

Finance

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Dec 3, 2014

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

MEMBER: TIM DUDLEY

MEMBER: KEVIN GREENFIELD

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

MEMBER: PATTY COX

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*Jay Dunn*  
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*Keith Ashby*  
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*Kevin Greenfield*  
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*Patty Cox*  
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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	238949 FIN 1010-8183-0000 11/15/14	8344 CALL ONE 1	Paid	196.05	189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			196.05	
001-040-7230-00-00-0-000	COPY MACHINE				
02	238461 TREAS 9/2014 COPY 10/31/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	189670
	INV OR REQ #...: 9/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	239250 TREAS 10/2014 COPY 11/17/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	189816
	INV OR REQ #...: 10/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7230-00-00-0-000	COPY MACHINE			101.64	
001-100-7115-00-00-0-000	TELEPHONE				
02	238949 FIN 1010-8183-0000 11/15/14	8344 CALL ONE 2	Paid	85.80	189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			85.80	
001-100-7120-00-00-0-000	TRAVEL				
02	237939 SOFA REIMB TRAINING EXP 11/3/1	9748 STEPHANIE SMOCK 1	Paid	170.13	189091
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	237940 SOFA REIMB TRAINING EXP 11/3/1	9545 TRACY SUMPTER 1	Paid	123.14	189094
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	238840 SOFA TRAVEL EXP K FOWLER 11/14	7466 KIM FOWLER 1 MILEAGE	Paid	90.16	189689
	INV OR REQ #...: AREA III MEET	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7120-00-00-0-000 TRAVEL			383.43	
02	237976 SOFA IN 86193 10/29/14	6134 QUICKSILVER MAILING SERVICES 1	Paid	619.57	189086
	INV OR REQ #...: 86193	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7140-00-00-0-000 LEGAL ADVERTISING			619.57	
02	238465 SOFA 9/2014 COPY 10/31/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	124.20	189670
	INV OR REQ #...: 9/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	239252 SOFA 10/2014 COPY 11/25/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	119.92	189816
	INV OR REQ #...: 10/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7230-00-00-0-000 COPY MACHINE			244.12	
02	237876 SOFA IN 483319 10/23/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	194.00	189030
	INV OR REQ #...: 483319	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-8020-00-00-0-000 SUPPLIES			194.00	
02	238949 FIN 1010-8183-0000 11/15/14	8344 CALL ONE 3	Paid	157.20	189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000 TELEPHONE					157.20	
001-160-7140-00-00-0-000 LEGAL ADVERTISING						
02	238288 AUD 111-60000199 10/31/14	404 HERALD & REVIEW, INC.	1	Paid	34.19	189184
	INV OR REQ #...: 111-60000199	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
001-160-7140-00-00-0-000 LEGAL ADVERTISING					34.19	
001-160-7230-00-00-0-000 COPY MACHINE						
02	238467 AUD 9/2014 COPY 11/14/14	492 CDS OFFICE TECHNOLOGIES	1	Paid	121.57	189670
	INV OR REQ #...: 9/14 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
02	239255 AUD 10/2014 COPY 11/21/14	492 CDS OFFICE TECHNOLOGIES	1	Paid	58.53	189816
	INV OR REQ #...: 10/14 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
001-160-7230-00-00-0-000 COPY MACHINE					180.10	
001 GENERAL CORPORATE FUND					2,196.10	

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	261 GENERAL CORPORATE FUND			189829
02	239168 JUD CLEAR DTF 11/21/14	1	Paid	30,803.33	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			30,803.33	
012-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND	691 RETIREMENT FUND			189850
02	239265 JUD CLEAR DTF 11/25/14	1	Paid	13,804.08	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			13,804.08	
012-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY	1165 SOCIAL SECURITY FUND			189855
02	239266 JUD SOC SEC JUNE-NOV 2014 11/2	1	Paid	8,718.07	
	INV OR REQ #...: SS 6-11/14	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			8,718.07	
012-000-7200-00-00-0-000	CONTRACTUAL FEES	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			189051
02	237908 JUD IN 9857 10/23/14	1	Paid	390.00	
	INV OR REQ #...: 9857	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	237909 JUD IN 9859 10/23/14	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			189051
	INV OR REQ #...: 9859	1	Paid	2,424.94	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	237910 JUD IN 9860 10/23/14	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			189051
	INV OR REQ #...: 9860	1	Paid	697.50	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	237911 JUD IN 9861 10/23/14 INV OR REQ #...: 9861 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	360.00	189051
02	237912 JUD IN 9862 10/23/14 INV OR REQ #...: 9862 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	555.00	189051
02	237913 JUD IN 9863 10/23/14 INV OR REQ #...: 9863 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	120.00	189051
02	237914 JUD IN 9864 10/23/14 INV OR REQ #...: 9864 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	60.00	189051
02	237915 JUD IN 9865 10/23/14 INV OR REQ #...: 9865 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,050.00	189051
02	237916 JUD IN 9866 10/23/14 INV OR REQ #...: 9866 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	600.00	189051
02	238022 JUD IN 9858 10/23/14 INV OR REQ #...: 9858 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	525.00	189051
02	238330 JUD IN 10017 11/4/14 INV OR REQ #...: 10017 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	420.00	189178
02	238331 JUD IN 10018 11/4/14 INV OR REQ #...: 10018 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	210.00	189178

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	238332 JUD IN 10019 11/4/14	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	592.50	189178
	INV OR REQ #...: 10019 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	238333 JUD IN 10020 11/4/14	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	112.50	189178
	INV OR REQ #...: 10020 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	238334 JUD IN 10021 11/4/14	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	817.50	189178
	INV OR REQ #...: 10021 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	238335 JUD IN 10022 11/4/14	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	120.00	189178
	INV OR REQ #...: 10022 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	238336 JUD IN 10023 11/4/14	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	255.00	189178
	INV OR REQ #...: 10023 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	238337 JUD IN 10024 11/4/14	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	825.00	189178
	INV OR REQ #...: 10024 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			10,134.94	
	012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS				
02	237979 JUD CLAIM SETTLEMENT 11/5/14	3591 MARK NEFF 1	Paid	700.00	189079
	INV OR REQ #...: CLAIM SETTLEMEN Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	238366 JUD CLAIM SETTLEMENT 11/12/14	7706 ED MOORE 1	Paid	700.00	189202
	INV OR REQ #...: SETTLEMENT Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
	012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS			1,400.00	

Run date: 12/01/2014 @ 08:32  
Bus date: 12/01/2014

Macon County  
Invoice Distribution by Account

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<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/</u> <u>Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
012	JUDGMENT FUND			64,860.42	



066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-1100-00-00-0-016	DUE TO/FROM CAP PROJ FUND	6195 CAPITAL PROJECT REVOLVING FUND			189814
02	239276 TR AUTO CLEAR DTF 11/24/14	1	Paid	1,147.84	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-1100-00-00-0-016	DUE TO/FROM CAP PROJ FUND			1,147.84	
066-000-7355-00-00-0-000	GUARDIAN AD LITEM	6865 JEFFERY J. HAWKINS			189831
02	239143 TR AUTO 2014-TX-210 11/20/14	1	Paid	600.00	
	INV OR REQ #...: 2014-TX-210	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7355-00-00-0-000	GUARDIAN AD LITEM			600.00	
066-000-9040-00-00-0-000	Equipment	9609 CUCINELLO & ASSOCIATES/FSC			189043
02	237918 TR AUTO IN 2014-19549 6/25/14	1	Paid	425.00	
	INV OR REQ #...: 2014-19549	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	239172 TR AUTO PAYOFF CAP PR LOAN 11/	6195 CAPITAL PROJECT REVOLVING FUND			189814
		1	Paid	3,992.88	
	INV OR REQ #...: PAYOFF CP LOAN	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-9040-00-00-0-000	Equipment			4,417.88	
066 TREASURER AUTOMATION				6,165.72	
*** Report Total ***				73,222.24	


Operations and Personnel

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Nov 17, 2014

CHAIR: PATTY COX

  
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VICE CHAIR: VERZELL TAYLOR

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MEMBER: PAT DAWSON

  
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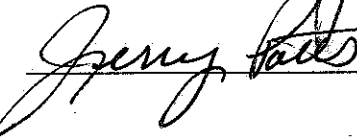
MEMBER: GARY MINICH

  
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MEMBER: SUSANNA ZIMMERMAN

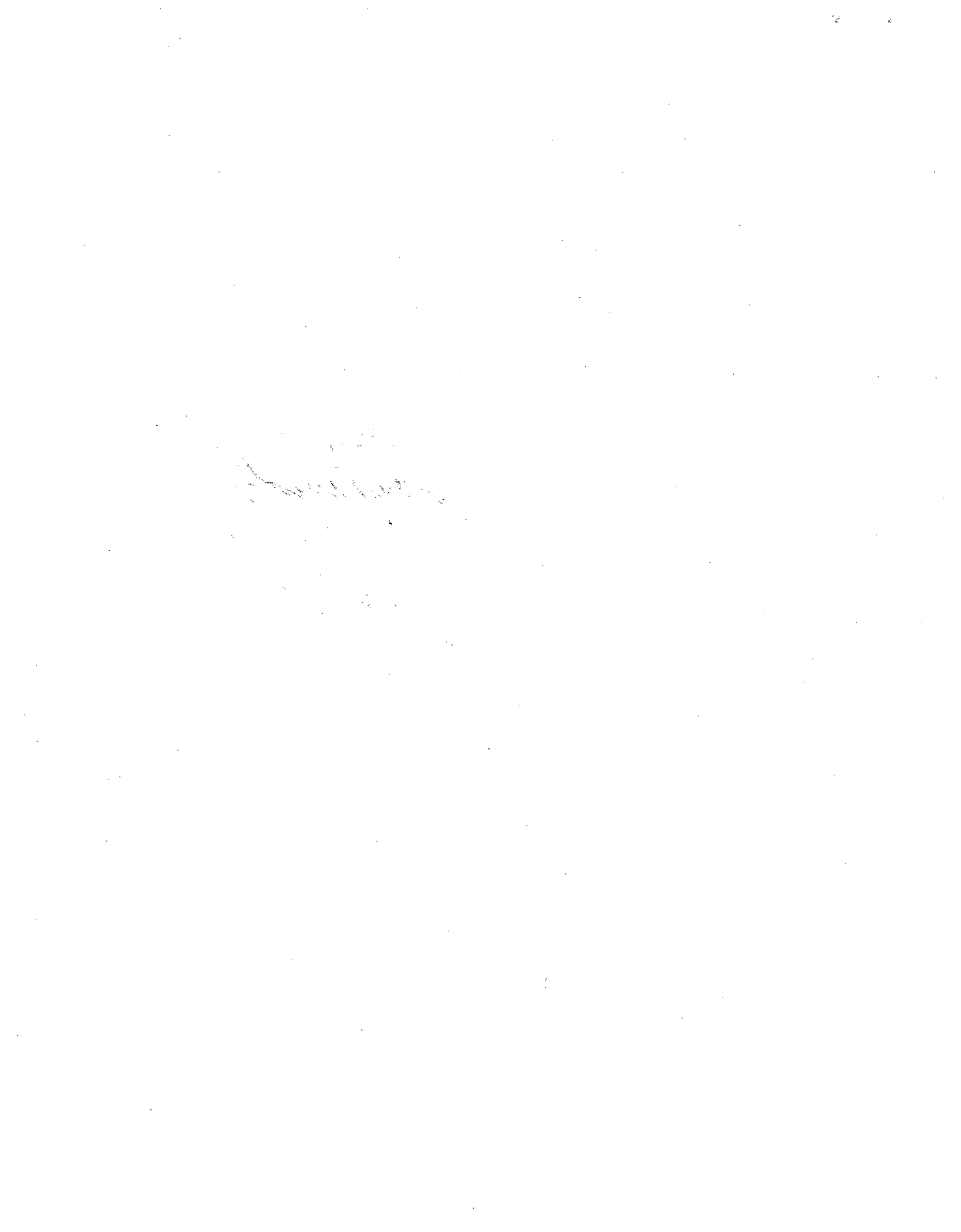
  
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MEMBER: JERRY POTTS

  
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MEMBER: BRYAN SMITH

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150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-5597-12-38-0-000	CASE MGR WAGES				
04	237485 WIA	6701 LAND OF LINCOLN CONSORTIUM 1 LWIA 20 Case Mgmt COMMITTEE NBR.: 04	Paid FUND.....	12,660.00 150	188714
	INV OR REQ #...: 1234 Check Number...:				
04	237739 WIA	9389 WESTERN ILLINOIS, INC 1 LWIA 14 - Case Mgr Reimb COMMITTEE NBR.: 04	Paid FUND.....	1,055.00 150	188855
	INV OR REQ #...: 1234 Check Number...:				
150-025-5597-12-38-0-000	CASE MGR WAGES			13,715.00	
150-025-7121-12-38-0-000	TRAVEL				
04	237157 WIA	3874 WIA IMPREST ACCOUNT 7 ATIM Proj. Mgr Travel COMMITTEE NBR.: 04	Paid FUND.....	449.12 150	188587
	INV OR REQ #...: 1234 Check Number...:				
150-025-7121-12-38-0-000	TRAVEL			449.12	
150-025-7190-12-35-0-000	OJT TRAINING				
04	236682 WIA	696 RICHLAND COMMUNITY COLLEGE 6 ATIM Fall 2014 Tuition COMMITTEE NBR.: 04	Paid FUND.....	2,187.38 150	188308
	INV OR REQ #...: 1234 Check Number...:				
04	237484 WIA	9693 EATON CORPORATION 1 OJT - St. Roy COMMITTEE NBR.: 04	Paid FUND.....	6,067.56 150	188709
	INV OR REQ #...: 1234 Check Number...:				
04	237486 WIA	6701 LAND OF LINCOLN CONSORTIUM 1 Tuition: J. Bradley COMMITTEE NBR.: 04	Paid FUND.....	330.00 150	188715
	INV OR REQ #...: 1234 Check Number...:				
04	237728 WIA	379 HEARTLAND COMMUNITY COLLEGE 1 ATIM Lincoln MSSC Proj. COMMITTEE NBR.: 04	Paid FUND.....	8,445.00 150	188845
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237729 WIA INV OR REQ #...: 1234 Check Number....:	379 HEARTLAND COMMUNITY COLLEGE 1 ATIM Lincoln MSSC Proj COMMITTEE NBR...: 04	Paid FUND.....: 150	9,960.00	188845
04	237738 WIA INV OR REQ #...: 1234 Check Number....:	9576 VOESTALPINE NORTRAK INC 1 OJT - Madding-Sanders COMMITTEE NBR...: 04	Paid FUND.....: 150	1,536.78	188854
150-025-7190-12-35-0-000 OJT TRAINING				28,526.72	
150-025-7410-12-35-0-000 CONTRACTUAL					
04	236954 WIA INV OR REQ #...: 1234 Check Number....:	9404 KP CONSULTING 1 ATIM Project Manager COMMITTEE NBR...: 04	Paid FUND.....: 150	2,084.00	188460
04	237454 WIA INV OR REQ #...: 1234 Check Number....:	9404 KP CONSULTING 1 ATIM Proj. Mgr COMMITTEE NBR...: 04	Paid FUND.....: 150	2,084.00	188713
150-025-7410-12-35-0-000 CONTRACTUAL				4,168.00	
150-025-7540-12-35-0-000 SUPPORT SERVICES					
04	236725 WIA INV OR REQ #...: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 8 ATIM Customer Trvl Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	36.00	188310
04	237259 WIA INV OR REQ #...: 1234 Check Number....:	5082 STALEY CREDIT UNION 4 ATIM - Travel-Willis COMMITTEE NBR...: 04	Paid FUND.....: 150	20.01	188584
04	237486 WIA INV OR REQ #...: 1234 Check Number....:	6701 LAND OF LINCOLN CONSORTIUM 2 Supp Svs - LWIA 20 ATIM COMMITTEE NBR...: 04	Paid FUND.....: 150	120.00	188715
	INV OR REQ #...: 1234 Check Number....:	3 Boots: T. Boykin COMMITTEE NBR...: 04	Paid FUND.....: 150	29.87	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-025-7540-12-35-0-000 SUPPORT SERVICES			205.88	
04	237157 WIA	3874 WIA IMPREST ACCOUNT 6 ATIM - Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	62.40	188587
	INV OR REQ #...: 1234 Check Number...:				
	150-025-8020-12-38-0-000 SUPPLIES			62.40	
04	237156 WIA	9389 WESTERN ILLINOIS, INC 1 ATIM Progm Coord. COMMITTEE NBR...: 04	Paid FUND.....: 150	2,500.00	188585
	INV OR REQ #...: 1234 Check Number...:				
04	237259 WIA	5082 STALEY CREDIT UNION 3 SPR - Focus Group COMMITTEE NBR...: 04	Paid FUND.....: 150	65.45	188584
	INV OR REQ #...: 1234 Check Number...:				
04	237483 WIA	8475 HSHS MEDICAL GROUP INC. 1 LWIA 19 Drug Screens COMMITTEE NBR...: 04	Paid FUND.....: 150	325.00	188711
	INV OR REQ #...: 1234 Check Number...:				
04	237720 WIA	9740 ABRAHAM LINCOLN MEMORIAL HOSPITAL 1 ATIM LWIA 20 Drug Screen COMMITTEE NBR...: 04	Paid FUND.....: 150	395.00	188837
	INV OR REQ #...: 1234 Check Number...:				
04	237734 WIA	3994 SPRINGFIELD CLINIC, LLP 1 ATIM LWIA 20 Drug Screen COMMITTEE NBR...: 04	Paid FUND.....: 150	315.00	188852
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-025-8200-12-38-0-000 MISC/OTHER				3,600.45	
04	150-026-7121-15-48-0-000 TRAVEL 237457 WIA		443 HOMEWORK HANGOUT 2 SYEP-HH Trvel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	15.12	188710
	INV OR REQ #....: 1234 Check Number....:					
	150-026-7121-15-48-0-000 TRAVEL				15.12	
04	150-026-7190-15-45-0-000 PROGRAM SERVICES 236724 WIA		443 HOMEWORK HANGOUT 3 SYEP HH Prog Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	1,664.83	188306
	INV OR REQ #....: 1234 Check Number....:					
04	236953 WIA		443 HOMEWORK HANGOUT 1 SYEP HH Prog Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	1,238.96	188458
	INV OR REQ #....: 1234 Check Number....:					
04	237257 WIA		443 HOMEWORK HANGOUT 2 SYEP HH Prog. Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	1,219.92	188573
	INV OR REQ #....: 1234 Check Number....:					
04	237457 WIA		443 HOMEWORK HANGOUT 1 SYEP-HH Case Mgr COMMITTEE NBR...: 04	Paid FUND.....: 150	1,210.40	188710
	INV OR REQ #....: 1234 Check Number....:					
04	237730 WIA		443 HOMEWORK HANGOUT 1 SYEP HH Prog Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	1,231.12	188846
	INV OR REQ #....: 1234 Check Number....:					

