gat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-059-7120-14-00-0-000	MILEAGE/TRAVEL				
03	223936 CAC REIMB MILEAGE 9/16-24/13	8510 CHRISTINE HART 1	Paid	36.73	180855
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	224311 CAC REIMB MILEAGE 9/26-10/2/13	8510 CHRISTINE HART 1	Paid	42.94	181134
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	224810 CAC REIMB MILEAGE 9/6-10/21/13	7974 ALISON ELSEA 1	Paid	105.66	181389
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	224811 CAC REIMB MILEAGE 9/23/13	7974 ALISON ELSEA 1	Paid	48.03	181389
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-059-7120-14-00-0-000	MILEAGE/TRAVEL			233.36	
092-059-7130-14-00-0-000	UTILITIES/OCCUPANCY				
03	224555 CAC 17123-02013 10/10/13	8620 AMEREN 1	Paid	128.12	181285
	INV OR REQ #...: 17123-02013 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-059-7130-14-00-0-000	UTILITIES/OCCUPANCY			128.12	
092-059-7131-14-00-0-000	BLDG LEASE				
03	223933 CAC OCT 2013 RENTAL 9/27/13	9029 BARBECK PROPERTIES LLC 1	Paid	390.83	180852
	INV OR REQ #...: 10/13 RENTAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-059-7131-14-00-0-000	BLDG LEASE			390.83	
092-059-9050-14-00-0-000	LEASE EQUIPMENT				
03	224314 CAC IN 441901 10/1/13	1652 WATTS COPY SYSTEMS INC 2	Paid	44.50	181137
	INV OR REQ #...: 441901 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-059-9050-14-00-0-000	LEASE EQUIPMENT			44.50	
092-061-7115-00-00-0-000	TELEPHONE				
03	224853 SAO GR 680444776-00001 10/15/1	3918 VERIZON WIRELESS 1	001-090		181443
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	Paid	98.01	
	Check Number...:		FUND.....: 092		
092-061-7115-00-00-0-000	TELEPHONE			98.01	
092-061-7120-00-00-0-000	TRAVEL				
03	224257 SAO GR REIM MILEAGE 9/10-10/2/	9435 ADAM HAHN 1			181162
	INV OR REQ #...: 9/10-10/2/13 MI	COMMITTEE NBR...: 03	Paid	37.28	
	Check Number...:		FUND.....: 092		
092-061-7120-00-00-0-000	TRAVEL			37.28	
092-061-7180-00-00-0-000	Teen Ct EDP				
03	224804 SAO GR IN CW20109 10/17/13	4610 DECATUR COMPUTERS INC 1			181403
	INV OR REQ #...: CW20109	COMMITTEE NBR...: 03	Paid	1,437.70	
	Check Number...:		FUND.....: 092		
092-061-7180-00-00-0-000	Teen Ct EDP			1,437.70	
092-061-7200-00-00-0-000	CONTRACTUAL				
03	224036 SAO GR IN 337 9/27/13	3809 MAIN STREET CHURCH OF LIVING GOD 1			181029
	INV OR REQ #...: 337	COMMITTEE NBR...: 03	Paid	3,000.00	
	Check Number...:		FUND.....: 092		
092-061-7200-00-00-0-000	CONTRACTUAL			3,000.00	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	223931 SAO GR REIMB TEEN CRT SUPPLIES	9289 KEYRIA RODGERS 1			180913
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	Paid	6.99	
	Check Number...:		FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224038 SAO GR REIMB TEEN CRT SUPPLIES	9289 KEYRIA RODGERS 1	Paid	6.99	181043
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224255 SAO GR 520-05 9/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	71.88	181213
	INV OR REQ #...: 520-05 9/30/13	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224809 SAO GR REIMB SUPPLIES 10/17/13	9289 KEYRIA RODGERS 1	Paid	11.08	181437
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			96.94	
	092-064-7200-00-00-0-000 CONTRACTUAL				
03	224015 SAO GR IN 01-2014 9/13/13	9432 VERA INSTITUTE OF JUSTICE, INC 1	Paid	55,922.00	181052
	INV OR REQ #...: 01-2014	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224310 SAO GR 7/2013 MENT HLTH CRT BI	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	561.68	181165
	INV OR REQ #...: 7/13 MENT HLTH	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-064-7200-00-00-0-000 CONTRACTUAL			56,483.68	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	223929 SAO GR 10/2013 BILLING 9/30/13	958 MILLIKIN UNIVERSITY 1	Paid	833.33	180897
	INV OR REQ #...: 10/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	223930 SAO GR 9/2013 BILLING 9/18/13	8800 STEVEN PERBIX 1	Paid	1,283.00	180906
	INV OR REQ #...: 9/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	224037 SAO GR 9/2013 CRB COORD 10/1/1	7095 JEANELLE NORMAN 1	Paid	1,000.00	181037
	INV OR REQ #...: 9/13 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224803	SAO GR IN 19909-0 9/30/13	558 BI INCORPORATED 1	Paid	8,600.00	181395
		INV OR REQ #...: 19909-0 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	224805	SAO GR 9/2013 AD REDEPLOY 10/8	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	181413
		INV OR REQ #...: 9/13 AD REDEPLO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	224806	SAO GR IN I713791 9/25/13	4101 MULTI HEALTH SYSTMES, INC 1	Paid	300.00	181427
		INV OR REQ #...: I713791 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	224807	SAO GR 9/2013 BILLING 9/6/13	958 MILLIKIN UNIVERSITY 1	Paid	833.33	181425
		INV OR REQ #...: 9/13 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	224808	SAO GR 10/2013 BILLING 10/21/1	8800 STEVEN PERBIX 1	Paid	1,283.00	181431
		INV OR REQ #...: 10/13 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
		092-066-7200-00-00-0-000 CONTRACTUAL			15,932.66	
		092 STATE'S ATTY GRANT FUND			82,351.76	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	224316 SH GR REIMB ALCOHOL COMP 10/11	1492 PETTY-CASH SHERIFF 1	Paid	100.00	181194
	INV OR REQ #...: ALC COMP CHECK	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	224562 SH GR EMANON AD 10/16/13	1492 PETTY-CASH SHERIFF 1	Paid	40.00	181330
	INV OR REQ #...: EMANON AD	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			140.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	223825 SH GR IN 797778 9/9/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.08	180867
	INV OR REQ #...: 797778	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	223826 SH GR IN 28626 9/20/13	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	718.50	180902
	INV OR REQ #...: 28626	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	223940 SH GR IN 750792 9/30/13	1492 PETTY-CASH SHERIFF 1	Paid	168.00	180907
	INV OR REQ #...: 750792	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	224096 SH GR 165670 9/30/13	8185 CULLIGAN OF DECATUR 1	Paid	32.35	181004
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	224097 SH GR REIMB MATERIALS/DOG 10/7	1492 PETTY-CASH SHERIFF 1	Paid	138.14	181040
	INV OR REQ #...: REIMB MATERIALS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	224098 SH GR REIMB TRAINING SUPPLIES	1492 PETTY-CASH SHERIFF 1	Paid	59.92	181040
	INV OR REQ #...: TRAINING SUPP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224315 SH GR IN 2683/2757 10/10/13 INV OR REQ #...: 2683/2757 Check Number...:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	100.00	181159
03	224561 SH GR REIMB SUPPLIES 10/13/13 INV OR REQ #...: REIMB SUPPLIES Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	10.85	181330
03	224619 SH GR 20769 10/18/13 INV OR REQ #...: 20769 Check Number...:	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	410.34	181326
03	224620 SH GR IN 1330996 10/10/13 INV OR REQ #...: 1330996 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	18.68	181327
093-063-7200-00-00-0-000 GRANT EXPENSE				1,698.86	
093 SHERIFF GRANT FUND				1,838.86	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	224350 PR GR 8/13 JUV REDEPLOY 10/11/ INV OR REQ #...: AUG 2013 Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	3,067.96	181165
03	224351 PR GR 9/13 JUV REDEPLOY 10/10/ INV OR REQ #...: SEPT 2013 Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	4,328.70	181165
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			7,396.66	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	224354 PR GR 8/13 COMM ACCESS 10/11/1 INV OR REQ #...: AUG 2013 Check Number...:	6657 SHOCKWAVE PROGRAM 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	5,221.26	181201
03	224355 PR GR 9/13 COMM ACCESS 10/10/1 INV OR REQ #...: SEPT 2013 Check Number...:	6657 SHOCKWAVE PROGRAM 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	5,211.08	181201
03	224356 PR GR 8/2013 COMM ACCESS 10/11 INV OR REQ #...: AUF 2013 Check Number...:	6310 YOUTH ADVOCATE PROGRAM INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	4,619.12	181216
03	224357 PR GR 9/2013 COMM ACCESS 10/10 INV OR REQ #...: SEPT 2013 Check Number...:	6310 YOUTH ADVOCATE PROGRAM INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	4,711.75	181216
095-056-7302-00-00-0-000	HOME INTERVENTION			19,763.21	
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	224342 PR GR SVC 7/21/13-8/3/13 10/11 INV OR REQ #...: 7/21/13-8/3/13 Check Number...:	6653 THEA TOUSSAINT 1 J REDEPLOY COMMITTEE NBR...: 03	Paid FUND.....: 095	1,386.53	181204

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224343 PR GR SVC 8/4/13-8/17/13 10/11	6653 THEA TOUSSAINT 1 J REDEPLOY	Paid	1,386.53	181204
	INV OR REQ #...: 8/4/13-8/17/13	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
03	224344 PR GR SVC 8/18/13-8/31/13 10/1	6653 THEA TOUSSAINT 1 J REDEPLOY	Paid	1,386.53	181204
	INV OR REQ #...: 8/13/13-8/31/13	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
03	224345 PR GR SVC 9/1/13-9/14/13 10/10	6653 THEA TOUSSAINT 1 J REDEPLOY	Paid	1,386.53	181204
	INV OR REQ #...: 9/1/13-9/14/13	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
03	224904 PR GR 9/15-28/13 REDEPLOY	6653 THEA TOUSSAINT 1	Paid	1,386.53	181440
	INV OR REQ #...: REDEPLOY	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
03	224905 PR GR 9/29-10/12/13 REDEPLOY	6653 THEA TOUSSAINT 1	Paid	1,386.53	181440
	INV OR REQ #...: REDEPLOY	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
03	224906 PR GR 10/13-26/13 REDEPLOY	6653 THEA TOUSSAINT 1	Paid	1,386.53	181440
	INV OR REQ #...: REDEPLOY	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
	095-056-7320-00-00-0-000 ACCESS Project Manager			9,705.71	
	095-056-7322-00-00-0-000 CRB Coordinator				
03	224346 PR GR SVC 7/21/13-8/3/13 10/11	7095 JEANELLE NORMAN 1 J REDEPLOY	Paid	792.30	181190
	INV OR REQ #...: 7/21/13-8/3/13	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
03	224347 PR GR SVC 8/4/13-8/17/13 10/11	7095 JEANELLE NORMAN 1	Paid	792.30	181190
	INV OR REQ #...: 8/4/13-8/17/13	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224348 PR GR SVC 8/18/13-8/31/13 10/1	7095 JEANELLE NORMAN 1	Paid	792.30	181190
	INV OR REQ #...: 8/18/13-8/31/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	224349 PR GR SVC 9/1/13-9/14/13 10/10	7095 JEANELLE NORMAN 1	Paid	792.30	181190
	INV OR REQ #...: 9/1/13-9/14/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	224901 PR GR 9/15-9/28/13 REDEPLOY	7095 JEANELLE NORMAN 1	Paid	792.30	181428
	INV OR REQ #...: REDEPLOY	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	224902 PR GR 9/29-10/12/13 REDEPLOY	7095 JEANELLE NORMAN 1	Paid	792.30	181428
	INV OR REQ #...: 9/29-10/12/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	224903 PR GR 10/13-26/13 REDEPLOY	7095 JEANELLE NORMAN 1	Paid	792.30	181428
	INV OR REQ #...: REDEPLOY	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7322-00-00-0-000 CRB Coordinator				5,546.10	
095-057-7200-00-00-0-000 Contractua l					
03	223827 PR GR 8/2013 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	440.00	180886
	INV OR REQ #...: 8/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	224518 PR GR 9/13 DUI CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,200.00	181315
	INV OR REQ #...: 9/13 DUI CRT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	224520 PR GR 9/2013 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	640.00	181315
	INV OR REQ #...: 9/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224813 PR GR 9/2013 DUI CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,000.00	181413
	INV OR REQ #...: 9/13 DUI CRT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
	095-057-7200-00-00-0-000 Contractual			6,280.00	
	095-059-7120-00-00-0-000 Travel				
03	224258 PR GR 503-05 9/30/13	5353 STALEY CREDIT UNION VISA 1	Paid	21.93	181214
	INV OR REQ #...: 9/2013 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
	095-059-7120-00-00-0-000 Travel			21.93	
	095-059-7200-00-00-0-000 Contractual				
03	223828 PR GR 8/2013 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,622.00	180886
	INV OR REQ #...: 8/13 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	224016 PR GR 8/2013 DRUG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	7,748.35	181016
	INV OR REQ #...: 8/13 DRG CRT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	224519 PR GR 9/13 DRUG COURT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	7,305.12	181315
	INV OR REQ #...: 9/13 DRG CRT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	224521 PR GR 9/13 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,044.00	181315
	INV OR REQ #...: 9/13 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
	095-059-7200-00-00-0-000 Contractual			22,719.47	
	095 PROBATION GRANTS FUND			71,433.08	
	*** Report Total ***			433,162.96	


OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

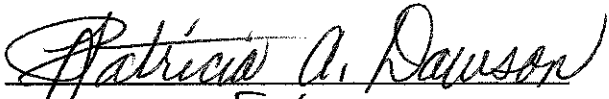
DATE: 11-18-13

CHAIR: PATTY COX




VICE CHAIR: VERZELL TAYLOR

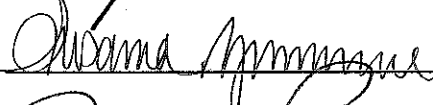
MEMBER: PAT DAWSON



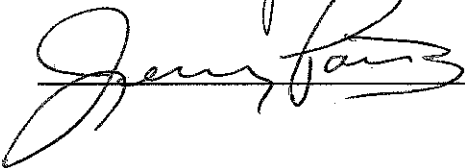
MEMBER: GARY MINICH



MEMBER: SUSANNA ZIMMERMAN



MEMBER: JERRY POTTS



MEMBER: BRYAN SMITH

Handwritten scribbles or faint text, possibly illegible.

Run date: 11/13/2013 @ 09:31
Bus date: 11/13/2013

Macon County
Invoice Distribution by Account

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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				
04	224337 SOC SEC 10/18/13	5323 MACON COUNTY PAYROLL FUND 1			181182
	INV OR REQ #...: SOC SEC 10/18/1	COMMITTEE NBR...: 04	Paid	57,936.38	
	Check Number...:		FUND.....: 006		
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			57,936.38	
006	SOCIAL SECURITY FUND			57,936.38	

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-7121-12-38-0-000	TRAVEL				
04	224048 WIA	3874 WIA IMPREST ACCOUNT			180971
		6 ATIM Proj Mgr Travel	Paid	405.67	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7121-12-38-0-000	TRAVEL			405.67	
150-025-7410-12-35-0-000	CONTRACTUAL				
04	224041 WIA	9404 KP CONSULTING			180964
		1 ATIM Project Manager	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224573 WIA	9404 KP CONSULTING			181261
		1 ATIM Prog. Mgr	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7410-12-35-0-000	CONTRACTUAL			4,168.00	
150-025-7540-12-35-0-000	SUPPORT SERVICES				
04	224582 WIA	8475 HSHS MEDICAL GROUP INC.			181259
		1 ATIM - Drug Screens	Paid	50.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224760 WIA	3874 WIA IMPREST ACCOUNT			181377
		5 ATIM Customer Suppt Svs.	Paid	59.65	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7540-12-35-0-000	SUPPORT SERVICES			109.65	
150-025-8020-12-38-0-000	SUPPLIES				
04	224367 WIA	5082 STALEY CREDIT UNION			181111
		1 Proj. Mgr Supplies	Paid	18.20	
	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	224581 WIA INV OR REQ #...: 1234 Check Number...:	8017 HERALD & REVIEW 1 RFQ - ATIM Skills COMMITTEE NBR...: 04	Paid FUND.....: 150	175.97	181258
04	224586 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 2 ATIM Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	142.68	181270
04	224588 WIA INV OR REQ #...: 1234 Check Number...:	9232 TRUMP PRINTING INC 1 ATIM Employer Brochures COMMITTEE NBR...: 04	Paid FUND.....: 150	118.11	181271
150-025-8020-12-38-0-000 SUPPLIES				454.96	
150-026-7410-13-10-0-000 Contractual					
04	224761 wia INV OR REQ #...: 1234 Check Number...:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 SYEP Payroll Processing COMMITTEE NBR...: 04	Paid FUND.....: 150	3,246.00	181373
150-026-7410-13-10-0-000 Contractual				3,246.00	
150-026-7550-13-45-0-000 Youth W/F/WC					
04	223832 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 1 SYEP Wage/Fringe COMMITTEE NBR...: 04	Paid FUND.....: 150	1,627.68	180815
04	223833 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 1 SYEP Wage -Fringe COMMITTEE NBR...: 04	Paid FUND.....: 150	17,780.86	180815
04	223834 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 1 SYEP Wage-Fringe COMMITTEE NBR...: 04	Paid FUND.....: 150	1,550.16	180815
04	224366 WIA INV OR REQ #...: 1234 Check Number...:	1065 SELF INSURANCE FUND 2 SYEP Trainee Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	2,994.33	181109

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-026-7550-13-45-0-000 Youth W/F/WC					23,953.03	
04	223836 WIA		3874 WIA IMPREST ACCOUNT			180816
			6 Title IE: Trng Materials	Paid	1,465.56	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
			7 TAA Trnsp Exp	Paid	98.08	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	224042 WIA		1908 LORETTA'S WORK BOOTS			180965
			1 Work boots: C. Lowe	Paid	100.00	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	224043 WIA		958 MILLIKIN UNIVERSITY			180966
			1 Tuition: M. Peel	Paid	4,220.00	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	224044 WIA		6056 NATIONAL PIPE TRADES			180967
			1 C. Lowe, J. Woods, equipment	Paid	33,736.62	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	224046 WIA		2277 UNIVERSITY OF ILLINOIS			180969
			1 Brown, Constant, Jones	Paid	12,785.20	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	224367 WIA		5082 STALEY CREDIT UNION			181111
			5 Books: McConnell, D.	Paid	316.02	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224570 WIA INV OR REQ #...: 1234 Check Number...:	7878 GRAINGER 1 Tools: S. Sylvia COMMITTEE NBR...: 04	Paid FUND.....: 150	410.99	181256
04	224571 WIA INV OR REQ #...: 1234 Check Number...:	379 HEARTLAND COMMUNITY COLLEGE 1 Tuition: C. Melvin COMMITTEE NBR...: 04	Paid FUND.....: 150	1,112.00	181257
04	224572 WIA INV OR REQ #...: 1234 Check Number...:	2730 ILLINOIS STATE UNIVERSITY 1 Tuition: C. Melvin COMMITTEE NBR...: 04	Paid FUND.....: 150	4,660.32	181260
04	224575 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: D. Sutton COMMITTEE NBR...: 04	Paid FUND.....: 150	3,550.00	181266
04	224576 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 1 Fall 2013 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	48,002.19	181265
04	224577 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	610.17	181272
04	224754 WIA INV OR REQ #...: 1234 Check Number...:	183 DECATUR SCHOOL DISTRICT #61 1 Title 1E: Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	5,700.00	181369
04	224760 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Title 1E: Trng. Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	145.89	181377
150-046-7190-11-35-0-000 VOCATIONAL TRAINING				116,913.04	
150-046-7540-11-35-0-000 CHILD CARE EXPENSE					
04	223836 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Title 1E: ChC/Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	748.74	180816