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-026-7190-15-45-0-000 PROGRAM SERVICES			6,565.23
04	236681 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC		188307
		1 Payroll Prep	Paid	254.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number...:			
	150-026-7410-14-10-0-000 CONTRACTUAL			254.00
04	236681 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC		188307
		2 Payroll Prep	Paid	818.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number...:			
04	236724 WIA	443 HOMEWORK HANGOUT		188306
		1 SYEP HH Adm Costs	Paid	1,250.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number...:			
04	236953 WIA	443 HOMEWORK HANGOUT		188458
		3 SYEP HH Admin	Paid	750.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number...:			
04	237257 WIA	443 HOMEWORK HANGOUT		188573
		1 SYEP HH Admin.	Paid	750.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number...:			
04	237457 WIA	443 HOMEWORK HANGOUT		188710
		3 SYEP-HH Admin Costs	Paid	750.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number...:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237730 WIA	443 HOMEWORK HANGOUT 2 SYEP HH Admin COMMITTEE NBR...: 04	Paid	750.00	188846
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	237732 wia	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 SYEP HH Payroll Processa COMMITTEE NBR...: 04	Paid	198.00	188848
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-026-7410-15-10-0-000 CONTRACTUAL				5,266.00	
04	236724 WIA	443 HOMEWORK HANGOUT 2 SYEP HH Contract COMMITTEE NBR...: 04	Paid	845.00	188306
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	236953 WIA	443 HOMEWORK HANGOUT 4 SYEP HH Cont Svs COMMITTEE NBR...: 04	Paid	810.00	188458
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	237257 WIA	443 HOMEWORK HANGOUT 3 SYEP HH - Contractual COMMITTEE NBR...: 04	Paid	810.00	188573
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	237457 WIA	443 HOMEWORK HANGOUT 4 SYEP-HH Contract COMMITTEE NBR...: 04	Paid	810.00	188710
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	237730 WIA	443 HOMEWORK HANGOUT 3 SYEP HH Contractual COMMITTEE NBR...: 04	Paid	810.00	188846
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-026-7410-15-45-0-000 CONTRACTUAL				4,085.00	
04	236956 WIA	1065 SELF INSURANCE FUND 3 SYEP HH Work Comp COMMITTEE NBR...: 04	Paid	332.06	188463
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237265 wia	7626 WIA PAYROLL 3 SYEP HH - W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	9,577.05	188586
	INV OR REQ #...: 1234 Check Number...:				
04	237736 WIA	1065 SELF INSURANCE FUND 3 SYEP HH Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	334.17	188851
	INV OR REQ #...: 1234 Check Number...:				
04	237740 WIA	7626 WIA PAYROLL 3 SYEP HH W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	10,407.88	188856
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7550-15-45-0-000 YOUTH W/F/WC			20,651.16	
	150-026-8200-15-45-0-000 MISC/OTHER				
04	236953 WIA	443 HOMEWORK HANGOUT 2 SYEP HH Other Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	2,400.00	188458
	INV OR REQ #...: 1234 Check Number...:				
	150-026-8200-15-45-0-000 MISC/OTHER			2,400.00	
	150-027-7190-00-00-0-000 Training				
04	237258 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: M. King COMMITTEE NBR...: 04	Paid FUND.....: 150	148.25	188580
	INV OR REQ #...: 1234 Check Number...:				
	150-027-7190-00-00-0-000 Training			148.25	
	150-027-7550-00-00-0-000 Work Experience				
04	236956 WIA	1065 SELF INSURANCE FUND 5 NEG-DW - WE- Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	58.05	188463
	INV OR REQ #...: 1234 Check Number...:				
04	237265 wia	7626 WIA PAYROLL 4 DWT-NEG W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	2,903.86	188586
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237732 wia	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 3 DWT-NEG Payroll Process	Paid	24.00	188848
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	237736 WIA	1065 SELF INSURANCE FUND 6 DWT-NEG WE - Work Comp	Paid	91.08	188851
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	237740 WIA	7626 WIA PAYROLL 6 DW-NEG Wage-Fringe	Paid	2,543.23	188856
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-027-7550-00-00-0-000 Work Experience			5,620.22	
	150-050-7115-13-10-1-000 Telephone				
04	236723 WIA	4269 COMCAST 1 1075 PERSHING TELEPHONE	Paid	25.48	188303
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	236950 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE	Paid	39.62	188452
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	237154 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE	Paid	17.22	188583
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	237480 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE	Paid	41.93	188706
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7115-13-10-1-000 Telephone			124.25	
	150-050-7120-13-10-0-000 WIB Related Expense				
04	237259 WIA	5082 STALEY CREDIT UNION 7 WIB Meeting - Sept 2014	Paid	223.79	188584
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-050-7120-13-10-0-000 WIB Related Expense			223.79
04	150-050-7121-13-10-0-308 Travel Robyn McCoy 236725 WIA	3874 WIA IMPREST ACCOUNT 9 Travel Exp- R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	52.64 188310
	INV OR REQ #...: 1234 Check Number...:			
04	237157 WIA	3874 WIA IMPREST ACCOUNT 8 Travel Exp - R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	154.00 188587
	INV OR REQ #...: 1234 Check Number...:			
04	237259 WIA	5082 STALEY CREDIT UNION 6 Trvl Exp - McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	11.75 188584
	INV OR REQ #...: 1234 Check Number...:			
	150-050-7121-13-10-0-308 Travel Robyn McCoy			218.39
04	150-050-7121-13-10-0-314 Travel Elsie Sorenson 236725 WIA	3874 WIA IMPREST ACCOUNT 10 SHRM Conf Reg. Meachum COMMITTEE NBR...: 04	Paid FUND.....: 150	159.00 188310
	INV OR REQ #...: 1234 Check Number...:			
	150-050-7121-13-10-0-314 Travel Elsie Sorenson			159.00
04	150-050-7121-14-10-0-308 Travel Robyn McCoy 237741 WIA	3874 WIA IMPREST ACCOUNT 7 TRavel Exp - R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	97.44 18857
	INV OR REQ #...: 1234 Check Number...:			
	150-050-7121-14-10-0-308 Travel Robyn McCoy			97.44

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7210-14-10-1-000	Annual Membership Fees				
04	237456 WIA	4762 ILLINOIS WORKFORCE PARTNERSHIP, INC			188712
	INV OR REQ #....: 1234	1 IWP Member Dues	Paid	1,500.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7210-14-10-1-000	Annual Membership Fees			1,500.00	
150-050-7360-13-10-1-000	Facility Costs				
04	236951 WIA	491 CDS OFFICE TECHNOLOGIES *			188453
	INV OR REQ #....: 1234	1 1075 FACILITY	Paid	77.13	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	237262 WIA	5082 STALEY CREDIT UNION			188584
	INV OR REQ #....: 1234	1 1075 FACILITY	Paid	6.80	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	237481 WIA	4269 COMCAST			188708
	INV OR REQ #....: 1234	1 1075 FACILITY	Paid	45.97	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7360-13-10-1-000	Facility Costs			129.90	
150-050-7360-14-10-1-000	Facility Costs				
04	237723 WIA	4269 COMCAST			188840
	INV OR REQ #....: 1234	1 1075 FACILITY	Paid	25.48	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	237724 WIA	4610 DECATUR COMPUTERS INC			188841
	INV OR REQ #....: 1234	1 1075 FACILITY	Paid	600.50	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7360-14-10-1-000	Facility Costs			625.98	
150-050-7570-13-00-0-000	Participant Payroll				
04	237265 wia	7626 WIA PAYROLL			188586
	INV OR REQ #....: 1234	7 Bank Svs. Chg	Paid	90.88	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-050-7570-13-00-0-000 Participant Payroll			90.88
	150-050-7570-13-10-0-000 PAYROLL PROCESSING			
04	236681 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC		188307
	INV OR REQ #...: 1234	4 WIA Pay Processing	Paid	134.00
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150	
	INV OR REQ #...: 1234	5 Bank Recs	Paid	175.00
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150	
	150-050-7570-13-10-0-000 PAYROLL PROCESSING			309.00
	150-050-7570-14-00-0-000 Participant Payroll			
04	237732 wia	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC		188848
	INV OR REQ #...: 1234	5 Bank Recs	Paid	175.00
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150	
04	237740 WIA	7626 WIA PAYROLL		188856
	INV OR REQ #...: 1234	7 Bank Sys Chg	Paid	37.84
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150	
	150-050-7570-14-00-0-000 Participant Payroll			212.84
	150-050-7570-14-10-0-000 PAYROLL PROCESSING			
04	237732 wia	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC		188848
	INV OR REQ #...: 1234	4 WE - Payroll Process	Paid	12.00
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150	
	150-050-7570-14-10-0-000 PAYROLL PROCESSING			12.00
	150-050-7750-14-10-1-000 Liability Expense			
04	237727 WIA	4184 HARTFORD SPECIALTY COMPANY		188844
	INV OR REQ #...: 1234	1 Business Owners Policy	Paid	598.00
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-050-7750-14-10-1-000 Liability Expense				598.00	
04	150-050-8020-13-10-1-000 Supplies 237263 WIA	1227 STRIGLOS COMPUTER CENTERS	1 1075 CONSUMABLE SUPPLIES	Paid	45.91	188582
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	237487 WIA	5082 STALEY CREDIT UNION	1 1075 CONSUMABLE SUPPLIES	Paid	116.49	188716
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-050-8020-13-10-1-000 Supplies				162.40	
04	150-050-8020-14-10-1-000 Supplies 237737 WIA	9232 TRUMP PRINTING INC	1 1075 CONSUMABLE SUPPLIES	Paid	87.00	188853
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-050-8020-14-10-1-000 Supplies				87.00	
04	150-051-7115-13-28-1-000 Telephone Expense 236723 WIA	4269 COMCAST	2 1075 PERSHING TELEPHONE	Paid	19.81	188303
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	236950 WIA	3415 AT & T	2 1075 PERSHING TELEPHONE	Paid	30.80	188452
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	237154 WIA	3917 VERIZON WIRELESS 001-150	2 1075 PERSHING TELEPHONE	Paid	13.39	188583
	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	237480 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.60	188706
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-13-28-1-000 Telephone Expense			96.60	
04	237155 wia	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	14.29	188583
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-13-28-2-000 Telephone Expense			14.29	
04	233284 WIA	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.07	188302
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-13-28-3-000 Telephone Expense			8.07	
04	237721 WIA	3415 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.94	188838
	INV OR REQ #...: 1234 Check Number...:				
04	237726 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	4.93	188843
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-3-000 Telephone Expense			12.87	
04	237158 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	25.92	188587
	INV OR REQ #...: 1234 Check Number...:				



Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7121-13-28-0-304 Travel Evelyn Cluney			25.92	
04	150-051-7121-13-28-0-309 Travel Dana Miller 236726 WIA	3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	46.36	188310
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7121-13-28-0-309 Travel Dana Miller			46.36	
04	150-051-7121-13-28-0-324 Travel Karen Allen 237261 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	2.19	188584
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7121-13-28-0-324 Travel Karen Allen			2.19	
04	150-051-7121-14-28-0-324 Travel Karen Allen 237742 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	55.49	188857
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7121-14-28-0-324 Travel Karen Allen			55.49	
04	150-051-7190-13-25-0-000 Vocational Training 236682 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Adult - Fall Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	11,910.64	188308
	INV OR REQ #...: 1234 Check Number...:				
04	236725 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	50.00	188310
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237142 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 2 Tuition- Fant	Paid	2,408.93	188570
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237153 WIA	2213 SOUTHERN IL UNIVERSITY 2 Tuition: J. Larry	Paid	1,192.03	188581
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237259 WIA	5082 STALEY CREDIT UNION 2 Supplies: Foster, Taylor	Paid	222.27	188584
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237482 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Adult: Fant	Paid	850.21	188707
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-051-7190-13-25-0-000 Vocational Training			16,634.08	
	150-051-7190-14-25-0-000 Vocational Training				
04	236682 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Adult: Fall Tuition	Paid	17,015.19	188308
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	236922 WIA	1055 LIFE UNIFORMS, INC 2 Adult - Uniforms	Paid	1,423.48	188461
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237146 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: Hill-Paterson	Paid	11,184.00	188576
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237153 WIA	2213 SOUTHERN IL UNIVERSITY 1 Tuition: J. Larry	Paid	1,986.80	188581
	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	237453 WIA	4492 AIRWELD INC 1 Tools: Q. Houston COMMITTEE NBR...: 04	Paid FUND.....: 150	265.34	188705
	INV OR REQ #...: 1234 Check Number....:				
04	237722 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Adult: Tuition - T. Williams COMMITTEE NBR...: 04	Paid FUND.....: 150	1,901.50	188839
	INV OR REQ #...: 1234 Check Number....:				
04	237731 WIA	1055 LIFE UNIFORMS, INC 1 Adult: Uniforms COMMITTEE NBR...: 04	Paid FUND.....: 150	1,329.86	188847
	INV OR REQ #...: 1234 Check Number....:				
04	237733 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: M. Carter COMMITTEE NBR...: 04	Paid FUND.....: 150	13,055.00	188849
	INV OR REQ #...: 1234 Check Number....:				
04	237741 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	769.50	188857
	INV OR REQ #...: 1234 Check Number....:				
150-051-7190-14-25-0-000 Vocational Training				48,930.67	
150-051-7360-13-28-1-000 Facility Costs					
04	236679 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	21.37	188304
	INV OR REQ #...: 1234 Check Number....:				
04	236680 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	86.56	188305
	INV OR REQ #...: 1234 Check Number....:				
04	236919 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	86.56	188456
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236920 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	9.72	188457
	INV OR REQ #...: 1234 Check Number...:				
04	236951 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	59.97	188453
	INV OR REQ #...: 1234 Check Number...:				
04	236952 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	6.31	188454
	INV OR REQ #...: 1234 Check Number...:				
04	236955 WIA	1509 PITNEY-BOWES, INC. * 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	34.78	188462
	INV OR REQ #...: 1234 Check Number...:				
04	237143 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	21.37	188571
	INV OR REQ #...: 1234 Check Number...:				
04	237144 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	70.82	188572
	INV OR REQ #...: 1234 Check Number...:				
04	237256 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	78.69	188572
	INV OR REQ #...: 1234 Check Number...:				
04	237262 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	5.29	188584
	INV OR REQ #...: 1234 Check Number...:				
04	237481 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	35.74	188708
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-051-7360-13-28-1-000 Facility Costs					517.18	
04	237723 WIA		4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	19.81	188840
	INV OR REQ #...: 1234 Check Number...:					
04	237724 WIA		4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	466.89	188841
	INV OR REQ #...: 1234 Check Number...:					
04	237725 WIA		9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	70.82	188842
	INV OR REQ #...: 1234 Check Number...:					
150-051-7360-14-28-1-000 Facility Costs					557.52	
04	236725 WIA		3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	375.36	188310
	INV OR REQ #...: 1234 Check Number...:					
04	237157 WIA		3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	135.06	188587
	INV OR REQ #...: 1234 Check Number...:					
150-051-7540-13-29-0-712 Adult Child Care Expense					510.42	
04	236725 WIA		3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,489.00	188310
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237157 WIA	3874 WIA IMPREST ACCOUNT			188587
	INV OR REQ #...: 1234	2 dult: Trnsp Exp	Paid	687.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-13-29-0-713 Adult Transportation Expense			2,176.00	
150-051-7540-14-29-0-712 Adult Child Care Expense					
04	237741 WIA	3874 WIA IMPREST ACCOUNT			188857
	INV OR REQ #...: 1234	1 Adult: ChC Exp	Paid	350.28	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-14-29-0-712 Adult Child Care Expense			350.28	
150-051-7540-14-29-0-713 Adult Transportation Expense					
04	237741 WIA	3874 WIA IMPREST ACCOUNT			188857
	INV OR REQ #...: 1234	2 Adult: Trnsp Exp	Paid	1,383.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-14-29-0-713 Adult Transportation Expense			1,383.00	
150-051-7540-14-29-0-715 Adult Other Expense					
04	237157 WIA	3874 WIA IMPREST ACCOUNT			188587
	INV OR REQ #...: 1234	3 Adult: Other Supp Svs	Paid	885.22	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-14-29-0-715 Adult Other Expense			885.22	
150-051-8020-13-28-1-000 Supplies					
04	237263 WIA	1227 STRIGLOS COMPUTER CENTERS			188582
	INV OR REQ #...: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	35.69	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	237487 WIA	5082 STALEY CREDIT UNION			188716
	INV OR REQ #...: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	90.57	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-8020-13-28-1-000 Supplies				126.26	
04	150-051-8020-13-28-2-000 Supplies 236727 WIA		3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	16.08	188310
	INV OR REQ #...: 1234 Check Number...:					
04	237159 WIA		3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	8.92	188587
	INV OR REQ #...: 1234 Check Number...:					
04	237260 WIA		5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	21.39	188584
	INV OR REQ #...: 1234 Check Number...:					
04	237264 WIA		1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	84.33	188582
	INV OR REQ #...: 1234 Check Number...:					
	150-051-8020-13-28-2-000 Supplies				130.72	
04	150-051-8020-14-28-1-000 Supplies 237737 WIA		9232 TRUMP PRINTING INC 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	67.64	188853
	INV OR REQ #...: 1234 Check Number...:					
	150-051-8020-14-28-1-000 Supplies				67.64	
04	150-052-7115-13-48-1-000 Telephone Expense 236723 WIA		4269 COMCAST 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	33.98	188303
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236950 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	52.83	188452
	INV OR REQ #...: 1234 Check Number...:				
04	237154 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	22.96	188583
	INV OR REQ #...: 1234 Check Number...:				
04	237480 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	55.92	188706
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-13-48-1-000 Telephone Expense			165.69	
04	237155 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	24.53	188583
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-13-48-2-000 Telephone Expense			24.53	
04	233284 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	13.84	188302
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-13-48-3-000 Telephone Expense			13.84	
04	237721 WIA	3415 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	13.63	188838
	INV OR REQ #...: 1234 Check Number...:				
04	237726 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	8.47	188843
	INV OR REQ #...: 1234 Check Number...:				



COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7115-14-48-3-000 Telephone Expense				22.10	
04	150-052-7121-13-48-0-324 Travel Karen Allen 237261 WIA		5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	3.75	188584
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-052-7121-13-48-0-324 Travel Karen Allen				3.75	
04	150-052-7121-14-48-0-324 Travel Karen Allen 237742 WIA		3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	95.22	188857
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-052-7121-14-48-0-324 Travel Karen Allen				95.22	
04	150-052-7190-14-44-0-000 Vocational Training 236682 WIA		696 RICHLAND COMMUNITY COLLEGE 5 Youth Fall 2014 Tuition COMMITTEE NBR...: 04	Paid	5,089.84	188308
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	236922 WIA		1055 LIFE UNIFORMS, INC 1 O/S Youth - Uniforms COMMITTEE NBR...: 04	Paid	104.37	188461
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	237259 WIA		5082 STALEY CREDIT UNION 1 Uniforms: C. Gregory COMMITTEE NBR...: 04	Paid	18.63	188584
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	237731 WIA		1055 LIFE UNIFORMS, INC 3 O/S Youth Uniforms COMMITTEE NBR...: 04	Paid	436.93	188847
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7190-14-44-0-000 Vocational Training			5,649.77	
04	150-052-7360-13-48-1-000 Facility Costs 236679 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	36.67	188304
	INV OR REQ #...: 1234 Check Number....:				
04	236680 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	148.53	188305
	INV OR REQ #...: 1234 Check Number....:				
04	236919 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	148.53	188456
	INV OR REQ #...: 1234 Check Number....:				
04	236920 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	16.67	188457
	INV OR REQ #...: 1234 Check Number....:				
04	236951 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	102.86	188453
	INV OR REQ #...: 1234 Check Number....:				
04	236952 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	10.84	188454
	INV OR REQ #...: 1234 Check Number....:				
04	236955 WIA	1509 PITNEY-BOWES, INC. * 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	59.68	188462
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237143 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	36.67	188571
04	237144 WIA INV OR REQ #...: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	121.52	188572
04	237256 WIA INV OR REQ #...: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	135.03	188572
04	237262 WIA INV OR REQ #...: 1234 Check Number....:	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.07	188584
04	237481 WIA INV OR REQ #...: 1234 Check Number....:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	61.30	188708
150-052-7360-13-48-1-000 Facility Costs				887.37	
150-052-7360-14-48-1-000 Facility Costs					
04	237723 WIA INV OR REQ #...: 1234 Check Number....:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	33.97	188840
04	237724 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	800.77	188841
04	237725 WIA INV OR REQ #...: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	121.52	188842

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7360-14-48-1-000	Facility Costs				956.26	
150-052-7410-14-44-0-000	SDA CONTRACTS					
04	237145 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION	1 O/S Youth Cont. Reimb	Paid	9,692.20	188575
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-052-7410-14-44-0-000	SDA CONTRACTS				9,692.20	
150-052-7550-14-43-0-711	Work Experience					
04	237265 wia	7626 WIA PAYROLL	1 I/S Youth WE	Paid	687.32	188586
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	237736 WIA	1065 SELF INSURANCE FUND	5 I/S Youth WE - Work Comp	Paid	18.75	188851
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	237740 WIA	7626 WIA PAYROLL	4 I/S Wage-Fringe	Paid	433.85	188856
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-052-7550-14-43-0-711	Work Experience				1,139.92	
150-052-8020-13-48-1-000	Supplies					
04	237263 WIA	1227 STRIGLOS COMPUTER CENTERS	3 1075 CONSUMABLE SUPPLIES	Paid	61.22	188582
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	237487 WIA	5082 STALEY CREDIT UNION	3 1075 CONSUMABLE SUPPLIES	Paid	155.34	188716
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-8020-13-48-1-000 Supplies					216.56	
04	236727 WIA		3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	27.59 150	188310
	INV OR REQ #...: 1234 Check Number....					
04	237159 WIA		3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	15.31 150	188587
	INV OR REQ #...: 1234 Check Number....					
04	237260 WIA		5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	36.70 150	188584
	INV OR REQ #...: 1234 Check Number....					
04	237264 WIA		1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	144.71 150	188582
	INV OR REQ #...: 1234 Check Number....					
150-052-8020-13-48-2-000 Supplies					224.31	
04	237737 WIA		9232 TRUMP PRINTING INC 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	116.01 150	188853
	INV OR REQ #...: 1234 Check Number....					
150-052-8020-14-48-1-000 Supplies					116.01	
04	236723 WIA		4269 COMCAST 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....	48.13 150	188303
	INV OR REQ #...: 1234 Check Number....					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236950 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	74.83	188452
	INV OR REQ #...: 1234 Check Number...:				
04	237154 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.52	188583
	INV OR REQ #...: 1234 Check Number...:				
04	237480 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	79.22	188706
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-13-38-1-000 Telephone Expense			234.70	
	150-053-7115-13-38-2-000 Telephone Expense				
04	237155 wia	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	34.75	188583
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-13-38-2-000 Telephone Expense			34.75	
	150-053-7115-13-38-3-000 Telephone Expense				
04	233284 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.60	188302
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-13-38-3-000 Telephone Expense			19.60	
	150-053-7115-14-38-3-000 Telephone Expense				
04	237721 WIA	3415 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.32	188838
	INV OR REQ #...: 1234 Check Number...:				
04	237726 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	11.99	188843
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7115-14-38-3-000 Telephone Expense				31.31	
04	150-053-7121-13-38-0-304 Travel Evelyn Cluney 237158 WIA	3874	WIA IMPREST ACCOUNT			188587
	INV OR REQ #....: 1234 Check Number....:	2	TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	62.96	
	150-053-7121-13-38-0-304 Travel Evelyn Cluney				62.96	
04	150-053-7121-13-38-0-309 Travel Dana Miller 236726 WIA	3874	WIA IMPREST ACCOUNT			188310
	INV OR REQ #....: 1234 Check Number....:	2	DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	112.64	
	150-053-7121-13-38-0-309 Travel Dana Miller				112.64	
04	150-053-7121-13-38-0-324 Travel Karen Allen 237261 WIA	5082	STALEY CREDIT UNION			188584
	INV OR REQ #....: 1234 Check Number....:	3	KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	5.31	
	150-053-7121-13-38-0-324 Travel Karen Allen				5.31	
04	150-053-7121-14-38-0-324 Travel Karen Allen 237742 WIA	3874	WIA IMPREST ACCOUNT			188857
	INV OR REQ #....: 1234 Check Number....:	3	KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	134.89	
	150-053-7121-14-38-0-324 Travel Karen Allen				134.89	
04	150-053-7190-13-35-0-000 Vocational Training 236682 WIA	696	RICHLAND COMMUNITY COLLEGE			188308
	INV OR REQ #....: 1234 Check Number....:	3	DW - Fall 2014 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	27,850.62	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236725 WIA	3874 WIA IMPREST ACCOUNT 6 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	103.97	188310
	INV OR REQ #...: 1234 Check Number...:				
04	237141 WIA	4647 BARNES & NOBLE COLLEGE BOOKSTORES 1 Books - C. Melvin COMMITTEE NBR...: 04	Paid FUND.....: 150	1,112.35	188574
	INV OR REQ #...: 1234 Check Number...:				
04	237142 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Cooper, Kogel, Young - Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	12,396.94	188570
	INV OR REQ #...: 1234 Check Number...:				
04	237148 WIA	958 MILLIKIN UNIVERSITY 1 Tuition: M. Cruz COMMITTEE NBR...: 04	Paid FUND.....: 150	2,456.28	188577
	INV OR REQ #...: 1234 Check Number...:				
04	237149 WIA	958 MILLIKIN UNIVERSITY 2 Tuition: H. Henderson COMMITTEE NBR...: 04	Paid FUND.....: 150	1,732.27	188577
	INV OR REQ #...: 1234 Check Number...:				
04	237152 WIA	2213 SOUTHERN IL UNIVERSITY 1 Tuition: W. Taliferro COMMITTEE NBR...: 04	Paid FUND.....: 150	662.09	188581
	INV OR REQ #...: 1234 Check Number...:				
04	237258 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Books: B. Branlett COMMITTEE NBR...: 04	Paid FUND.....: 150	380.92	188580
	INV OR REQ #...: 1234 Check Number...:				
04	237482 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 2 Tuition: Cooper, Kogel, You g COMMITTEE NBR...: 04	Paid FUND.....: 150	4,375.39	188707
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7190-13-35-0-000 Vocational Training			51,070.83	
	150-053-7190-14-35-0-000 Vocational Training				
04	236682 WIA	696 RICHLAND COMMUNITY COLLEGE 4 DW Fall 2014 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	39,786.59	188308
	INV OR REQ #...: 1234 Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236921 WIA	2730 ILLINOIS STATE UNIVERSITY 1 Dis. Wkr: C. Melvin COMMITTEE NBR.: 04	Paid FUND.....	4,519.80 150	188459
	INV OR REQ #...: 1234 Check Number...:				
04	237147 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: T. Jones COMMITTEE NBR.: 04	Paid FUND.....	4,475.00 150	188576
	INV OR REQ #...: 1234 Check Number...:				
04	237148 WIA	958 MILLIKIN UNIVERSITY 2 Tuitoin: M. Cruz COMMITTEE NBR.: 04	Paid FUND.....	3,684.50 150	188577
	INV OR REQ #...: 1234 Check Number...:				
04	237149 WIA	958 MILLIKIN UNIVERSITY 1 Tuition: H. Henderson COMMITTEE NBR.: 04	Paid FUND.....	2,598.40 150	188577
	INV OR REQ #...: 1234 Check Number...:				
04	237152 WIA	2213 SOUTHERN IL UNIVERSITY 2 Tuition: W. Taliferro COMMITTEE NBR.: 04	Paid FUND.....	1,103.44 150	188581
	INV OR REQ #...: 1234 Check Number...:				
04	237731 WIA	1055 LIFE UNIFORMS, INC 2 Dis. Wkr: Uniforms COMMITTEE NBR.: 04	Paid FUND.....	451.61 150	188847
	INV OR REQ #...: 1234 Check Number...:				
04	237733 WIA	7891 MIDWEST TECHNICAL INSTITUTE 2 Tuition: Jones, Kacsir COMMITTEE NBR.: 04	Paid FUND.....	17,075.00 150	188849
	INV OR REQ #...: 1234 Check Number...:				
150-053-7190-14-35-0-000 Vocational Training				73,694.34	
150-053-7360-13-38-1-000 Facility Costs					
04	236679 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	51.96 150	188304
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236680 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	210.41	188305
	INV OR REQ #...: 1234 Check Number...:				
04	236919 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	210.41	188456
	INV OR REQ #...: 1234 Check Number...:				
04	236920 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	23.61	188457
	INV OR REQ #...: 1234 Check Number...:				
04	236951 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	145.71	188453
	INV OR REQ #...: 1234 Check Number...:				
04	236952 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	15.35	188454
	INV OR REQ #...: 1234 Check Number...:				
04	236955 WIA	1509 PITNEY-BOWES, INC. * 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	84.54	188462
	INV OR REQ #...: 1234 Check Number...:				
04	237143 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	51.96	188571
	INV OR REQ #...: 1234 Check Number...:				
04	237144 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	172.16	188572
	INV OR REQ #...: 1234 Check Number...:				
04	237256 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	191.28	188572
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237262 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY	Paid	12.83	188584
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	237481 WIA	4269 COMCAST 4 1075 FACILITY	Paid	86.84	188708
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-053-7360-13-38-1-000 Facility Costs			1,257.06	
04	237723 WIA	4269 COMCAST 4 1075 FACILITY	Paid	48.13	188840
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	237724 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY	Paid	1,134.35	188841
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	237725 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	172.16	188842
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-053-7360-14-38-1-000 Facility Costs			1,354.64	
04	236725 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp	Paid	264.80	188310
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-053-7540-13-39-0-712 Child Care Expense			264.80	
04	236725 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp	Paid	2,216.00	188310
	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	237157 WIA	3874 WIA IMPREST ACCOUNT			188587
	INV OR REQ #...: 1234	4 DW - Trnsp Exp	Paid	984.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7540-13-39-0-713 Transportation Expense			3,200.00	
04	237259 WIA	5082 STALEY CREDIT UNION			188584
	INV OR REQ #...: 1234	5 Supp Svs: Luttrell S.	Paid	3,000.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7540-13-39-0-715 Other Expense			3,000.00	
04	237741 WIA	3874 WIA IMPREST ACCOUNT			188857
	INV OR REQ #...: 1234	4 Dis. Wkr: ChC Exp	Paid	193.90	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7540-14-39-0-712 Child Care Expense			193.90	
04	237741 WIA	3874 WIA IMPREST ACCOUNT			188857
	INV OR REQ #...: 1234	5 Dis Wkr: Trnsp Exp	Paid	1,770.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7540-14-39-0-713 Transportation Expense			1,770.00	
04	237265 wia	7626 WIA PAYROLL			188586
	INV OR REQ #...: 1234	5 DW - W-F	Paid	1,959.24	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7550-13-35-0-000 Work Experience			1,959.24	
04	236956 WIA	1065 SELF INSURANCE FUND			188463
	INV OR REQ #...: 1234	4 Dis. Wkr - WE - WorkComp	Paid	62.24	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237736 WIA	1065 SELF INSURANCE FUND 4 Dis. Wkr - WE Work Comp	Paid	57.04	188851
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	237740 WIA	7626 WIA PAYROLL 5 DW - W-F	Paid	1,451.93	188856
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-053-7550-14-35-0-000 Work Experience			1,571.21	
	150-053-8020-13-38-1-000 Supplies				
04	237263 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES	Paid	86.72	188582
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	237487 WIA	5082 STALEY CREDIT UNION 4 1075 CONSUMABLE SUPPLIES	Paid	220.06	188716
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-053-8020-13-38-1-000 Supplies			306.78	
	150-053-8020-13-38-2-000 Supplies				
04	236727 WIA	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES	Paid	39.07	188310
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	237159 WIA	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES	Paid	21.69	188587
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	237260 WIA	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES	Paid	51.98	188584
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	237264 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES	Paid	205.00	188582
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-8020-13-38-2-000 Supplies				317.74	
04	150-053-8020-14-38-1-000 Supplies 237737 WIA	9232 TRUMP PRINTING INC	4 1075 CONSUMABLE SUPPLIES	Paid	164.35	188853
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-053-8020-14-38-1-000 Supplies				164.35	
04	150-092-7196-12-35-0-000 ON THE JOB TRAINING 236676 WIA	9528 ADM RAILCAR	1 OJT Reimb.: Z. Crull	Paid	1,580.25	188301
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	236677 WIA	9528 ADM RAILCAR	1 OJT Reimb. Z. Gray	Paid	1,957.80	188301
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	236678 WIA	9528 ADM RAILCAR	1 OJT Reimb. S. Shanks	Paid	978.25	188301
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	236683 WIA	8149 UNION IRON INC.	1 OJT Reimb - T. Weeks	Paid	2,730.00	188309
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	236917 WIA	9528 ADM RAILCAR	1 OJT Pymnt: S. Shanks	Paid	978.25	188451
	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	237150 WIA INV OR REQ #....: 1234 Check Number....:	9577 MUELLER COMPANY 1 OJT Pymnt: M. DeClerck COMMITTEE NBR...: 04	Paid FUND.....: 150	4,416.32	188578
04	237151 WIA INV OR REQ #....: 1234 Check Number....:	9601 REMODELING SOLUTIONS, LLC 1 OJT Pymnt: J. Aymer COMMITTEE NBR...: 04	Paid FUND.....: 150	2,300.00	188579
04	237735 WIA INV OR REQ #....: 1234 Check Number....:	9601 REMODELING SOLUTIONS, LLC 1 OJT Payment - J. Aymer COMMITTEE NBR...: 04	Paid FUND.....: 150	2,300.00	188850
150-092-7196-12-35-0-000 ON THE JOB TRAINING				17,240.87	
04	236725 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 7 DPS Job Coach Travel COMMITTEE NBR...: 04	Paid FUND.....: 150	24.64	188310
04	237157 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 5 DPS Job Coach Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	29.68	188587
04	237741 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 6 DPS Job Coach Travel COMMITTEE NBR...: 04	Paid FUND.....: 150	24.08	188857
150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH				78.40	
04	236681 WIA INV OR REQ #....: 1234 Check Number....:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 3 DPS Payroll Prep COMMITTEE NBR...: 04	Paid FUND.....: 150	190.00	188307
04	236956 WIA INV OR REQ #....: 1234 Check Number....:	1065 SELF INSURANCE FUND 2 DPS WC - Job Coach COMMITTEE NBR...: 04	Paid FUND.....: 150	3.33	188463

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	237265 wia	7626 WIA PAYROLL			188586
		6 DPS Job Coach W-F	Paid	69.97	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237732 wia	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			188848
		2 DPS Payroll Processing	Paid	24.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237736 WIA	1065 SELF INSURANCE FUND			188851
		2 DPS Job Coach Work Comp	Paid	2.16	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237740 WIA	7626 WIA PAYROLL			188856
		2 DPS Job Coach W-F	Paid	59.21	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-097-7410-14-00-0-000 CONTRACTUAL			348.67	
	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE				
04	236956 WIA	1065 SELF INSURANCE FUND			188463
		1 DPS WC - Intern	Paid	12.59	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237265 wia	7626 WIA PAYROLL			188586
		2 DPS Trainee W-F	Paid	425.50	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237736 WIA	1065 SELF INSURANCE FUND			188851
		1 DPS Trainee Work Comp	Paid	11.68	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	237740 WIA	7626 WIA PAYROLL			188856
		1 DPS Trainee W-F	Paid	273.23	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE			723.00	



Run date: 11/14/2014 @ 10:23  
Bus date: 10/31/2014

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150	WORKFORCE INVESTMENT SOLUTIONS			351,173.72	
*** Report Total ***				351,173.72	



## Account Activity

Open a Youth Account with just 5 non-perishable food items and we'll make the initial \$25 deposit in your new account! Then Enter the Staley Credit Union Essay Contest!

VISA Gold Credit Card	
Account Name	Planning Zoning J H
Current Balance	\$22.01
Amount Due	\$12.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<input type="button" value="Display"/>
Planning Zoning J H	-- ALL --	10/1/2014	10/31/2014	

Date	Description	Amount	Balance	Inquiry
10/14/2014	CREDIT	\$15.39	\$22.01	<input checked="" type="checkbox"/>
10/12/2014	CASEYS GEN STORE 1402 TONICA IL	(\$22.01)	\$37.40	<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 237041 REC IN 42274 10/6/14  INV OR REQ #...: 42274 Check Number...:	199 IL DEPARTMENT OF REVENUE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40,000.00	188498
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 236781 REC 9/2014 RH-00058 10/1/14  INV OR REQ #...: 9/14 RH-00058 Check Number...:	6212 ILLINOIS DEPARTMENT OF REVENUE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	9,126.00	188363
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			9,126.00	
001-000-2040-00-00-0-000 05	STATE AUTOMATION-COUNTY CLERK 236782 CO CLK 9/2014 COPIES 10/1/14  INV OR REQ #...: 9/14 COPIES Check Number...:	3009 IL DEPT OF PUBLIC HEALTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,764.00	188360
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,764.00	
001-000-2041-00-00-0-000 05	CLERK FEES DOM VIOLENCE 236783 CO CLK 9/2014 DVF 10/1/14  INV OR REQ #...: 9/14 DVF Check Number...:	7389 OFFICE OF THE ILLINOIS STATE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	365.00	188362
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			365.00	
001-020-6010-00-00-0-000 05	GROUP HOSPITALIZATION 237033 GEN IN 1850 9/30/14  INV OR REQ #...: 1850 Check Number...:	4586 CHESTNUT GLOBAL PARTNERS 1 EAP SERVICES COMMITTEE NBR...: 05	Paid FUND.....: 001	4,200.00	188481
05	237206 GEN MACON09 9/27/14  INV OR REQ #...: MACON09 Check Number...:	8139 NIEMANN FOODS INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	138.09	188636

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	237331 GEN IN 669738 11/1/14 INV OR REQ #...: 669738 Check Number...:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	25,410.94	188606
05	237490 GEN IN 87246 10/13/14 INV OR REQ #...: 87246 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	85.00	188777
05	237672 GEN IN 10232014 10/24/14 INV OR REQ #...: INV 10232014 Check Number...:	9741 UNIVERSITY OF IL EXTENSION 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	188933
05	237743 GEN 992938 10/17/14 INV OR REQ #...: 992938 Check Number...:	570 BLUE CROSS BLUE SHIELD CORP. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	453,311.04	188885
05	237747 GEN F192938 11/1/14 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,443.85	188902
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				484,638.92	
001-020-7115-00-00-0-000 TELEPHONE					
05	237459 OPER 101081830000 10/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	176.16	188767
001-020-7115-00-00-0-000 TELEPHONE				176.16	
001-020-7150-00-00-0-000 POSTAGE					
05	237792 STRM IN 80089 8/30/14 INV OR REQ #...: 80089 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,869.92	188920
05	237793 STRM IN 85879 9/30/14 INV OR REQ #...: 85879 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	7,188.96	188920