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224048 WIA	3874 WIA IMPREST ACCOUNT 3 ChC/Trnsp - Title 1E COMMITTEE NBR.: 04	Paid FUND.....: 150	2,088.60	180971
	INV OR REQ #...: 1234 Check Number...:				
04	224374 WIA	3874 WIA IMPREST ACCOUNT 3 Title 1E: ChC / Trnsp COMMITTEE NBR.: 04	Paid FUND.....: 150	818.04	181112
	INV OR REQ #...: 1234 Check Number...:				
04	224577 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Supp Svs COMMITTEE NBR.: 04	Paid FUND.....: 150	1,102.23	181272
	INV OR REQ #...: 1234 Check Number...:				
04	224760 WIA	3874 WIA IMPREST ACCOUNT 2 Title 1E: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	957.48	181377
	INV OR REQ #...: 1234 Check Number...:				
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE			5,715.09	
	150-047-7190-11-35-0-000 Vocational Training				
04	224048 WIA	3874 WIA IMPREST ACCOUNT 4 TAA - Travel COMMITTEE NBR.: 04	Paid FUND.....: 150	457.65	180971
	INV OR REQ #...: 1234 Check Number...:				
04	224364 WIA	7387 PROJECT READ 1 TAA: Napier, Gant COMMITTEE NBR.: 04	Paid FUND.....: 150	1,500.00	181107
	INV OR REQ #...: 1234 Check Number...:				
04	224365 WIA	696 RICHLAND COMMUNITY COLLEGE 1 TAA: Gant COMMITTEE NBR.: 04	Paid FUND.....: 150	271.90	181108
	INV OR REQ #...: 1234 Check Number...:				
04	224577 WIA	3874 WIA IMPREST ACCOUNT 6 TAA: Transp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	457.65	181272
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-047-7190-11-35-0-000 Vocational Training				2,687.20	
04	224358 WIA	3415 AT & T	1 1075 PERSHING TELEPHONE	Paid	26.86	181101
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	224372 WIA	3917 VERIZON WIRELESS 001-150	1 1075 PERSHING TELEPHONE	Paid	17.19	181110
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	224563 WIA	3415 AT & T	1 1075 PERSHING TELEPHONE	Paid	41.19	181249
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-050-7115-13-10-1-000 Telephone				85.24	
04	223831 WIA	170 DECATUR MEMORIAL HOSPITAL	1 WIB Meeting Expense	Paid	247.00	180814
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-050-7120-13-10-0-000 WIB Related Expense				247.00	
04	224367 WIA	5082 STALEY CREDIT UNION	2 Travel Exp - R. McCoy	Paid	123.80	181111
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	224760 WIA	3874 WIA IMPREST ACCOUNT	6 Travel Exp: R. McCoy	Paid	54.24	181377
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-050-7121-13-10-0-308 Travel Robyn McCoy			178.04	
04	224048 WIA	3874 WIA IMPREST ACCOUNT 7 Travel Exp - D. Meachum COMMITTEE NBR.: 04	Paid FUND.....: 150	134.47	180971
	INV OR REQ #...: 1234 Check Number...:				
04	224367 WIA	5082 STALEY CREDIT UNION 3 Travel Exp: D. Meachum COMMITTEE NBR.: 04	Paid FUND.....: 150	109.00	181111
	INV OR REQ #...: 1234 Check Number...:				
04	224762 WIA	1123 NATL. INST.OF GOV PURCHASING 1 Annual Dues - D. Meachum COMMITTEE NBR.: 04	Paid FUND.....: 150	185.00	181374
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-13-10-0-314 Travel Elsie Sorenson			428.47	
04	224359 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	149.87	181102
	INV OR REQ #...: 1234 Check Number...:				
04	224361 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	10.00	181104
	INV OR REQ #...: 1234 Check Number...:				
04	224362 WIA	4184 HARTFORD SPECIALTY COMPANY 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	117.60	181105
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224363 WIA INV OR REQ #...: 1234 Check Number...:	4641 PITNEY BOWES 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	35.80	181106
04	224367 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 4 IWP - IPAGE Renewal COMMITTEE NBR...: 04	Paid FUND.....: 150	99.95	181111
04	224368 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	6.20	181111
04	224756 WIA INV OR REQ #...: 1234 Check Number...:	9245 GREATER DECATUR CHAMBER OF COMMERCE 1 2013 Chamber Dues COMMITTEE NBR...: 04	Paid FUND.....: 150	255.00	181371
04	224757 WIA INV OR REQ #...: 1234 Check Number...:	4762 ILLINOIS WORKFORCE PARTNERSHIP, INC 1 2013 IWP Dues COMMITTEE NBR...: 04	Paid FUND.....: 150	1,500.00	181372
	150-050-7360-13-10-1-000 Facility Costs			2,174.42	
	150-050-7570-13-00-0-000 Participant Payroll				
04	224759 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 5 Bank Svs. Chg COMMITTEE NBR...: 04	Paid FUND.....: 150	121.87	181376
	150-050-7570-13-00-0-000 Participant Payroll			121.87	
	150-050-7570-13-10-0-000 PAYROLL PROCESSING				
04	224761 wia INV OR REQ #...: 1234 Check Number...:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 2 Payroll/Bank Rec COMMITTEE NBR...: 04	Paid FUND.....: 150	3,049.00	181373
	150-050-7570-13-10-0-000 PAYROLL PROCESSING			3,049.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-8020-13-10-1-000	Supplies				
04	224367 WIA	5082 STALEY CREDIT UNION 6 Supplies	Paid	77.40	181111
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224574 WIA	2232 PURCHASE POWER/PITNEY BOWES 1 1075 CONSUMABLE SUPPLIES	Paid	22.49	181264
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224577 WIA	3874 WIA IMPREST ACCOUNT 7 Supplies	Paid	.50	181272
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224586 WIA	1227 STRIGLOS COMPUTER CENTERS 1 Admin. Supplies	Paid	196.21	181270
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-050-8020-13-10-1-000	Supplies			296.60	
150-051-7115-12-28-1-000	Telephone Expense				
04	224358 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE	Paid	29.90	181101
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224372 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE	Paid	19.13	181110
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224563 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE	Paid	45.84	181249
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-051-7115-12-28-1-000	Telephone Expense			94.87	
150-051-7115-12-28-2-000	Telephone Expense				
04	224373 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE	Paid	23.50	181110
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7115-12-28-2-000 Telephone Expense					23.50	
04	224564 WIA	3488 AT & T -089					181248
	INV OR REQ #...: 1234	1 CLINTON TELEPHONE EXPENSE			Paid	12.69	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-7115-12-28-3-000 Telephone Expense					12.69	
04	224569 WIA	8292 FRONTIER COMMUNICATIONS					181255
	INV OR REQ #...: 1234	1 CLINTON TELEPHONE EXPENSE			Paid	11.25	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-7115-13-28-3-000 Telephone Expense					11.25	
04	224370 WIA	5082 STALEY CREDIT UNION					181111
	INV OR REQ #...: 1234	1 DANA MILLER TRAVEL EXPENSE			Paid	45.51	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-7121-12-28-0-309 Travel Dana Miller					45.51	
04	224371 WIA	5082 STALEY CREDIT UNION					181111
	INV OR REQ #...: 1234	1 KAREN ALLEN TRAVEL EXPENSE			Paid	30.33	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-7121-12-28-0-324 Travel Karen Allen					30.33	
04	224580 WIA	8017 HERALD & REVIEW					181258
	INV OR REQ #...: 1234	1 757 PROGRAM MARKETING			Paid	41.74	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7140-13-28-1-000 Marketing Expense			41.74	
04	150-051-7190-12-25-0-000 Vocational Training 224577 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	375.00	181272
	INV OR REQ #...: 1234 Check Number...:				
04	224585 WIA	696 RICHLAND COMMUNITY COLLEGE 1 RN Pin/Guard - L. Stolz COMMITTEE NBR...: 04	Paid FUND.....: 150	114.75	181267
	INV OR REQ #...: 1234 Check Number...:				
04	224622 WIA	6635 SOUTHERN ILLINOIS UNIVERSITY 1 2013 Fall Tuition: J. Larry COMMITTEE NBR...: 04	Paid FUND.....: 150	3,531.70	181269
	INV OR REQ #...: 1234 Check Number...:				
04	224753 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 2 Parker, Woodland, Dady COMMITTEE NBR...: 04	Paid FUND.....: 150	3,061.92	181368
	INV OR REQ #...: 1234 Check Number...:				
04	224758 WIA	696 RICHLAND COMMUNITY COLLEGE 1 2013 Fall Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	8,532.32	181375
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-12-25-0-000 Vocational Training			15,615.69	
04	150-051-7190-13-25-0-000 Vocational Training 224753 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Adult Fall 2013 COMMITTEE NBR...: 04	Paid FUND.....: 150	6,216.62	181368
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224754 WIA	183 DECATUR SCHOOL DISTRICT #61 2 Adult: Tuition COMMITTEE NBR.: 04	Paid	1,900.00	181369
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	224758 WIA	696 RICHLAND COMMUNITY COLLEGE 2 2013 Fall Tuition COMMITTEE NBR.: 04	Paid	17,323.19	181375
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7190-13-25-0-000 Vocational Training			25,439.81	
	150-051-7360-12-28-1-000 Facility Costs				
04	223829 WIA	4269 COMCAST 1 757 FACILITY COMMITTEE NBR.: 04	Paid	32.52	180812
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	223830 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid	68.88	180813
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	224359 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR.: 04	Paid	166.80	181102
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	224360 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid	50.72	181103
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	224361 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR.: 04	Paid	11.13	181104
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	224362 WIA	4184 HARTFORD SPECIALTY COMPANY 2 1075 FACILITY COMMITTEE NBR.: 04	Paid	130.89	181105
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224363 WIA	4641 PITNEY BOWES 2 1075 FACILITY	Paid	39.85	181106
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224368 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY	Paid	6.90	181111
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224369 WIA	5082 STALEY CREDIT UNION 1 757 FACILITY	Paid	41.74	181111
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-051-7360-12-28-1-000 Facility Costs				549.43	
150-051-7360-13-28-1-000 Facility Costs					
04	224040 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	91.84	180963
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224568 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	50.72	181254
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224578 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	76.53	181251
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224579 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	50.72	181254
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-051-7360-13-28-1-000 Facility Costs				269.81	
150-051-7540-12-29-0-712 Adult Child Care Expense					
04	223836 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	179.34	180816
	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	224577 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid	151.46	181272
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-12-29-0-712 Adult Child Care Expense			330.80	
04	150-051-7540-12-29-0-713 Adult Transportation Expense 223836 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid	2,058.78	180816
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	224048 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid	454.25	180971
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	224577 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid	982.97	181272
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-12-29-0-713 Adult Transportation Expense			3,496.00	
04	150-051-7540-13-29-0-713 Adult Transportation Expense 224760 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid	318.58	181377
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-13-29-0-713 Adult Transportation Expense			318.58	
04	150-051-8020-12-28-1-000 Supplies 224574 WIA	2232 PURCHASE POWER/PITNEY BOWES 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	25.04	181264
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-8020-12-28-1-000 Supplies			25.04	
04	150-051-8020-13-28-2-000 Supplies 224039 WIA	491 CDS OFFICE TECHNOLOGIES * 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	12.04	180962
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224587 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES	Paid	45.85	181270
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-13-28-2-000 Supplies			57.89	
04	150-052-7115-13-48-1-000 Telephone Expense 224358 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE	Paid	35.82	181101
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	224372 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE	Paid	22.92	181110
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	224563 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE	Paid	54.92	181249
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7115-13-48-1-000 Telephone Expense			113.66	
04	150-052-7115-13-48-2-000 Telephone Expense 224373 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE	Paid	28.16	181110
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7115-13-48-2-000 Telephone Expense			28.16	
04	150-052-7115-13-48-3-000 Telephone Expense 224564 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE	Paid	15.21	181248
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	224569 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE	Paid	13.48	181255
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-052-7115-13-48-3-000 Telephone Expense			28.69
04	150-052-7121-13-48-0-307 Travel Jacque Matson 224048 WIA	3874 WIA IMPREST ACCOUNT 8 Travel Exp - JMatson COMMITTEE NBR...: 04	Paid FUND.....: 150	77.97 180971
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7121-13-48-0-307 Travel Jacque Matson			77.97
04	150-052-7121-13-48-0-324 Travel Karen Allen 224371 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	36.34 181111
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7121-13-48-0-324 Travel Karen Allen			36.34
04	150-052-7140-13-48-1-000 Marketing Expense 224580 WIA	8017 HERALD & REVIEW 2 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Paid FUND.....: 150	50.01 181258
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7140-13-48-1-000 Marketing Expense			50.01
04	150-052-7190-13-44-0-000 Vocational Training 224584 WIA	1941 MACON COUNTY HEALTH DEPARTMENT 1 Testing: A. Benton COMMITTEE NBR...: 04	Paid FUND.....: 150	25.00 181262
	INV OR REQ #...: 1234 Check Number...:			
04	224621 WIA	696 RICHLAND COMMUNITY COLLEGE 1 O/S Youth 2013 Fall Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	4,431.91 181268
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224760 WIA	3874 WIA IMPREST ACCOUNT 7 O/S Youth Trng. Materials	Paid	86.46	181377
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7190-13-44-0-000 Vocational Training			4,543.37	
04	224040 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	110.02	180963
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7360-12-48-1-000 Facility Costs			110.02	
04	223829 WIA	4269 COMCAST 2 757 FACILITY	Paid	38.96	180812
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223830 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	82.52	180813
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	224359 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY	Paid	199.85	181102
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	224360 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	60.76	181103
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	224361 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY	Paid	13.34	181104
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	224362 WIA	4184 HARTFORD SPECIALTY COMPANY 3 1075 FACILITY	Paid	156.82	181105
	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	224363 WIA INV OR REQ #...: 1234 Check Number...:	4641 PITNEY BOWES 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.74	181106
04	224368 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	8.27	181111
04	224369 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	50.01	181111
04	224568 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	60.76	181254
04	224578 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	91.68	181251
04	224579 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	60.76	181254
150-052-7360-13-48-1-000 Facility Costs				871.47	
150-052-7540-13-44-0-712 Child Care Expense					
04	224048 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 9 O/S Youth ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	47.08	180971
04	224577 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 8 O/S Youth ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	23.54	181272

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7540-13-44-0-712 Child Care Expense				70.62	
04	150-052-7550-13-43-0-711 Work Experience 223835 WIA		7626 WIA PAYROLL 3 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	420.40	180815
	INV OR REQ #...: 1234 Check Number...:					
04	224047 WIA		7626 WIA PAYROLL 1 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	353.65	180970
	INV OR REQ #...: 1234 Check Number...:					
04	224759 WIA		7626 WIA PAYROLL 3 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	507.03	181376
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7550-13-43-0-711 Work Experience				1,281.08	
04	150-052-7550-13-44-0-711 Work Experience 223835 WIA		7626 WIA PAYROLL 4 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	753.55	180815
	INV OR REQ #...: 1234 Check Number...:					
04	224047 WIA		7626 WIA PAYROLL 2 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	452.13	180970
	INV OR REQ #...: 1234 Check Number...:					
04	224759 WIA		7626 WIA PAYROLL 4 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	403.69	181376
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7550-13-44-0-711 Work Experience					1,609.37	
04	224039 WIA		491 CDS OFFICE TECHNOLOGIES *			180962
			2 757 CONSUMABLE SUPPLIES	Paid	14.43	
		INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-052-8020-12-48-2-000 Supplies					14.43	
04	224574 WIA		2232 PURCHASE POWER/PITNEY BOWES			181264
			3 1075 CONSUMABLE SUPPLIES	Paid	30.00	
		INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-052-8020-13-48-1-000 Supplies					30.00	
04	224587 WIA		1227 STRIGLOS COMPUTER CENTERS			181270
			2 757 CONSUMABLE SUPPLIES	Paid	54.93	
		INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-052-8020-13-48-2-000 Supplies					54.93	
04	224358 WIA		3415 AT & T			181101
			4 1075 PERSHING TELEPHONE	Paid	41.74	
		INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	224372 WIA		3917 VERIZON WIRELESS 001-150			181110
			4 1075 PERSHING TELEPHONE	Paid	26.70	
		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	224563 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	63.98	181249
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-12-38-1-000 Telephone Expense			132.42	
04	150-053-7115-12-38-2-000 Telephone Expense 224373 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.79	181110
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-12-38-2-000 Telephone Expense			32.79	
04	150-053-7115-12-38-3-000 Telephone Expense 224564 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.71	181248
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-12-38-3-000 Telephone Expense			17.71	
04	150-053-7115-13-38-3-000 Telephone Expense 224569 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	15.69	181255
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-13-38-3-000 Telephone Expense			15.69	
04	150-053-7121-12-38-0-309 Travel Dana Miller 224370 WIA	5082 STALEY CREDIT UNION 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	63.49	181111
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-12-38-0-309 Travel Dana Miller			63.49	
04	150-053-7121-12-38-0-324 Travel Karen Allen 224371 WIA	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	42.33	181111
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-12-38-0-324 Travel Karen Allen					42.33	
04	224580 WIA	8017 HERALD & REVIEW	3 757 PROGRAM MARKETING	Paid	58.25	181258
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-053-7140-13-38-1-000 Marketing Expense					58.25	
04	224045 WIA	696 RICHLAND COMMUNITY COLLEGE	1 Christie, Suddarth, Taliferro	Paid	530.86	180968
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	224583 WIA	958 MILLIKIN UNIVERSITY	1 Tuition: Ferrer, Giger	Paid	4,090.66	181263
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	224585 WIA	696 RICHLAND COMMUNITY COLLEGE	2 2013 Fall Tuition: Briski	Paid	833.00	181267
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	224753 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING	3 Dotson, Bellessa	Paid	3,184.26	181368
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	224758 WIA	696 RICHLAND COMMUNITY COLLEGE	4 2013 Fall Tuition	Paid	9,869.13	181375
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7190-12-35-0-000 Vocational Training			18,507.91	
04	224622 WIA	6635 SOUTHERN ILLINOIS UNIVERSITY 2 2013 Fall Tuition: W. Taliferr	Paid	3,531.70	181269
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224753 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 4 Dotson, Bellessa	Paid	6,465.01	181368
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224754 WIA	183 DECATUR SCHOOL DISTRICT #61 3 Dis. Wkr: Tuition	Paid	950.00	181369
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224758 WIA	696 RICHLAND COMMUNITY COLLEGE 3 2013 Fall Tuition	Paid	20,037.31	181375
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-053-7190-13-35-0-000 Vocational Training			30,984.02	
04	223829 WIA	4269 COMCAST 3 757 FACILITY	Paid	45.38	180812
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	223830 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	96.10	180813
	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	224359 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	232.81 150	181102
	INV OR REQ #...: 1234 Check Number....:				
04	224360 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	70.77 150	181103
	INV OR REQ #...: 1234 Check Number....:				
04	224361 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	15.53 150	181104
	INV OR REQ #...: 1234 Check Number....:				
04	224362 WIA	4184 HARTFORD SPECIALTY COMPANY 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	182.69 150	181105
	INV OR REQ #...: 1234 Check Number....:				
04	224363 WIA	4641 PITNEY BOWES 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	55.61 150	181106
	INV OR REQ #...: 1234 Check Number....:				
04	224368 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	9.62 150	181111
	INV OR REQ #...: 1234 Check Number....:				
04	224369 WIA	5082 STALEY CREDIT UNION 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	58.25 150	181111
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7360-12-38-1-000 Facility Costs			766.76	
	150-053-7360-13-38-1-000 Facility Costs				
04	224040 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	128.14 150	180963
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224568 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	70.77	181254
04	224578 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	106.79	181251
04	224579 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	70.77	181254
150-053-7360-13-38-1-000 Facility Costs				376.47	
04	150-053-7540-12-39-0-712 Child Care Expense 223836 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	810.00	180816
150-053-7540-12-39-0-712 Child Care Expense				810.00	
04	150-053-7540-12-39-0-713 Transportation Expense 223836 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	283.80	180816
150-053-7540-12-39-0-713 Transportation Expense				283.80	
04	150-053-7540-12-39-0-715 Other Expense 224048 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: Other Support COMMITTEE NBR...: 04	Paid FUND.....: 150	223.10	180971
150-053-7540-12-39-0-715 Other Expense				223.10	
04	150-053-7540-13-39-0-712 Child Care Expense 224374 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	270.00	181112
150-053-7540-13-39-0-712 Child Care Expense				270.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7540-13-39-0-713	Transportation Expense				
04	224374 WIA	3874 WIA IMPREST ACCOUNT			181112
		2 Dis. Wkr: Trnsp Exp	Paid	518.94	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-053-7540-13-39-0-713	Transportation Expense			518.94	
150-053-8020-12-38-1-000	Supplies				
04	224574 WIA	2232 PURCHASE POWER/PITNEY BOWES			181264
		4 1075 CONSUMABLE SUPPLIES	Paid	34.94	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-053-8020-12-38-1-000	Supplies			34.94	
150-053-8020-13-38-2-000	Supplies				
04	224039 WIA	491 CDS OFFICE TECHNOLOGIES *			180962
		3 757 CONSUMABLE SUPPLIES	Paid	16.80	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224587 WIA	1227 STRIGLOS COMPUTER CENTERS			181270
		3 757 CONSUMABLE SUPPLIES	Paid	63.98	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-053-8020-13-38-2-000	Supplies			80.78	
150-092-7196-12-35-0-000	ON THE JOB TRAINING				
04	224566 WIA	7018 DECATUR FOUNDRY INC.			181252
		1 OJT Trng: J. Thomas	Paid	1,350.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	224567 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING			181253
		1 OJT Ret.: H. Hawkins	Paid	1,170.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-092-7196-12-35-0-000	ON THE JOB TRAINING			2,520.00	
150-092-7540-12-35-0-000	CHILD CARE EXPENSE				
04	224755 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING			181370
		1 Tools: Harry Hawkins	Paid	405.81	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-092-7540-12-35-0-000	CHILD CARE EXPENSE			405.81	
150-097-7121-12-00-0-100	Travel Expense Coaches				
04	223836 WIA	3874 WIA IMPREST ACCOUNT 8 DPS Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	27.69	180816
	INV OR REQ #...: 1234 Check Number...:				
04	224048 WIA	3874 WIA IMPREST ACCOUNT 5 DPS Coach - travel COMMITTEE NBR...: 04	Paid FUND.....: 150	27.12	180971
	INV OR REQ #...: 1234 Check Number...:				
04	224760 WIA	3874 WIA IMPREST ACCOUNT 4 DPS Coach Travel COMMITTEE NBR...: 04	Paid FUND.....: 150	13.56	181377
	INV OR REQ #...: 1234 Check Number...:				
150-097-7121-12-00-0-100	Travel Expense Coaches			68.37	
150-097-7410-12-00-0-000	Contractual Services				
04	223835 WIA	7626 WIA PAYROLL 1 Coach Wage-Fringe COMMITTEE NBR...: 04	Paid FUND.....: 150	96.89	180815
	INV OR REQ #...: 1234 Check Number...:				
04	224047 WIA	7626 WIA PAYROLL 4 DPS Coach W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	86.12	180970
	INV OR REQ #...: 1234 Check Number...:				
04	224759 WIA	7626 WIA PAYROLL 1 DPS Coach W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	69.97	181376
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-097-7410-12-00-0-000 Contractual Services			252.98	
04	150-097-7550-12-00-0-000 Trainee Wage and Fringe 223835 WIA	7626 WIA PAYROLL 2 DPS Intern Wage-Fringe COMMITTEE NBR.: 04	Paid FUND.....: 150	699.05	180815
	INV OR REQ #...: 1234 Check Number...:				
04	224047 WIA	7626 WIA PAYROLL 3 DPS Intern W-F COMMITTEE NBR.: 04	Paid FUND.....: 150	642.74	180970
	INV OR REQ #...: 1234 Check Number...:				
04	224366 WIA	1065 SELF INSURANCE FUND 1 DPS Work Comp 9/30/13 COMMITTEE NBR.: 04	Paid FUND.....: 150	30.14	181109
	INV OR REQ #...: 1234 Check Number...:				
04	224759 WIA	7626 WIA PAYROLL 2 DPS Intern W-F COMMITTEE NBR.: 04	Paid FUND.....: 150	590.60	181376
	INV OR REQ #...: 1234 Check Number...:				
	150-097-7550-12-00-0-000 Trainee Wage and Fringe			1,962.53	
	150 WORKFORCE INVESTMENT SOLUTIONS			277,945.43	
	*** Report Total ***			335,881.81	



Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Number	000032489-05
Account Name	Planning Zoning J Hoffman (000032489-05)
Current Balance	\$601.92
Amount Due	\$18.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	
Planning Zoning J Hoffman (000032489-05) ▼	-- ALL -- ▼	10/1/2013	10/31/2013	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
10/25/2013	WAL-MART #1690 DECATUR IL	(\$163.36)	\$576.47	<input checked="" type="checkbox"/>
10/23/2013	WALMART.COM 800966654 8009666546 AR	(\$413.11)	\$413.11	<input checked="" type="checkbox"/>
10/21/2013	CREDIT	\$231.71	\$0.00	<input checked="" type="checkbox"/>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-408 05	PREPAID EXP RECORDER STAMPS 224379 REC IN 40897 STAMPS 10/10/13	199 IL DEPARMENT OF REVENUE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40,000.00	181173
	INV OR REQ #...: 40897 Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000 05	RECORDER FEES - IL DEPT REV 224835 REC IN RH-00058 9/2013	6212 ILLINOIS DEPARTMENT OF REVENUE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	10,665.00	181417
	INV OR REQ #...: 9/13 RH-00058 Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			10,665.00	
001-000-2040-00-00-0-000 05	STATE AUTOMATION-COUNTY CLERK 223911 CO CLK 9/2013 COPIES 10/1/13	3009 IL DEPT OF PUBLIC HEALTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,832.00	180889
	INV OR REQ #...: 9/13 COPIES Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,832.00	
001-000-2041-00-00-0-000 05	CLERK FEES DOM VIOLENCE 223912 CO CLK 9/2013 DVF 10/1/13	7389 OFFICE OF THE ILLINOIS STATE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	355.00	180890
	INV OR REQ #...: 9/13 DVF Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			355.00	
001-000-4720-00-00-0-000 05	BLDG/ZONING PERMITS 224332 PL & ZON REFUND BLDG PERMIT	9437 SCOTT MORLOCK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	564.10	181189
	INV OR REQ #...: REFUND PERMIT Check Number...:				
001-000-4720-00-00-0-000	BLDG/ZONING PERMITS			564.10	
001-020-6010-00-00-0-000 05	GROUP HOSPITALIZATION 223903 GEN 992938 9/16/13	570 BLUE CROSS BLUE SHIELD CORP. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	421,706.94	180864
	INV OR REQ #...: 992938 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	223907 GEN IN 565279 10/1/13 INV OR REQ #...: 565279 Check Number...:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	25,479.80	180874
05	223908 GEN F192938 10/1/13 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,420.55	180880
05	224246 GEN IN 1529 9/30/13 INV OR REQ #...: 1529 Check Number...:	4586 CHESTNUT GLOBAL PARTNERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,881.25	181145
05	224377 GEN IN 572455 11/1/13 INV OR REQ #...: 572455 Check Number...:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	25,594.10	181154
05	224529 GEN MACON09 9/28/13 INV OR REQ #...: MACON09 Check Number...:	8139 NIEMANN FOODS INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	244.08	181325
05	224625 GEN IN MCG1 10/18/13 INV OR REQ #...: MCG1 Check Number...:	4586 CHESTNUT GLOBAL PARTNERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,157.52	181298
05	224765 GEN 992938 10/17/13 INV OR REQ #...: 992938 Check Number...:	570 BLUE CROSS BLUE SHIELD CORP. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	427,077.59	181396
05	224773 GEN F192938 11/1/13 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,428.15	181409
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			907,989.98	
	001-020-7115-00-00-0-000 TELEPHONE				
05	224496 OPER 1010-8183-0000 10/15/13 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.67	181296