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-7150-00-00-0-000 POSTAGE					11,058.88	
001-020-7182-00-00-0-000 NETWORK EDP						
05	236647 GEN 8771404200438913 9/17/14	4269 COMCAST	1	Paid	122.85	188343
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	236772 GEN IN DCI23452 9/19/14	4610 DECATUR COMPUTERS INC	1	Paid	220.00	188345
	INV OR REQ #...: DCI23452	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	236773 GEN IN NSU23453 9/19/14	4610 DECATUR COMPUTERS INC	1	Paid	27.50	188345
	INV OR REQ #...: NSU23453	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	236864 GEN IN 602172 9/30/14	8339 KESTREL WEB SITE DESIGN	1	Paid	55.00	188368
	INV OR REQ #...: 602172	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	237187 GEN IN DCI23570 10/3/14	4610 DECATUR COMPUTERS INC	1	Paid	330.00	188603
	INV OR REQ #...: DCI23570	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	237188 GEN IN NSU23578 10/3/14	4610 DECATUR COMPUTERS INC	1	Paid	137.50	188603
	INV OR REQ #...: NSU23578	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	237424 GEN IN DCI23645 10/10/14	4610 DECATUR COMPUTERS INC	1	Paid	539.99	188773
	INV OR REQ #...: DCI23645	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	237642 GEN 8771404200438913 10/17/14	4269 COMCAST 1	Paid	122.85	188892
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7182-00-00-0-000 NETWORK EDP			1,555.69	
05	237772 STRM 8/2014 217460 10/17/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	317.87	188931
	INV OR REQ #...: 8/14 217460	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237781 STRM 9/2014 217460 10/14/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	67.11	188931
	INV OR REQ #...: 9/14 217460	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-8020-00-00-0-000 SUPPLIES			384.98	
05	237088 STRM 8/2014 COPY 9/24/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	188541
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			50.82	
05	237071 P&Z 580407316-00001 9/28/14	4061 VERIZON WIRELESS 580407316-00001 1	Paid	84.20	188529
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237459 OPER 101081830000 10/15/14	8344 CALL ONE 2	Paid	192.43	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7115-00-00-0-000 TELEPHONE			276.63	
05	237074 P&Z 32489-05 9/30/14	5354 STALEY CREDIT UNION VISA 2	Paid	9.39	188533
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING				9.39	
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE					
05	237043 P&Z 111-60000825 9/30/14	404 HERALD & REVIEW, INC.	1	Paid	360.55	188494
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE				360.55	
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES					
05	236797 P&Z 9/2014 INS/MILEAGE 9/29/14	9663 THOMAS L WILSON	1	Paid	302.64	188401
	INV OR REQ #...: 9/14 INS/MILEAG	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	236895 P&Z 9/2014 INS/MILEAGE 10/1/14	9187 MICHAEL L BRAYE	1	Paid	550.24	188475
	INV OR REQ #...: 9/14 INS/MILEAG	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	237031 P&Z 9/14 INS/MILEAGE 10/3/14	8709 JAMES J. BRUMMITT	1	Paid	950.00	188477
	INV OR REQ #...: 9/2014	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
		2 MILEAGE		Paid	255.36	
	INV OR REQ #...: 9/2014	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				2,058.24	
001-021-7201-00-00-0-000	ZONING BD OF APPEALS					
05	236863 P&Z ZBA HEARING 10/1/14	9422 DENNIS HUGHES	1	Paid	50.00	188357
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	236865 P&Z ZBA HEARING 10/1/14	9339 WILLIAM KORETKE 1	Paid	50.00	188370
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	236866 P&Z ZBA HEARING 10/1/14	7283 BARBARA C LAMONT 1	Paid	98.72	188371
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	236867 P&Z ZBA HEARING 10/1/14	9340 JOHN PHILLIPS 1	Paid	50.00	188381
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	236870 P&Z ZBA HEARING 10/1/14	8327 DONALD E. WILSON 1	Paid	94.24	188400
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			342.96	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	237090 CO BRD 8/2014 COPY 9/24/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	58.71	188541
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
	001-021-7230-00-00-0-000 COPY MACHINE			58.71	
	001-021-7310-00-00-0-000 NUISANCE EXP				
05	237667 P&Z CS# PZ-2014-09-05-044 9/4/	8270 GEORGE T HARRIS D/B/A 1	Paid	79.00	188907
	INV OR REQ #...: PZ20140905044	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
	001-021-7310-00-00-0-000 NUISANCE EXP			79.00	
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE				
05	237643 GEN IN 71983 CPR SAFETY 10/24	9742 CPR SAVERS & FIRST AID SUPPLY LLC 1	Paid	495.00	188893
	INV OR REQ #...: 71983	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	237794 CO BRD IN 3400 10/22/14	9746 VITAL EDUCATION AND SUPPLY 1	Paid	1,249.00	188934
	INV OR REQ #...: 3400 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE			1,744.00	
05	237658 GEN IN 225212 10/15/14	2986 AAA TROPHIES 1	Paid	240.00	188881
	INV OR REQ #...: 225212 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237771 CO BRD 8/2014 217460 10/14/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	3.95	188931
	INV OR REQ #...: 8/14 217460 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD			243.95	
05	237775 P&Z 8/2014 217460 10/9/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	4.29	188931
	INV OR REQ #...: 8/14 217460 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237782 P&Z 9/2014 217460 10/9/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	33.35	188931
	INV OR REQ #...: 9/14 217460 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE			37.64	
05	236756 P&Z REP ORD 3329/3332 9/22/14	4505 HIGHWAY 1	Paid	60.00	188358
	INV OR REQ #...: RO 3329/3332 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237038 P&Z GAS USAGE 10/3/14	4506 HIGHWAY/GAS 1	Paid	201.22	188496
	INV OR REQ #...: 9/2014 GAS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	237074 P&Z 32489-05 9/30/14	5354 STALEY CREDIT UNION VISA 1	Paid	6.00	188533
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			267.22	
05	001-030-7115-00-00-0-000 TELEPHONE 237459 OPER 101081830000 10/15/14	8344 CALL ONE 3	Paid	119.84	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-030-7115-00-00-0-000 TELEPHONE			119.84	
05	001-030-8020-00-00-0-000 SUPPLIES 237182 CO CLK IN 139557 10/7/14	1310 ASSOCIATED OFFICE FURNISHINGS 1	Paid	450.00	188591
	INV OR REQ #...: 139557	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-030-8020-00-00-0-000 SUPPLIES			450.00	
05	001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES 236784 CO CLK IN 49549 9/23/14	3851 ILLINOIS OFFICE SUPPLY 1	Paid	3,835.50	188361
	INV OR REQ #...: 49549	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES			3,835.50	
05	001-031-7140-00-00-0-000 LEGAL ADVERTISING 237044 COCLK 111-60000160 9/30/14	404 HERALD & REVIEW, INC. 1	Paid	1,184.20	188494
	INV OR REQ #...: 111-60000160	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-031-7140-00-00-0-000 LEGAL ADVERTISING			1,184.20	
05	001-031-7150-00-00-0-000 POSTAGE 237753 CCELE REIMB POSTAGE 10/1/14	1494 PETTY CASH-TREASURER 1	Paid	32.28	188919
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-031-7150-00-00-0-000 POSTAGE				32.28	
001-031-8020-00-00-0-000 SUPPLIES					
05	236796 CCELE 742052068-00001 9/22/14	9727 VERIZON WIRELESS 742052068-00001 1	Paid	164.34	188394
	INV OR REQ #...: 742052068-00001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	236902 CCELE ELDERLY VOTER AD 9/3/14	186 DECATUR TRIBUNE, INC. 1	Paid	315.00	188487
	INV OR REQ #...: ELD VOTER AD Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	236908 CCELE IN 909743/910038 9/30/14	4006 MIDWEST OFFICE SUPPLY 1	Paid	490.97	188507
	INV OR REQ #...: 909743/910038 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237066 CCELE IN 3180 10/1/14	6613 LIBERTY SYSTEMS LLC 1	Paid	17,460.00	188501
	INV OR REQ #...: 3180 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237190 CCELE IN DVS111661 9/30/14	9058 DOMINION VOTING SYSTEMS, INC 1	Paid	15,594.00	188607
	INV OR REQ #...: DVS111661 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237433 CCELE IN 3181 10/10/14	6613 LIBERTY SYSTEMS LLC 1	Paid	625.00	188793
	INV OR REQ #...: 3181 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237434 CCELE IN 3182 10/15/14	6613 LIBERTY SYSTEMS LLC 1	Paid	1,218.95	188793
	INV OR REQ #...: 3182 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	237501 CCELE IN 748772 10/16/14	9471 ITSAVVY LLC 1	Paid	1,500.00	188789
	INV OR REQ #...: 748772	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-031-8020-00-00-0-000 SUPPLIES			37,368.26	
	001-031-8220-00-00-0-000 MISC. & DRAYAGE				
05	236893 CCELE REIMB MEAL 8/22/14	536 STEPHEN M. BEAN 1	Paid	15.00	188473
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	236894 CCELE REIMB TRAINING EXP 10/2/	536 STEPHEN M. BEAN 1	Paid	109.26	188473
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			124.26	
	001-110-7115-00-00-0-000 TELEPHONE				
05	237459 OPER 101081830000 10/15/14	8344 CALL ONE 4	Paid	179.60	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7115-00-00-0-000 TELEPHONE			179.60	
	001-110-7120-00-00-0-000 TRAVEL				
05	236904 REC REIMB CONF EXP 10/2/14	2669 MARY EATON 1	Paid	203.63	188491
	INV OR REQ #...: CONF EXP	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237049 REC REIM MILEAGE 10/6/14	2997 LORRI WATKINS 1	Paid	44.24	188537
	INV OR REQ #...: REC MILEAGE REI	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237491 REC M EATON FALL CONFERENCE RE	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	160.00	188787
	INV OR REQ #...: FALL CONFERENCE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-110-7120-00-00-0-000 TRAVEL				407.87	
001-110-7230-00-00-0-000 COPY MACHINE						
05	237216 REC IN 15018 10/1/14	9487 TOM DAY BUSINESS MACHINES	1	Paid	45.56	188602
	INV OR REQ #...: 15018	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
	001-110-7230-00-00-0-000 COPY MACHINE				45.56	
	001 GENERAL CORPORATE FUND				599,346.11	

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	237113 RET 9/2014 IMRF 10/10/14	5323 MACON COUNTY PAYROLL FUND			188543
	INV OR REQ #...: 9/14 IMRF	1	Paid	322,106.18	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....:	005	
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			322,106.18	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	237079 RET EXP SEPT 2014 10/1/14	819 MACON-PIATT REG OFFICE OF EDUCATION			188503
	INV OR REQ #...: 9/14 RET EXP	1	Paid	961.58	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....:	005	
005-000-7708-00-00-0-000	TO REG OFF OF ED			961.58	
005 RETIREMENT FUND				323,067.76	

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	236802 SOC SEC PAYROLL 10/3/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	64,006.94	188373
	INV OR REQ #...: SS PR 10/3/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	237226 SOC SEC PAYROLL 10/17/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,748.63	188629
	INV OR REQ #...: SS PR 10/17/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	237763 SOC SEC PAYROLL 10/31/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,572.66	188909
	INV OR REQ #...: SS PR 10/31/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			183,328.23	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	237080 SOC SEC EXP SEPT 2014 10/1/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	650.20	188503
	INV OR REQ #...: 9/14 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			650.20	
006 SOCIAL SECURITY FUND				183,978.43	



011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	236803 INS IN 1629 9/30/14	4873 GO SELF INSURED 1	Paid	1,198.04	188352
	INV OR REQ #...: 1629	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	237051 IN ASSESSMENT PAYMENT	3892 ILLINOIS WORKERS' COMPENSATION COMM 1	Paid	3.62	188497
	INV OR REQ #...: INS ASSESS	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,201.66	
011	INSURANCE FUND			1,201.66	

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	236804 SLF INS IN 5708 9/19/14	519 B & B GLASS COMPANY, INC. 1	Paid	369.24	188335
	INV OR REQ #...: 5708	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	237227 SLF INS 001000197 10/1/14	4749 IL COUNTIES RISK MGMT TRUST 1	Paid	122.50	188622
	INV OR REQ #...: 001000197	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	237495 SLF INS IN 470053 9/30/14	8030 TRAVELERS 1	Paid	135.00	188806
	INV OR REQ #...: 470053	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	237496 SLF INS IN 470054 9/30/14	8030 TRAVELERS 1	Paid	420.00	188806
	INV OR REQ #...: 470054	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			1,046.74	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	236763 WK CMP M LONG 2/11/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	1,163.84	188346
	INV OR REQ #...: M LONG	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	237287 SLF INS SHERYL TURNBO IME 10/3	8938 ORTHOPEDIC & SHOULDER CENTER, S.C. 1	Paid	1,400.00	188641
	INV OR REQ #...: SLF INS S TURNB	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	237288 SLF INS REIM MILEAGE 10/30/14	9715 SHERYL TURNBO 1	Paid	64.96	188656
	INV OR REQ #...: SLF INS MILEAGE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	237468 SLF INS IN 40323159 3/12/14	7727 STONE RIVER PHARMACY SOLUTIONS 1	Paid	192.32	188805
	INV OR REQ #...: 40323159	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	237494 WK CMP S LICHTENWALTER 4/19/14	9694 INFINITY MED, LLP 1	Paid	151.93	188788
	INV OR REQ #...: LICHTENWALTER Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	237514 WK CMP L KALLENBACH 6/10/14	4934 CENTRAL ILLINOIS ASSOCIATES, LTD 1	Paid	593.46	188770
	INV OR REQ #...: L KALLENBACH Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	237651 WK COMP REIM FOR PRESCRIPTIONS	8574 ANDRE FONVILLE 1	Paid	71.75	188901
	INV OR REQ #...: 01/01-10/13/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	237652 SLF INS LAWRENCE BARBEE IME 11	8938 ORTHOPEDIC & SHOULDER CENTER, S.C. 1	Paid	1,000.00	188916
	INV OR REQ #...: IME 11/20/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	237653 SLF INS REIM 11/20/14	9743 LAWRENCE BARBEE 1	Paid	56.00	188883
	INV OR REQ #...: MC14-0025 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			4,694.26	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	237289 SLF INS IN 012333 9/30/14	388 CAMPION, BARROW & ASSOCIATES 1	Paid	830.00	188597
	INV OR REQ #...: INV 012333 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	237493 SLF INS IN 527-5 10/13/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	537.65	188784
	INV OR REQ #...: 527-5 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	237515 SLF INS IN 87251 10/13/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	188777
	INV OR REQ #...: 87251 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			1,402.65	

Run date: 11/14/2014 @ 10:26  
Bus date: 10/31/2014

Macon County  
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
013	SELF INSURANCE FUND			7,143.65	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	237053 GIS IN 75661 9/29/14	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	775.00	188476
	INV OR REQ #...: 75661 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	067	
05	237238 GIS IN 016619 10/2/14	5155 FIKE & FIKE INC. 1	Paid	2,075.00	188611
	INV OR REQ #...: 016619 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	067	
067-000-7180-00-00-0-000 EDP				2,850.00	
067-000-8020-00-00-0-000 SUPPLIES					
05	236930 GIS IN 1351015-0 10/1/14	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	70.92	188518
	INV OR REQ #...: 1351015-0 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	067	
067-000-8020-00-00-0-000 SUPPLIES				70.92	
067 GIS FUND				2,920.92	

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	236946 REC AUTO IN PSI21036 9/22/14	6599 COMPUTER INFORMATION CONCEPTS 1	Paid	80.00	188484
	INV OR REQ #...: PSI21036 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
05	237239 REC AUTO IN 139557 10/7/14	1310 ASSOCIATED OFFICE FURNISHINGS 1	Paid	450.00	188591
	INV OR REQ #...: 139557 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
05	237240 REC AUTO IN 142341 9/29/14	7433 PRINTCBF 1	Paid	426.58	188646
	INV OR REQ #...: 142341 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
085-050-7200-00-00-0-000 RECORDER AUTOMATION EXPENSES				956.58	
085 AUTOMATION FUNDS				956.58	
*** Report Total ***				1,118,615.11	



Environmental, Education,  
Health, and Welfare

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Nov 20, 2014

CHAIR: TIM DUDLEY

VICE CHAIR: JERRY POTTS

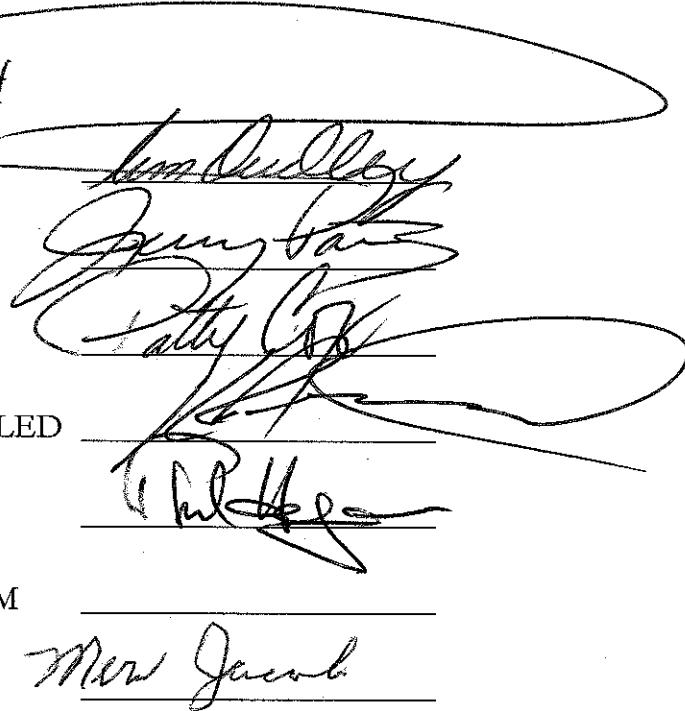
MEMBER: PATTY COX

MEMBER: KEVIN GREENFILED

MEMBER: PHIL HOGAN

MEMBER: KEVIN MEACHUM

MEMBER: MERV JACOBS



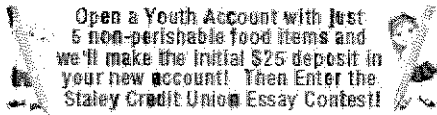
The image shows handwritten signatures for each of the listed committee members. The signatures are written in black ink and are placed over horizontal lines. The signature for Tim Dudley is the most prominent, with a large loop. The signature for Jerry Potts is also quite large and stylized. The signature for Patty Cox is smaller and more compact. The signature for Kevin Greenfiled is also large and stylized. The signature for Phil Hogan is smaller and more compact. The signature for Kevin Meachum is smaller and more compact. The signature for Merv Jacobs is smaller and more compact.







## Account Activity



### VISA Gold Credit Card

Account Name	MACON CO ANIMAL CONTROL
Current Balance	\$2,725.72
Amount Due	\$77.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$56.35
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>
MACON CO ANIMAL CONTROL (000000502-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014
			<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
10/31/2014	WAL-MART #2728 DECATUR IL	(\$29.68)	\$2,563.00	<input type="checkbox"/>
10/31/2014	COUNTY MARKET 341 DECATUR IL	(\$3.96)	\$2,533.32	<input type="checkbox"/>
10/28/2014	WAL-MART #1690 DECATUR IL	(\$218.17)	\$2,529.36	<input type="checkbox"/>
10/28/2014	OSTERGROOM/HYDROSURGE 800-777-5452 FL	(\$177.31)	\$2,311.19	<input type="checkbox"/>
10/26/2014	WAL-MART #1690 DECATUR IL	(\$51.86)	\$2,133.88	<input type="checkbox"/>
10/24/2014	WM SUPERCENTER #1690 DECATUR IL	(\$12.21)	\$2,082.02	<input type="checkbox"/>
10/23/2014	AMAZON.COM AMZN.COM/BILLWA	(\$37.62)	\$2,069.81	<input type="checkbox"/>
10/22/2014	WM SUPERCENTER #1690 DECATUR IL	(\$123.80)	\$2,032.19	<input type="checkbox"/>
10/21/2014	WM SUPERCENTER #1690 DECATUR IL	(\$144.45)	\$1,908.39	<input type="checkbox"/>
10/20/2014	CREDIT	\$900.14	\$1,763.94	<input type="checkbox"/>
10/18/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$339.18)	\$2,664.08	<input type="checkbox"/>
10/17/2014	UPS (800) 811-1648 DECATUR IL	(\$12.64)	\$2,324.90	<input type="checkbox"/>
10/17/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$249.95)	\$2,312.26	<input type="checkbox"/>
10/17/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$16.65)	\$2,062.31	<input type="checkbox"/>
10/17/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$25.28)	\$2,045.66	<input type="checkbox"/>
10/17/2014	WM SUPERCENTER #1690 DECATUR IL	(\$71.97)	\$2,020.38	<input type="checkbox"/>
10/15/2014	KMART 4293 DECATUR IL	(\$95.92)	\$1,948.41	<input type="checkbox"/>



11/5/2014

## Account Activity

10/10/2014	WAL-MART #2728 DECATUR IL	(\$48.71)	\$1,852.49	☒
10/9/2014	UPS (800) 811-1648 DECATUR IL	(\$14.77)	\$1,803.78	☒
10/8/2014	WAL-MART #1690 DECATUR IL	(\$241.84)	\$1,789.01	☒
10/5/2014	ROAD RANGER #211 LOVES PARK IL	(\$49.00)	\$1,547.17	☒
10/5/2014	WAL-MART #2728 DECATUR IL	(\$68.11)	\$1,498.17	☒
10/5/2014	QUALITY INN & SUITES LOVES PARK IL	(\$180.78)	\$1,430.06	☒
10/4/2014	PAPA JOHN'S #01425 815-636-7272 IL	(\$18.57)	\$1,249.28	☒
10/4/2014	HARDEE'S #272 LOVESPARK IL	(\$16.22)	\$1,230.71	☒
10/3/2014	FIVE GUYS #IL-1141 ROCKFORD IL	(\$19.19)	\$1,214.49	☒
10/3/2014	WAL-MART #1690 DECATUR IL	(\$17.64)	\$1,195.30	☒
10/2/2014	DECATUR ACE DECATUR IL	(\$4.12)	\$1,177.66	☒
10/2/2014	CAT SCRATCHERS 760-815-5686 CA	(\$64.95)	\$1,173.54	☒
10/1/2014	WAL-MART #1690 DECATUR IL	(\$208.45)	\$1,108.59	☒

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## Account Activity



VISA Classic Credit Card	
Account Name	Env Mgmt D G
Current Balance	\$702.08
Amount Due	\$22.00
Payment Due Date	11/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$13.35
Interest YTD	\$57.97

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
Env Mgmt D G (	-- ALL --	10/1/2014	10/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
10/31/2014	FINANCE CHARGE	(\$8.47)	\$702.08	<input checked="" type="checkbox"/>
10/20/2014	CREDIT	\$12.00	\$693.61	<input checked="" type="checkbox"/>
10/14/2014	CREDIT	\$125.00	\$705.61	<input checked="" type="checkbox"/>
10/14/2014	CREDIT	\$125.00	\$830.61	<input checked="" type="checkbox"/>
10/6/2014	LATE FEE CHARGE	(\$25.00)	\$955.61	<input checked="" type="checkbox"/>
10/3/2014	BILLINGSLEY BP CAR WA DECATUR IL	(\$12.00)	\$930.61	<input checked="" type="checkbox"/>





## Account Activity

### VISA Classic Credit Card

Account Name      Env Mgmt L R

Current Balance    \$369.54

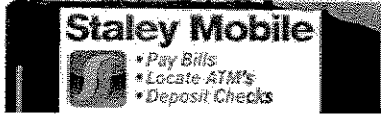
Amount Due        \$12.00

Payment Due Date   11/28/2014

Interest Rate       12.900 %

Interest Prior Year \$22.44

Interest YTD        \$27.36



<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
Env Mgmt L R (	-- ALL --	10/1/2014	10/31/2014	<input type="button" value="Display"/>

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Inquiry</u>
10/31/2014	FINANCE CHARGE	(\$3.71)	\$369.54	<input checked="" type="checkbox"/>
10/19/2014	VERTICALRESPONSE INC 415-905-6880 CA	(\$15.00)	\$365.83	<input checked="" type="checkbox"/>
10/16/2014	BLACK DOG SMOKE AND A URBANA IL	(\$9.71)	\$350.83	<input checked="" type="checkbox"/>
10/14/2014	CREDIT	\$77.96	\$341.12	<input checked="" type="checkbox"/>
10/11/2014	PAYPAL *ILCSWMA 402-935-7733 CA	(\$125.00)	\$419.08	<input checked="" type="checkbox"/>
10/5/2014	MENARDS 3060 FORSYTH IL	(\$38.65)	\$294.08	<input checked="" type="checkbox"/>

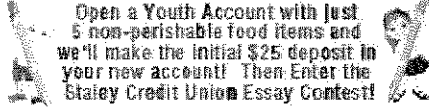
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## Account Activity



### VISA Classic Credit Card

Account Name	Env Mgmt P C
Current Balance	\$125.00
Amount Due	\$12.00
Payment Due Date	11/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$2.69
Interest YTD	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
Env Mgmt P C	-- ALL --	10/1/2014	10/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
10/20/2014	CREDIT	\$153.70	\$125.00	<input checked="" type="checkbox"/>
10/5/2014	MENARDS 3060 FORSYTH IL	(\$153.70)	\$278.70	<input checked="" type="checkbox"/>

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	236885 DUMP IN FOR A/P RUN 10/3/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,420.88	4886
	INV OR REQ #...: 10/3/14	COMMITTEE NBR...:	Check Number...:		
080	237104 DUMP IN FOR A/P RUN 10/10/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	23,658.61	4887
	INV OR REQ #...: 10/10/14	COMMITTEE NBR...:	Check Number...:		
080	237355 DUMP IN FOR A/P RUN 10/17/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	6,827.60	4889
	INV OR REQ #...: 10/17/14	COMMITTEE NBR...:	Check Number...:		
080	237590 DUMP IN FOR A/P RUN 10/24/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	101.26	4890
	INV OR REQ #...: 10/24/14	COMMITTEE NBR...:	Check Number...:		
080	237849 DUMP IN FOR A/P RUN 10/31/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,707.61	4892
	INV OR REQ #...: 10/31/14	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			37,715.96	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	237170 DUMP IN FOR PAYROLL 10/17/14	1474 PAYROLL ACCOUNT 1	Paid	24,060.35	4888
	INV OR REQ #...: 10/17/14	COMMITTEE NBR...:	Check Number...:		
080	237630 DUMP IN FOR PAYROLL 10/31/14	1474 PAYROLL ACCOUNT 1	Paid	24,534.11	4891
	INV OR REQ #...: 10/31/14	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			48,594.46	
080-036-7115-00-00-0-000	TELEPHONE				
080	236935 ANCON 986450327-00001 9/23/14	8340 VERIZON WIRELESS 1	Paid	377.88	188528
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	237470 ANCON REIMB PHONE CHG 10/15/14	261 GENERAL CORPORATE FUND 1	Paid	101.26	188780
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

## Vendor/ Name/

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE			479.14	
080-036-7121-00-00-0-000	RADIO FEES				
080	236659 ANCON IN 6107 9/8/14	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	315.00	188342
	INV OR REQ #....: 6107				
080	237681 ANCON IN 6139 10/8/14	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	315.00	188891
	INV OR REQ #....: INV 6139				
080-036-7121-00-00-0-000	RADIO FEES			630.00	
080-036-7150-00-00-0-000	POSTAGE				
080	237280 ANCON 502-05 9/30/14	5465 STALEY CREDIT UNION 3 COMMITTEE NBR...: 07	Paid Check Number....:	11.57	188663
	INV OR REQ #....: 502-05				
080-036-7150-00-00-0-000	POSTAGE			11.57	
080-036-7160-00-00-0-000	PRINTING				
080	236658 ANCON IN 872457 9/4/14	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 07	Paid Check Number....:	7.00	188339
	INV OR REQ #....: 872457				
080-036-7160-00-00-0-000	PRINTING			7.00	
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES				
080	236931 ANCON 8/2014 COPY 10/2/14	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 07	Paid Check Number....:	436.00	188541
	INV OR REQ #....: 8/14 COPY				
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES			436.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	236660 ANCON IN 92039 9/12/14	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number....:	195.00	188351
	INV OR REQ #....: 92039				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	236661 ANCON IN 92040 9/18/14	252 GARVER FEEDS 1	Paid	806.12	188351
	INV OR REQ #...: 92040	COMMITTEE NBR...: 07	Check Number...:		
080	236664 ANCON IN 5648824-000 9/12/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	152.40	188376
	INV OR REQ #...: 5648824-000	COMMITTEE NBR...: 07	Check Number...:		
080	236665 ANCON IN 5661100-000 9/18/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	620.88	188376
	INV OR REQ #...: 5661100-000	COMMITTEE NBR...: 07	Check Number...:		
080	236932 ANCON IN 92044 9/26/14	252 GARVER FEEDS 1	Paid	207.00	188493
	INV OR REQ #...: 92044	COMMITTEE NBR...: 07	Check Number...:		
080	236933 ANCON IN 5691822-000 9/30/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	144.08	188508
	INV OR REQ #...: 5691822-000	COMMITTEE NBR...: 07	Check Number...:		
080	237268 ANCON IN 92048 10/3/14	252 GARVER FEEDS 1	Paid	560.92	188612
	INV OR REQ #...: 92048	COMMITTEE NBR...: 07	Check Number...:		
080	237269 ANCON INV 92050 10/11/14	252 GARVER FEEDS 1	Paid	833.30	188612
	INV OR REQ #...: 92050	COMMITTEE NBR...: 07	Check Number...:		
080	237273 ANCON IN 5698726-000 10/2/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	9.87	188632
	INV OR REQ #...: 5698726-000	COMMITTEE NBR...: 07	Check Number...:		
080	237278 ANCON IN 5718801-000 10/13/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	778.44	188632
	INV OR REQ #...: 5718801-000	COMMITTEE NBR...: 07	Check Number...:		
080	237280 ANCON 502-05 9/30/14	5465 STALEY CREDIT UNION 4	Paid	618.98	188663
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	237682 ANCON IN 10/20/14	252 GARVER FEEDS 1	Paid	697.40	188903
	INV OR REQ #...: 10/20/14	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	237685 ANCON IN 5739663-000 10/21/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	24.90	188911
	INV OR REQ #...: INV 5739663-000	COMMITTEE NBR...: 07	Check Number...:		
080	237686 ANCON IN 5740361-000 10/21/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	816.90	188911
	INV OR REQ #...: 5740361-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			6,466.19	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	236662 ANCON REP ORD 3327 9/9/14	4505 HIGHWAY 1	Paid	336.74	188358
	INV OR REQ #...: REP ORD 3327	COMMITTEE NBR...: 07	Check Number...:		
080	237266 ANCON IN 178 10/2/14	4646 BILLINGSLEY AMOCO 1	Paid	10.00	188592
	INV OR REQ #...: 178	COMMITTEE NBR...: 07	Check Number...:		
080	237271 ANCON GAS REIMB 10/10/14	3562 LOU ANN HOLLON 1	Paid	40.00	188619
	INV OR REQ #...: GAS REIMB	COMMITTEE NBR...: 07	Check Number...:		
080	237279 ANCON IN 23193 9/30/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,447.04	188634
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080	237683 ANCON IN HWY REPAIRS 10/15/14	4505 HIGHWAY 1	Paid	1,258.63	188906
	INV OR REQ #...: REPAIRS 10/15/1	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			3,092.41	
080-036-8090-00-00-0-000	UNIFORMS				
080	236657 ANCON IN 1069262 9/16/14	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	439.50	188334
	INV OR REQ #...: 1069262	COMMITTEE NBR...: 07	Check Number...:		
080	236934 ANCON IN 1455422 10/1/14	1328 RAY O'HERRON CO., INC. 1	Paid	265.65	188512
	INV OR REQ #...: 1455422	COMMITTEE NBR...: 07	Check Number...:		
080	237280 ANCON 502-05 9/30/14	5465 STALEY CREDIT UNION 2	Paid	152.87	188663
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8090-00-00-0-000	UNIFORMS			858.02	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	236663 ANCON IN 5640854-000 9/10/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	124.49	188376
	INV OR REQ #...: 5640854-000	COMMITTEE NBR...: 07	Check Number...:		
080	237270 ANCON 509520 9/29/14	8295 HENRY SCHEIN ANIMAL HEALTH 1	Paid	158.46	188615
	INV OR REQ #...: 509520	COMMITTEE NBR...: 07	Check Number...:		
080	237274 ANCON IN 5698762-000 10/2/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	500.16	188632
	INV OR REQ #...: 5698762-000	COMMITTEE NBR...: 07	Check Number...:		
080	237275 ANCON IN 5666989-001 10/8/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	120.12	188632
	INV OR REQ #...: 4555989-001	COMMITTEE NBR...: 07	Check Number...:		
080	237276 ANCON IN 5711533-000 10/8/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	22.00	188632
	INV OR REQ #...: 5711533-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			925.23	
080-036-9040-00-00-0-000	EQUIPMENT				
080	236666 ANCON IN 5663196-000 9/18/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	423.75	188376
	INV OR REQ #...: 5663196-000	COMMITTEE NBR...: 07	Check Number...:		
080	237277 ANCON IN 5711533-150 10/8/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	18.15	188632
	INV OR REQ #...: 5711533-150	COMMITTEE NBR...: 07	Check Number...:		
080	237280 ANCON 502-05 9/30/14	5465 STALEY CREDIT UNION 1	Paid	116.72	188663
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	237684 ANCON IN 5711533-050 10/21/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	594.78	188911
	INV OR REQ #...: INV 5711533-050	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			1,153.40	
080-036-9060-00-00-0-000	VEHICLE				
080	236944 ANCON LIFT GATE G2 10/3/14	2642 TRUCK STOP, INC 1	Paid	3,147.00	188527
	INV OR REQ #...: LIFT GATE G2	COMMITTEE NBR...: 07	Check Number...:		
080	236945 ANCON IN 11112 10/3/14	9731 WRIGHT AUTOMOTIVE, INC 1	Paid	19,081.00	188539
	INV OR REQ #...: 11112	COMMITTEE NBR...: 07	Check Number...:		
080	237267 ANCON IN 7/2/14	629 BROWN'S TRUCK ACCESSORIES, INC 1	Paid	1,260.00	188595
	INV OR REQ #...: 7/2/14	COMMITTEE NBR...: 07	Check Number...:		
080	237272 ANCON IN 10543 10/14/14	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	605.00	188620
	INV OR REQ #...: 10543	COMMITTEE NBR...: 07	Check Number...:		
080-036-9060-00-00-0-000	VEHICLE			24,093.00	
080	ANIMAL CONTROL FUND			124,462.38	
***	Report Total			124,462.38	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7115-00-00-0-000	TELEPHONE				
001	237218 ENV MGT 980416120-00001 9/28/1	5387 VERIZON WIRELESS 1	Paid	120.00	188657
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	237460 OPER 101081830000 10/15/14	8344 CALL ONE 1	Paid	44.94	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			164.94	
001-086-7150-00-00-0-000	POSTAGE				
001	237755 ENV MGT REIMB POSTAGE 10/1/14	1494 PETTY CASH-TREASURER 1	Paid	.46	188919
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 07	Check Number...:		
001-086-7150-00-00-0-000	POSTAGE			.46	
001-086-7160-00-00-0-000	PRINTING				
001	237085 ENV MGT 8/2014 COPY 10/9/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	23.88	188541
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
001	237086 ENV MGT 8/2014 COPY 10/9/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	189.50	188541
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			213.38	
001-086-7195-00-00-0-000	TRAINING				
001	236914 ENV MGT 516-05 9/28/14	5362 STALEY CREDIT UNION VISA 1	Paid	125.00	188535
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	236916 ENV MGT 518-05 9/28/14	5362 STALEY CREDIT UNION VISA 1	Paid	125.00	188535
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			250.00	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	237745 ENV MGT ONE YEAR RENEWAL 10/14	186 DECATUR TRIBUNE, INC. 1	Paid	35.00	188896
	INV OR REQ #...: 1-YR RENEWAL	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			35.00	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	237191 ENV MGT IN 0914 10/2/14	227 DOVE, INC. 1	Paid	300.00	188608
	INV OR REQ #....: 0914	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	236915 ENV MGT 517-05 9/5/14	5362 STALEY CREDIT UNION VISA 1	Paid	38.00	188535
	INV OR REQ #....: 517-05	COMMITTEE NBR...: 07	Check Number....:		
001	237197 ENV MGT IN 105392973 9/26/14	7350 LAMAR TEXAS LIMITED PARTNERSHIP 1	Paid	203.50	188626
	INV OR REQ #....: 105392973	COMMITTEE NBR...: 07	Check Number....:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			241.50	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	236890 ENV MGT 92666-19118 9/29/14	9286 AMEREN IL 92666-19118 1	Paid	89.28	188469
	INV OR REQ #....: 92666-19118	COMMITTEE NBR...: 07	Check Number....:		
001	236891 ENV MGT 40081-03014 9/29/14	9287 AMEREN IL 40081-03014 1	Paid	28.70	188470
	INV OR REQ #....: 40081-03014	COMMITTEE NBR...: 07	Check Number....:		
001	237181 ENV MGT F3201584 9/30/14	814 ADVANCED DISPOSAL 1	Paid	60.33	188589
	INV OR REQ #....: F3201584	COMMITTEE NBR...: 07	Check Number....:		
001	237201 ENV MGT IN D23879 9/30/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	188631
	INV OR REQ #....: D23879	COMMITTEE NBR...: 07	Check Number....:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	237202 ENV MGT IN D23880 9/30/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	188631
	INV OR REQ #...: D23880	COMMITTEE NBR...: 07	Check Number...:		
001	237220 ENV MGT 518-05 10/5/14	5362 STALEY CREDIT UNION VISA 1	Paid	153.70	188660
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
	001-086-7717-00-00-0-000 RECYCLING PROGRAMS			372.01	
	001-086-8020-00-00-0-000 SUPPLIES				
001	236915 ENV MGT 517-05 9/5/14	5362 STALEY CREDIT UNION VISA 2	Paid	27.98	188535
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
	001-086-8020-00-00-0-000 SUPPLIES			27.98	
	001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				
001	237195 ENV MGT 9/2014 GAS USAGE 10/1/	4506 HIGHWAY/GAS 1	Paid	344.81	188618
	INV OR REQ #...: 9/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
001	237219 ENV MGT 516-05 10/3/14	5362 STALEY CREDIT UNION VISA 1	Paid	12.00	188660
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
	001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES			356.81	
	001 GENERAL CORPORATE FUND			1,962.08	
	*** Report Total ***			1,962.08	



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	237107 DUMP IN FOR A/P RUN 10/10/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	11.98	2344
	INV OR REQ #...: 10/10/14	COMMITTEE NBR...:	Check Number...:		
086	237358 DUMP IN FOR A/P RUN 10/17/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	90.22	2346
	INV OR REQ #...: 10/17/14	COMMITTEE NBR...:	Check Number...:		
086	237591 DUMP IN FOR A/P RUN 10/24/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	14.98	2347
	INV OR REQ #...: 10/24/14	COMMITTEE NBR...:	Check Number...:		
086	237851 DUMP IN FOR A/P RUN 10/31/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	74.00	2349
	INV OR REQ #...: 10/31/14	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			191.18	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	237174 DUMP IN FOR PAYROLL 10/17/14	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2345
	INV OR REQ #...: 10/17/14	COMMITTEE NBR...:	Check Number...:		
086	237634 DUMP IN FOR PAYROLL 10/31/14	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2348
	INV OR REQ #...: 10/31/14	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,223.52	
086-050-7115-00-00-0-000	TELEPHONE				
086	237242 ENV MGT 980416120-00001 9/28/1	5387 VERIZON WIRELESS 1	Paid	60.00	188657
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	237471 ENV MGT REIMB PHONE CHG 10/15/	261 GENERAL CORPORATE FUND 1	Paid	14.98	188780
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			74.98	

Run date: 11/14/2014 @ 10:47  
Bus date: 10/31/2014

Macon County  
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7195-00-00-0-000	TRAINING				
086	237768 ENV MGT ONE YEAR RENEWAL	8385 BIOCYCLE			188884
		1	Paid	74.00	
	INV OR REQ #...: 1 YR RENEWAL	COMMITTEE NBR...: 07	Check Number...:		
086-050-7195-00-00-0-000	TRAINING			74.00	
086-050-8020-00-00-0-000	SUPPLIES				
086	236936 ENV MGT 517-05 9/26/14	5362 STALEY CREDIT UNION VISA			188535
		1	Paid	11.98	
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			11.98	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	237241 ENV MGT 9/2014 GAS USAGE 10/1/	4506 HIGHWAY/GAS			188618
		1	Paid	30.22	
	INV OR REQ #...: 9/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			30.22	
086	ENVIRONMENTAL MANAGEMENT FUND			3,605.88	
*** Report Total ***				3,605.88	