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-7115-00-00-0-000 TELEPHONE					155.67	
05	223805 STRM IN 80029 8/30/13	6134 QUICKSILVER MAILING SERVICES	1	Paid	86.06	180910
	INV OR REQ #...: 80029	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	223806 STRM IN 80089 8/30/13	6134 QUICKSILVER MAILING SERVICES	1	Paid	3,869.92	180910
	INV OR REQ #...: 80089	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-020-7150-00-00-0-000 POSTAGE					3,955.98	
05	223773 GEN IN CW19761 9/18/13	4610 DECATUR COMPUTERS INC	1	Paid	165.00	180870
	INV OR REQ #...: CW19761	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	223774 GEN IN CW19807 9/18/13	4610 DECATUR COMPUTERS INC	1	Paid	440.00	180870
	INV OR REQ #...: CW19807	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	223775 GEN IN CW19893 9/26/13	4610 DECATUR COMPUTERS INC	1	Paid	55.00	180870
	INV OR REQ #...: CW19893	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	223790 GEN IN 601420 9/28/13	8339 KESTREL WEB SITE DESIGN	1	Paid	165.00	180893
	INV OR REQ #...: 601420	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	224236 GEN IN CW 19964 10/2/13	4610 DECATUR COMPUTERS INC 1	Paid	165.00	181150
	INV OR REQ #...: CW 19964	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	224543 GEN IN CW20029 10/8/13	4610 DECATUR COMPUTERS INC 1	Paid	2,009.50	181302
	INV OR REQ #...: CW20029	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	224767 GEN 8771404200438913 10/17/13	4269 COMCAST 1	Paid	119.85	181401
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	224769 GEN IN CW20110 10/17/13	4610 DECATUR COMPUTERS INC 1	Paid	467.50	181403
	INV OR REQ #...: CW20110	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	224894 GEN IN 601496 10/29/13	8339 KESTREL WEB SITE DESIGN 1	Paid	82.50	181419
	INV OR REQ #...: 601496	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-7182-00-00-0-000 NETWORK EDP			3,669.35	
	001-020-8020-00-00-0-000 SUPPLIES				
05	224687 STRM IN 35G45271 9/30/13	5240 MIDLAND PAPER 1	Paid	20,277.00	181320
	INV OR REQ #...: 35G45271	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	224788 STRM 8/2013 217460 10/25/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	1,116.74	181439
	INV OR REQ #...: 8/13 217460	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-8020-00-00-0-000 SUPPLIES			21,393.74	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	223797 STRM IN 203403 9/17/13	5930 PAVYER PRINTING MACHINE WORKS 1	Paid	74.99	180904
	INV OR REQ #...: 203403	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	223798 STRM IN 202893 8/20/13	5930 PAVYER PRINTING MACHINE WORKS 1	Paid	26.77	180904
	INV OR REQ #...: 202893 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			101.76	
05	223772 STRM IN 800405 9/20/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	59.55	180867
	INV OR REQ #...: 800405 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	223787 STRM IN 5027594178 9/13/13	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	109.42	180912
	INV OR REQ #...: 5027594178 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	224766 STRM IN 803278 10/3/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	90.07	181400
	INV OR REQ #...: 803278 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	224787 STRM IN 5027942050 10/10/13	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	113.77	181435
	INV OR REQ #...: 5027942050 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			372.81	
05	224331 CO BRD 580407131-00001 9/28/13	4061 VERIZON WIRELESS 580407316-00001 1	Paid	115.11	181206
	INV OR REQ #...: 580407316-00001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	224496 OPER 1010-8183-0000 10/15/13	8344 CALL ONE 2	Paid	139.36	181296
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7115-00-00-0-000 TELEPHONE			254.47	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC				
05	223967 CO BRD 11/2013 RENTAL 10/3/13	3483 DECATUR PUBLIC BUILDING COMMISSION			181006
		1	Paid	3,750.00	
	INV OR REQ #...: 11/13 RENTAL	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC			3,750.00	
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE				
05	224329 CO BRD 111-60000825 9/2013	404 HERALD & REVIEW, INC.			181164
		1	Paid	172.63	
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE			172.63	
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE				
05	224330 CO BRD 32489-05 9/30/13	5354 STALEY CREDIT UNION VISA			181210
		1	Paid	231.71	
	INV OR REQ #...: 32489-05 9/2013	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	224333 CO BRD FALL 2013 MEMB MEETING	1759 IACZO			181171
		1	Paid	70.00	
	INV OR REQ #...: FALL 2013 MTG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE			301.71	
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				
05	223964 COBRD 9/13 INS/MILEAGE 10/1/13	9187 MICHAEL L BRAYE			181000
		1	Paid	355.37	
	INV OR REQ #...: 9/13 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	223965 COBRD 9/13 INS/MILEAGE 10/2/13	8709 JAMES J. BRUMMITT			181001
		1	Paid	1,429.96	
	INV OR REQ #...: 9/13 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	224776 CO BRD IN 100832 10/21/13	9446 HUSTON PATTERSON, CORP			181414
		1	Paid	575.00	
	INV OR REQ #...: 100832	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			2,360.33
05	223968 CO BRD ZBA HEARING 10/2/13	9430 ANDREW FREELAND		181010
	INV OR REQ #...: ZBA HEARING	1	Paid	50.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	223971 CO BRD ZBA HEARING 10/2/13	9422 DENNIS HUGHES		181018
	INV OR REQ #...: ZBA HEARING	1	Paid	50.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	223973 CO BRD ZBA HEARING 10/2/13	9339 WILLIAM KORETKE		181024
	INV OR REQ #...: ZBA HEARING	1	Paid	50.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	223974 CO BRD ZBA HEARING 10/2/13	7283 BARBARA C LAMONT		181025
	INV OR REQ #...: ZBA HEARING	1	Paid	50.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	223975 CO BRD ZBA HEARING 10/2/13	9340 JOHN PHILLIPS		181041
	INV OR REQ #...: ZBA HEARING	1	Paid	50.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	223976 CO BRD ZBA HEARING 10/2/13	8327 DONALD E. WILSON		181058
	INV OR REQ #...: ZBA HEARING	1	Paid	50.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			300.00
05	223788 CO BRD PZ-2013-08-15-040 9/23/	8270 GEORGE T HARRIS D/B/A		180892
	INV OR REQ #...: PZ20130815040	1	Paid	575.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	223789 CO BRD PZ-2013-08-13-039 9/23/ INV OR REQ #...: PZ20130813039 Check Number...:	8270 GEORGE T HARRIS D/B/A 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	115.00	180892
	001-021-7310-00-00-0-000 NUISANCE EXP			690.00	
05	224522 CO BRD IN 223493 10/14/13 INV OR REQ #...: 223493 Check Number...:	2986 DEANA BOLLETTA D/B/A 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	360.00	181288
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD			360.00	
05	223969 CO BRD 9/2013 GAS USAGE 10/1/1 INV OR REQ #...: 9/13 GAS USAGE Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	169.24	181017
05	224895 CO BRD REIMB MILEAGE 10/29/13 INV OR REQ #...: REIMB MILEAGE Check Number...:	9366 ANGELA SARVER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	87.58	181438
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			256.82	
05	224496 OPER 1010-8183-0000 10/15/13 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 3 COMMITTEE NBR...: 05	Paid FUND.....: 001	89.37	181296
	001-030-7115-00-00-0-000 TELEPHONE			89.37	
05	223966 CO CLK IN 802540 10/1/13 INV OR REQ #...: 802540 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	102.22	181002

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	224076 CO CLK IN 803849 10/4/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	181002
	INV OR REQ #...: 803849 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7230-00-00-0-000 COPY MACHINE			144.22	
05	001-030-8020-00-00-0-000 SUPPLIES 224334 CO CLK IN 853739 10/11/13	4006 MIDWEST OFFICE SUPPLY 1	Paid	178.38	181185
	INV OR REQ #...: 853739 10/11/13 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	224782 CO CLK IN 855763 10/24/13	4006 MIDWEST OFFICE SUPPLY 1	Paid	195.42	181424
	INV OR REQ #...: 855763 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-8020-00-00-0-000 SUPPLIES			373.80	
05	001-030-8220-00-00-0-000 MISC & DRAYAGE 223902 CO CLK IN 97276 9/25/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	180863
	INV OR REQ #...: 97276 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	223972 CO CLK NOTARY AP K BURRUS	1051 SECRETARY OF STATE INDEX DEPT 1	Paid	10.00	181044
	INV OR REQ #...: NOTARY AP Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	224541 CO CLK IN 68605 10/17/13	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	181293
	INV OR REQ #...: 68605 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-8220-00-00-0-000 MISC & DRAYAGE			50.80	
05	001-031-8020-00-00-0-000 SUPPLIES 224021 CCELE IN 8127 10/1/13	5475 INCLUSION SOLUTIONS LLC 1	Paid	7,794.00	181023
	INV OR REQ #...: 8127 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	224022 CCELE IN 2993 10/1/13 INV OR REQ #...: 2993 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,310.00	181026
05	224023 CCELE IN 2994 10/4/13 INV OR REQ #...: 2994 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	6,120.00	181026
05	224893 CCELE IN 8126 10/1/13 INV OR REQ #...: 8126 Check Number...:	5475 INCLUSION SOLUTIONS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,597.20	181418
001-031-8020-00-00-0-000 SUPPLIES				18,821.20	
001-031-8220-00-00-0-000 MISC. & DRAYAGE					
05	223901 CO CLK REIMB MILEAGE/PARKING INV OR REQ #...: MILEAGE/PARKING Check Number...:	536 STEPHEN M. BEAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	95.88	180862
001-031-8220-00-00-0-000 MISC. & DRAYAGE				95.88	
001-110-7115-00-00-0-000 TELEPHONE					
05	224496 OPER 1010-8183-0000 10/15/13 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 4 COMMITTEE NBR...: 05	Paid FUND.....: 001	141.85	181296
001-110-7115-00-00-0-000 TELEPHONE				141.85	
001-110-7120-00-00-0-000 TRAVEL					
05	223988 REC REIMB IACCR EXP 10/3/13 INV OR REQ #...: REIMB IACCR EXP Check Number...:	2669 MARY EATON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	296.88	181007
05	224081 REC M EATON 2013 FALL CONF 10/ INV OR REQ #...: 2013 FALL CONF Check Number...:	1366 IL ASSOC OF COUNTY OFFICIALS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	160.00	181021

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	224335 REC REIM MILEAGE 10/10/13 INV OR REQ #...: MILEAGE REIM Check Number...:	2669 MARY EATON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	42.37	181158
05	224626 REC M EATON IACO CONF BUS TRIP INV OR REQ #...: BUS TRIP Check Number...:	7965 GAYLA COX 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	60.00	181301
05	224777 REC M EATON CONF REGISTRATION INV OR REQ #...: CONF REG Check Number...:	1366 IL ASSOC OF COUNTY OFFICIALS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	160.00	181416
001-110-7120-00-00-0-000 TRAVEL				719.25	
001-110-7230-00-00-0-000 COPY MACHINE					
05	224385 REC IN 949555 10/7/13 INV OR REQ #...: 949555 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	88.15	181200
05	224386 REC IN 951724 10/10/13 INV OR REQ #...: 951724 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	168.56	181200
001-110-7230-00-00-0-000 COPY MACHINE				256.71	
001-110-8020-00-00-0-000 SUPPLIES					
05	224771 REC REIMB MEALS 10/25/13 INV OR REQ #...: REIMB MEALS Check Number...:	2669 MARY EATON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	79.98	181406
001-110-8020-00-00-0-000 SUPPLIES				79.98	
001 GENERAL CORPORATE FUND				1,021,274.41	

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	224053 RET IMRF SEPT 2013 10/8/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	302,345.16	181028
	INV OR REQ #...: 9/2013 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			302,345.16	
005-000-7705-00-00-0-000	WIC FUND				
05	224306 RET EXP SEPT 2013 10/1/13	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	749.73	181181
	INV OR REQ #...: 9/13 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7705-00-00-0-000	WIC FUND			749.73	
005 RETIREMENT FUND				303,094.89	

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	223821 SOC SEC PR 10/4/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,952.37	180895
	INV OR REQ #...: SS PR 10/4/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	224898 SOC SEC PR 11/1/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	65,065.73	181422
	INV OR REQ #...: SS PR 11/1/13	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			124,018.10	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	224307 SOC SEC EXP SEPT 2013 10/1/13	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	537.06	181181
	INV OR REQ #...: 9/13 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			537.06	
006 SOCIAL SECURITY FUND				124,555.16	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	223724 INS IN 618346 8/19/13	8579 ARTHUR J. GALLAGHER RISK 1	Paid	350.00	180860
	INV OR REQ #...: 618346	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	224614 INS IN 686643 10/21/13	8579 ARTHUR J. GALLAGHER RISK 1	Paid	266.00	181290
	INV OR REQ #...: 686643	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			616.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	223822 INS IN 1452 9/28/13	4873 GO SELF INSURED 1	Paid	1,155.00	180883
	INV OR REQ #...: 1452	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	224338 INS IN 863972 8/31/13	6612 GENEX 1	Paid	50.94	181161
	INV OR REQ #...: 863972	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	224339 INS IN 961544 10/1/13	6612 GENEX 1	Paid	120.99	181161
	INV OR REQ #...: 961544 10/1/13	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,326.93	
011 INSURANCE FUND				1,942.93	

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	223977 SLF INS IN 205579 8/15/13	947 MILES CHEVROLET, INC. 1	Paid	3,336.13	181033
	INV OR REQ #...: 205579	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	224251 SLF INS 001000197 10/2/13	4749 IL COUNTIES RISK MGMT TRUST 1	Paid	43.00	181172
	INV OR REQ #...: 001000197	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	224627 SLF INS IN 447354 9/30/13	8030 TRAVELERS 1	Paid	175.50	181335
	INV OR REQ #...: 447354	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	224628 SLF INS IN 447355 9/30/13	8030 TRAVELERS 1	Paid	2,956.50	181335
	INV OR REQ #...: 447355	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	224850 SLF INS IN 210876 10/7/13	1674 WHITE'S AUTO BODY 1	Paid	3,079.07	181447
	INV OR REQ #...: 210876	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			9,590.20	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	224389 WK CMP M RIGG 6/21/13	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	43.20	181151
	INV OR REQ #...: M RIGG	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	224390 WK CMP M MORETTI 4/4/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	152.72	181155
	INV OR REQ #...: M MORETTI	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	224391 WK CMP M VITO 7/15/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	213.04	181155
	INV OR REQ #...: M VITO	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	224392 WK CMP K WILSON 8/5/13 INV OR REQ #...: K WILSON Check Number...:	9438 OLIVER N DOLD MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	53.87	181156
05	224393 WK CMP D WATTS 7/15/13 INV OR REQ #...: D WATTS Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	53.87	181168
05	224394 WK CMP K WILSON 6/12/13 INV OR REQ #...: K WILSON Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	133.35	181176
05	224395 WK CMP K WILSON 8/7/13 INV OR REQ #...: K WILSON Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	133.35	181176
05	224396 WK CMP M RIGG 7/16/13 INV OR REQ #...: M RIGG Check Number...:	7686 ORTHO & REHAB SPECIALISTS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	155.91	181192
05	224397 WK CMP M RIGG 6/21/13 INV OR REQ #...: M RIGG Check Number...:	4415 SIU PHYSICIANS & SURGEONS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	56.86	181202
05	224615 WK CMP IME D WATTS 11/14/13 INV OR REQ #...: IME D WATTS Check Number...:	8938 ORTHOPEDIC & SHOULDER CENTER, S.C. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,000.00	181328
05	224616 WK CMP TRAVEL EXP 11/14/13 INV OR REQ #...: TRAVEL EXP Check Number...:	9439 DELORIS WATTS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	55.72	181339
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			2,051.89	
	013 SELF INSURANCE FUND			11,642.09	

067 GIS FUND

<u>COMMITTEE</u>	<u>Obligat'n</u>	<u>Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
067-000-1100-00-00-0-411	PREPAID EXPENSE					
05	224801	GIS IN 016495 10/8/13	5155 FIKE & FIKE INC. 1	Paid	2,073.00	181408
		INV OR REQ #...: 016495	COMMITTEE NBR...: 05	FUND.....: 067		
		Check Number...:				
067-000-1100-00-00-0-411	PREPAID EXPENSE				2,073.00	
067 GIS FUND					2,073.00	

085 AUTOMATION FUNDS






COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	224014 REC AUTO IN 68333 9/20/13	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	180997
	INV OR REQ #...: 68333	COMMITTEE NBR...: 05	FUND.....:	085	
	Check Number...:				
05	224404 REC AUTO IN 442416 8/14/13	8745 PROGRESSIVE METHODS, INC. 1	Paid	63.00	181196
	INV OR REQ #...: 442416	COMMITTEE NBR...: 05	FUND.....:	085	
	Check Number...:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			88.00	
085 AUTOMATION FUNDS				88.00	
*** Report Total ***				1,464,670.48	

PAYROLL - AUDIT WORKSHEET

11/15/2013

Dept	001	002	011	013	083-050	093-052	093-058	093-061	093-064	093-065	095-057	095-058	095-059	Dept
	General	Law Enforcement Safety Tax	Insurance	Self Insurance	Overtime Block Grant	Liquor Sling	Traffic Grant	Prisoner Labor	DV Grant	US Marshall OT	DUI Staff	Probation Reentry Salary	Probation Officers	Total
COUNTY BOARD	001-021	\$ 8,576.37		\$ 1,651.88	\$ 410.75	\$ 7,682.03	\$ 2,157.86			\$ 488.80	\$ 1,622.55		\$ 82.18	22,594.42
COUNTY CLERK	001-030	\$ 8,405.55												8,405.55
COUNTY CLERK ELECT	001-031	\$ 2,179.23												2,179.23
TREASURER	001-040	\$ 8,206.21												8,206.21
CIRCUIT CLERK	001-050	\$ 31,264.88												31,264.88
SHERIFF	001-060	\$ 132,383.65	\$ 2,746.61											135,130.26
JAIL	001-081	\$ 128,437.29												128,437.29
CORONER	001-070	\$ 5,498.91												5,498.91
ENVIRONMENTAL MGT	001-086	\$ 3,556.40												3,556.40
STATES ATTORNEY	001-090	\$ 57,053.23												57,053.23
STATES ATTORNEY - IVD	001-091	\$ 8,064.93												8,064.93
SUPERVISOR OF ASSMIT	001-100	\$ 8,078.75												8,078.75
BOARD OF REVIEW	001-101	\$ 3,999.99												3,999.99
RECORDER	001-110	\$ 6,083.42												6,083.42
PUBLIC DEFENDER	001-120	\$ 31,036.31												31,036.31
PROBATION	001-130	\$ 66,029.42												66,029.42
CIRCUIT COURTS	001-140	\$ 12,439.94												12,439.94
EMA	002-150	\$ 4,473.11												4,473.11
AUDITOR	001-160	\$ 11,846.46												11,846.46
		\$ 531,142.94	\$ 7,219.72	\$ 1,651.88	\$ 410.75	\$ 7,682.03	\$ 2,157.86	\$ 1,522.55	\$ 488.80	\$ 1,622.55	\$ 82.18	\$	\$	552,268.71

Total payroll
\$ 825,639.12

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092
\$ 16,561.93
093
\$ 10,335.69
085
\$ 1,504.73

HEALTH	020	\$ 126,431.37
MFT	030-081	\$ 26,642.24
HIGHWAY	030-082	\$ 14,897.39
COURT TECH ADMIN	050-000	\$ 3,685.26
DOCUMENT STORAGE	051-000	\$ 8,650.74
CIRCUIT CLERK	052-000	\$ 1,740.65
STATES ATTORNEY DRUG	060-000	
JUDGEMENT FUND	012	\$ 7,740.16
STATES ATTORNEY DRUG	061-000	
TREASURER AUTOMATION	066-000	\$ 401.90
GIS	067-000	\$ 2,473.19
COURTROOM SECURITY	002-070	
ANIMAL CONTROL	080	\$ 23,690.80
HISTORICAL MUSEUM	081-000	\$ 1,461.53
LAW LIBRARY	083-000	\$ 1,183.33
RECORDER AUTO	085-050	\$ 4,106.35
SOLID WASTE DEPUTYS	086	\$ 1,564.94
VAC	087-000	\$ 3,529.18
STATES ATTYNY	092-060	
STATES ATTYNY TEEN COURT	092-061	\$ 3,135.24
STATES ATTYNY	092-062	\$ 2,940.74
STATES ATTYNY	092-063	
STATES ATTYNY	092-064	
STATES ATTYNY	092-065	
STATES ATTYNY	092-066	\$ 3,242.69
STATES ATTYNY	092-068	\$ 7,243.26
CHILD ADVOCACY	092-000	\$ 1,504.73
WIS	160-000	\$ 15,030.97
		\$ 258,791.95
		\$ 16,478.46

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PAYROLL - AUDIT WORKSHEET

11/1/2013

Dept	001	002	011	013	093-050	093-052	093-059	093-061	093-064	093-065	093-067	095-068	095-069	Dept
	General	Law Enforcement	Insurance	Self Insurance	Overtime	Liquor	Traffic Grant	Prisoner Labor	DV Grant	US Marshall	DUI Staff	Reentry Salary	Probation	Total
COUNTY BOARD	001-021	\$ 4,870.23		\$ 1,651.88	\$ 410.75		\$ 2,157.88			\$ 838.88	\$ 1,522.55		\$ 82.18	15,945.47
COUNTY CLERK	001-030	\$ 8,405.55			\$ 4,411.14									8,405.55
COUNTY CLERK ELECT	001-031	\$ 2,179.23												2,179.23
TREASURER	001-040	\$ 8,206.21												8,206.21
CIRCUIT CLERK	001-050	\$ 31,264.88												31,264.88
SHERIFF	001-060	\$ 132,618.33	\$ 2,656.83											135,275.16
JAIL	001-061	\$ 126,776.96												126,776.96
CORONER	001-070	\$ 5,498.91												5,498.91
ENVIRONMENTAL MGT	001-088	\$ 3,494.85												3,494.85
STATES ATTORNEY	001-090	\$ 57,243.62												57,243.62
STATES ATTORNEY - IVD	001-091	\$ 7,795.70												7,795.70
SUPERVISOR OF ASSMT	001-100	\$ 8,274.09												8,274.09
BOARD OF REVIEW	001-101													
RECORDER	001-110	\$ 6,083.42												6,083.42
PUBLIC DEFENDER	001-120	\$ 31,036.31												31,036.31
PROBATION	001-130	\$ 65,268.55												65,268.55
CIRCUIT COURTS	001-140	\$ 12,440.01												12,440.01
EMA	002-150		\$ 4,501.11											4,501.11
AUDITOR	001-160	\$ 11,846.46												11,846.46
		\$ 523,305.11	\$ 7,157.94	\$ 1,651.88	\$ 410.75	\$ 4,411.14	\$ 2,157.88	\$ 838.88	\$ 1,522.55	\$ 82.18	\$ 82.18	\$ 82.18	\$ 82.18	\$ 541,538.29