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	236886 DUMP IN FOR A/P RUN 10/3/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	368.86	2374
	INV OR REQ #...: 10/3/14	COMMITTEE NBR...:	Check Number...:		
087	237108 DUMP IN FOR A/P RUN 10/10/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	336.60	2375
	INV OR REQ #...: 10/10/14	COMMITTEE NBR...:	Check Number...:		
087	237117 DUMP IN FOR WALKTHROUGH 10/10/	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	370.00	2376
	INV OR REQ #...: 10/10/14	COMMITTEE NBR...:	Check Number...:		
087	237592 DUMP IN FOR A/P RUN 10/24/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	73.89	2378
	INV OR REQ #...: 10/24/14	COMMITTEE NBR...:	Check Number...:		
087	237852 DUMP IN FOR A/P RUN 10/31/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,849.94	2380
	INV OR REQ #...: 10/31/14	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,999.29	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	237175 DUMP IN FOR PAYROLL 10/17/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2377
	INV OR REQ #...: 10/17/14	COMMITTEE NBR...:	Check Number...:		
087	237635 DUMP IN FOR PAYROLL 10/31/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2379
	INV OR REQ #...: 10/31/14	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,269.98	
087-000-7115-00-00-0-000	TELEPHONE				
087	236769 VAC 985598770-00001 9/13/14	3931 VERIZON WIRELESS 1	Paid	44.54	188397
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	237472 VAC REIMB PHONE CHG 10/15/14	261 GENERAL CORPORATE FUND 1	Paid	59.92	188780
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE			104.46	
087-000-7180-00-00-0-000	EDP				
087	237655 VAC IN DC123706 10/17/14	4610 DECATUR COMPUTERS INC 1	Paid	2,849.94	188895
	INV OR REQ #...: DC123706	COMMITTEE NBR...: 07	Check Number...:		
087-000-7180-00-00-0-000	EDP			2,849.94	
087-000-7210-00-00-0-000	DUES				
087	236947 VAC 2015 DUES ID# 203106419	8290 THE AMERICAN LEGION POST 0105 1	Paid	40.00	188471
	INV OR REQ #...: 2015 DUES	COMMITTEE NBR...: 07	Check Number...:		
087	237516 VAC K POWLESS 2015 DUES	8748 NACVSO 1	Paid	30.00	188798
	INV OR REQ #...: DUES 2015	COMMITTEE NBR...: 07	Check Number...:		
087	237517 VAC G COLLINS DUES 2015 10/20/	8748 NACVSO 1	Paid	30.00	188798
	INV OR REQ #...: DUES 2015	COMMITTEE NBR...: 07	Check Number...:		
087-000-7210-00-00-0-000	DUES			100.00	
087-000-7230-00-00-0-000	COPY MACHINE				
087	237091 VAC 8/2014 COPY 9/24/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	46.03	188541
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			46.03	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	237115 VAC VOLUNTEER DINNER 10/10/14	9733 DOHERTY'S PUB & PINS 1	Paid	370.00	188544
	INV OR REQ #...: VOL DINNER	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT			370.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	236768 VAC 111-00004616 9/16/14	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	324.32	188353
	INV OR REQ #...: 111-00004616				
087	237081 VAC IN 912646 10/6/14	4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 07	Paid Check Number....:	250.57	188507
	INV OR REQ #...: 912646				
087-000-8020-00-00-0-000	SUPPLIES			574.89	
087 VAC FUND				15,314.59	
*** Report Total ***				15,314.59	



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188264-28562	1	10/02/2014	8223	ADVANCED DOOR CONTROL SOLUTION				
	1		236807	HEL: Inv. 142184 - Health Replaced door strike	437.00	HEL: INV. 14218 020		07
188264-28562	1	10/02/2014	Logged	*** Total ***	437.00			
188265-28562	2	10/02/2014	6952	AMEREN IP				
	2		236808	HEL: a/c. 68157-98127 - CCGAP Jones Client billing	415.30	HEL: A/C. 68157 020		07
188265-28562	2	10/02/2014	Logged	*** Total ***	415.30			
188266-28562	3	10/02/2014	1322	ATLAS LOCK, INC				
	3		236809	HEL: Inv. 9168 - Health 5 keys	5.00	HEL: INV. 9168 020		07
188266-28562	3	10/02/2014	Logged	*** Total ***	5.00			
188267-28562	4	10/02/2014	9226	BENCO DENTAL SUPPLY CO				
	4		236810	HEL: Inv. IF386073 - Dental	132.65	HEL: INV. IF386 020		07
188267-28562	4	10/02/2014	Logged	*** Total ***	132.65			
188268-28562	5	10/02/2014	7969	MICHELLE BOATMAN				
	5		236811	HEL:Cash REFund - Safe Kids Water for Carseat Check Kroger	31.05	HEL:CASH REFUND 020		07
188268-28562	5	10/02/2014	Logged	*** Total ***	31.05			
188269-28562	6	10/02/2014	4317	BURDICK PLUMBING & HEATING				
	6		236850	HEL: Inv. SD5465 - Health Capped of 2 old gas lines	144.75	HEL: INV. SD546 020		07
188269-28562	6	10/02/2014	Logged	*** Total ***	144.75			
188270-28562	7	10/02/2014	3821	PAMELA STARR BURKHART				
	7		236812	HEL: Contractual Hours Sept. -	450.00	HEL: CONTRACTUA 020		07
188270-28562	7	10/02/2014	Logged	*** Total ***	450.00			
188271-28562	8	10/02/2014	8011	CAROL CARLTON				
	8		236813	HEL: Mileage 9/23&24/14 - Heal Meals	136.30	HEL: MILEAGE 9/ 020		07
188271-28562	8	10/02/2014	Logged	*** Total ***	136.30			
188272-28562	9	10/02/2014	9065	YOONSANG CHUNG, DDS PC				
	9		236814	HEL: Inv. #97 - Dental Pro Services 9/22,25,26/14	2,310.00	HEL: INV. #97 - 020		07
188272-28562	9	10/02/2014	Logged	*** Total ***	2,310.00			
188273-28562	10	10/02/2014	4269	COMCAST				
	10		236851	HEL: a/c 1729 - Health High Speed Internet	391.90	HEL: A/C 1729 - 020		07
188273-28562	10	10/02/2014	Logged	*** Total ***	391.90			
188274-28562	11	10/02/2014	8931	JENNIFER COOPER				
	11		236815	HEL: MILEage 9/3-9/30/14 - CCP	139.44	HEL: MILEAGE 9/ 020		07
188274-28562	11	10/02/2014	Logged	*** Total ***	139.44			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188275-28562	12	10/02/2014	9725 CUMBERLAND ASSOCIATES, INC				
	12		236816 HEL: Conference Dues - CCP Hockaday, Thomas, Borowczyk	225.00	HEL: CONFERENCE 020		07
188275-28562	-12	10/02/2014	Logged	*** Total ***	225.00		
188276-28562	13	10/02/2014	7842 DEB FITTON				
	13		236817 HEL: Mileage 9/2-9/30/14 - Med	196.56	HEL: MILEAGE 9/ 020		07
188276-28562	13	10/02/2014	Logged	*** Total ***	196.56		
188277-28562	14	10/02/2014	7857 DEBRA WALL-FRIEDRICH				
	14		236846 HEL: Mileage 8/4-9/24/14 - FCM	49.84	HEL: MILEAGE 8/ 020		07
	14		236847 HEL: Mileage 8/4-9/24/14 - BBO	59.36	HEL: MILEAGE 8/ 020		07
188277-28562	14	10/02/2014	Logged	*** Total ***	109.20		
188278-28562	15	10/02/2014	8382 GE CAPITAL				
	15		236818 HEL: Inv. 61397045 - Health Copier Lease (6)	1,098.00	HEL: INV. 61397 020		07
188278-28562	15	10/02/2014	Logged	*** Total ***	1,098.00		
188279-28562	16	10/02/2014	9447 AMANDA GUYSE				
	16		236819 HEL: Meals & Mileage - SHIP 9/23 & 25/14	189.03	HEL: MEALS & MI 020		07
188279-28562	16	10/02/2014	Logged	*** Total ***	189.03		
188280-28562	17	10/02/2014	9448 KENNA HARMON				
	17		236820 HEL: Meal Refund - SHIP	39.70	HEL: MEAL REFUN 020		07
188280-28562	17	10/02/2014	Logged	*** Total ***	39.70		
188281-28562	18	10/02/2014	7817 HEMOCUE AMERICA/RADIOMETER AME				
	18		236827 HEL: Inv. 1275116 - WICClient HB 201+ Cuvettes	865.00	HEL: INV. 12751 020		07
188281-28562	18	10/02/2014	Logged	*** Total ***	865.00		
188282-28562	19	10/02/2014	9730 ARYN HINTON				
	19		236849 HEL: Mileage & Meal - WICPBF 9/22-9/24 Loving Support Peer	179.03	HEL: MILEAGE & 020		07
188282-28562	19	10/02/2014	Logged	*** Total ***	179.03		
188283-28562	20	10/02/2014	7780 JENELLE HOCKADAY				
	20		236825 HEL: Mileage 9/2-9/30/14 - CCP	92.40	HEL: MILEAGE 9/ 020		07
188283-28562	20	10/02/2014	Logged	*** Total ***	92.40		
188284-28562	21	10/02/2014	9204 ATWOOD J HUFF DMD				
	21		236826 HEL: Inv. #77 - Dental 9/29/14 7 hours	700.00	HEL: INV. #77 - 020		07
188284-28562	21	10/02/2014	Logged	*** Total ***	700.00		
188285-28562	22	10/02/2014	7779 DEBRA MARTIN				
	22		236828 HEL: Mileage 9/3-9/30/14 - CCP	113.68	HEL: MILEAGE 9/ 020		07
188285-28562	22	10/02/2014	Logged	*** Total ***	113.68		
188286-28562	23	10/02/2014	919 MENARDS, INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	23		236829 HEL: Inv. 77021 - Health Wall Base adhesive, blank inse	27.04	HEL: INV. 77021	020	07
188286-28562	23	10/02/2014	Logged *** Total ***	27.04			
188287-28562	24	10/02/2014	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	24		236830 HEL: Inv. 5327 - Health 25 ft. linecord service call r	82.50	HEL: INV. 5327	020	07
	24		236831 HEL: Inv. 5337 - Health 4 comdial phones referbish	360.00	HEL: INV. 5337	020	07
	24		236832 HEL: Inv. 5339 - Health Service call install 1301	75.00	HEL: INV. 5339	020	07
188287-28562	24	10/02/2014	Logged *** Total ***	517.50			
188288-28562	25	10/02/2014	6342 MAT E NOLEN				
	25		236833 HEL: Inv. #22 - Health Contract Services 9/20-10/3/14	2,636.20	HEL: INV. #22 -	020	07
188288-28562	25	10/02/2014	Logged *** Total ***	2,636.20			
188289-28562	26	10/02/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	26		236834 HEL: Inv. 5860989856 - Dental Electronic Claims	173.25	HEL: INV. 58609	020	07
	26		236835 HEL: Inv. 586-0939063 - Dental Monthly Clinical Support	160.00	HEL: INV. 586-0	020	07
	26		236852 HEL: Inv. 5752479441 - Dental Pouch Plus Sigma Quick Plt	112.93	HEL: INV. 57524	020	07
188289-28562	26	10/02/2014	Logged *** Total ***	446.18			
188290-28562	27	10/02/2014	9726 PREVENTION FIRST, INC				
	27		236836 HEL: Conference Fees - WICNUTE	175.00	HEL: CONFERENCE	020	07
188290-28562	27	10/02/2014	Logged *** Total ***	175.00			
188291-28562	28	10/02/2014	8752 KIM SABIN PRITCHETT				
	28		236843 HEL: Notary fee refund - Healt State Farm renewal	35.00	HEL: NOTARY FEE	020	07
188291-28562	28	10/02/2014	Logged *** Total ***	35.00			
188292-28562	29	10/02/2014	665 QUILL CORPORATION				
	29		236837 HEL: Invs. 6079929, 5900586, - 5831464, Various Office Suppl	75.00	HEL: INVS. 6079	020	07
	29		236838 HEL: Invs. 6079929, 5900586, - Step stool, Blood Pressure Wri	138.13	HEL: INVS. 6079	020	07
188292-28562	29	10/02/2014	Logged *** Total ***	213.13			
188293-28562	30	10/02/2014	7910 RYAN DIAGNOSTICS				
	30		236839 HEL: Inv. 77759 - LAB 5 Leadcare Kits	3,030.00	HEL: INV. 77759	020	07
188293-28562	30	10/02/2014	Logged *** Total ***	3,030.00			
188294-28562	31	10/02/2014	9686 HENRY SCHEIN MEDICAL HEALTH				
	31		236821 HEL: Inv. 01660001-02 - DHC Cabinet Monoject Wall	122.79	HEL: INV. 01660	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	31		236822 HEL: Inv. 08473017-01 - Lab Iodine Gram Stain	148.44	HEL: INV. 08473 020		07
	31		236823 HEL: Inv. 08473021-02 - LAB Quantify Cntrl Bilevel Minipak	203.29	HEL: INV. 08473 020		07
	31		236824 HEL: Inv. 0177620-01 - DHC Syringe w/ needle filter slip	70.56	HEL: INV. 01776 020		07
188294-28562	31	10/02/2014	Logged *** Total ***	545.08			
188295-28562	32	10/02/2014	9377 OHLENDORF CO DBA				
	32		236853 HEL: Inv. 316553 - Dental Y Hill	67.75	HEL: INV. 31655 020		07
188295-28562	32	10/02/2014	Logged *** Total ***	67.75			
188296-28562	33	10/02/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	33		236840 HEL: Inv. 461417 - Health Janioetr Supplies	287.33	HEL: INV. 46141 020		07
188296-28562	33	10/02/2014	Logged *** Total ***	287.33			
188297-28562	34	10/02/2014	1197 STAPLES CREDIT PLAN				
	34		236841 HEL: Inv. 7124135558 - Health Various Office Supplies	75.56	HEL: INV. 71241 020		07
	34		236842 HEL: Inv. 8031167173 - BBO Desk & Setup services	3,634.00	HEL: INV. 80311 020		07
188297-28562	34	10/02/2014	Logged *** Total ***	3,709.56			
188298-28562	35	10/02/2014	7858 VERIZON WIRELESS				
	35		236844 HEL: Inv. 9732315468 - FCM Cell phone use 8/20-9/19/14	131.86	HEL: INV. 97323 020		07
	35		236854 HEL: Inv. 9732554888 - FCM Cell phone use 8/23-9/22/14	4.66	HEL: INV. 97325 020		07
188298-28562	35	10/02/2014	Logged *** Total ***	136.52			
188299-28562	36	10/02/2014	5082 STALEY CREDIT UNION				
	36		236845 HEL: a/c 4023 smtm 8/31/14 - R Travel Exp.	97.44	HEL: A/C 4023 S 020		07
188299-28562	36	10/02/2014	Logged *** Total ***	97.44			
188300-28562	37	10/02/2014	7844 SALLY WILLIAMS				
	37		236848 HEL: Refund Personal Cash- CGG Kohl's purchase for client bedd	567.65	HEL: REFUND PER 020		07
188300-28562	37	10/02/2014	Logged *** Total ***	567.65			
				.00			
** Total check discount **				.00			
** Total check amount **				20,892.37			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		20,892.37
** Report total **		20,892.37





Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188404-28584	1	10/09/2014	9475 ACTIVE TRANSPORTATION ALLIANCE				
	1		237030 HEL: Stipend for Training - WC	200.00	HEL: STIPEND FO	020	07
188404-28584	1	10/09/2014	Logged	200.00			
			*** Total ***				
188405-28584	2	10/09/2014	814 ADVANCED DISPOSAL-DECATUR-F3				
	2		236957 HEL: Inv. F30001958632 - Healt Std. Garbage Services	463.67	HEL: INV. F3000	020	07
188405-28584	2	10/09/2014	Logged	463.67			
			*** Total ***				
188406-28584	3	10/09/2014	8387 AMEREN ENERGY ASSISTANCE-A-10				
	3		236958 HEL: a/c 6546930010 - CCGAPGRG Client BJ Williams	271.94	HEL: A/C 654693	020	07
188406-28584	3	10/09/2014	Logged	271.94			
			*** Total ***				
188407-28584	4	10/09/2014	1322 ATLAS LOCK, INC				
	4		236959 HEL: Inv. 9551 - Health 5 Keys	6.00	HEL: INV. 9551	020	07
188407-28584	4	10/09/2014	Logged	6.00			
			*** Total ***				
188408-28584	5	10/09/2014	8164 SHERYL BARDINI				
	5		236960 HEL: Mileage 9/2-9/30/14 - BBO	205.52	HEL: MILEAGE 9/	020	07
188408-28584	5	10/09/2014	Logged	205.52			
			*** Total ***				
188409-28584	6	10/09/2014	9732 JOHN BEACH				
	6		236961 HEL: Refund TB Test Exp. - TB	15.00	HEL: REFUND TB	020	07
188409-28584	6	10/09/2014	Logged	15.00			
			*** Total ***				
188410-28584	7	10/09/2014	9226 Benco DENTAL SUPPLY CO				
	7		236962 HEL: Inv. IF420066 - Dental Repair Loose Wire	50.00	HEL: INV. IF420	020	07
	7		236963 HEL: IF407267 - Dental Various Dental Supplies	241.22	HEL: IF407267 -	020	07
188410-28584	7	10/09/2014	Logged	291.22			
			*** Total ***				
188411-28584	8	10/09/2014	7969 MICHELLE BOATMAN				
	8		236964 HEL: Refund Personal Cash - SK Halloween Grant	185.51	HEL: REFUND PER	020	07
188411-28584	8	10/09/2014	Logged	185.51			
			*** Total ***				
188412-28584	9	10/09/2014	7782 SUE BOROWCZYK				
	9		236965 HEL: Mileage 9/2-9/30/14 - CCP	119.28	HEL: MILEAGE 9/	020	07
188412-28584	9	10/09/2014	Logged	119.28			
			*** Total ***				
188413-28584	10	10/09/2014	491 CDS OFFICE TECHNOLOGIES *				
	10		236966 HEL: Inv. INV0877943 - Health Mioolta Bizhub 363 (6)	1,054.76	HEL: INV. INV08	020	07
188413-28584	10	10/09/2014	Logged	1,054.76			
			*** Total ***				
188414-28584	11	10/09/2014	3769 CDW GOVERNMENT INC				
	11		236967 HEL: Inv. PP53943,PQ16682- Hea Photo Paper, Glossy Paper,	268.59	HEL: INV. PP539	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		236968	HEL: Invs. NZ40601, PR46034, C PB66863, PQ15563 Brother Fan F	5,325.86	HEL: INVS. NZ40 020		07
	11		236969	HEL: Inv. PP57914, 23761 - Hea Pico USB Adaptor	586.13	HEL: INV. PP579 020		07
188414-28584	11	10/09/2014	Logged	*** Total ***	6,180.58			
188415-28584	12	10/09/2014		9065 YOONSANG CHUNG, DDS PC				
	12		236971	HEL: Inv. #98 - Dental 9/30 7 10/2/14	1,540.00	HEL: INV. #98 - 020		07
188415-28584	12	10/09/2014	Logged	*** Total ***	1,540.00			
188416-28584	13	10/09/2014		4679 CITY OF DECATUR, IL.				
	13		236973	HEL: Bill Nubmer 38985319 - He Sewer and Water	113.71	HEL: BILL NUBME 020		07
188416-28584	13	10/09/2014	Logged	*** Total ***	113.71			
188417-28584	14	10/09/2014		7943 COMMUNITY HOME ENVIROMENTAL				
	14		236970	HEL: Inv. #12 - CPoE 9/1-6/30/14	2,247.00	HEL: INV. #12 - 020		07
188417-28584	14	10/09/2014	Logged	*** Total ***	2,247.00			
188418-28584	15	10/09/2014		8464 DECATUR MACON COUNTY SENIOR CE				
	15		236972	HEL: Inv. #12 - CPoE 9/1-9/30/14	2,247.00	HEL: INV. #12 - 020		07
188418-28584	15	10/09/2014	Logged	*** Total ***	2,247.00			
188419-28584	16	10/09/2014		9691 DON'S PAINT CO				
	16		236974	HEL: Inv. 035939 - Health Paint for Dental Clinic	51.14	HEL: INV. 03593 020		07
188419-28584	16	10/09/2014	Logged	*** Total ***	51.14			
188420-28584	17	10/09/2014		7812 KELLY ENSIGN				
	17		236975	HEL: Mileage 9/3-9/30/14 - HFI	98.56	HEL: MILEAGE 9/ 020		07
188420-28584	17	10/09/2014	Logged	*** Total ***	98.56			
188421-28584	18	10/09/2014		9598 DEVON GANT				
	18		236977	HEL: Mileage 9/2-9/29/14 - MIE	170.24	HEL: MILEAGE 9/ 020		07
188421-28584	18	10/09/2014	Logged	*** Total ***	170.24			
188422-28584	19	10/09/2014		7924 JUDY GIBBS				
	19		236978	HEL: Mileage 9/11-9/24/14 - MI	10.08	HEL: MILEAGE 9/ 020		07
188422-28584	19	10/09/2014	Logged	*** Total ***	10.08			
188423-28584	20	10/09/2014		9447 AMANDA GUYSE				
	20		236979	HEL: Mileage 9/2-9/30/14 - CCP	158.48	HEL: MILEAGE 9/ 020		07
188423-28584	20	10/09/2014	Logged	*** Total ***	158.48			
188424-28584	21	10/09/2014		9448 KENNA HARMON				
	21		236976	HEL: Mileage 9/3-9/30/14 - CCP	105.28	HEL: MILEAGE 9/ 020		07
188424-28584	21	10/09/2014	Logged	*** Total ***	105.28			
188425-28584	22	10/09/2014		7900 LESA HASSINGER				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	22		236980 HEL: Refund Personal Cash - He Employee Incentive	28.95	HEL: REFUND PER 020		07
188425-28584	22	10/09/2014	Logged *** Total ***	28.95			
188426-28584	23	10/09/2014	8839 PAM HAYCRAFT				
	23		236981 HEL: Mileage 9/3-9/25/14 - HFI	102.48	HEL: MILEAGE 9/ 020		07
188426-28584	23	10/09/2014	Logged *** Total ***	102.48			
188427-28584	24	10/09/2014	8017 HERALD & REVIEW				
	24		236982 HEL: Order #20669289 - Health Bid Ad for HVAC Upgrades	202.38	HEL: ORDER #206 020		07
188427-28584	24	10/09/2014	Logged *** Total ***	202.38			
188428-28584	25	10/09/2014	9204 ATWOOD J HUFF DMD				
	25		236983 HEL: Inv. #78 - Dental 10/6/14 - 7 hours pro services	700.00	HEL: INV. #78 - 020		07
188428-28584	25	10/09/2014	Logged *** Total ***	700.00			
188429-28584	26	10/09/2014	9381 ICCCU				
	26		236984 HEL: Conference Fee - CCP 2014 Care Coordinators' Conf.	50.00	HEL: CONFERENCE 020		07
188429-28584	26	10/09/2014	Logged *** Total ***	50.00			
188430-28584	27	10/09/2014	8772 INTELICORP RECORDS, INC				
	27		236987 HEL: Inv. 664667 - Health Background Screenings	62.90	HEL: INV. 66466 020		007
188430-28584	27	10/09/2014	Logged *** Total ***	62.90			
188431-28584	28	10/09/2014	8853 BETH KEITHLEY				
	28		236988 HEL: Mileage 9/2-9/30/14 - HFI	115.36	HEL: MILEAGE 9/ 020		07
188431-28584	28	10/09/2014	Logged *** Total ***	115.36			
188432-28584	29	10/09/2014	7804 LANGUAGE LINE SERVICES, INC.				
	29		236989 HEL: Inv. 3456708 - Health Translation Services	60.60	HEL: INV. 34567 020		07
188432-28584	29	10/09/2014	Logged *** Total ***	60.60			
188433-28584	30	10/09/2014	8959 MEDPRO WASTE DISPOSAL, LLC				
	30		236992 HEL: Inv. 2014-20938 - Health Medical Waste Removal	970.10	HEL: INV. 2014- 020		07
188433-28584	30	10/09/2014	Logged *** Total ***	970.10			
188434-28584	31	10/09/2014	9459 NAVICURE, INC				
	31		236993 HEL: Inv. NAV0090874, 87267 - Navicure Connect FT Sept & Oct	158.00	HEL: INV. NAV00 020		07
188434-28584	31	10/09/2014	Logged *** Total ***	158.00			
188435-28584	32	10/09/2014	665 QUILL CORPORATION				
	32		236994 HEL: Inv. 71941018 - MIHOPE 2-Tier book rack	81.89	HEL: INV. 71941 020		07
	32		236995 HEL: Inv. 6446550 - Health Desk pad	24.64	HEL: INV. 64465 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	32		236996 HEL: Inv. 6446550 - MIECHV foot rest, sorex file box w/or	35.68	HEL: INV. 64465 020		07
188435-28584	32	10/09/2014	Logged *** Total ***	142.21			
188436-28584	33	10/09/2014	7874 JENNI RIVA				
	33		236997 HEL: Mileage 9/11-9/30/14 - FC	38.03	HEL: MILEAGE 9/ 020		07
188436-28584	33	10/09/2014	Logged *** Total ***	38.03			
188437-28584	34	10/09/2014	7863 SAMS CLUB 020				
	34		236998 HEL: Stmt. 10/2/14 - Health GEMS Club Incentive, to be ref	32.69	HEL: STMT. 10/2 020		07
	34		236999 HEL: Stmt. 10/2/14 - Health Office Supplies	8.11	HEL: STMT. 10/2 020		07
	34		237000 HEL: Stmt. 10/2/14 - Health Office Supplies	14.45	HEL: STMT. 10/2 020		07
	34		237001 HEL: Stmt. 10/2/14 - Health BOH Snacks	23.91	HEL: STMT. 10/2 020		07
	34		237002 HEL: Stmt. 10/2/14 - Health School Physical Employee Incen	37.10	HEL: STMT. 10/2 020		07
	34		237003 HEL: Stmt. 10/2/14 - Health Batteries, Card, lead /pencil	25.48	HEL: STMT. 10/2 020		07
188437-28584	34	10/09/2014	Logged *** Total ***	141.74			
188438-28584	35	10/09/2014	1138 SIMPLEX GRINNELL LP				
	35		237006 HEL: Inv. 77296688 - Health Annual Billing - Fire Alarm Te Inspection	1,868.00	HEL: INV. 77296 020		07
188438-28584	35	10/09/2014	Logged *** Total ***	1,868.00			
188439-28584	36	10/09/2014	9451 SMOOTHWALL INC				
	36		237004 HEL: Inv. #1 - Renewal - Health Internet Security	2,722.50	HEL: INV. #1 - 020		07
188439-28584	36	10/09/2014	Logged *** Total ***	2,722.50			
188440-28584	37	10/09/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	37		237007 HEL: Inv. 462065 - Health Center Pull towels	253.86	HEL: INV. 46206 020		07
188440-28584	37	10/09/2014	Logged *** Total ***	253.86			
188441-28584	38	10/09/2014	3436 SPEED LUBE				
	38		237005 HEL: Ref: 3780892 - Health Colbolt Full Service	35.95	HEL: REF: 37808 020		07
188441-28584	38	10/09/2014	Logged *** Total ***	35.95			
188442-28584	39	10/09/2014	9641 BETHANY STAPEL				
	39		237008 HEL: Travel Expenses - SPLIT Mileage & Meal	181.53	HEL: TRAVEL EXP 020		07
	39		237009 HEL: Media Training Exps - Hea Meals	35.75	HEL: MEDIA TRAI 020		07
188442-28584	39	10/09/2014	Logged *** Total ***	217.28			
188443-28584	40	10/09/2014	1197 STAPLES CREDIT PLAN				