Total payroll
\$ 814,008.69

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092

\$ 16,783.43

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\$ 7,407.88

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\$ 1,604.73

HEALTH	020	\$ 124,054.58
MFT	030-081	\$ 26,759.65
HIGHWAY	030-082	\$ 14,975.66
COURT TECH ADMIN	050-000	\$ 3,685.26
DOCUMENT STORAGE	051-000	\$ 6,650.74
CIRCUIT CLERK	052-000	\$ 1,740.85
STATES ATTORNEY DRUG	080-000	
JUDGEMENT FUND	012	\$ 7,740.18
STATES ATTORNEY DRUG	081-000	
TREASURER AUTOMATION	066-000	\$ 450.40
GIS	067-000	\$ 2,473.19
COURTROOM SECURITY	002-070	\$ 16,296.64
ANIMAL CONTROL	080	\$ 23,912.15
HISTORICAL MUSEUM	081-000	\$ 1,461.53
LAW LIBRARY	083-000	\$ 1,183.33
RECORDER AUTO	085-050	\$ 4,106.35
SOLID WASTE DEPUTYS	086	\$ 1,564.94
VAC	087-000	\$ 3,529.18
STATES ATTYNY	092-060	
STATES ATTYNY TEEN COURT	092-061	\$ 3,356.74
STATES ATTYNY	092-062	\$ 2,940.74
STATES ATTYNY	092-063	
STATES ATTYNY	092-064	
STATES ATTYNY	092-065	
STATES ATTYNY	092-066	\$ 3,242.69
CHILD ADVOCACY	092-000	\$ 7,243.26
WIS	150-000	\$ 15,102.54
		\$ 256,173.76
		\$ 16,296.64

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PAYROLL - AUDIT WORKSHEET

11/1/2013
So/A Bonus

Dept.	001	002	011	013	093-050	093-052	093-059	093-061	093-064	093-065	095-057	095-058	095-059	Dept
	General	Law Enforce	Insurance	Self	OverTime	Liquor	Traffic	Transport	DV Grant	US Marshall	Staff	Probation	Probation	Total
		Safety Tax	Insurance	Insurance	Block Grant	Sling	Grant	Pisoner Labor		OT		Reentry Salary	Officers	
001-021														
001-030														
001-031														
001-040														
001-050														
001-060														
001-061														
001-070														
001-086														
001-090														
001-091														
001-100	\$ 2,500.00													2,500.00
001-101														
001-110														
001-120														
001-130														
001-140														
002-150														
001-160														
	\$ 2,500.00													\$ 2,500.00

- COUNTY BOARD
- COUNTY CLERK
- COUNTY CLERK ELECT
- TREASURER
- CIRCUIT CLERK
- SHERIFF
- JAIL
- CORONER
- ENVIRONMENTAL MGT
- STATES ATTORNEY
- STATES ATTORNEY - IVD
- SUPERVISOR OF ASSMT
- BOARD OF REVIEW
- RECORDER
- PUBLIC DEFENDER
- PROBATION
- CIRCUIT COURTS
- EMA
- AUDITOR

- HEALTH
- MFT
- HIGHWAY
- COURT TECH ADMIN
- DOCUMENT STORAGE
- CIRCUIT CLERK
- STATES ATTORNEY DRUG
- JUDGEMENT FUND
- STATES ATTORNEY DRUG
- TREASURER AUTOMATION
- GIS
- COURTROOM SECURITY
- ANIMAL CONTROL
- HISTORICAL MUSEUM
- LAW LIBRARY
- RECORDER AUTO
- SOLID WASTE DEPUTYS
- VAC
- STATES ATTYNY
- STATES ATTYNY TEEN COURT
- STATES ATTYNY
- STATES ATTYNY
- STATES ATTYNY
- STATES ATTYNY
- STATES ATTYNY
- STATES ATTYNY
- CHILD ADVOCACY
- WIS

Total payroll
\$ 2,500.00

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092

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TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-20-13

CHAIR: DAVID WILLIAMS _____

VICE CHAIR: KEVIN MEACHUM Kevin P. Meachum

MEMBER: KEITH ASHBY Keith Ashby

MEMBER: KEVIN BIRD Kevin Bird

MEMBER: GARY MINICH Gary Minich

MEMBER: JERRY POTTS Jerry Potts

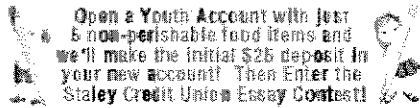
MEMBER: SUSANNA ZIMMERMAN _____

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Name	HIGHWAY DEPT (000000501-05)
Current Balance	\$662.65
Amount Due	\$20.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
HIGHWAY DEPT	-- ALL --	10/1/2013	10/31/2013	

Date	Description	Amount	Balance	Inquiry
10/31/2013	STAPLES 0010365 FORSYTH IL	(\$13.58)	\$662.65	<input checked="" type="checkbox"/>
10/31/2013	SEILER INSTRUMENT 314-9682282 MO	(\$113.00)	\$649.07	<input checked="" type="checkbox"/>
10/19/2013	BONANZA 060 LINCOLN IL	(\$29.08)	\$536.07	<input checked="" type="checkbox"/>
10/18/2013	FARM & FLEET OF DECAT DECATUR IL	(\$199.99)	\$506.99	<input checked="" type="checkbox"/>
10/16/2013	CREDIT	\$552.79	\$307.00	<input checked="" type="checkbox"/>
10/11/2013	CASEYS GEN STORE 2591 MOUNT ZION IL	(\$45.59)	\$859.79	<input checked="" type="checkbox"/>
10/4/2013	NEAL TIRE AND AUTO SE MT ZION IL	(\$261.41)	\$814.20	<input checked="" type="checkbox"/>

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	224067 HIWY 7715090511824393 10/2/13	4081 SAM'S CLUB ,A030 2	Paid	136.14	180987
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			136.14	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	223846 HWY INV 9/3/13	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	180845
	INV OR REQ #...: 9/3/13	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224067 HIWY 7715090511824393 10/2/13	4081 SAM'S CLUB ,A030 1	Paid	66.30	180987
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			99.30	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	223725 HIWY IN R16638 9/20/13	4492 AIRWELD INC 1	Paid	48.00	180818
	INV OR REQ #...: R16638	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	223727 HIWY IN 11378094 9/19/13	565 BLACK & COMPANY, INC. #11 1	Paid	119.61	180823
	INV OR REQ #...: 11378094	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	223728 HIWY 13400 9/16/13	1603 DECATUR ACE HARDWARE 1	Paid	8.56	180827
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	223729 HIWY IN 177512 9/25/13	115 DECATUR BOLT COMPANY, INC. 1	Paid	4.06	180826
	INV OR REQ #...: 177512	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223730 HIWY IN 97274 9/24/13 INV OR REQ #...: 97274 Check Number...:	72 E.D. ETNYRE & CO., CORP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	216.50	180829
06	223732 HIWY IN ILDEC110369 9/19/13 INV OR REQ #...: ILDEC110369 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	18.50	180831
06	223733 HIWY IN 627585-001 9/20/13 INV OR REQ #...: 627585-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	158.43	180833
06	223734 HIWY IN 3181091 9/20/13 INV OR REQ #...: 3181091 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	256.16	180835
06	223735 HIWY IN 2350 9/11/13 INV OR REQ #...: 2350 Check Number...:	8388 LIEBRECHT MANUFACTURING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	400.00	180836
06	223736 HIWY MAC002 9/25/13 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	832.96	180839
06	223738 HIWY IN 3319 9/23/13 INV OR REQ #...: 3319 Check Number...:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	844.80	180841
06	223841 HWY INV 4015MM 9/30/13 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,139.68	180828
06	223842 HWY INV 06 011639 9/30/13 INV OR REQ #...: 06 011639 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	8.64	180825

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223844 HWY INV 627746-001 9/23/13 INV OR REQ #...: 627746-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	69.20	180833
06	223845 HWY 11112-82746 9/25/13 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	14.11	180834
06	223923 HIWY IN 2322 9/30/13 INV OR REQ #...: 2322 Check Number...:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.00	180846
06	223979 HIWY IN 4752 10/1/13 INV OR REQ #...: 4752 Check Number...:	1322 ATLAS LOCK, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.00	180975
06	223980 HIWY IN 06 010854 8/29/13 INV OR REQ #...: 06 010854 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	74.67	180978
06	223984 HIWY 10542 9/30/13 INV OR REQ #...: 10542 Check Number...:	1528 PRAIRIE INTERNATIONAL TRUCKS, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	175.48	180986
06	224060 HIWY 328900 10/3/13 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	542.03	180972
06	224063 HIWY E28240 10/7/13 INV OR REQ #...: E28240 Check Number...:	72 E.D. ETNYRE & CO., CORP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,263.92	180980
06	224066 HIWY 728920 9/28/13 INV OR REQ #...: 728920 Check Number...:	7119 O REILLY AUTOMOTIVE INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.74	180985

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224068 HIWY IN 2353 10/2/13 INV OR REQ #...: 2353 Check Number...:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	99.00	180989
06	224069 HIWY IN 2374 10/7/13 INV OR REQ #...: 2374 Check Number...:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.00	180989
06	224261 HIWY IN 473856 10/11/13 INV OR REQ #...: 473856 Check Number...:	72 E.D. ETNYRE & CO., CORP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	897.60	181117
06	224264 HIWY IN 12668349 10/3/13 INV OR REQ #...: 12668349 Check Number...:	6602 HERITAGE CRYSTAL CLEAN LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	288.91	181120
06	224265 HIWY IN 186269/186270 10/8/13 INV OR REQ #...: 186269/186270 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	100.00	181121
06	224270 HIWY 013701702618 10/4/13 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	401.48	181126
06	224272 HIWY IN 550977 10/11/13 INV OR REQ #...: 550977 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,038.45	181128
06	224276 HIWY IN 2385 10/9/13 INV OR REQ #...: 2385 Check Number...:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.00	181131
06	224277 HIWY IN 2389 10/10/13 INV OR REQ #...: 2389 Check Number...:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	62.00	181131

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224278 HIWY IN 27537 10/14/13	1238 SURE SHARP, INC. 1	Paid	23.00	181132
	INV OR REQ #...: 27537	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224514 HIWY IN IL62-845461 10/9/13	6395 MOTION INDUSTRIES, INC. 1	Paid	65.25	181280
	INV OR REQ #...: IL62-845461	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224531 HIWY IN 440294 10/15/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	350.05	181274
	INV OR REQ #...: 440294	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224536 HIWY IN 11-11101 10/11/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	38.08	181279
	INV OR REQ #...: 11-11101	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224816 HIWY IN IL62-845962 10/23/13	6395 MOTION INDUSTRIES, INC. 1	Paid	67.25	181383
	INV OR REQ #...: IL62-845962	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT			9,724.12	
030-081-7116-00-00-0-000	HIGHWAY MAINTENANCE				
06	223740 HIWY IN 92346 9/20/13	3158 ROCAL, INC 1	Paid	4,641.20	180843
	INV OR REQ #...: 92346	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224062 HIWY 8771404200215972 10/1/13	4269 COMCAST 1	Paid	327.70	180977
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224274 HIWY IN 22918 10/7/13	751 ROMER BROS. TREE & SHRUB SERVICE 1	Paid	2,120.00	181129
	INV OR REQ #...: 22918	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224540 HIWY IN 21175 10/15/13	8641 US STANDARD SIGN CO 1	Paid	1,225.90	181284
	INV OR REQ #...: 21175	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224815 HIWY IN 11-11152 10/16/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	175.76	181382
	INV OR REQ #...: 11-11152	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			8,490.56	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	223838 HWY 34110-62092 9/27/13	4443 AMERENIP 34110-62092 1	Paid	14.09	180819
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	223839 HWY 63005-98890 9/24/13	4448 AMEREN IP 63005-98890 1	Paid	36.12	180820
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	223978 HIWY 34121-19379 9/30/13	4539 AMERENIP 34121-19379 1	Paid	12.69	180973
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			62.90	
	030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL				
06	223982 HIWY IN 31740 10/1/13	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	3,900.00	180982
	INV OR REQ #...: 31740	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL			3,900.00	
	030-081-7130-00-00-0-000 GAS & POWER				
06	223840 HWY 74428-20014 9/2/13	4449 AMERENIP 74428-20014 1	Paid	20.54	180821
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224259 HIWY 19437-08498 10/7/13	4444 AMEREN IP 19437-08498			181115
		1	Paid	74.22	
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	224260 HIWY 35493-70005 10/9/13	5105 AMERENIP			181114
		1	Paid	423.42	
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	224267 HIWY 988212-0 10/7/13	8692 INTEGRYS ENERGY SERVICES INC.			181124
		1	Paid	36.37	
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	224268 HIWY 988212-1 10/7/13	8663 INTEGRYS ENERGY SERVICES INC.			181125
		1	Paid	37.39	
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	224269 HIWY 988212-2 10/7/13	8680 INTEGRYS ENERGY SERVICES INC.			181123
		1	Paid	105.07	
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	224535 HIWY 988212-3 10/10/13	8681 INTEGRYS ENERGY SERVICES INC.			181278
		1	Paid	1,510.58	
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
	030-081-7130-00-00-0-000 GAS & POWER			2,207.59	
	030-081-7135-00-00-0-000 WATER				
06	224532 HIWY IN 38639218 10/11/13	515 CITY OF DECATUR, INC.			181275
		1	Paid	44.67	
	INV OR REQ #...: 38639218	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
	030-081-7135-00-00-0-000 WATER			44.67	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	223841 HWY INV 4015MM 9/30/13	7615 DUST & SON AUTO SUPPLIES			180828
		3	Paid	34.08	
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224065 HIWY MCHIGH 9/30/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	26,996.45	180984
	INV OR REQ #...: MCHIGH Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	224070 HIWY 501-05 9/30/13	5320 STALEY CREDIT UNION 2	Paid	143.00	180990
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			27,173.53	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 223981 HIWY IN 428 9/27/13	8479 DEANO'S BACKHOE SERVICE 1	Paid	1,031.48	180979
	INV OR REQ #...: 428 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223985 HIWY IN 75253/75321 10/1/13	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Paid	529.00	180988
	INV OR REQ #...: 75253/75321 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			1,560.48	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 223924 HIWY MATERIALS 9/19/13	2625 STARK MATERIALS, INC 1	Paid	6,434.12	180847
	INV OR REQ #...: MATERIALS Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223983 HIWY ESTIMATE #2 9/30/13	9418 MICROSURFACING CONTRACTORS, LLC 1	Paid	58,570.67	180983
	INV OR REQ #...: ESTIMATE #2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	224064 HIWY ESTIMATE #3 AND FINAL 9/2	8682 KINNEY CONTRACTORS, INC. 1	Paid	21,791.60	180981
	INV OR REQ #...: EST #2 & FINAL Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	224271 HIWY EST #3 & FINAL 10/3/13	9418 MICROSURFACING CONTRACTORS, LLC 1	Paid	48,283.77	181127
	INV OR REQ #...: EST #3 & FINAL Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224538 HIWY IN 26218 10/15/13	1145 SKS ENGINEERS, INC. 1	Paid	722.00	181282
	INV OR REQ #...: 26218	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				135,802.16	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	223845 HWY 11112-82746 9/25/13	8701 JOHN DEERE FINANCIAL 1	Paid	715.94	180834
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224262 HIWY IN ILDEC110974 10/10/13	4475 FASTENAL COMPANY 1	Paid	26.00	181118
	INV OR REQ #...: ILDEC110974	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224530 HIWY IN 85415 10/7/13	4492 AIRWELD INC 1	Paid	87.50	181273
	INV OR REQ #...: 85415	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224817 HIWY REIMB MISC EXP 10/24/13	1489 PETTY CASH-HIGHWAY 1	Paid	17.79	181386
	INV OR REQ #...: REIMB MISC EXP	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9043-00-00-0-000 SHOP TOOLS				847.23	
030-081-9044-00-00-0-000 DEPARTMENT PARTS					
06	223728 HIWY 13400 9/16/13	1603 DECATUR ACE HARDWARE 2	Paid	17.98	180827
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	223841 HWY INV 4015MM 9/30/13	7615 DUST & SON AUTO SUPPLIES 1	Paid	634.90	180828
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	223845 HWY 11112-82746 9/25/13	8701 JOHN DEERE FINANCIAL 2	Paid	31.99	180834
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000	DEPARTMENT PARTS			684.87	
030-082-7115-00-00-0-000	TELEPHONE				
06	223847 HWY 580310744-00001 9/19/13	6233 VERIZON 580310744-00001 1	Paid	228.03	180850
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7115-00-00-0-000	TELEPHONE			228.03	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	224070 HIWY 501-05 9/30/13	5320 STALEY CREDIT UNION 1	Paid	172.27	180990
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224817 HIWY REIMB MISC EXP 10/24/13	1489 PETTY CASH-HIGHWAY 3	Paid	20.26	181386
	INV OR REQ #...: REIMB MISC EXP	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			192.53	
030-082-7230-00-00-0-000	COPY MACHINE				
06	223742 HIWY IN 440720 9/25/13	1652 WATTS COPY SYSTEMS INC 1	Paid	160.42	180851
	INV OR REQ #...: 440720	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7230-00-00-0-000	COPY MACHINE			160.42	
030-082-7330-00-00-0-000	CDL - DRUG TESTING				
06	224533 HIWY IN 77899 10/11/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	120.00	181276
	INV OR REQ #...: 77899	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-082-7330-00-00-0-000 CDL - DRUG TESTING					120.00	
030-082-8020-00-00-0-000 OFFICE SUPPLIES						
06	224273 HIWY IN 490721-0 10/7/13	7739 W M PUTNAM CO	1	Paid	59.50	181133
	INV OR REQ #...: 490721-0	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	224539 HIWY 60355178020129087 10/6/13	4472 STAPLES CREDIT PLAN -030	1	Paid	34.77	181283
	INV OR REQ #...: 355178020129087	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	224814 HIWY IN 14343 10/22/13	491 CDS OFFICE TECHNOLOGIES *	1	Paid	1,137.70	181378
	INV OR REQ #...: 14343	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-082-8020-00-00-0-000 OFFICE SUPPLIES					1,231.97	
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT						
06	224061 HIWY 10793000 9/27/13	1298 ARAMARK UNIFORM SERVICES, INC.	1	Paid	1,131.05	180974
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	224070 HIWY 501-05 9/30/13	5320 STALEY CREDIT UNION	3	Paid	144.15	180990
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	224266 HIWY IN 13901 M PAGE 10/4/13	7913 ILLINOIS OPHTHALMICS, INC.	1	Paid	226.86	181122
	INV OR REQ #...: 13901 M PAGE	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224534 HIWY IN 16180 E MOORE 10/11/13	7913 ILLINOIS OPHTHALMICS, INC. 1	Paid	105.86	181277
	INV OR REQ #...: 16180 E MOORE Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	224818 HIWY IN 168601 M RIGG 11/7/13	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	175.00	181387
	INV OR REQ #...: 168601 M RIGG Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			1,782.92	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	223726 HIWY IN 97226 9/13/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	17.78	180822
	INV OR REQ #...: 97226 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223737 HIWY REIMB CDL 9/21/13	3591 MARK NEFF 1	Paid	65.00	180840
	INV OR REQ #...: REIMB CDL Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223739 HIWY 1355650 9/19/13	7729 PURITAN SPRINGS 1	Paid	45.56	180842
	INV OR REQ #...: 1355650 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223837 HWY INV 7643 10/1/13	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	180817
	INV OR REQ #...: 7643 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	224067 HIWY 7715090511824393 10/2/13	4081 SAM'S CLUB ,A030 3	Paid	61.72	180987
	INV OR REQ #...: 715090511824393 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	224263 HIWY 111-00040623 10/8/13	404 HERALD & REVIEW, INC. 1	Paid	471.80	181119
	INV OR REQ #...: 111-00040623 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224537 HIWY IN 7120892-OT13 10/13/13	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	181281
	INV OR REQ #...: 7120892-OT13	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	224817 HIWY REIMB MISC EXP 10/24/13	1489 PETTY CASH-HIGHWAY 2	Paid	5.00	181386
	INV OR REQ #...: REIMB MISC EXP	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	224819 HIWY CDL RENEWAL 10/22/13	1691 GARY WILLIAMS 1	Paid	65.00	181388
	INV OR REQ #...: CDL RENEWAL	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
	030-082-8200-00-00-0-000 MISCELLANEOUS			2,270.86	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	223731 HIWY IN 8004044 9/23/13	6358 ELECTRICAL SERVICE COMPANY 1	Paid	653.64	180830
	INV OR REQ #...: 8004044	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	223741 HIWY IN 384630 9/18/13	4115 ROCKFORD RIGGING, INC 1	Paid	4,182.00	180844
	INV OR REQ #...: 384630	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	223843 HWY INV 45027418 9/25/13	5476 GERDAU 1	Paid	18.06	180832
	INV OR REQ #...: 45027418	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	224070 HIWY 501-05 9/30/13	5320 STALEY CREDIT UNION 5	Paid	49.98	180990
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			4,903.68	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	224070 HIWY 501-05 9/30/13	5320 STALEY CREDIT UNION 4	Paid	43.39	180990
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				

Run date: 11/13/2013 @ 09:17
Bus date: 11/13/2013

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224275 HIWY IN N36933 10/11/13	5411 SIKICH COMMUNICATIONS LLP			181130
		1	Paid	199.00	
	INV OR REQ #...: N36933	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			242.39	
030	HIGHWAY FUND			201,866.35	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE				
06	224822 MAT ESTIMATE #13 9/30/13	6193 OTTO BAUM COMPANY INC.			181385
	INV OR REQ #...: ESTIMATE #13	1 COMMITTEE NBR...: 06	Paid	199,998.54	
	Check Number...:		FUND.....: 031		
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			199,998.54	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	224821 MAT IN 134 10/17/13	4316 HANSON PROFESSIONAL SERVICES, INC.			181380
	INV OR REQ #...: 134	1 COMMITTEE NBR...: 06	Paid	17,952.39	
	Check Number...:		FUND.....: 031		
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			17,952.39	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	224820 MAT IN 17 PR 5768.00 10/15/13	505 HOMER CHASTAIN & ASSOCIATES, LLP			181379
	INV OR REQ #...: 17 PR 5768.00	1 COMMITTEE NBR...: 06	Paid	1,951.32	
	Check Number...:		FUND.....: 031		
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			1,951.32	
031 MATCHING FUND				219,902.25	

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	223743 MFT IN 708MB 9/19/13 INV OR REQ #...: 708MB Check Number...:	5055 STATE HIGHWAY CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	8,011.39	180848
06	223744 MFT IN 709MB 9/19/13 INV OR REQ #...: 709MB Check Number...:	5055 STATE HIGHWAY CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	2,842.42	180848
06	223745 MFT IN 712MB 9/23/13 INV OR REQ #...: 712MB Check Number...:	5055 STATE HIGHWAY CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	4,447.70	180848
06	223746 MFT D-7 STRIPING 9/11/13 INV OR REQ #...: D-7 STRIPING Check Number...:	5263 VARSITY STRIPING & CONSTRUCTION CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	15,654.96	180849
06	223848 MFT INV 717MB 9/26/13 INV OR REQ #...: 717MB Check Number...:	5055 STATE HIGHWAY CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	2,680.47	180848
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			33,636.94	
032	MOTOR FUEL TAX FUND			33,636.94	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 1	Paid	4,144.15	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7710-00-00-0-000	AUSTIN TWP			4,144.15	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 2	Paid	2,459.41	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			2,459.41	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 3	Paid	4,192.35	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			4,192.35	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 4	Paid	3,138.04	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			3,138.04	
033-000-7714-00-00-0-000	HICKORY PT TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 5	Paid	2,052.33	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7714-00-00-0-000	HICKORY PT TWP			2,052.33	
033-000-7715-00-00-0-000	ILLINI TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 6	Paid	1,977.52	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7715-00-00-0-000	ILLINI TWP			1,977.52	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 7	Paid	3,075.98	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
		14	Paid	3,329.11	
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7716-00-00-0-000	LONG CREEK TWP			6,405.09	
033-000-7717-00-00-0-000	MAROA TWP				
06	223925 SB-97 2013 EQUIP RENTAL 10/1/1	1783 MAROA TOWNSHIP ROAD COMMISSIONER 1	Paid	12,000.00	180838
	INV OR REQ #...: 2013 EQUIP RENT	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7717-00-00-0-000	MAROA TWP			12,000.00	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 8	Paid	4,950.78	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	224824 SB-97 EQUIP RENTAL 10/1/13	8126 MT. ZION TOWNSHIP 1	Paid	27,750.00	181384
	INV OR REQ #...: EQUIP RENTAL	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7719-00-00-0-000	MT. ZION TWP			32,700.78	
033-000-7720-00-00-0-000	NIANTIC TWP				
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 9	Paid	2,101.28	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7720-00-00-0-000	NIANTIC TWP			2,101.28	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	223747 SB-97 IN 2013-1277 9/24/13	873 LOUIS MARSCH, INC. 1	Paid	24,797.76	180837
	INV OR REQ #...: 2013-1277	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 15	Paid	2,230.23	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
	033-000-7721-00-00-0-000 OAKLEY TWP			27,027.99	
033-000-7722-00-00-0-000 PLEASANT VIEW TWP					
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 10	Paid	3,294.68	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
	033-000-7722-00-00-0-000 PLEASANT VIEW TWP			3,294.68	
033-000-7723-00-00-0-000 SOUTH MACON TWP					
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 11	Paid	2,665.59	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
	033-000-7723-00-00-0-000 SOUTH MACON TWP			2,665.59	
033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP					
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 12	Paid	2,338.25	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP			2,338.25	
033-000-7725-00-00-0-000 WHITMORE TWP					
06	224823 SB-97 2013 GM PROGRAMS 10/21/1	417 HIGHWAY FUND 13	Paid	2,629.65	181381
	INV OR REQ #...: 2013 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
	033-000-7725-00-00-0-000 WHITMORE TWP			2,629.65	
	033 SB97 TOWNSHIP MFT FUND			109,127.11	

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	224072 SP BR IN 32082 PR 7782.00 10/3	6853 WHKS & CO. 1	Paid	3,994.65	180991
	INV OR REQ #...: 32082/7782.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			3,994.65	
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
06	223851 SP BR INV 14 PROJ 5454.00 9/18	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,084.37	180824
	INV OR REQ #...: 14 PROJ 5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES			1,084.37	
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	223849 SP BR INV 18 PROJ 5730.00 9/18	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	2,078.60	180824
	INV OR REQ #...: 18 PROJ 5730.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			2,078.60	
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES				
06	223850 SP BR INV 2 POJ 5993.0 9/18/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,206.88	180824
	INV OR REQ #...: INV 2 PROJ 5993	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	224071 SP BR IN 1 PR 5993.00 8/16/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	761.63	180976
	INV OR REQ #...: 1 PR 5993.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES			1,968.51	
034-000-7715-00-13-0-000	TOWNSHIP SHARE BRIDGES				
06	223851 SP BR INV 14 PROJ 5454.00 9/18	505 HOMER CHASTAIN & ASSOCIATES, LLP 2	Paid	120.48	180824
	INV OR REQ #...: 14 PROJ 5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7715-00-13-0-000	TOWNSHIP SHARE BRIDGES			120.48	
034-000-7715-00-17-0-000	TOWNSHIP SHARE BRIDGES				
06	224279 SP BR ESTIMATE #3 10/10/13	5294 AJ WALKER CONSTRUCTION COMPANY 1	Paid	14,589.69	181113
	INV OR REQ #...: ESTIMATE #3 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7715-00-17-0-000	TOWNSHIP SHARE BRIDGES			14,589.69	
034-000-7715-00-58-0-000	TOWNSHIP SHARE BRIDGES				
06	224280 SP BR IN 413620 10/8/13	4841 CLARK DIETZ, INC. 1	Paid	25,097.15	181116
	INV OR REQ #...: 413620 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7715-00-58-0-000	TOWNSHIP SHARE BRIDGES			25,097.15	
034-000-7715-00-59-0-000	TOWNSHIP SHARE BRIDGES				
06	224073 SP BR IN 32083 PR 7806.00 10/3	6853 WHKS & CO. 1	Paid	1,530.80	180991
	INV OR REQ #...: 32083/7806.00 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7715-00-59-0-000	TOWNSHIP SHARE BRIDGES			1,530.80	
034	COUNTY BRIDGE FUND			50,464.25	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7716-00-17-0-000	LONGCREEK TWNSHP EXP				
06	224281 ST TWP BR ESTIMATE #3 10/10/13	5294 AJ WALKER CONSTRUCTION COMPANY			181113
		1	Paid	58,358.77	
	INV OR REQ #...: ESTIMATE #3	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-7716-00-17-0-000	LONGCREEK TWNSHP EXP			58,358.77	
035 STATE TOWNSHIP BRIDGE FUND				58,358.77	
*** Report Total ***				673,355.67	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Nov 21, 2013

CHAIR: TIM DUDLEY



VICE CHAIR: JERRY POTTS



MEMBER: PATTY COX



MEMBER: KEVIN GREENFILED



MEMBER: PHIL HOGAN



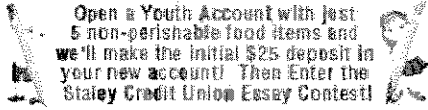
MEMBER: KEVIN MEACHUM

MEMBER: MERV JACOBS



Account Activity

Activity for your account is displayed below.



VISA Classic Credit Card	
Account Name	Env Mgmt Deb)
Current Balance	\$319.15
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$5.22
Interest YTD	\$9.65

Account:	Type:	From:	To:	
Env Mgmt Deb	-- ALL --	10/1/2013	10/31/2013	<input type="button" value="Display"/>

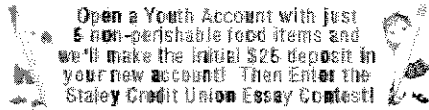
Date	Description	Amount	Balance	Inquiry
10/31/2013	FINANCE CHARGE	(\$3.70)	\$250.78	<input type="checkbox"/>
10/29/2013	CREDIT	\$224.76	\$247.08	<input type="checkbox"/>
10/25/2013	AMAZON.COM AMZN.COM/BILLWA	(\$24.47)	\$471.84	<input type="checkbox"/>
10/17/2013	HOLIDAY INNS SELECT TINLEY PARK IL	(\$130.04)	\$447.37	<input type="checkbox"/>
10/17/2013	LOVES TRAVEL S0005395 KANKAKEE IL	(\$7.84)	\$317.33	<input type="checkbox"/>
10/16/2013	PILOT GILMAN IL	(\$25.12)	\$309.49	<input type="checkbox"/>
10/11/2013	OFFICE DEPOT #1105 800-463-3768 IL	(\$22.60)	\$284.37	<input type="checkbox"/>
10/10/2013	STAPLES 0010365 FORSYTH IL	(\$9.98)	\$261.77	<input type="checkbox"/>
10/3/2013	CREDIT	\$10.27	\$251.79	<input type="checkbox"/>

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Account Activity

Activity for your account is displayed below.



VISA Classic Credit Card	
Account Name	Env Mgmt Laurie
Current Balance	\$671.71
Amount Due	\$12.00
Payment Due Date	11/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$6.73
Interest YTD	\$22.44

Account:	Type:	From:	To:	Display:
Env Mgmt Laurie	-- ALL --	10/1/2013	10/31/2013	Display

Date	Description	Amount	Balance	Inquiry
10/29/2013	CREDIT	\$162.61	\$285.08	⊗
10/21/2013	CREDIT	\$938.73	\$447.69	⊗
10/19/2013	RAINBOW GARDEN URBANA URBANA IL	(\$10.23)	\$1,386.42	⊗
10/18/2013	VEND AT AIR SERV DECATUR IL	(\$1.50)	\$1,376.19	⊗
10/17/2013	HOLIDAY INNS SELECT TINLEY PARK IL	(\$150.88)	\$1,374.69	⊗
10/15/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$274.11)	\$1,223.81	⊗
10/7/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$32.65)	\$949.70	⊗
10/5/2013	CASEYS GEN STORE 2172 DWIGHT IL	(\$29.89)	\$917.05	⊗
10/4/2013	STAPLES 0010365 FORSYTH IL	(\$71.04)	\$887.16	⊗
10/4/2013	SWANA 301-585-2898 MD	(\$60.00)	\$816.12	⊗

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Account Activity

Activity for your account is displayed below.



VISA Classic Credit Card	
Account Name	Env Mgmt Paula
Current Balance	\$154.90
Amount Due	\$20.00
Payment Due Date	12/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$0.00
Interest YTD	\$2.69

Account:	Type:	From:	To:	
Env Mgmt Paula	-- ALL --	10/1/2013	10/31/2013	Display

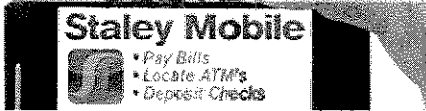
Date	Description	Amount	Balance	Inquiry
10/26/2013	BELSON OUTDOORS 6308978489 IL	(\$537.37)	\$635.11	⊗
10/22/2013	INNOVATIVE PLASTICS I 714-891-8800 CA	(\$97.74)	\$97.74	⊗
10/21/2013	CREDIT	\$50.36	\$0.00	⊗
10/3/2013	CREDIT	\$15.29	\$50.36	⊗
10/3/2013	REV FIN CHARGES	\$0.81	\$65.65	⊗
10/3/2013	REV FIN CHARGES	\$1.39	\$66.46	⊗

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Name	MACON CO ANIMAL CONTROL 05)
Current Balance	\$1,674.45
Amount Due	\$37.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$19.89
YTD Interest	\$56.35

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO ANIMAL CONTROL	-- ALL --	10/1/2013	10/31/2013	

Date	Description	Amount	Balance	Inquiry
10/27/2013	WAL-MART #2728 DECATUR IL	(\$71.04)	\$1,216.46	<input type="checkbox"/>
10/26/2013	USPS 1620050222936046 DECATUR IL	(\$8.03)	\$1,145.42	<input type="checkbox"/>
10/26/2013	COUNTY MARKET 341 DECATUR IL	(\$46.34)	\$1,137.39	<input type="checkbox"/>
10/26/2013	WAL-MART #1690 DECATUR IL	(\$172.86)	\$1,091.05	<input type="checkbox"/>
10/23/2013	WAL-MART #1690 DECATUR IL	(\$60.62)	\$918.19	<input type="checkbox"/>
10/18/2013	WAL-MART #1690 DECATUR IL	(\$49.06)	\$857.57	<input type="checkbox"/>
10/18/2013	PETSMART INC 1553 FORSYTH IL	(\$121.43)	\$808.51	<input type="checkbox"/>
10/16/2013	CREDIT	\$1,688.44	\$687.08	<input type="checkbox"/>
10/14/2013	WAL-MART #1690 DECATUR IL	(\$61.90)	\$2,375.52	<input type="checkbox"/>
10/13/2013	COUNTY MARKET 341 DECATUR IL	(\$4.22)	\$2,313.62	<input type="checkbox"/>
10/12/2013	WAL-MART #1690 DECATUR IL	(\$196.68)	\$2,309.40	<input type="checkbox"/>
10/9/2013	USPS 1620050222936046 DECATUR IL	(\$18.40)	\$2,112.72	<input type="checkbox"/>
10/9/2013	WAL-MART #1690 DECATUR IL	(\$52.50)	\$2,094.32	<input type="checkbox"/>
10/6/2013	WAL-MART #2728 DECATUR IL	(\$78.64)	\$2,041.82	<input type="checkbox"/>
10/5/2013	WAL-MART #1690 DECATUR IL	(\$188.34)	\$1,963.18	<input type="checkbox"/>
10/3/2013	WAL-MART #1690 DECATUR IL	(\$58.32)	\$1,774.84	<input type="checkbox"/>
10/1/2013	WAL-MART #1690 DECATUR IL	(\$28.08)	\$1,716.52	<input type="checkbox"/>

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	224180 DUMP IN FOR A/P RUN 10/11/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	6,948.50	4822
	INV OR REQ #...: 10/11/13	COMMITTEE NBR...:	Check Number...:		
080	224701 DUMP IN FOR A/P RUN 10/25/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,388.88	4824
	INV OR REQ #...: 10/25/13	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			11,337.38	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	224222 DUMP IN FOR PAYROLL 10/18/13	1474 PAYROLL ACCOUNT 1	Paid	23,392.81	4823
	INV OR REQ #...: 10/18/13	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			23,392.81	
080-036-7115-00-00-0-000	TELEPHONE				
080	224057 ANCON 986450327-00001 9/23/13	8340 VERIZON WIRELESS 1	Paid	148.53	181051
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	224515 ANCON REIMB PHONE CHG 10/15/13	261 GENERAL CORPORATE FUND 1	Paid	99.81	181311
	INV OR REQ #...: REIMB PH CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			248.34	
080-036-7121-00-00-0-000	RADIO FEES				
080	224631 ANCON IN 5662 10/8/13	515 CITY OF DECATUR, INC. 1	Paid	290.85	181299
	INV OR REQ #...: 5662	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			290.85	
080-036-7150-00-00-0-000	POSTAGE				
080	224058 ANCON 502-05 9/30/13	5465 STALEY CREDIT UNION 3	Paid	23.47	181056
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			23.47	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7195-00-00-0-000	TRAINING				
080	224058 ANCON 502-05 9/30/13	5465 STALEY CREDIT UNION 1	Paid	482.60	181056
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7195-00-00-0-000	TRAINING			482.60	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	224013 ANCON 20025 9/21/13	1129 NORTHGATE PET CLINIC 1	Paid	448.07	181038
	INV OR REQ #...: 20025	COMMITTEE NBR...: 07	Check Number...:		
080	224058 ANCON 502-05 9/30/13	5465 STALEY CREDIT UNION 4	Paid	1,170.37	181056
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	224630 ANCON IN 13833 10/18/13	5389 BEL AIRE PET CLINIC 1	Paid	205.75	181292
	INV OR REQ #...: 13833	COMMITTEE NBR...: 07	Check Number...:		
080	224640 ANCON 20025 10/18/13	1129 NORTHGATE PET CLINIC 1	Paid	857.57	181326
	INV OR REQ #...: 20025	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			2,681.76	
080-036-8020-00-00-0-000	SUPPLIES				
080	224637 ANCON IN 4888155-000 10/9/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	68.70	181322
	INV OR REQ #...: 4888155-000	COMMITTEE NBR...: 07	Check Number...:		
080	224638 ANCON IN 4891359-000 10/11/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	155.88	181322
	INV OR REQ #...: 4891359-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			224.58	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	224009 ANCON REPAIR ORDER 3101 9/24/1	4505 HIGHWAY 1	Paid	30.00	181019
	INV OR REQ #...: REP ORD 3101	COMMITTEE NBR...: 07	Check Number...:		
080	224054 ANCON IN 124 10/2/13	4646 BILLINGSLEY AMOCO 1	Paid	15.00	180998
	INV OR REQ #...: 124	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	224056 ANCON 23193 9/30/13 INV OR REQ #...: 23193	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....	1,792.48	181035
080	224058 ANCON 502-05 9/30/13 INV OR REQ #...: 502-05	5465 STALEY CREDIT UNION 2 COMMITTEE NBR...: 07	Paid Check Number....	12.00	181056
080	224635 ANCON REP ORD 3118 10/10/13 INV OR REQ #...: REP ORD 3118	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Paid Check Number....	138.62	181316
080	224636 ANCON IN 11730 10/8/13 INV OR REQ #...: 11730	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....	147.66	181319
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				2,135.76	
080-036-9040-00-00-0-000 EQUIPMENT					
080	224005 ANCON IN 20631 8/21/13 INV OR REQ #...: 20631	2327 ANIMAL CARE EQUIPMENT, INC 1 COMMITTEE NBR...: 07	Paid Check Number....	125.77	180992
080	224006 ANCON IN 91881 9/30/13 INV OR REQ #...: 91881	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number....	1,078.50	181011
080	224007 ANCON 13363 9/18/13 INV OR REQ #...: 13363	8032 GENTEL, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....	406.63	181012
080	224008 ANCON IN 124597 10/1/13 INV OR REQ #...: 124597	380 HECKMAN HEALTHCARE SVCS., INC. 1 COMMITTEE NBR...: 07	Paid Check Number....	64.44	181014
080	224010 ANCON IN 4813648-000 9/9/13 INV OR REQ #...: 4813648-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....	520.50	181032
080	224011 ANCON IN 4864368-000 9/30/13 INV OR REQ #...: 4864368-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....	553.80	181032

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	224012 ANCON IN 4869374-000 10/1/13 INV OR REQ #...: 4869374-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	60.12	181032
080	224055 ANCON IN 4878230-000 10/4/13 INV OR REQ #...: 4878230-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	16.22	181032
080	224632 ANCON IN 91885 10/10/13 INV OR REQ #...: 91885	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number...:	710.70	181310
080	224633 ANCON IN 91888 10/16/13 INV OR REQ #...: 91888	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number...:	310.40	181310
080	224634 ANCON IN DV78111 10/1/13 INV OR REQ #...: DV78111	8295 HENRY SCHEIN INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	407.94	181314
080	224639 ANCON IN 4913327-000 10/22/13 INV OR REQ #...: 4913327-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	995.00	181322
080-036-9040-00-00-0-000 EQUIPMENT				5,250.02	
080 ANIMAL CONTROL FUND				46,067.57	
*** Report Total ***				46,067.57	

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	224606 ENV MGT IN 61904 9/30/13	7422 THORNTON WELDING SERVICE INC. 1	Paid	25.00	181334
	INV OR REQ #...: 61904	COMMITTEE NBR...: 07	Check Number...:		
001	224610 ENV MGT 516-05 D GARRETT	5362 STALEY CREDIT UNION VISA 1	Paid	2.00	181338
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000 MAINT EQUIPMENT				27.00	
001-086-7115-00-00-0-000 TELEPHONE					
001	224495 OPER 1010-8183-0000 10/15/13	8344 CALL ONE 1	Paid	33.52	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001	224609 ENV MGT 980416120-00001 9/28/1	5387 VERIZON WIRELESS 1	Paid	119.88	181337
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000 TELEPHONE				153.40	
001-086-7195-00-00-0-000 TRAINING					
001	224610 ENV MGT 516-05 D GARRETT	5362 STALEY CREDIT UNION VISA 2	Paid	137.88	181338
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000 TRAINING				137.88	
001-086-7200-00-00-0-000 ENV MGMT SUNDRY CONTR					
001	224322 ENV MGMT 111-00005151 9/24/13	404 HERALD & REVIEW, INC. 1	Paid	223.60	181164
	INV OR REQ #...: 111-00005151	COMMITTEE NBR...: 07	Check Number...:		
001	224592 ENV MGT ONE YEAR RENEWAL	186 DECATUR TRIBUNE, INC. 1	Paid	35.00	181304
	INV OR REQ #...: 1 YR RENEWAL	COMMITTEE NBR...: 07	Check Number...:		
001	224686 ENV MGT IN 35G45271 9/30/13	5240 MIDLAND PAPER 1	Paid	1,344.00	181320
	INV OR REQ #...: 35G45271	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			1,602.60	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	224593 ENV MGT IN 0913 10/10/13	227 DOVE, INC. 1	Paid	300.00	181307
	INV OR REQ #...: 0913	COMMITTEE NBR...: 07	Check Number...:		
001-086-7550-00-00-0-000	EDUCATION EXPENSE			300.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	224891 ENV MGT IN 27659 10/16/13	5431 AMERIMARK DIRECT 1	Paid	527.22	181391
	INV OR REQ #...: 27659	COMMITTEE NBR...: 07	Check Number...:		
001	224896 ENV MGT 516-05 10/25/13	5362 STALEY CREDIT UNION VISA 1	Paid	24.47	181445
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			551.69	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	224318 ENV MGMT 517-05 9/25/13	5362 STALEY CREDIT UNION VISA 1	Paid	12.00	181212
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
	INV OR REQ #...: 517-05	2	Paid	56.74	
		COMMITTEE NBR...: 07	Check Number...:		
001	224321 ENV MGMT 518-05 9/23/13	5362 STALEY CREDIT UNION VISA 1	Paid	50.36	181212
	INV OR REQ #...: 518-05 9/23/13	COMMITTEE NBR...: 07	Check Number...:		
001	224323 ENV MGMT 40081-03014 9/27/13	9287 AMEREN IL 40081-03014 1	Paid	28.52	181141
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	224324 ENV MGMT 92666-19118 9/27/13	9286 AMEREN IL 92666-19118 1	Paid	83.57	181140
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	224589 ENV MGT F3201584 9/30/13	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	151.32	181289
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	224600 ENV MGT IN D20042 9/30/13	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	181321
	INV OR REQ #...: D20042	COMMITTEE NBR...: 07	Check Number...:		
001	224601 ENV MGT IN D20043 9/30/13	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	181321
	INV OR REQ #...: D20043	COMMITTEE NBR...: 07	Check Number...:		
001	224610 ENV MGT 516-05 D GARRETT	5362 STALEY CREDIT UNION VISA 3	Paid	27.18	181338
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	224897 ENV MGT 518-05 10/28/13	5362 STALEY CREDIT UNION VISA 1	Paid	635.11	181445
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				1,084.80	
001-086-8020-00-00-0-000 SUPPLIES					
001	224317 ENV MGMT 517-05 10/7/13	5362 STALEY CREDIT UNION VISA 1	Paid	49.76	181212
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	224610 ENV MGT 516-05 D GARRETT	5362 STALEY CREDIT UNION VISA 4	Paid	32.58	181338
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000 SUPPLIES				82.34	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	224319 ENV MGMT 9/2013 GAS USAGE 10/1	4506 HIGHWAY/GAS 1	Paid	390.31	181166
	INV OR REQ #...: 9/2013 GAS	COMMITTEE NBR...: 07	Check Number...:		
001	224599 ENV MGT IN 11726 10/8/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	162.60	181319
	INV OR REQ #...: 11726	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	224610 ENV MGT 516-05 D GARRETT INV OR REQ #...: 516-05	5362 STALEY CREDIT UNION VISA 5 COMMITTEE NBR...: 07	Paid Check Number...:	25.12	181338
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			578.03	
001-086-9040-00-00-0-000	EQUIPMENT				
001	224607 ENV MGT IN 62011 10/11/13 INV OR REQ #...: 62011	7422 THORNTON WELDING SERVICE INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	925.00	181334
001-086-9040-00-00-0-000	EQUIPMENT			925.00	
001	GENERAL CORPORATE FUND			5,442.74	
***	Report Total ***			5,442.74	