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
	40		237010 HEL: Inv. 8031500541 - Health 28 qt black plastic perf pad	36.72	HEL: INV. 80315 020		07	
	40		237011 HEL: Inv. 8031500541 - WIC ADM Okidata ML420 Ribbon	206.82	HEL: INV. 80315 020		07	
	40		237012 HEL: Inv. 8031500541 - CCP Fellows Cross Cut	279.99	HEL: INV. 80315 020		07	
188443-28584	40	10/09/2014	Logged *** Total ***	523.53				
188444-28584	41	10/09/2014	9582 HOWARD A STONE					
	41		236985 HEL: Inv. #12 - Dental 10/3/14 4 hours Dental Service	352.00	HEL: INV. #12 - 020		07	
188444-28584	41	10/09/2014	Logged *** Total ***	352.00				
188445-28584	42	10/09/2014	7781 HEATHER THOMAS					
	42		236986 HEL: Mileage 9/2-9/30/14- CCP	127.12	HEL: MILEAGE 9/ 020		07	
188445-28584	42	10/09/2014	Logged *** Total ***	127.12				
188446-28584	43	10/09/2014	7858 VERIZON WIRELESS					
	43		237013 HEL: Inv. 9732877475 - Dental Cell Phone use 8/29-9/28/14	7.45	HEL: INV. 97328 020		07	
	43		237014 HEL: Inv. 9732504659 - Senior Cell phone 8/23-9/22/14	118.04	HEL: INV. 97325 020		07	
188446-28584	43	10/09/2014	Logged *** Total ***	125.49				
188447-28584	44	10/09/2014	5082 STALEY CREDIT UNION					
	44		237017 HEL: a/c 4023 Stmt. 9/30/14 - Fast EMC	153.00	HEL: A/C 4023 S 020		07	
	44		237018 HEL: a/c 4023 Stmt. 9/30/14 - Finance Charge	3.36	HEL: A/C 4023 S 020		07	
	44		237019 HEL: a/c 9916Stmt. 9/30/14 - B Thorton Gift Cards	2,000.00	HEL: A/C 9916ST 020		07	
	44		237020 HEL: a/c 9916Stmt. 9/30/14 - H Cable tie and mounts for IT	38.06	HEL: A/C 9916ST 020		07	
	44		237021 HEL: a/c 9916Stmt. 9/30/14 - H Switch for IT	202.99	HEL: A/C 9916ST 020		07	
	44		237022 HEL: a/c 9916Stmt. 9/30/14 - H Power supply for Bethany	30.39	HEL: A/C 9916ST 020		07	
	44		237023 HEL: a/c 9916Stmt. 9/30/14 - F Panera Lunch Meeting	54.92	HEL: A/C 9916ST 020		07	
	44		237024 HEL: a/c 5346 Stmt. 9/30/14 - Thorton Gas Cards	4,500.00	HEL: A/C 5346 S 020		07	
	44		237025 HEL: a/c 5346 Stmt. 9/30/14 - C Holiday Inn Express Shiloh	242.16	HEL: A/C 5346 S 020		07	
	44		237026 HEL: a/c 9298 Stmt. 9/30/14 - March of Dimes	44.95	HEL: A/C 9298 S 020		07	
	44		237027 HEL: a/c 9298 Stmt. 9/30/14 - Amazon.com	495.60	HEL: A/C 9298 S 020		07	
	44		237028 HEL: a/c 9298 Stmt. 9/30/14 - Thorton Gas Cards	3,500.00	HEL: A/C 9298 S 020		07	
	44		237029 HEL: a/c 9298 Stmt. 9/30/14 - Google Svcs Apps	41.09	HEL: A/C 9298 S 020		07	
188447-28584	44	10/09/2014	Logged *** Total ***	11,306.52				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188448-28584	45	10/09/2014	1652 WATTS COPY SYSTEMS INC				
	45		237015 HEL: Inv. 516426 - Health Sharp MCM550N	425.78	HEL: INV, 51642	020	07
188448-28584	45	10/09/2014	Logged	*** Total ***	425.78		
188449-28584	46	10/09/2014	1658 WEBSTER-CANTRELL HALL				
	46		237016 HEL: Inv. July 2014 - Health	21,300.00	HEL: INV. JULY	020	07
188449-28584	46	10/09/2014	Logged	*** Total ***	21,300.00		
188450-28584	47	10/09/2014	901001 MACON COUNTY HIGHWAY DEPT.				
	47		236990 HEL: Gas Use 9/1-9/30/14- Env.	182.29	HEL: GAS USE 9/	020	07
	47		236991 HEL: Gas Use 9/1-9/30/14- Heal	113.52	HEL: GAS USE 9/	020	07
188450-28584	47	10/09/2014	Logged	*** Total ***	295.81		
				.00			
** Total check discount **				.00			
** Total check amount **				58,061.56			
				.00			

Run date: 10/09/2014 @ 10:51  
Bus date: 10/09/2014

Macon County  
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		58,061.56
** Report total **		58,061.56





Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188545-28633	1	10/16/2014	9313	ANDREW J RICHARDSON				
	1		237291	HEL: Inv. 14471-M - Health Mow & Trim 9/5-9/30/14	775.00	HEL: INV. 14471	020	07
188545-28633	1	10/16/2014	Logged	*** Total ***	775.00			
188546-28633	2	10/16/2014	9287	AMEREN IL 40081-03014				
	2		237292	HEL: a/c 94252 - Health Electric Billing 9/9-10/7/14	674.11	HEL: A/C 94252	020	07
	2		237293	HEL: a/c 90007- Health Gas Billing 9/9-10/7/14	128.50	HEL: A/C 90007-	020	07
188546-28633	2	10/16/2014	Logged	*** Total ***	802.61			
188547-28633	3	10/16/2014	9734	CHICAGO ASTHMA CONSORTIUM				
	3		237295	HEL: Inv. #105 - Asthma Emergency Management School Po	51.50	HEL: INV. #105	020	07
188547-28633	3	10/16/2014	Logged	*** Total ***	51.50			
188548-28633	4	10/16/2014	9065	YOONSANG CHUNG, DDS PC				
	4		237296	HEL: Inv. #99 - Dental Clinic Services 10/7, 9, 10/14	2,310.00	HEL: INV. #99 -	020	07
	4		237297	HEL: Inv. #100 - Dental Clinic Services 10/14/14	770.00	HEL: INV. #100	020	07
188548-28633	4	10/16/2014	Logged	*** Total ***	3,080.00			
188549-28633	5	10/16/2014	4269	COMCAST				
	5		237298	HEL: a/c 1546 - Health Business Class Internet	97.85	HEL: A/C 1546 -	020	07
	5		237299	HEL: a/c 4721 - Health Bill Chic Internet services	234.85	HEL: A/C 4721 -	020	07
188549-28633	5	10/16/2014	Logged	*** Total ***	332.70			
188550-28633	6	10/16/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	6		237294	HEL: Respite Reimbursement - C	126.75	HEL: RESPITE RE	020	07
188550-28633	6	10/16/2014	Logged	*** Total ***	126.75			
188551-28633	7	10/16/2014	9364	DCC MARKETING, LLC				
	7		237300	HEL: Inv. 8264 - MIECHV/CSD FY15 CC Inc. Project Expense	5,000.00	HEL: INV. 8264	020	07
188551-28633	7	10/16/2014	Logged	*** Total ***	5,000.00			
188552-28633	8	10/16/2014	4412	DYNAGRAPHICS INCORPORATED				
	8		237301	HEL: Inv. 89397 - Health Business Cards: Heyer	36.98	HEL: INV. 89397	020	07
188552-28633	8	10/16/2014	Logged	*** Total ***	36.98			
188553-28633	9	10/16/2014	9042	CHARLOTTE FOSTER				
	9		237302	HEL: Mileage 9/9-9/17/14 - BBO	123.20	HEL: MILEAGE 9/	020	07
188553-28633	9	10/16/2014	Logged	*** Total ***	123.20			
188554-28633	10	10/16/2014	9447	AMANDA GUYSE				
	10		237303	HEL: Mileage - ADRCSHIPX 10/1-10/8/14	166.83	HEL: MILEAGE -	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188554-28633	10	10/16/2014	Logged	*** Total ***	166.83		
188555-28633	11	10/16/2014	9448 KENNA HARMON 237304 HEL: Mileage & Meal ADRCSHIP1X 10/1-10/8/14	174.19	HEL: MILEAGE &	020	07
188555-28633	11	10/16/2014	Logged	*** Total ***	174.19		
188556-28633	12	10/16/2014	8845 RETA KENDALL 237305 HEL: Mileage 9/2-9/29/14 - BBO	81.20	HEL: MILEAGE 9/	020	07
188556-28633	12	10/16/2014	Logged	*** Total ***	81.20		
188557-28633	13	10/16/2014	7814 TAMMY LAUGHERY 237306 HEL: Mileage 9/4-9/25/14 - HFI	75.04	HEL: MILEAGE 9/	020	07
188557-28633	13	10/16/2014	Logged	*** Total ***	75.04		
188558-28633	14	10/16/2014	7862 MACON COUNTY STOREROOM 237307 HEL: September Invoice - Health 40 cases of copy paper	980.00	HEL: SEPTEMBER	020	07
188558-28633	14	10/16/2014	Logged	*** Total ***	980.00		
188559-28633	15	10/16/2014	919 MENARDS, INC. 237308 HEL: Inv. 79214 - Health Corner Wall Guard	22.96	HEL: INV. 79214	020	07
188559-28633	15	10/16/2014	Logged	*** Total ***	22.96		
188560-28633	16	10/16/2014	6342 MAT E NOLEN 237309 HEL: Inv. #23 - Health Contractual Services 10/4-10/1	2,636.20	HEL: INV. #23 -	020	07
188560-28633	16	10/16/2014	Logged	*** Total ***	2,636.20		
188561-28633	17	10/16/2014	7789 PATTERSON DENTAL SUPPLY, INC. 237310 HEL: Inv. 575-2490175 - Dental Dental Supplies	76.78	HEL: INV. 575-2	020	07
188561-28633	17	10/16/2014	Logged	*** Total ***	76.78		
188562-28633	18	10/16/2014	665 QUILL CORPORATION 237311 HEL: Inv. 6649459 - Health Planners, erasable wall calen	227.86	HEL: INV. 66494	020	07
188562-28633	18	10/16/2014	Logged	*** Total ***	227.86		
188563-28633	19	10/16/2014	9248 AMY SCHROEDER 237312 HEL: Milegae 9/2-9/24/14 - MIE	72.80	HEL: MILEGAE 9/	020	07
188563-28633	19	10/16/2014	Logged	*** Total ***	72.80		
188564-28633	20	10/16/2014	7912 SMILEMAKERS 237313 HEL: Inv. 7309708 - Dental Various Dental Incentives	106.22	HEL: INV. 73097	020	07
188564-28633	20	10/16/2014	Logged	*** Total ***	106.22		
188565-28633	21	10/16/2014	8332 SPECTRUM JANITORIAL SUPPLY 237314 HEL: Inv. 463074 - Health Janitor Supplies	242.72	HEL: INV. 46307	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		237315 HEL: Inv. 463080 - Health Janitor supplies	9.01	HEL: INV. 46308 020		07
188565-28633	21	10/16/2014	Logged *** Total ***	251.73			
188566-28633	22	10/16/2014	1197 STAPLES CREDIT PLAN				
	22		237316 HEL: Inv. 8031595270 - BBO Small Wooden Storage Bench	386.29	HEL: INV. 80315 020		07
	22		237317 HEL: Inv. 8031595270 - Health Clasp enve, letter pads, facia	101.75	HEL: INV. 80315 020		07
	22		237318 HEL: Inv. 8031595270 - Health Pilot pens, jumbo clips, med b clips, dry erase board.	101.20	HEL: INV. 80315 020		07
	22		237319 HEL: Inv. 8031595270 - BBO Homes Clipstand Fan	15.29	HEL: INV. 80315 020		07
188566-28633	22	10/16/2014	Logged *** Total ***	604.53			
188567-28633	23	10/16/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	23		237323 HEL: Inv. 114863 - Reality Wall Clock, Earse Board, Appt. Business Source double pckt po	91.39	HEL: INV. 11486 020		07
	23		237324 HEL: Inv. 113169 SM57 - MIHOPE Desk, panel post drawers	974.92	HEL: INV. 11316 020		07
	23		237325 HEL: Inv. 114403 - Health Wall Clock, Posit mini flag, E Erase Marker, fine broad bold,	32.45	HEL: INV. 11440 020		07
	23		237326 HEL: Inv. 114409 - Health Wall Clock	16.28	HEL: INV. 11440 020		07
	23		237327 HEL: Inv. 114409 - MIHOPE Hospitality Wall Cabinet	506.76	HEL: INV. 11440 020		07
	23		237328 HEL: Inv. 114474:SM57 - MIHOPE Desk	798.69	HEL: INV. 11447 020		07
188567-28633	23	10/16/2014	Logged *** Total ***	2,420.49			
188568-28633	24	10/16/2014	7858 VERIZON WIRELESS				
	24		237320 HEL: Inv. 9733144070 - Env. Cell phone use 9/4-10/3/14	63.23	HEL: INV. 97331 020		07
	24		237321 HEL: Inv. 9732952250 - Health Cell phone use 9/2-10/01/14	413.03	HEL: INV. 97329 020		07
188568-28633	24	10/16/2014	Logged *** Total ***	476.26			
188569-28633	25	10/16/2014	1658 WEBSTER-CANTRELL HALL				
	25		237322 HEL: August 2014 - Teen Prep	38,239.63	HEL: AUGUST 201 020		07
188569-28633	25	10/16/2014	Logged *** Total ***	38,239.63			
				.00			
** Total check discount **				.00			
** Total check amount **				56,941.46			
				.00			

Run date: 10/16/2014 @ 10:24  
Bus date: 10/16/2014

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		56,941.46
** Report total **		56,941.46