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	224488 DUMP IN FOR A/P RUN 10/18/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	859.02	2288
	INV OR REQ #...: 10/18/13	COMMITTEE NBR...:	Check Number...:		
086	224703 DUMP IN FOR A/P RUN 10/25/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	233.72	2289
	INV OR REQ #...: 10/25/13	COMMITTEE NBR...:	Check Number...:		
086	224922 DUMP IN FOR A/P RUN 11/1/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	37.14	2291
	INV OR REQ #...: 11/1/13	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			1,129.88	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	224226 DUMP IN FOR PAYROLL 10/18/13	1474 PAYROLL ACCOUNT 1	Paid	1,564.94	2287
	INV OR REQ #...: 10/18/13	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			1,564.94	
086-050-7115-00-00-0-000	TELEPHONE				
086	224516 ENV MGT REIMB PHONE CHG 10/15/	261 GENERAL CORPORATE FUND 1	Paid	11.17	181311
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	224617 ENV MGT 980416120-00001 9/28/1	5387 VERIZON WIRELESS 1	Paid	59.94	181337
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			71.11	
086-050-7120-00-00-0-000	TRAVEL				
086	224340 ENV MGMT 517-05 10/7/13	5362 STALEY CREDIT UNION VISA 5	Paid	29.89	181212
	INV OR REQ #...: 517-05 10/7/13	COMMITTEE NBR...: 07	Check Number...:		
086	224618 ENV MGT 517-05	5362 STALEY CREDIT UNION VISA 1	Paid	161.11	181338
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	224900 ENV MGT REIMB TRAVEL EXP 10/3/	7460 LAURIE RASMUS			181434
	INV OR REQ #...: TRAVEL EXP	1 COMMITTEE NBR...: 07	Paid	7.14	
			Check Number...		
086-050-7120-00-00-0-000	TRAVEL			198.14	
086-050-7195-00-00-0-000	TRAINING				
086	224340 ENV MGMT 517-05 10/7/13	5362 STALEY CREDIT UNION VISA			181212
	INV OR REQ #...: 517-05 10/7/13	3 COMMITTEE NBR...: 07	Paid	60.00	
			Check Number...		
086-050-7195-00-00-0-000	TRAINING			60.00	
086-050-8020-00-00-0-000	SUPPLIES				
086	224340 ENV MGMT 517-05 10/7/13	5362 STALEY CREDIT UNION VISA			181212
	INV OR REQ #...: 517-05 10/7/13	4 COMMITTEE NBR...: 07	Paid	21.28	
			Check Number...		
086-050-8020-00-00-0-000	SUPPLIES			21.28	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	224341 ENV MGMT 9/2013 GAS USAGE 10/1	4506 HIGHWAY/GAS			181166
	INV OR REQ #...: 9/2013 GAS	1 COMMITTEE NBR...: 07	Paid	38.79	
			Check Number...		
086	224618 ENV MGT 517-05	5362 STALEY CREDIT UNION VISA			181338
	INV OR REQ #...: 517-05	2 COMMITTEE NBR...: 07	Paid	1.50	
			Check Number...		
086	224899 ENV MGT REP ORD 3122 10/21/13	4505 HIGHWAY			181415
	INV OR REQ #...: RO 3122	1 COMMITTEE NBR...: 07	Paid	30.00	
			Check Number...		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			70.29	
086-050-9040-00-00-0-000	EQUIPMENT				
086	224340 ENV MGMT 517-05 10/7/13	5362 STALEY CREDIT UNION VISA			181212
	INV OR REQ #...: 517-05 10/7/13	1 COMMITTEE NBR...: 07	Paid	33.74	
			Check Number...		
	INV OR REQ #...: 517-05 10/7/13	2 COMMITTEE NBR...: 07	Paid	368.56	
			Check Number...		
	INV OR REQ #...: 517-05 10/7/13	6 COMMITTEE NBR...: 07	Paid	32.65	
			Check Number...		
	INV OR REQ #...: 517-05 10/7/13	7 COMMITTEE NBR...: 07	Paid	274.11	
			Check Number...		
086-050-9040-00-00-0-000	EQUIPMENT			709.06	

Run date: 11/13/2013 @ 09:38
Bus date: 11/13/2013

Macon County
Invoice Distribution by Account

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<u>FUND</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
086	ENVIRONMENTAL MANAGEMENT FUND			3,824.70	
***	Report Total	***		3,824.70	

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	223954 DUMP IN FOR A/P RUN 10/4/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	729.86	2310
	INV OR REQ #...: 10/4/13	COMMITTEE NBR...:	Check Number...:		
087	224183 DUMP IN FOR A/P RUN 10/11/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	834.05	2311
	INV OR REQ #...: 10/11/13	COMMITTEE NBR...:	Check Number...:		
087	224704 DUMP IN FOR A/P RUN 10/25/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	44.69	2313
	INV OR REQ #...: 10/25/13	COMMITTEE NBR...:	Check Number...:		
087	224923 DUMP IN FOR A/P RUN 11/1/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	44.82	2315
	INV OR REQ #...: 11/1/13	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			1,653.42	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	224227 DUMP IN FOR PAYROLL 10/18/13	1474 PAYROLL ACCOUNT 1	Paid	3,529.18	2312
	INV OR REQ #...: 10/18/13	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,529.18	
087-000-7115-00-00-0-000	TELEPHONE				
087	223824 VAC 985598770-00001 9/13/13	3931 VERIZON WIRELESS 1	Paid	48.66	180922
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	224517 VAC REIMB PHONE CHG 10/15/13	261 GENERAL CORPORATE FUND 1	Paid	44.69	181311
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087	224802 VAC 985598770-00001 10/13/13	3931 VERIZON WIRELESS 1	Paid	44.82	181444
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			138.17	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7120-00-00-0-000	TRAVEL				
087	223987 VAC IACVAC EXP 10/3/13	2224 KATHIE G. POWLESS			181042
		1	Paid	459.20	
	INV OR REQ #...: IACVAC EXP	COMMITTEE NBR...: 07	Check Number...:		
087-000-7120-00-00-0-000	TRAVEL			459.20	
087-000-8020-00-00-0-000	SUPPLIES				
087	223986 VAC REIMB FAX.COM 8/12-9/30	2224 KATHIE G. POWLESS			181042
		1	Paid	149.85	
	INV OR REQ #...: REIMB FAX.COM	COMMITTEE NBR...: 07	Check Number...:		
087	224059 ANCON FY2014 DUES 10/8/13	5045 IL ASSOC OF COUNTY VET ASS'T COMM			181022
		1	Paid	225.00	
	INV OR REQ #...: FY2014 DUES	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			374.85	
087 VAC FUND				6,154.82	
*** Report Total ***				6,154.82	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180769-26721	1	10/03/2013	522 BABY TALK, CORP				
	1		223852 HEL: Reg Fees - FCM Role of Emotions Conf. (7) Att	175.00	HEL: REG FEES - 020		07
180769-26721	1	10/03/2013	Logged	*** Total ***	175.00		
180770-26721	2	10/03/2013	9226 BENCO DENTAL SUPPLY CO				
	2		223853 HEL: Inv. 44002933 - Dental Dental Supplies	7,226.51	HEL: INV. 44002 020		07
	2		223854 HEL: Inv. IE057312 - Dental Dental Supplies	91.76	HEL: INV. IE057 020		07
	2		223855 HEL: Inv. IE062490 - Dental Dental Supplies	47.79	HEL: INV. IE062 020		07
180770-26721	2	10/03/2013	Logged	*** Total ***	7,366.06		
180771-26721	3	10/03/2013	7865 LEE L. BENNETT				
	3		223856 HEL: Inv. #171 - Dental 7 hours Pro Services 9/27/13	616.00	HEL: INV. #171 020		07
180771-26721	3	10/03/2013	Logged	*** Total ***	616.00		
180772-26721	4	10/03/2013	7969 MICHELLE BOATMAN				
	4		223857 HEL: Refund Personal Cash - SK WalMart Purch Car Seats - PC	7,996.00	HEL: REFUND PER 020		07
180772-26721	4	10/03/2013	Logged	*** Total ***	7,996.00		
180773-26721	5	10/03/2013	8057 2013 CARE COORDINATORS' CONFER				
	5		223858 HEL: 2013 Care Coord Conf. - C Hockaday, Borrowczyk, Cooper	150.00	HEL: 2013 CARE 020		07
180773-26721	5	10/03/2013	Logged	*** Total ***	150.00		
180774-26721	6	10/03/2013	491 CDS OFFICE TECHNOLOGIES *				
	6		223859 HEL: INV 0797415 - Health Balance on Inv.	329.02	HEL: INV 079741 020		07
180774-26721	6	10/03/2013	Logged	*** Total ***	329.02		
180775-26721	7	10/03/2013	4269 COMCAST				
	7		223860 HEL: a/c 1729 - Health Business Class Internet	391.90	HEL: A/C 1729 - 020		07
180775-26721	7	10/03/2013	Logged	*** Total ***	391.90		
180776-26721	8	10/03/2013	8931 JENNIFER COOPER				
	8		223861 HEL: Mileage 9/1-9/30/13 - CCP	143.51	HEL: MILEAGE 9/ 020		07
180776-26721	8	10/03/2013	Logged	*** Total ***	143.51		
180777-26721	9	10/03/2013	9364 DCC MARKETING, LLC				
	9		223862 HEL: Inv. 7159 - MIECHV&CI/CSD Project Marketing & Advertisin Phase II October 1 - Nov. 30th	15,000.00	HEL: INV. 7159 020		07
180777-26721	9	10/03/2013	Logged	*** Total ***	15,000.00		
180778-26721	10	10/03/2013	183 DECATUR SCHOOL DISTRICT #61				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		223894 HEL: Inv.090513 - We Choose He Contract Luckenbill Salary/Ben 11/12-9/13	69,219.33	HEL: INV.090513	020	07
180778-26721	10	10/03/2013	Logged	*** Total ***	69,219.33		
180779-26721	11	10/03/2013	9086 ALISSA DIERICX				
180779-26721	11	10/03/2013	223895 HEL: Mileage 9/5-9/26/13 - WCH	107.35	HEL: MILEAGE 9/	020	07
180779-26721	11	10/03/2013	Logged	*** Total ***	107.35		
180780-26721	12	10/03/2013	8015 EAST CENTRAL ILLINOIS AREA AGE				
180780-26721	12	10/03/2013	223863 HEL: Refund 2013 - CG/DSMP Overpayment of Federal Funds d to Revised 2013 Award	1,832.00	HEL: REFUND 201	020	07
180780-26721	12	10/03/2013	Logged	*** Total ***	1,832.00		
180781-26721	13	10/03/2013	7812 KELLY ENSIGN				
180781-26721	13	10/03/2013	223865 HEL: Mileage 8/28-9/30 - HFI	115.26	HEL: MILEAGE 8/	020	07
180781-26721	13	10/03/2013	Logged	*** Total ***	115.26		
180782-26721	14	10/03/2013	7842 DEB FITTON				
180782-26721	14	10/03/2013	223864 HEL: Mileage 9/3-9/27/13 - Med	161.03	HEL: MILEAGE 9/	020	07
180782-26721	14	10/03/2013	Logged	*** Total ***	161.03		
180783-26721	15	10/03/2013	7939 AMY HAWKINS				
180783-26721	15	10/03/2013	223896 HEL: Mileage 8/30-9/30 BBO/BBO	81.92	HEL: MILEAGE 8/	020	07
180783-26721	15	10/03/2013	Logged	*** Total ***	81.92		
180784-26721	16	10/03/2013	7817 HEMOCUE INC.				
180784-26721	16	10/03/2013	223897 HEL: Inv. 1227021 - WICCS HB 201+ Cuvettes 4X40	865.00	HEL: INV. 12270	020	07
180784-26721	16	10/03/2013	Logged	*** Total ***	865.00		
180785-26721	17	10/03/2013	7780 JENELLE HOCKADAY				
180785-26721	17	10/03/2013	223867 HEL: Mileage 9/1-9/30/13 - CCP	78.54	HEL: MILEAGE 9/	020	07
180785-26721	17	10/03/2013	Logged	*** Total ***	78.54		
180786-26721	18	10/03/2013	9204 ATWOOD J HUFF DMD				
180786-26721	18	10/03/2013	223866 HEL: Inv. #35 - Dental 7 hours Pro Services 9/30/13	700.00	HEL: INV: #35 -	020	07
180786-26721	18	10/03/2013	Logged	*** Total ***	700.00		
180787-26721	19	10/03/2013	8772 INTELLICORP RECORDS, INC.				
180787-26721	19	10/03/2013	223868 HEL: Inv. 582158 - Health Background Checks	45.70	HEL: INV. 58215	020	07
180787-26721	19	10/03/2013	Logged	*** Total ***	45.70		
180788-26721	20	10/03/2013	728 JAN MASTER CLEANING SERVICES,				
180788-26721	20	10/03/2013	223869 HEL: Inv. 98501309 - Health Cleaning Svcs. 9/1-9/30/13	4,795.00	HEL: INV. 98501	020	07
180788-26721	20	10/03/2013	Logged	*** Total ***	4,795.00		
180789-26721	21	10/03/2013	8168 CANDY JEFFERS				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		223870 HEL: Mileage/Meal 9/18/13 - WI Springfield Training	65.13	HEL: MILEAGE/ME	020	07
180789-26721	21	10/03/2013	Logged *** Total ***	65.13			
180790-26721	22	10/03/2013	4099 KING-LAR COMPANY.				
	22		223898 HEL: Inv. 101654 - Health Repair to air unit not spining	2,020.00	HEL: INV. 10165	020	07
180790-26721	22	10/03/2013	Logged *** Total ***	2,020.00			
180791-26721	23	10/03/2013	9429 LEARNING PROPS				
	23		223899 HEL: Inv. 5141 - MIECHV&CI Style 21 Door Hangers with Cus	184.68	HEL: INV. 5141	020	07
180791-26721	23	10/03/2013	Logged *** Total ***	184.68			
180792-26721	24	10/03/2013	7779 DEBRA MARTIN				
	24		223874 HEL: Mileage 9/1-9/30/13 - CCP	90.97	HEL: MILEAGE 9/	020	07
180792-26721	24	10/03/2013	Logged *** Total ***	90.97			
180793-26721	25	10/03/2013	7843 COURTNEY MCSHERRY				
	25		223871 HEL: Mileage 9/1-9/30/13 - CCP	90.97	HEL: MILEAGE 9/	020	07
180793-26721	25	10/03/2013	Logged *** Total ***	90.97			
180794-26721	26	10/03/2013	919 MENARDS, INC.				
	26		223875 HEL: Inv. 39706 - Health Adhesive, Blades, Grout, Tape	31.11	HEL: INV. 39706	020	07
180794-26721	26	10/03/2013	Logged *** Total ***	31.11			
180795-26721	27	10/03/2013	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	27		223877 HEL: Inv. 4875 - Health Svcs to relocate phone in TB 0	75.00	HEL: INV. 4875	020	07
180795-26721	27	10/03/2013	Logged *** Total ***	75.00			
180796-26721	28	10/03/2013	938 MIDAMERICA TIRE & PERFORMANCE,				
	28		223876 HEL: Inv. 10946 - Env. Flat Repair	17.52	HEL: INV. 10946	020	07
180796-26721	28	10/03/2013	Logged *** Total ***	17.52			
180797-26721	29	10/03/2013	6342 MATT E. NOLEN				
	29		223878 HEL: Inv. #22 - Health Contractual Svcs 9/21-10/4/13	2,559.20	HEL: INV. #22 -	020	07
180797-26721	29	10/03/2013	Logged *** Total ***	2,559.20			
180798-26721	30	10/03/2013	8370 NOODLE SOUP				
	30		223879 HEL: Inv. 121924 - MIECHV/CSD Best Start Plastic Bags, Crayo Coloring book, Bubbles	239.00	HEL: INV. 12192	020	07
180798-26721	30	10/03/2013	Logged *** Total ***	239.00			
180799-26721	31	10/03/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	31		223880 HEL: Inv. 5869560195 - Dental Electronic Claims	204.75	HEL: INV. 58695	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	31		223881 HEL: Inv. 5869574176 - Dental Monthly Clinic Support	155.00	HEL: INV. 58695 020		07
180799-26721	31	10/03/2013	Logged *** Total ***	359.75			
180800-26721	32	10/03/2013	665 QUILL CORPORATION				
	32		223882 HEL: Invs. 5757991,5694192,587 5770020,5784850 : Various Offi	230.50	HEL: INVS. 5757 020		07
180800-26721	32	10/03/2013	Logged *** Total ***	230.50			
180801-26721	33	10/03/2013	9248 AMY SCHROEDER				
	33		223883 HEL: Mileage 9/5-9/27/13 MIECH	32.20	HEL: MILEAGE 9/ 020		07
180801-26721	33	10/03/2013	Logged *** Total ***	32.20			
180802-26721	34	10/03/2013	5327 SHERWIN WILLIAMS				
	34		223884 HEL: Inv. 6329-4 - Health Paint for repair to lobby	27.89	HEL: INV. 6329- 020		07
180802-26721	34	10/03/2013	Logged *** Total ***	27.89			
180803-26721	35	10/03/2013	7978 KAREN SHIFLETT				
	35		223885 HEL: Meals Reimb. - WICBFP/WIC BF Seminar Kankakee/WIC Child	25.04	HEL: MEALS REIM 020		07
180803-26721	35	10/03/2013	Logged *** Total ***	25.04			
180804-26721	36	10/03/2013	9427 SMITH EXCAVATING				
	36		223886 HEL: Refund #5426 - Env. Septic Permit Refund	200.00	HEL: REFUND #54 020		07
180804-26721	36	10/03/2013	Logged *** Total ***	200.00			
180805-26721	37	10/03/2013	7296 SVENDSEN FLORIST				
	37		223887 HEL: Inv. 842638 - Health Planter for Meis (former emplo	54.45	HEL: INV. 84263 020		07
180805-26721	37	10/03/2013	Logged *** Total ***	54.45			
180806-26721	38	10/03/2013	7781 HEATHER THOMAS				
	38		223888 HEL: Mileage 9/1-9/30/13 - CCP	161.03	HEL: MILEAGE 9/ 020		07
180806-26721	38	10/03/2013	Logged *** Total ***	161.03			
180807-26721	39	10/03/2013	7858 VERIZON WIRELESS				
	39		223889 HEL: Inv. 9711812027 - FCM Cell phone use 8/20-9/1/13	85.07	HEL: INV. 97118 020		07
	39		223890 HEL: Inv. 9712011990 - CCP Cell phone use 8/23-9/22/13	48.25	HEL: INV. 97120 020		07
180807-26721	39	10/03/2013	Logged *** Total ***	133.32			
180808-26721	40	10/03/2013	6366 WAITES DRY CLEANERS				
	40		223891 HEL: Inv. 204330 - Health Cleaning display table cloths	54.00	HEL: INV. 20433 020		07
180808-26721	40	10/03/2013	Logged *** Total ***	54.00			
180809-26721	41	10/03/2013	1652 WATTS COPY SYSTEMS INC				

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	41		223892	HEL Inv. 441893 - Health Copier contact base 10/1-10/31 Overages 9/1-9/30/13	391.95	HEL INV. 441893	020	07
180809-26721	41	10/03/2013	Logged	*** Total ***	391.95			
180810-26721	42	10/03/2013	1705	WOOD PRINTING SERVICE, INC.				
	42		223893	HEL: Inv. 6956 - MIECHV/CSD Family Yellow Pages	1,500.00	HEL: INV. 6956	020	07
180810-26721	42	10/03/2013	Logged	*** Total ***	1,500.00			
180811-26721	43	10/03/2013	901001	MACON COUNTY HIGHWAY DEPT.				
	43		223872	HEL: Gas use 9/1-9/30/13 - Hea	405.94	HEL: GAS USE 9/	020	07
	43		223873	HEL: Gas use 9/1-9/30/13 Env.	212.76	HEL: GAS USE 9/	020	07
180811-26721	43	10/03/2013	Logged	*** Total ***	618.70			

** Total check discount ** .00
 ** Total check amount ** 119,331.03
 .00

Run date: 10/03/2013 @ 11:24
Bus date: 10/03/2013

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		119,331.03
** Report total **		119,331.03

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180923-26745	1	10/10/2013	8278 ADULT DAYCARE				
	1		224138 HEL: Respite W. Hardin CCP Res	200.00	HEL: RESPITE W.	020	07
180923-26745	1	10/10/2013	Logged	200.00			
			*** Total ***				
180924-26745	2	10/10/2013	8294 BAILEYS TEST STRIPS & THERMOME				
	2		224099 HEL: Inv. 13.11506 - Env. Chlorine Vial	112.00	HEL: INV. 13.11	020	07
180924-26745	2	10/10/2013	Logged	112.00			
			*** Total ***				
180925-26745	3	10/10/2013	9226 BENCO DENTAL SUPPLY CO				
	3		224101 HEL: Inv. IE077474 - Dental infant brushes, floride,	323.57	HEL: INV. IE077	020	07
	3		224102 HEL: Inv. 44002969 - Dental Various Dental Supplies	242.16	HEL: INV. 44002	020	07
	3		224103 HEL: Inv. 44002969 - Dental Dental Supplies	401.35	HEL: INV. 44002	020	07
180925-26745	3	10/10/2013	Logged	967.08			
			*** Total ***				
180926-26745	4	10/10/2013	9336 CHRISTIANA BENDER				
	4		224100 HEL: Mileage 9/3-9/30/13 BBOT/ Split Mileage between BBOT & B	98.88	HEL: MILEAGE 9/	020	07
180926-26745	4	10/10/2013	Logged	98.88			
			*** Total ***				
180927-26745	5	10/10/2013	7865 LEE L. BENNETT				
	5		224104 HEL: Inv. 172 - Dental 10/4/13 - 7 Hours Pro Services	616.00	HEL: INV. 172	020	07
180927-26745	5	10/10/2013	Logged	616.00			
			*** Total ***				
180928-26745	6	10/10/2013	7969 MICHELLE BOATMAN				
	6		224105 HEL: Mileage 4/4-9/4/13 - Heal	61.58	HEL: MILEAGE 4/	020	07
	6		224106 HEL: Mileage 3/19-9/23/13 - SK	75.15	HEL: MILEAGE 3/	020	07
	6		224107 HEL: Mileage 12/17-2/11/13 - H Meal	153.65	HEL: MILEAGE 12	020	07
180928-26745	6	10/10/2013	Logged	290.38			
			*** Total ***				
180929-26745	7	10/10/2013	579 BODINE ELECTRIC OF DECATUR				
	7		224108 HEL: Inv. W87088 - Health Repair to Breaker	51.00	HEL: INV. W8708	020	07
180929-26745	7	10/10/2013	Logged	51.00			
			*** Total ***				
180930-26745	8	10/10/2013	7782 SUE BOROWCZYK				
	8		224109 HEL: Mileage 9/1-9/30/13 - CCP	193.80	HEL: MILEAGE 9/	020	07
180930-26745	8	10/10/2013	Logged	193.80			
			*** Total ***				
180931-26745	9	10/10/2013	3821 PAMELA STARR BURKHART				
	9		224110 HEL: Refund Personal Cash - FU Food for meeting	44.05	HEL: REFUND PER	020	07
180931-26745	9	10/10/2013	Logged	44.05			
			*** Total ***				
180932-26745	10	10/10/2013	3317 CDS OFFICE SYSTEMS, INC.				
	10		224111 HEL: Inv. INV0803250 - Health Minolta Copiers	954.22	HEL: INV. INV08	020	07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180932-26745	10	10/10/2013	Logged	*** Total ***	954.22		
180933-26745	11	10/10/2013	3769 CDW GOVERNMENT INC				
	11		224112 HEL: Inv. GD18224 - IPC Mobile printer/scanner	872.88	HEL: INV. GD182 020		07
	11		224113 HEL: Inv. FV71194,FW46662 - WC IPADS & Apple Icare	861.81	HEL: INV. FV711 020		07
	11		224114 HEL: FZ29503,21072,FW98521 - H Bracket Kit, Kingston USB, Ton thumb drives	266.75	HEL: FZ29503,21 020		07
180933-26745	11	10/10/2013	Logged	*** Total ***	2,001.44		
180934-26745	12	10/10/2013	4679 CITY OF DECATUR, IL.				
	12		224116 HEL: a/c 45158050 - Health Water & Sewer Billing 8/22-9/2	175.28	HEL: A/C 451580 020		07
180934-26745	12	10/10/2013	Logged	*** Total ***	175.28		
180935-26745	13	10/10/2013	7859 COMMUNITY HEALTH IMPROVEMENT C				
	13		224117 HEL: Inv. STD Clinic Sept. - S Clinicians	157.50	HEL: INV. STD C 020		07
180935-26745	13	10/10/2013	Logged	*** Total ***	157.50		
180936-26745	14	10/10/2013	7943 COMMUNITY HOME ENVIROMENTAL				
	14		224115 HEL: September	2,247.00	HEL: SEPTEMBER 020		07
180936-26745	14	10/10/2013	Logged	*** Total ***	2,247.00		
180937-26745	15	10/10/2013	9202 CHAD A CORLEY DMD				
	15		224118 HEL: Inv. #36 - Dental 9/3/13 7 Hours Pro Services	700.00	HEL: INV. #36 - 020		07
180937-26745	15	10/10/2013	Logged	*** Total ***	700.00		
180938-26745	16	10/10/2013	6350 DALE'S SOUTHLAKE PHARMACY				
	16		224123 HEL: a/c 15090-0 - TB Client medications	341.55	HEL: A/C 15090- 020		07
180938-26745	16	10/10/2013	Logged	*** Total ***	341.55		
180939-26745	17	10/10/2013	9364 DCC MARKETING, LLC				
	17		224119 HEL: Inv. 7283 - MIECHV/CSD Elgin So. Side Payment	1,200.00	HEL: INV. 7283 020		07
180939-26745	17	10/10/2013	Logged	*** Total ***	1,200.00		
180940-26745	18	10/10/2013	8464 DECATUR MACON COUNTY SENIOR CE				
	18		224150 HEL: September - CPoE	2,247.00	HEL: SEPTEMBER 020		07
180940-26745	18	10/10/2013	Logged	*** Total ***	2,247.00		
180941-26745	19	10/10/2013	194 DELL MARKETING L.P.				
	19		224120 HEL: Inv XJ742TRD8M - MIECHV/C Monitor for MIECHV	299.99	HEL: INV XJ742T 020		07
	19		224121 HEL: Inv. XJ7N169F9 - Dental S Laptop for Dental	1,572.40	HEL: INV. XJ7N1 020		07
180941-26745	19	10/10/2013	Logged	*** Total ***	1,872.39		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180942-26745	20	10/10/2013	1162 SMITH KLINE BEECHAM				
	20		224124 HEL: Inv. 31318614 - Immunizat Boostrix Vials	1,023.90	HEL: INV. 31318 020		07
180942-26745	20	10/10/2013	Logged	*** Total ***	1,023.90		
180943-26745	21	10/10/2013	8694 HALO INNOVATIONS, INC.				
	21		224122 HEL: Inv. 85182 - SIDS Sleep sacks	1,948.00	HEL: INV. 85182 020		07
180943-26745	21	10/10/2013	Logged	*** Total ***	1,948.00		
180944-26745	22	10/10/2013	8839 PAM HAYCRAFT				
	22		224125 HEL: Mileage 8/21-9/30/13- HFI	68.37	HEL: MILEAGE 8/ 020		07
180944-26745	22	10/10/2013	Logged	*** Total ***	68.37		
180945-26745	23	10/10/2013	7817 HEMOCUE INC.				
	23		224126 HEL: Inv. 1229123 - Lab R&D GLU/HGB Low/Normal	81.00	HEL: INV. 12291 020		07
180945-26745	23	10/10/2013	Logged	*** Total ***	81.00		
180946-26745	24	10/10/2013	8295 HENRY SCHEIN INC.				
	24		224127 HEL: Inv. 04475721-01 - Split STD/IMM/WIC CS	1,624.13	HEL: INV. 04475 020		07
180946-26745	24	10/10/2013	Logged	*** Total ***	1,624.13		
180947-26745	25	10/10/2013	8017 HERALD & REVIEW				
	25		224129 HEL: a/c 11160001051 - Health Classified Ads 9/1-9/27/13	780.14	HEL: A/C 111600 020		07
180947-26745	25	10/10/2013	Logged	*** Total ***	780.14		
180948-26745	26	10/10/2013	9204 ATWOOD J HUFF DMD				
	26		224130 HEL: Inv. #36 - Dental 10/7/13 7 hours pro services	500.00	HEL: INV. #36 - 020		07
180948-26745	26	10/10/2013	Logged	*** Total ***	500.00		
180949-26745	27	10/10/2013	8845 RETA KENDALL				
	27		224131 HEL: Mileage 9/3-9/27/13 - BBO	86.44	HEL: MILEAGE 9/ 020		07
180949-26745	27	10/10/2013	Logged	*** Total ***	86.44		
180950-26745	28	10/10/2013	7804 LANGUAGE LINE SERVICES, INC.				
	28		224132 HEL: Inv. 3236433 - Health Translation Services 9/11-9/24	133.70	HEL: INV. 32364 020		07
180950-26745	28	10/10/2013	Logged	*** Total ***	133.70		
180951-26745	29	10/10/2013	8959 MEDPRO WASTE DISPOSAL				
	29		224133 HEL: Inv. 2013-21077 Health Medical Water Services	970.10	HEL: INV. 2013- 020		07
180951-26745	29	10/10/2013	Logged	*** Total ***	970.10		
180952-26745	30	10/10/2013	7850 MERCK SHARP & DOHME, CORP.				
	30		224134 HEL: Inv. 7004899862 - Immuniz Zostovax	1,623.77	HEL: INV. 70048 020		07
180952-26745	30	10/10/2013	Logged	*** Total ***	1,623.77		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180953-26745	31	10/10/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	31		224135 HEL: Inv. 575-1988873 - Dental Various Denal Supplies	804.18	HEL: INV. 575-1 020		07
	31		224136 HEL: Inv. 575-1984098 - Dental Unv. Bitewing holder	58.53	HEL: INV. 575-1 020		07
180953-26745	31	10/10/2013	Logged *** Total ***	862.71			
180954-26745	32	10/10/2013	7783 ELIZABETH RHODES				
	32		224137 HEL: Mileage 9/1-9/30/13 - CCP	135.03	HEL: MILEAGE 9/ 020		07
180954-26745	32	10/10/2013	Logged *** Total ***	135.03			
180955-26745	33	10/10/2013	4168 SAM'S CLUB				
	33		224140 HEL: a/c 4949 Stmt. 10/2/13 - Inv. 2421 - Pens	113.67	HEL: A/C 4949 S 020		07
	33		224141 HEL: a/c 4949 Stmt. 10/2/13 - Inv.s 3114/ 0166 - Food for Le hip Meeting	25.94	HEL: A/C 4949 S 020		07
	33		224142 HEL: a/c 4949 Stmt. 10/2/13 - Inv.))))))) Consumables - no no back up	13.56	HEL: A/C 4949 S 020		07
	33		224143 HEL: a/c 4949 Stmt. 10/2/13 - Inv. 5542 - Food GEMS to refun Employee Snack Cabinet	103.65	HEL: A/C 4949 S 020		07
	33		224144 HEL: a/c 4949 Stmt. 10/2/13 - BOH Meeting Supplies	10.74	HEL: A/C 4949 S 020		07
	33		224145 HEL: a/c 4949 Stmt. 10/2/13 - Car Seats	239.88	HEL: A/C 4949 S 020		07
	33		224146 HEL: a/c 4949 Stmt. 10/2/13 - Pool Noodles	128.56	HEL: A/C 4949 S 020		07
	33		224147 HEL: a/c 4949 Stmt. 10/2/13 -H Meeting Supplies	23.44	HEL: A/C 4949 S 020		07
	33		224148 HEL: a/c 4949 Stmt. 10/2/13 -S Car seats	198.82	HEL: A/C 4949 S 020		07
180955-26745	33	10/10/2013	Logged *** Total ***	858.26			
180956-26745	34	10/10/2013	7848 SANOFI PASTHUR INC.				
	34		224139 HEL: Inv. 902014227 - Immuniza IPOL Vaccine	532.85	HEL: INV. 90201 020		07
	34		224149 HEL: Inv. 902070209 - Flu Fluzone High	4,084.01	HEL: INV. 90207 020		07
180956-26745	34	10/10/2013	Logged *** Total ***	4,616.86			
180957-26745	35	10/10/2013	9377 OHLENDORF CO DBA				
	35		224151 HEL: Inv. 286328 - Dental 6X6 Fitted Retainer	64.00	HEL: INV. 28632 020		07
	35		224152 HEL: Inv. 286096 - Dental Single Loop Maintainer	51.45	HEL: INV. 28609 020		07
180957-26745	35	10/10/2013	Logged *** Total ***	115.45			
180958-26745	36	10/10/2013	2225 FRED W SPANNAUS				
	36		224157 HEL: Inv. 405 - Health Profesional Consulting HR	300.00	HEL: INV. 405 - 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180958-26745	36	10/10/2013	Logged	*** Total ***	300.00		
180959-26745	37	10/10/2013	1182 SPRINGFIELD ELECT				
	37		224153 HEL: Inv. S4095134.001 - Healt Bulbs	74.48	HEL: INV. S4095 020		07
180959-26745	37	10/10/2013	Logged	*** Total ***	74.48		
180960-26745	38	10/10/2013	9093 TRACEE HOBBS				
	38		224128 HEL: Mileage 7/29-8/21/13MIECH	68.36	HEL: MILEAGE 7/ 020		07
180960-26745	38	10/10/2013	Logged	*** Total ***	68.36		
180961-26745	39	10/10/2013	5082 STALEY CREDIT UNION				
	39		224154 HEL: a/c 9916 stmt. 9/30/13 - Worldpoint ECC - NO back up No Response to Email	367.80	HEL: A/C 9916 S 020		07
	39		224155 HEL: a/c 9916 stmt. 9/30/13 SK Safe Kids World Wide	125.00	HEL: A/C 9916 S 020		07
	39		224156 HEL: a/c 5346 stmt. 9/30/13 - Fuses for Camera System	7.47	HEL: A/C 5346 S 020		07
	39		224158 HEL: a/c 5346 Stmt. 9/30/13 - Radio Shack Fuses for camera S	7.47	HEL: A/C 5346 S 020		07
	39		224159 HEL: a/c 5346 Stmt. 9/30/13 - Senior Lowes charge for Client cancelled and credit given to	205.00	HEL: A/C 5346 S 020		07
	39		224160 HEL: a/c 5346 Stmt. 9/30/13 MI Apple Itunes IPAD update	14.85	HEL: A/C 5346 S 020		07
	39		224161 HEL: a/c 7432 Stmt. 9/30/13 - Fast EMC Electronic Billing Sv	76.50	HEL: A/C 7432 S 020		07
	39		224162 HEL: a/c 7432 Stmt. 9/30/13 - Sure Sharp - Paper cutter blad sharpened	30.00	HEL: A/C 7432 S 020		07
	39		224163 HEL: a/c 7432 Stmt. 9/30/13 - Rainstorm Car Wash Car cleanin	20.00	HEL: A/C 7432 S 020		07
	39		224164 HEL: a/c 7432 Stmt. 9/30/13 - Target Gift card for CFO - ref	54.35	HEL: A/C 7432 S 020		07
	39		224165 HEL: a/c 7432 Stmt. 9/30/13 - Wall guardsfor lobby area	268.34	HEL: A/C 7432 S 020		07
	39		224166 HEL: a/c 7432 Stmt. 9/30/13 - Monoprice CAT6 connectors	112.69	HEL: A/C 7432 S 020		07
	39		224167 HEL: a/c 7432 Stmt. 9/30/13 - Conference Meal and Proba Meal	97.53	HEL: A/C 7432 S 020		07
	39		224168 HEL: a/c 7432 Stmt. 9/30/13 - Central Illinois Newspaper	750.00	HEL: A/C 7432 S 020		07
	39		224169 HEL: a/c 2417 Stmt. 9/30/13 WI CLC 2 Books Amazon.com	107.67	HEL: A/C 2417 S 020		07
	39		224170 HEL: a/c 2417 Stmt. 9/30/13 He Rainstorm Car Wash	20.00	HEL: A/C 2417 S 020		07
180961-26745	39	10/10/2013	Logged	*** Total ***	2,264.67		

** Total check discount ** .00
 .00

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
** Total check amount **				32,604.94			
				.00			

Run date: 10/10/2013 @ 09:46
Bus date: 10/10/2013

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		32,604.94
** Report total **		32,604.94

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE	NBR.	
181060-26791	1	10/17/2013	814 ADVANCED DISPOSAL-DECATUR-F3						
	1		224405 HEL: a/c F3020847 - Health Standard svcs 10/1-10/31/13	400.47	HEL: A/C F30208	020		07	
181060-26791	1	10/17/2013	Logged	*** Total ***	400.47				
181061-26791	2	10/17/2013	9313 ANDREW J RICHARDSON						
	2		224407 HEL: Inv. 1415-M Mow & Trim 9/4-9/30/13	600.00	HEL: INV. 1415-	020		07	
181061-26791	2	10/17/2013	Logged	*** Total ***	600.00				
181062-26791	3	10/17/2013	8203 ALLIANCE OF INFORMATION AND						
	3		224406 HEL: Recertification Fees - CC Borowczyk	44.00	HEL: RECERTIFIC	020		07	
181062-26791	3	10/17/2013	Logged	*** Total ***	44.00				
181063-26791	4	10/17/2013	8620 AMEREN						
	4		224408 HEL: a/c 77889-94252 - Health Electric Use 9/10-10/09/13	1,030.00	HEL: A/C 77889-	020		07	
	4		224409 HEL: a/c 78083-90007 - Health Gas Billing 9/10-10/09/13	124.01	HEL: A/C 78083-	020		07	
181063-26791	4	10/17/2013	Logged	*** Total ***	1,154.01				
181064-26791	5	10/17/2013	7865 LEE L. BENNETT						
	5		224410 HEL: Inv. #173 - Dental 10/4/13 7 hours professional s	616.00	HEL: INV. #173	020		07	
181064-26791	5	10/17/2013	Logged	*** Total ***	616.00				
181065-26791	6	10/17/2013	7946 BRANDI BINKLEY						
	6		224461 HEL: Cell Phone Refund - Healt Sept/Oct.	117.56	HEL: CELL PHONE	020		07	
	6		224462 HEL: Refund Cash - Health Office Supplies Staples	4.10	HEL: REFUND CAS	020		07	
	6		224463 HEL: Mileage 9/3/13 - Tobacco Cromwell	2.26	HEL: MILEAGE 9/	020		07	
	6		224464 HEL: Refund Personal Exp - WCH Galv. Bike Racks	1,789.82	HEL: REFUND PER	020		07	
	6		224465 HEL: Mileage & Meal Refund - W 9/9-9/17/13	36.61	HEL: MILEAGE &	020		07	
	6		224466 HEL: Cash Refund - WCHBE Mazzotti Svcs MCHD Logos on Various clothing	465.00	HEL: CASH REFUN	020		07	
	6		224467 HEL: Cash Refund - WCHBE Supplies/Staples/Best Buy/WalM Stylus, IPAD Case/BlueTooth/Ke	881.13	HEL: CASH REFUN	020		07	
	6		224468 HEL: Mileage 9/17-9/30/13 - WC	119.78	HEL: MILEAGE 9/	020		07	
181065-26791	6	10/17/2013	Logged	*** Total ***	3,416.26				
181066-26791	7	10/17/2013	7969 MICHELLE BOATMAN						
	7		224411 HEL: Mileage Increase Refund - Mileage 1/9-2/11/13	2.48	HEL: MILEAGE IN	020		07	
	7		224412 HEL: Personal Cash Refund - SK Booster Seats	1,494.00	HEL: PERSONAL C	020		07	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	7		224470	HEL: Inv. 72041 - SKIDOT	1,885.51	HEL: INV. 72041	020	07
181066-26791	7	10/17/2013	Logged	Full Trailer Wrap Personal CC *** Total ***	3,381.99			
181067-26791	8	10/17/2013	3821	PAMELA STARR BURKHART				
	8		224413	HEL: Consultant Hours - Fussy	600.00	HEL: CONSULTANT	020	07
181067-26791	8	10/17/2013	Logged	8 hours 9/1-9/30/13 *** Total ***	600.00			
181068-26791	9	10/17/2013	8011	CAROL CARLTON				
	9		224414	HEL: Mileage 9/10/13 - DHC	89.84	HEL: MILEAGE 9/	020	07
181068-26791	9	10/17/2013	Logged	Charleston Comm Diease *** Total ***	89.84			
181069-26791	10	10/17/2013	4269	COMCAST				
	10		224415	HEL: a/c ***1546 - Health	91.90	HEL: A/C ***154	020	07
	10		224416	HEL: a/c ***14721 - Health	221.90	HEL: A/C ***147	020	07
181069-26791	10	10/17/2013	Logged	CHIC Bill to be refunded *** Total ***	313.80			
181070-26791	11	10/17/2013	8118	CLARK ENTERPRISES 407 LLC				
	11		224424	HEL: Inv. C7259 - CCPRespite	175.00	HEL: INV. C7259	020	07
181070-26791	11	10/17/2013	Logged	S Johnson *** Total ***	175.00			
181071-26791	12	10/17/2013	9202	CHAD A CORLEY DMD				
	12		224417	HEL: Inv. #37 - Dental	400.00	HEL: INV. #37 -	020	07
181071-26791	12	10/17/2013	Logged	4 hours professional svcs 10/1 *** Total ***	400.00			
181072-26791	13	10/17/2013	9203	NATALIE CORLEY DMD				
	13		224418	HEL: Inv. #33 - Dental	700.00	HEL: INV. #33 -	020	07
181072-26791	13	10/17/2013	Logged	7 hours professional services 1 *** Total ***	700.00			
181073-26791	14	10/17/2013	9364	DCC MARKETING, LLC				
	14		224419	HEL: Inv. 7283(BAL) MIECHV/CSD	10,800.00	HEL: INV. 7283(020	07
181073-26791	14	10/17/2013	Logged	*** Total ***	10,800.00			
181074-26791	15	10/17/2013	9086	ALISSA DIERICX				
	15		224420	HEL: Mtg Lunch Refund - Health	9.00	HEL: MTG LUNCH	020	07
181074-26791	15	10/17/2013	Logged	CDSMP *** Total ***	9.00			
181075-26791	16	10/17/2013	1162	SMITH KLINE BEECHAM				
	16		224421	HEL: Inv. 31350029 - Imm/FT	1,369.70	HEL: INV. 31350	020	07
181075-26791	16	10/17/2013	Logged	Energix, Kinrix, Twinrix *** Total ***	1,369.70			
181076-26791	17	10/17/2013	8295	HENRY SCHEIN INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	17		224422 HEL: Inv. 08161198-02 - TB Aplisol Tuberculing PPD SO 10	602.15	HEL: INV. 08161 020		07
181076-26791	17	10/17/2013	Logged *** Total ***	602.15			
181077-26791	18	10/17/2013	9415 SANDY JENNINGS				
	18		224423 HEL: Reception Services - Heal 10/4/13	75.60	HEL: RECEPTION 020		07
181077-26791	18	10/17/2013	Logged *** Total ***	75.60			
181078-26791	19	10/17/2013	8207 MACON MOSQUITO ABATEMENT DISTRI				
	19		224425 HEL: 100713 - WNV Contractaul Services Labor Mil	5,000.00	HEL: 100713 - W 020		07
181078-26791	19	10/17/2013	Logged *** Total ***	5,000.00			
181079-26791	20	10/17/2013	919 MENARDS, INC.				
	20		224427 HEL: Inv. 41154 - Health Lightbulbs, Misc. Supplies	130.63	HEL: INV. 41154 020		07
181079-26791	20	10/17/2013	Logged *** Total ***	130.63			
181080-26791	21	10/17/2013	7850 MERCK SHARP & DOHME, CORP.				
	21		224428 HEL: Inv. 7004975411 - Immuniz pneumovax 10X1	631.34	HEL: INV. 70049 020		07
	21		224429 HEL: Inv. 7004975409 - Immuniz Proquad 0.5	1,473.34	HEL: INV. 70049 020		07
	21		224430 HEL: Inv. 7004967112 - Immuniz Varivax 0.5ml	1,845.46	HEL: INV. 70049 020		07
	21		224431 HEL: Inv. 7004975410 - Immuniz Gardasil	2,655.18	HEL: INV. 70049 020		07
	21		224432 HEL: Inv. 7004879408 - Immuniz Varivax,	1,882.82	HEL: INV. 70048 020		07
	21		224433 HEL: Inv. 7004880838 - Immuniz Proquad	1,502.80	HEL: INV. 70048 020		07
	21		224434 HEL: Inv. 7004878870 - Immuniz Pedavax, Gardasil	2,936.75	HEL: INV. 70048 020		07
	21		224435 HEL: Inv. 7004879409 - Immuniz Pneumovax	644.22	HEL: INV. 70048 020		07
181080-26791	21	10/17/2013	Logged *** Total ***	13,571.91			
181081-26791	22	10/17/2013	6342 MATT E. NOLEN				
	22		224437 HEL: Inv. #23 - Health Contractual Svcs 10/5-10/18/13	2,559.20	HEL: INV. #23 - 020		07
181081-26791	22	10/17/2013	Logged *** Total ***	2,559.20			
181082-26791	23	10/17/2013	653 PAETEC				
	23		224439 HEL: Inv. 6025201 - Health 10/10/12	2,371.99	HEL: INV. 60252 020		07
181082-26791	23	10/17/2013	Logged *** Total ***	2,371.99			
181083-26791	24	10/17/2013	7951 AMY REESER				
	24		224436 HEL: Mileage - CCP 10/9/13	50.85	HEL: MILEAGE - 020		07
181083-26791	24	10/17/2013	Logged *** Total ***	50.85			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181084-26791	25	10/17/2013	8758 LARAE ROBERTS				
	25		224440 HEL: Meal Refund - WICPBF BF Seminar Kankakee 9/26/13	8.59	HEL: MEAL REFUN 020		07
181084-26791	25	10/17/2013	Logged	8.59			
			*** Total ***				
181085-26791	26	10/17/2013	4168 SAM'S CLUB				
	26		224441 HEL: a/c 4949 Inv. 8350 - Heal Office Supplies: Wite-out, env	44.75	HEL: A/C 4949 I 020		07
181085-26791	26	10/17/2013	Logged	44.75			
			*** Total ***				
181086-26791	27	10/17/2013	7848 SANOFI PASTHUR INC..				
	27		224442 HEL: Inv. 902150274 - FT Tenivac, Typhim, YF Vax	2,167.15	HEL: INV. 90215 020		07
181086-26791	27	10/17/2013	Logged	2,167.15			
			*** Total ***				
181087-26791	28	10/17/2013	9310 DIANA S SHIPLEY				
	28		224443 HEL: Contractual Services - Fu 9/4-9/26/13	693.75	HEL: CONTRACTUA 020		07
	28		224444 HEL: Cash Refund - Fussy Baby Meeting Supplies	27.00	HEL: CASH REFUN 020		07
181087-26791	28	10/17/2013	Logged	720.75			
			*** Total ***				
181088-26791	29	10/17/2013	1138 SIMPLEX GRINNELL LP				
	29		224451 HEL: Inv. 76505353 - Health Annual Billing Fire Alarm, 22 Wet/Dry Backflow Test/inspecti	1,868.00	HEL: INV. 7650 020		07
181088-26791	29	10/17/2013	Logged	1,868.00			
			*** Total ***				
181089-26791	30	10/17/2013	9377 OHLENDORF CO DBA				
	30		224438 HEL: Inv. 286908 - Dental Single Loop Space Maintainer	51.45	HEL: INV. 28690 020		07
181089-26791	30	10/17/2013	Logged	51.45			
			*** Total ***				
181090-26791	31	10/17/2013	1197 STAPLES CREDIT PLAN				
	31		224445 HEL: Inv. 8027214860 - Health File Cards, Electric Saple, Ma folders, envelopes, ballpoint	296.30	HEL: INV. 80272 020		07
	31		224446 HEL: Inv. 8027131189 -MIECHVCI Folding Crate,	24.17	HEL: INV. 80271 020		07
	31		224447 HEL: Inv. 8027131189 - WCH Dry Erase, Folding Crates, 201 Calendar BX11	113.94	HEL: INV. 80271 020		07
	31		224448 HEL: Inv. 8027131189 - WCHBE Mahogany Bus. Card Holder, Let Tray, (2) Inbox, Mag File,	96.83	HEL: INV. 80271 020		07
181090-26791	31	10/17/2013	Logged	531.24			
			*** Total ***				
181091-26791	32	10/17/2013	1228 STRIGLOS OFFICE EQUIPMENT				
	32		224449 HEL: Inv. 96280 & 97487 - Heal Vynl Envelopes, Multi Tabs/co	39.03	HEL: INV. 96280 020		07
181091-26791	32	10/17/2013	Logged	39.03			
			*** Total ***				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181092-26791	33	10/17/2013	7790 TRIAD INDUSTRIAL SUPPLY CORP. 224450 HEL: September Billing - Health Janitor Supplies	1,071.44	HEL: SEPTEMBER	020	07
181092-26791	33	10/17/2013	Logged	*** Total ***	1,071.44		
181093-26791	34	10/17/2013	7379 ULINE 224452 HEL: Inv. 53964319 - WICCS Recloseable Bag	270.69	HEL: INV. 53964	020	07
181093-26791	34	10/17/2013	Logged	*** Total ***	270.69		
181094-26791	35	10/17/2013	7858 VERIZON WIRELESS 224453 HEL: Inv. 9712389735 - FCM Cell Phone use 8/29-9/28/13	7.88	HEL: INV. 97123	020	07
	35		224454 HEL: Inv. 9712063745 - FCM Cell phone use 8/23-9/22/13	5.25	HEL: INV. 97120	020	07
	35		224455 HEL: Inv. 9712642194 - Env. Cell Phone Use 9/4-10/3/13	41.68	HEL: INV. 97126	020	07
	35		224456 HEL Inv. 9712461189 - Health Cell phone use 9/2-10/1/13	424.56	HEL INV. 971246	020	07
181094-26791	35	10/17/2013	Logged	*** Total ***	479.37		
181095-26791	36	10/17/2013	7836 KATHY WADE 224457 HEL: Mileage 8/21-10/8/13 - En	192.67	HEL: MILEAGE 8/	020	07
181095-26791	36	10/17/2013	Logged	*** Total ***	192.67		
181096-26791	37	10/17/2013	1658 WEBSTER-CANTRELL HALL 224469 HEL: Aug/Sept Disbursement - T Monthly Contractual Distributi	40,000.00	HEL: AUG/SEPT D	020	07
181096-26791	37	10/17/2013	Logged	*** Total ***	40,000.00		
181097-26791	38	10/17/2013	9414 JOHN WEIBULL 224458 HEL: Mileage 9/3-9/30/13 - WCH Meals CDSMP	73.98	HEL: MILEAGE 9/	020	07
181097-26791	38	10/17/2013	Logged	*** Total ***	73.98		
181098-26791	39	10/17/2013	3453 WELLS FARGO FINANCIAL LEASING 224459 HEL: Inv. 5000530829 - Health Savin Copier Model 3270	118.59	HEL: INV. 50005	020	07
181098-26791	39	10/17/2013	Logged	*** Total ***	118.59		
181099-26791	40	10/17/2013	7844 SALLY WILLIAMS 224460 HEL: Mileage 6/3-9/27/13 - Sp1	96.04	HEL: MILEAGE 6/	020	07
181099-26791	40	10/17/2013	Logged	*** Total ***	96.04		
181100-26791	41	10/17/2013	901001 MACON COUNTY HIGHWAY DEPT. 224426 HEL: Inv. 3115 - Health Change oil & Filter (3) Co. Ve	90.00	HEL: INV. 3115	020	07
181100-26791	41	10/17/2013	Logged	*** Total ***	90.00		
					.00		
** Total check discount **					.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
** Total check amount **				96,256.14			
				.00			

Run date: 10/17/2013 @ 10:06
Bus date: 10/17/2013

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		96,256.14
** Report total **		96,256.14

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181219-26823	1	10/24/2013	3415	AT & T				
	1		224642	HEL: Inv. 217423655010 - Split Phone Svcs 10/13-11/12/13	593.41	HEL: INV. 21742 020		07
181219-26823	1	10/24/2013	Logged	*** Total ***	593.41			
181220-26823	2	10/24/2013	9226	BENCO DENTAL SUPPLY CO				
	2		224643	HEL: Inv. IE133692 - Dental Various Dental Supplies	114.23	HEL: INV. IE133 020		07
181220-26823	2	10/24/2013	Logged	*** Total ***	114.23			
181221-26823	3	10/24/2013	7865	LEE L. BENNETT				
	3		224645	HEL: Inv. #174 - Dental 7 hours Professional Services	616.00	HEL: INV. #174 020		07
181221-26823	3	10/24/2013	Logged	*** Total ***	616.00			
181222-26823	4	10/24/2013	9342	JILL BICKEL				
	4		224646	HEL: Meal reimbursement - ENV New Sanitarian Training Spring (2) Days	22.70	HEL: MEAL REIMB 020		07
181222-26823	4	10/24/2013	Logged	*** Total ***	22.70			
181223-26823	5	10/24/2013	7969	MICHELLE BOATMAN				
	5		224644	HEL: Business Cards - SKIDOT Personal Cash Refund	130.57	HEL: BUSINESS C 020		07
181223-26823	5	10/24/2013	Logged	*** Total ***	130.57			
181224-26823	6	10/24/2013	9442	MICHELLE BURCHAM				
	6		224677	HEL: Client Refund - TB	25.00	HEL: CLIENT REF 020		07
181224-26823	6	10/24/2013	Logged	*** Total ***	25.00			
181225-26823	7	10/24/2013	8928	BUSEY BANK				
	7		224647	HEL: a/c 0061188300010 - Healt INTEREST ONLY	1,965.49	HEL: A/C 006118 020		07
	7		224648	HEL: a/c 0061188300010 - Healt Principle ONLY	5,666.66	HEL: A/C 006118 020		07
181225-26823	7	10/24/2013	Logged	*** Total ***	7,632.15			
181226-26823	8	10/24/2013	9166	CENTRAL ILLINIS HEALTH INFORMA				
	8		224649	HEL: Inv. #98 - Health CIHIE Membership July/Septembe One time setup 4 installments	1,783.50	HEL: INV. #98 - 020		07
181226-26823	8	10/24/2013	Logged	*** Total ***	1,783.50			
181227-26823	9	10/24/2013	171	DMH CORPORATE HEALTH SERVICES				
	9		224652	HEL: Inv. 77650 & 77822 - Heal Drug Screens/Finger Print	335.00	HEL: INV. 77650 020		07
181227-26823	9	10/24/2013	Logged	*** Total ***	335.00			
181228-26823	10	10/24/2013	9086	ALISSA DIERICX				
	10		224650	HEL: Reimb. Lunch - CDSMP	9.00	HEL: REIMB. LUN 020		07
181228-26823	10	10/24/2013	Logged	*** Total ***	9.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181229-26823	11	10/24/2013	7873	DIRECT ENERGY BUSINESS, LLC				
	11		224651	HEL: Inv. 132890019235067 - He Co-op Energy Billing 9/10-10/9	1,592.53	HEL: INV. 13289 020		07
181229-26823	11	10/24/2013	Logged	*** Total ***	1,592.53			
181230-26823	12	10/24/2013	9441	JENNIFER DURFLINGER				
	12		224680	HEL: Client Refund - Immunizat	460.47	HEL: CLIENT REF 020		07
181230-26823	12	10/24/2013	Logged	*** Total ***	460.47			
181231-26823	13	10/24/2013	1162	SMITH KLINE BEECHAM				
	13		224653	HEL: Inv. 31360050 - Immunizat Boostrix	1,706.50	HEL: INV. 31360 020		07
	13		224654	HEL: Inv. 31374113 - Immunizat Boostrix	1,706.50	HEL: INV. 31374 020		07
181231-26823	13	10/24/2013	Logged	*** Total ***	3,413.00			
181232-26823	14	10/24/2013	8295	HENRY SCHEIN INC.				
	14		224655	HEL: Inv. 09133557-02 - TB Apliso1 Tuberculin PPDSO 10 Te	602.15	HEL: INV. 09133 020		07
	14		224656	HEL: Inv. 03839676-01 - DHC Coverlets, table paper, sani c Cotton Balls, Needles.	1,199.07	HEL: INV. 038396 020		07
181232-26823	14	10/24/2013	Logged	*** Total ***	1,801.22			
181233-26823	15	10/24/2013	9443	ERIC HUDDLESTUN				
	15		224682	HEL: Meal Reimbursement - Env. New Sanitarian Training	19.96	HEL: MEAL REIMB 020		07
181233-26823	15	10/24/2013	Logged	*** Total ***	19.96			
181234-26823	16	10/24/2013	9204	ATWOOD J HUFF DMD				
	16		224657	HEL: Inv. #37 - Dental 10/21/13 7 hours professional	700.00	HEL: INV. #37 - 020		07
181234-26823	16	10/24/2013	Logged	*** Total ***	700.00			
181235-26823	17	10/24/2013	4099	KING-LAR COMPANY				
	17		224658	HEL: Inv. 28046 - Health Furnish & Install Air Conditio	1,700.00	HEL: INV. 28046 020		07
181235-26823	17	10/24/2013	Logged	*** Total ***	1,700.00			
181236-26823	18	10/24/2013	7820	NCI BUSINESS SYSTEMS, INC.				
	18		224659	HEL: Inv. S52814 - Health Savin 3270 Digital Duplicator	56.69	HEL: INV. S5281 020		07
181236-26823	18	10/24/2013	Logged	*** Total ***	56.69			
181237-26823	19	10/24/2013	8676	NOVARTIS VACCINES & DIAGNOSTIC				
	19		224660	HEL: Inv. 91713558 - Immunizat Menveo 5 vials	1,231.80	HEL: INV. 91713 020		07
181237-26823	19	10/24/2013	Logged	*** Total ***	1,231.80			
181238-26823	20	10/24/2013	9234	CASIE PETRIE				
	20		224661	HEL: Mileage 10/16-10/17-13 - Springfield Conf. STD/HIV	29.27	HEL: MILEAGE 10 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181238-26823	20	10/24/2013	Logged	*** Total ***	29.27		
181239-26823	21	10/24/2013	9440 LEROY RAY				
	21		224678 HEL: Client Refund - Immunizat	80.00	HEL: CLIENT REF 020		07
181239-26823	21	10/24/2013	Logged	*** Total ***	80.00		
181240-26823	22	10/24/2013	9395 JULIE REISING				
	22		224679 HEL: Client Refund - Immunizat	60.00	HEL: CLIENT REF 020		07
181240-26823	22	10/24/2013	Logged	*** Total ***	60.00		
181241-26823	23	10/24/2013	9444 BARB SAMSON				
	23		224681 HEL: MealPark Reimbursement - New Sanitarian Training	19.14	HEL: MEALPARK 020		07
181241-26823	23	10/24/2013	Logged	*** Total ***	19.14		
181242-26823	24	10/24/2013	7848 SANOFI PASTHUR INC.				
	24		224663 HEL: Inv. 902223838 - TB Tubersol Test Antigen	361.39	HEL: INV. 90222 020		07
181242-26823	24	10/24/2013	Logged	*** Total ***	361.39		
181243-26823	25	10/24/2013	7841 TERESA SMITH				
	25		224662 HEL: Mileage 9/3-9/26/13 - Mon	141.25	HEL: MILEAGE 9/ 020		07
181243-26823	25	10/24/2013	Logged	*** Total ***	141.25		
181244-26823	26	10/24/2013	7858 VERIZON WIRELESS				
	26		224664 HEL: Inv. 9713001582 - Health Emergency Response Phones 9/11-10/10/13	6.90	HEL: INV. 97130 020		07
	26		224665 HEL: Inv. 9713112417 - MIECHVC Cell phone 9/11-10/10/13	11.01	HEL: INV. 97131 020		07
	26		224666 HEL: Inv. 9712928018 - WICBFP Cell phone 09/10-10/09/13	23.93	HEL: INV. 97129 020		07
	26		224667 HEL: Inv. 9712984097 - HFI Cell phone 09/10-10/9/13	32.12	HEL: INV. 97129 020		07
	26		224668 HEL: Inv. 9713001528 - Med Mgm Cell Phone 9/11-10/10/13	29.57	HEL: INV. 97130 020		07
	26		224669 HEL: Inv. 9713050451 - MIECHVC Cell Phone 09/11-10/10/13	2.36	HEL: INV. 97130 020		07
	26		224670 HEL: Inv. 9713072277 - BBO Cell Phone 09/11-10/10/13	8.95	HEL: INV. 97130 020		07
181244-26823	26	10/24/2013	Logged	*** Total ***	114.84		
181245-26823	27	10/24/2013	1604 WAL-MART, CORP				
	27		224671 HEL: a/c ***7879 10/16/13 - H Distilled Water, Hand Sanitize Freshener, Clock	14.73	HEL: A/C ***787 020		07
	27		224672 HEL: a/c ***7879 10/16/13 -CC Household Items for client	601.29	HEL: A/C ***787 020		07
	27		224673 HEL: a/c ***7879 10/16/13 -WC Folding Cart	24.97	HEL: A/C ***787 020		07
	27		224674 HEL: a/c ***7879 10/16/13 He Dry Erase Markers	19.96	HEL: A/C ***787 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REC #	FUND	COMMITTEE NBR.
181245-26823	27	10/24/2013	Logged	*** Total ***	660.95		
181246-26823	28	10/24/2013	9414 JOHN WEIBULL				
	28		224675 HEL: Meal Refund -CDSMP	9.00	HEL: MEAL REFUN 020		07
181246-26823	28	10/24/2013	Logged	*** Total ***	9.00		
181247-26823	29	10/24/2013	8739 HANNAH YASUNAGA M.D.				
	29		224676 HEL: Refund Personal Costs - D AAPD Membership Dues	272.00	HEL: REFUND PER 020		07
181247-26823	29	10/24/2013	Logged	*** Total ***	272.00		
					.00		
** Total check discount **					.00		
** Total check amount **					23,985.07		
					.00		

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		23,985.07
** Report total **		23,985.07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181342-26867	1	10/31/2013	9226 BENCO DENTAL SUPPLY CO				
	1		224854 HEL: Inv. IE169707 - Dental Cavity Conditioner	40.43	HEL: INV. IE169	020	07
	1		224855 HEL: Inv. IE164413 - Dental Black Jack	30.38	HEL: INV. IE164	020	07
	1		224856 HEL: Inv. IE153675 - Dental Various Dental Supplies	671.89	HEL: INV. IE153	020	07
181342-26867	1	10/31/2013	Logged *** Total ***	742.70			
181343-26867	2	10/31/2013	7865 LEE L. BENNETT				
	2		224857 HEL: Inv. 175 - Dental Professional Svcs 10/25/13 7 h	616.00	HEL: INV. 175 -	020	07
181343-26867	2	10/31/2013	Logged *** Total ***	616.00			
181344-26867	3	10/31/2013	7969 MICHELLE BOATMAN				
	3		224858 HEL: refund personal cash - SK Cash purchase of Car seats Wal	5,042.12	HEL: REFUND PER	020	07
181344-26867	3	10/31/2013	Logged *** Total ***	5,042.12			
181345-26867	4	10/31/2013	4269 COMCAST				
	4		224859 HEL a/c ***1729 - Health Business Class Internet	391.90	HEL A/C ***1729	020	07
181345-26867	4	10/31/2013	Logged *** Total ***	391.90			
181346-26867	5	10/31/2013	9203 NATALIE CORLEY DMD				
	5		224860 HEL: Inv. #334 - Dental 7 Hours Professional Services	700.00	HEL: INV. #334	020	07
181346-26867	5	10/31/2013	Logged *** Total ***	700.00			
181347-26867	6	10/31/2013	9165 DELTA TRAK INC.				
	6		224861 HEL: Inv. 00172539 - VFC Cert Alarm Sgl Sensor Thermo, Sensor in Glycol Bottle	333.22	HEL: INV. 00172	020	07
181347-26867	6	10/31/2013	Logged *** Total ***	333.22			
181348-26867	7	10/31/2013	8382 GE CAPITAL				
	7		224862 HEL: Inv. 59640577 - Health Minolta Copier Lease (6)	1,098.00	HEL: INV. 59640	020	07
181348-26867	7	10/31/2013	Logged *** Total ***	1,098.00			
181349-26867	8	10/31/2013	7924 JUDY GIBBS				
	8		224863 HEL: Meals & Gas Refund - MIEC Child Abuse Conf. 10/23-25/13	40.52	HEL: MEALS & GA	020	07
	8		224864 HEL: Mileage 7/1-10/2/13 - Spl	123.17	HEL: MILEAGE 7/	020	07
181349-26867	8	10/31/2013	Logged *** Total ***	163.69			
181350-26867	9	10/31/2013	8839 PAM HAYCRAFT				
	9		224865 HEL: Meal Refund - HFI Child Abuse Conf. 10/23-25/13	16.83	HEL: MEAL REFUN	020	07
181350-26867	9	10/31/2013	Logged *** Total ***	16.83			
181351-26867	10	10/31/2013	9204 ATWOOD J HUFF DMD				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		224866 HEL: inv. #38 - Dental Professional Services 7 hours	700.00	HEL: INV. #38 - 020		07
181351-26867	10	10/31/2013	Logged *** Total ***	700.00			
181352-26867	11	10/31/2013	8404 ILLINOIS DEPARTMENT OF AGRICUL				
	11		224867 HEL: Applicator License Fee -	20.00	HEL: APPLICATOR 020		07
181352-26867	11	10/31/2013	Logged *** Total ***	20.00			
181353-26867	12	10/31/2013	728 JAN MASTER CLEANING SERVICES,				
	12		224868 HEL: Inv. 98501310 - Health Cleaning 10/1-10/31/13	4,795.00	HEL: INV. 98501 020		07
181353-26867	12	10/31/2013	Logged *** Total ***	4,795.00			
181354-26867	13	10/31/2013	8853 BETH KEITHLEY				
	13		224869 HEL: Meal Refund - HFI Child Abuse Conf. 10/23-25/13	8.49	HEL: MEAL REFUN 020		07
181354-26867	13	10/31/2013	Logged *** Total ***	8.49			
181355-26867	14	10/31/2013	7434 LANGHEIM CONCRETE SERVICE INC.				
	14		224870 HEL: Inv. 2012-622 - WCHBE Installation of Bike Racks	15,347.84	HEL: INV. 2012- 020		07
	14		224871 HEL: Inv. 2012-623 - WCH Install of Bike Racks	1,372.56	HEL: INV. 2012- 020		07
181355-26867	14	10/31/2013	Logged *** Total ***	16,720.40			
181356-26867	15	10/31/2013	7850 MERCK SHARP & DOHME, CORP.				
	15		224872 HEL: Inv. 7005072675 - Imm Zostavax	1,623.77	HEL: INV. 70050 020		07
181356-26867	15	10/31/2013	Logged *** Total ***	1,623.77			
181357-26867	16	10/31/2013	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	16		224873 HEL: Inv. 4907 - Health Service call 3 Additional Hour Reprogram phone system	255.00	HEL: INV. 4907 020		07
181357-26867	16	10/31/2013	Logged *** Total ***	255.00			
181358-26867	17	10/31/2013	6342 MATT E. NOLEN				
	17		224874 HEL: Inv. #24 - Health Contractual Svcs 10/19-11/1/13	2,559.20	HEL: INV. #24 - 020		07
181358-26867	17	10/31/2013	Logged *** Total ***	2,559.20			
181359-26867	18	10/31/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	18		224877 HEL: Inv. 586-9670811 - Dental Mo. Clinical Support	155.00	HEL: INV. 586-9 020		07
	18		224878 HEL: Inv. 5869633485 - Dental Electronic Claims	185.85	HEL: INV. 58696 020		07
	18		224879 HEL: Inv. 5752010664 - Dental Bite wing holder	58.53	HEL: INV. 57520 020		07
181359-26867	18	10/31/2013	Logged *** Total ***	399.38			
181360-26867	19	10/31/2013	7848 SANOFI PASTHUR INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		224880	HEL: Inv. 902280073 - Flu Fluzone High Dose	544.53	HEL: INV. 90228 020		07
181360-26867	19	10/31/2013	Logged	*** Total ***	544.53			
181361-26867	20	10/31/2013	9424	SARIS CYCLING GROUP, INC				
	20		224881	HEL: Inv. 537718 - WCHBE Racks and Shipping Costs	10,528.24	HEL: INV. 53771 020		07
181361-26867	20	10/31/2013	Logged	*** Total ***	10,528.24			
181362-26867	21	10/31/2013	5327	SHERWIN WILLIAMS				
	21		223884	HEL: Inv. 6329-4 - Health Paint for repair to lobby	27.89	HEL: INV. 6329- 020		07
181362-26867	21	10/31/2013	Logged	*** Total ***	27.89			
181363-26867	22	10/31/2013	9377	OHLENDORF CO DBA				
	22		224876	HEL: Inv. 287575 - Dental J. Young	93.40	HEL: INV. 28757 020		07
	22		224882	HEL: Inv. 288212 - Dental T. Waldrop	51.45	HEL: INV. 28821 020		07
	22		224889	HEL: Inv. 288213 - Dental Shawabkeh, J	54.45	HEL: INV. 28821 020		07
	22		224890	HEL: Inv. 288216 - Dental Doyle G.	54.45	HEL: INV. 28821 020		07
181363-26867	22	10/31/2013	Logged	*** Total ***	253.75			
181364-26867	23	10/31/2013	1197	STAPLES CREDIT PLAN				
	23		224883	HEL: Inv. 8027131189 - WCHBE Superior Image cardholder	17.35	HEL: INV. 80271 020		07
	23		224884	HEL: Inv. 3210555719 - WCHBE Desk Org, Book Reporter, Busin Card holders.	62.15	HEL: INV. 32105 020		07
	23		224885	HEL: Receipt #***1201 - MIECHV Folding Crate, Fllr Paper	24.64	HEL: RECEIPT #* 020		07
	23		224888	HEL: Inv. 8027312308 - Health Various Office Supplies	80.63	HEL: INV. 80273 020		07
181364-26867	23	10/31/2013	Logged	*** Total ***	184.77			
181365-26867	24	10/31/2013	9172	STEFANIE ROHMAN				
	24		224875	HEL: Meal Refund - MIECHV Child Abuse Conf.	19.90	HEL: MEAL REFUN 020		07
181365-26867	24	10/31/2013	Logged	*** Total ***	19.90			
181366-26867	25	10/31/2013	7858	VERIZON WIRELESS				
	25		224886	HEL: Inv. 9713505368 - FCM Cell phone 9/20-10/19/13	87.79	HEL: INV. 97135 020		07
181366-26867	25	10/31/2013	Logged	*** Total ***	87.79			
181367-26867	26	10/31/2013	9326	SARA WALLIS				
	26		224887	HEL: Mileage 8/29-10/18/13 - W	57.63	HEL: MILEAGE 8/ 020		07
181367-26867	26	10/31/2013	Logged	*** Total ***	57.63			

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Bus date: 10/31/2013

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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
** Total check discount **				.00			
** Total check amount **				47,890.20			
				.00			

Run date: 10/31/2013 @ 10:18
Bus date: 10/31/2013

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		47,890.20
** Report total **		47,890.20