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188667-28656	1	10/23/2014	8278 ADULT DAYCARE				
	1		237550 HEL: P Crutchfield - CGGap FY1	200.00	HEL: P CRUTCHFI	020	07
188667-28656	1	10/23/2014	Logged	*** Total ***	200.00		
188668-28656	2	10/23/2014	8897 ALLIANCE OF INFORMATION &				
	2		237518 HEL: 2015 Membership Renewal -	575.00	HEL: 2015 MEMBE	020	07
188668-28656	2	10/23/2014	Logged	*** Total ***	575.00		
188669-28656	3	10/23/2014	3081 ALTORFER, INC				
	3		237519 HEL: Inv. W0430021671 - Health Perform Service Level 1	796.00	HEL: INV. W0430	020	07
188669-28656	3	10/23/2014	Logged	*** Total ***	796.00		
188670-28656	4	10/23/2014	7876 AMERICAN ASSOCIATION OF BIOANA				
	4		237520 HEL: 2015 Renewal - Lab	228.00	HEL: 2015 RENEW	020	07
188670-28656	4	10/23/2014	Logged	*** Total ***	228.00		
188671-28656	5	10/23/2014	7903 AMERICAN PROFICIENCY INSTITUTE				
	5		237521 HEL: 2015 Renewal - Lab API Number 35648	380.00	HEL: 2015 RENEW	020	07
188671-28656	5	10/23/2014	Logged	*** Total ***	380.00		
188672-28656	6	10/23/2014	3415 AT & T				
	6		237522 HEL: a/c 21742365503330 - Spli Phone services 10/13-11/12/14	698.07	HEL: A/C 217423	020	07
188672-28656	6	10/23/2014	Logged	*** Total ***	698.07		
188673-28656	7	10/23/2014	9226 BENCO DENTAL SUPPLY CO				
	7		237523 HEL: Inv. 1F458936 - Dental Various Dental Supplies	435.97	HEL: INV. 1F458	020	07
188673-28656	7	10/23/2014	Logged	*** Total ***	435.97		
188674-28656	8	10/23/2014	9336 CHRISTIANA BENDER				
	8		237524 HEL: Mileage 9/22-10/17/14 - B	145.60	HEL: MILEAGE 9/	020	07
188674-28656	8	10/23/2014	Logged	*** Total ***	145.60		
188675-28656	9	10/23/2014	7969 MICHELLE BOATMAN				
	9		237525 HEL: Refund Costs of Incentive Car Seat Event Incentives	270.50	HEL: REFUND COS	020	07
188675-28656	9	10/23/2014	Logged	*** Total ***	270.50		
188676-28656	10	10/23/2014	8118 CLARK ENTERPRISES 407 LLC				
	10		237526 HEL: Inv. C8198 - CGGap FY14	252.50	HEL: INV. C8198	020	07
188676-28656	10	10/23/2014	Logged	*** Total ***	252.50		
188677-28656	11	10/23/2014	171 DMH CORPORATE HEALTH SERVICES				
	11		237529 HEL: Inv. 86662 - Health Rapid Drug Screens	35.00	HEL: INV. 86662	020	07
	11		237530 HEL: Inv. 86822 - Health Rapid Drug Screen/Panel Screen	512.50	HEL: INV. 86822	020	07
188677-28656	11	10/23/2014	Logged	*** Total ***	547.50		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188678-28656	12	10/23/2014	181 DECATUR TRANSIT MANAGEMENT IN 237527 HEL: Inv. 984345 - MEICHV/CI	40.00	HEL: INV. 98434 020		07
	12		1 Adult roll of tokens				
	12		237569 HEL: Inv. 984277 - BBOTranspor	4,982.00	HEL: INV. 98427 020		07
			5. Adult Roll Tokens, 180 Adul 100 Youth Punchcards				
188678-28656	12	10/23/2014	Logged *** Total ***	5,022.00			
188679-28656	13	10/23/2014	7873 DIRECT ENERGY BUSINESS, LLC 237528 HEL: Inv. 142860022386002 - He	1,124.76	HEL: INV. 14286 020		07
	13		Co-op Power Billing				
188679-28656	13	10/23/2014	Logged *** Total ***	1,124.76			
188680-28656	14	10/23/2014	8015 EAST CENTRAL ILLINOIS AREA AGE 237531 HEL: 1st Qrt ESP License - CPo	375.00	HEL: 1ST QRT ES 020		07
	14		Logged *** Total ***	375.00			
188681-28656	15	10/23/2014	1162 SMITH KLINE BEECHAM 237533 HEL: Inv. 32074594 - Immunizat	1,090.90	HEL: INV. 32074 020		07
	15		Boostrix, Engerix, Havrix				
188681-28656	15	10/23/2014	Logged *** Total ***	1,090.90			
188682-28656	16	10/23/2014	8196 DINAH GRAY 237532 HEL: Mileage 10/8/14 - DHC	5.60	HEL: MILEAGE 10 020		07
	16		Logged *** Total ***	5.60			
188683-28656	17	10/23/2014	7900 LESA HASSINGER 237534 HEL: Personal Cash Exp. - Heal	2.99	HEL: PERSONAL C 020		07
	17		Card				
188683-28656	17	10/23/2014	Logged *** Total ***	2.99			
188684-28656	18	10/23/2014	7817 HEMOCUE AMERICA/RADIOMETER AME 237535 HEL: Inv. 1279863 - Lab	87.00	HEL: INV. 12798 020		07
	18		Dual Control Low/Normal				
188684-28656	18	10/23/2014	Logged *** Total ***	87.00			
188685-28656	19	10/23/2014	8017 HERALD & REVIEW 237540 HEL: a/c 111-60001739 - CPoE	1,575.00	HEL: A/C 111-60 020		07
	19		Enrollment App				
188685-28656	19	10/23/2014	Logged *** Total ***	1,575.00			
188686-28656	20	10/23/2014	8167 GINA HEYER 237571 HEL: Refund Lunch Exp - BBO	14.35	HEL: REFUND LUN 020		07
	20		Springfield Meeting				
188686-28656	20	10/23/2014	Logged *** Total ***	14.35			
188687-28656	21	10/23/2014	9204 ATWOOD J HUFF DMD 237538 HEL: Inv. #79 - Dental	700.00	HEL: INV. #79 - 020		07
	21		10/20/14 7 hours				
188687-28656	21	10/23/2014	Logged *** Total ***	700.00			
188688-28656	22	10/23/2014	8731 LEADING LADY INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	22		237539 HEL: Inv. 1080927 - WICBFPromo Nursing Bras	254.18	HEL: INV. 10809 020		07
188688-28656	22	10/23/2014	Logged	*** Total ***	254.18		
188689-28656	23	10/23/2014	8207 MACON MOSQUITO ABATEMENT DISTRI				
	23		237541 HEL: 2014 Contract - WNV	5,000.00	HEL: 2014 CONTR 020		07
188689-28656	23	10/23/2014	Logged	*** Total ***	5,000.00		
188690-28656	24	10/23/2014	7850 MERCK SHARP & DOHME, CORP.				
	24		237542 HEL: Inv. 7006401850 - Immuniz	2,768.20	HEL: INV. 70064 020		07
	24		237543 HEL: Inv. 7006398635 - Immuniz	1,385.67	HEL: INV. 70063 020		07
188690-28656	24	10/23/2014	Logged	*** Total ***	4,153.87		
188691-28656	25	10/23/2014	7820 NCI BUSINESS SYSTEMS, INC.				
	25		237544 HEL: Inv. S56646 - Health Savin Duplicator	39.65	HEL: INV. S5664 020		07
188691-28656	25	10/23/2014	Logged	*** Total ***	39.65		
188692-28656	26	10/23/2014	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	26		237545 HEL: Inv. 91919984 - Immunizat Menevo	2,053.00	HEL: INV. 91919 020		07
188692-28656	26	10/23/2014	Logged	*** Total ***	2,053.00		
188693-28656	27	10/23/2014	4869 PAETEC				
	27		237568 HEL: Inv. 57793393 - Health Phone services 9/8-10/7/14	3,734.79	HEL: INV. 57793 020		07
188693-28656	27	10/23/2014	Logged	*** Total ***	3,734.79		
188694-28656	28	10/23/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	28		237546 HEL: Inv. 575-2497656 - Dental Bitewing Arm	84.84	HEL: INV. 575-2 020		07
	28		237547 HEL: Inv. 5861112372 - Dental Electronic Claims	30.60	HEL: INV. 58611 020		07
	28		237548 HEL: Inv. 5861062835 - Dental Monthly Clinical Support	160.00	HEL: INV. 58610 020		07
188694-28656	28	10/23/2014	Logged	*** Total ***	275.44		
188695-28656	29	10/23/2014	9046 PFIZER INC				
	29		237549 HEL: Inv. 9307596664 - Immuniz Prevnar	1,331.04	HEL: INV. 93075 020		07
188695-28656	29	10/23/2014	Logged	*** Total ***	1,331.04		
188696-28656	30	10/23/2014	7848 SANOFI PASTHUR INC.				
	30		237551 HEL: Inv. 903562913 - Flu Fluzone	1,433.87	HEL: INV. 90356 020		07
	30		237552 HEL: Inv. 903562914 - Flu Fluzone High Dose	3,140.08	HEL: INV. 90356 020		07
188696-28656	30	10/23/2014	Logged	*** Total ***	4,573.95		
188697-28656	31	10/23/2014	9686 HENRY SCHEIN MEDICAL HEALTH				
	31		237536 HEL: Inv. 13298719 - DHC	1,480.15	HEL: INV. 13298 020		07
	31		237537 HEL: Inv. 13298719 - TB	436.56	HEL: INV. 13298 020		07



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188697-28656	31	10/23/2014	Logged *** Total ***	1,916.71			
188698-28656	32	10/23/2014	7978 KAREN SHIFLETT				
	32		237570 HEL: Refund Lunch Exp - BBO Springfield Meeting	16.00	HEL: REFUND LUN 020		07
188698-28656	32	10/23/2014	Logged *** Total ***	16.00			
188699-28656	33	10/23/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	33		237553 HEL: Inv. 436510 - Health Zippered Vinyl bag for CCP	74.01	HEL: INV. 43651 020		07
188699-28656	33	10/23/2014	Logged *** Total ***	74.01			
188700-28656	34	10/23/2014	1197 STAPLES CREDIT PLAN				
	34		237554 HEL: Inv. 8031692859 - CCP Avery 5 tab	21.45	HEL: INV. 80316 020		07
	34		237555 HEL: Inv. 8031692859 - Health Stapler, Hanging Folder	37.88	HEL: INV. 80316 020		07
188700-28656	34	10/23/2014	Logged *** Total ***	59.33			
188701-28656	35	10/23/2014	7822 STOLLEY TERMITE CONTROL				
	35		237556 HEL: Inv. 8911 - Health Monthly Pest Control	90.00	HEL: INV. 8911 020		07
188701-28656	35	10/23/2014	Logged *** Total ***	90.00			
188702-28656	36	10/23/2014	9582 HOWARD A STONE				
	36		237557 HEL: Inv. #13 - Dental 10/15 & 17/4 - 14 hours	1,232.00	HEL: INV. #13 - 020		07
188702-28656	36	10/23/2014	Logged *** Total ***	1,232.00			
188703-28656	37	10/23/2014	7858 VERIZON WIRELESS				
	37		237558 HEL: Inv. 9733499245 - Med Mgm Cell phone 9/11-10/10/14	26.83	HEL: INV. 97334 020		07
	37		237559 HEL: Inv. 9733616490 - HFI Cell Phone Use 9/11-10/10/14	10.63	HEL: INV. 97336 020		07
	37		237560 HEL: Inv. 9733616490 - WICBFP Cell phone 9/10-10/09/14	20.06	HEL: INV. 97336 020		07
	37		237561 HEL: Inv. 9733480876 - HFI Cell phone 9/10-10/09/14	20.14	HEL: INV. 97334 020		07
	37		237562 HEL: Inv. 9733572327 - BBO Cell Phone 9/11-10/10/14	3.47	HEL: INV. 97335 020		07
	37		237563 HEL: Inv. 9733550339 - MIECHVC Cell phone use 9/11-10/10/14	2.33	HEL: INV. 97335 020		07
	37		237564 HEL: Inv. 9733490140 - Fussy B Cell Phone use 9/11-10/10/14	3.13	HEL: INV. 97334 020		07
	37		237565 HEL: Inv. 9733499287 - Health Emergency Prep Cell Phones 09/11-10/10/14	6.00	HEL: INV. 97334 020		07
188703-28656	37	10/23/2014	Logged *** Total ***	92.59			
188704-28656	38	10/23/2014	1642 WAND-TV, CORP.				
	38		237566 HEL: Inv. 119848-1, 119046-1 - TV Ads 6/30/14	300.00	HEL: INV. 11984 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	38		237567 HEL: Inv. 119848-1, 119046-1 - TV Ads 6/30/14	500.00	HEL: INV. 11984 020		07
188704-28656	38	10/23/2014	Logged	*** Total ***	800.00		
					.00		
** Total check discount **					.00		
** Total check amount **				40,223.30			
					.00		

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		40,223.30
** Report total **		40,223.30

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188813-28701	1	10/30/2014	8630	ARCHITECTURAL EXPRESSIONS, LLP				
	1		237801	HEL: Inv. #4987-00006 - Health HVAC Upgrades ending 9/30/14	3,761.25	HEL: INV. #4987 020		07
	1		237802	HEL: Inv. #4987-00005 - Health HVAC Upgrades ending 8/31/14	8,150.25	HEL: INV. #4987 020		07
188813-28701	1	10/30/2014	Logged	*** Total ***	11,911.50			
188814-28701	2	10/30/2014	9226	BENCO DENTAL SUPPLY CO				
	2		237803	HEL: Inv. IF510143 - Dental Various Dental Supplies	334.46	HEL: INV. IF510 020		07
188814-28701	2	10/30/2014	Logged	*** Total ***	334.46			
188815-28701	3	10/30/2014	9065	YOONSANG CHUNG, DDS PC				
	3		237804	HEL: Inv. #101 - Dental 1-0/22, 23/14 14 hours	1,540.00	HEL: INV. #101 020		07
188815-28701	3	10/30/2014	Logged	*** Total ***	1,540.00			
188816-28701	4	10/30/2014	9691	DON'S PAINT CO				
	4		237805	HEL: Inv. 036008 - Health Paint	89.74	HEL: INV. 03600 020		07
188816-28701	4	10/30/2014	Logged	*** Total ***	89.74			
188817-28701	5	10/30/2014	9639	KIMBERLY DRABING				
	5		237806	HEL: Mileage 8/15-10/27/14 - H	102.93	HEL: MILEAGE 8/ 020		07
188817-28701	5	10/30/2014	Logged	*** Total ***	102.93			
188818-28701	6	10/30/2014	8382	GE CAPITAL				
	6		237807	HEL: Inv. 61581718 - Health Minolta Copiers (6)	1,098.00	HEL: INV. 61581 020		07
188818-28701	6	10/30/2014	Logged	*** Total ***	1,098.00			
188819-28701	7	10/30/2014	261	GENERAL CORPORATE FUND				
	7		237797	HEL: August Fringes - Health	55,070.50	HEL: AUGUST FRI 020		07
	7		237800	HEL: September Fringes - Healt	58,388.00	HEL: SEPTEMBER 020		07
188819-28701	7	10/30/2014	Logged	*** Total ***	113,458.50			
188820-28701	8	10/30/2014	7817	HEMOCUE AMERICA/RADIOMETER AME				
	8		237808	HEL: Inv. 1283074 - WIC Client HB 201+ Cuvettes 4X50	865.00	HEL: INV. 12830 020		07
188820-28701	8	10/30/2014	Logged	*** Total ***	865.00			
188821-28701	9	10/30/2014	9204	ATWOOD J HUFF DMD				
	9		237813	HEL: Inv. #80 - Dental 10/27/14 7 hours	700.00	HEL: INV. #80 - 020		07
188821-28701	9	10/30/2014	Logged	*** Total ***	700.00			
188822-28701	10	10/30/2014	919	MENARDS, INC.				
	10		237814	HEL: Inv. 80873 - Health 4x1 1/2 oct nm CBL	2.99	HEL: INV. 80873 020		07
	10		237815	HEL: Inv. 80779 - Health Connector, hole strap, wall ba adhesive	17.63	HEL: INV. 80779 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188822-28701	10	10/30/2014	Logged	*** Total ***	20.62		
188823-28701	11	10/30/2014	7850 MERCK SHARP & DOHME, CORP.				
	11		237816 HEL: Inv. 7006457217 - Immuniz Gardasil	1,385.67	HEL: INV. 70064 020		07
	11		237817 HEL: Inv. 7006457216 - Immuniz Pneumovax	669.21	HEL: INV. 70064 020		07
188823-28701	11	10/30/2014	Logged	*** Total ***	2,054.88		
188824-28701	12	10/30/2014	6342 MAT E NOLEN				
	12		237818 HEL: Inv. #24 - Health Computer consultant 10/18-10/3	2,636.20	HEL: INV. #24 - 020		07
188824-28701	12	10/30/2014	Logged	*** Total ***	2,636.20		
188825-28701	13	10/30/2014	8370 NOODLE SOUP				
	13		237819 HEL: 128263 - WIC PEER BF Born to be Breastfed E/S plast	64.00	HEL: 128263 - W 020		07
188825-28701	13	10/30/2014	Logged	*** Total ***	64.00		
188826-28701	14	10/30/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	14		237820 HEL: Inv. 5752512893 - Dental Various Dental Supplies	192.12	HEL: INV. 57525 020		07
	14		237821 HEL: Inv. 5861161572 - Dental Crown Microfilm	33.58	HEL: INV. 58611 020		07
188826-28701	14	10/30/2014	Logged	*** Total ***	225.70		
188827-28701	15	10/30/2014	665 QUILL CORPORATION				
	15		237822 HEL: Inv. 7107654 - DSMP	194.76	HEL: INV. 71076 020		07
	15		237823 HEL: Inv. 7076767 - Health Brother HL 2360Dw momolaser pr	199.98	HEL: INV. 70767 020		07
	15		237824 HEL: Inv. 7238550 - FCM/BBO Qb 2 - pkt fldrs w/o fastnrs	599.40	HEL: INV. 72385 020		07
188827-28701	15	10/30/2014	Logged	*** Total ***	994.14		
188828-28701	16	10/30/2014	691 RETIREMENT FUND				
	16		237796 HEL: August Fringes - Health	28,603.33	HEL: AUGUST FRI 020		07
	16		237799 HEL: September Fringes - Healt	27,952.39	HEL: SEPTEMBER 020		07
188828-28701	16	10/30/2014	Logged	*** Total ***	56,555.72		
188829-28701	17	10/30/2014	9686 HENRY SCHEIN MEDICAL HEALTH				
	17		237809 HEL: Inv. 13472992 - DHC Shoe Covers, Spill clean up bo	111.07	HEL: INV. 13472 020		07
	17		237810 HEL: Inv. 13828033 - DHC Gown Cover Yellow XL	108.99	HEL: INV. 13828 020		07
	17		237811 HEL: Inv. 13782430 - Split Various Medical Supplies	1,192.00	HEL: INV. 13782 020		07
	17		237812 HEL: Inv. 13378015 - Immunizat Epinephrine	134.20	HEL: INV. 13378 020		07
188829-28701	17	10/30/2014	Logged	*** Total ***	1,546.26		
188830-28701	18	10/30/2014	1165 SOCIAL SECURITY FUND				
	18		237795 HEL: August Fringes - Health	18,100.47	HEL: AUGUST FRI 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188830-28701	18		237798 HEL: September Fringes - Healt	17,700.97	HEL: SEPTEMBER	020	07
	18	10/30/2014	Logged	*** Total ***	35,801.44		
188831-28701	19	10/30/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	19		237825 HEL: Inv. 464170 - Health Hygiene bags	58.20	HEL: INV. 46417	020	07
	19		237826 HEL: Inv. 463965 - Health White centerpull towels	327.74	HEL: INV. 46396	020	07
188831-28701	19	10/30/2014	Logged	*** Total ***	385.94		
188832-28701	20	10/30/2014	1197 STAPLES CREDIT PLAN				
	20		237827 HEL: Inv. 8031763871 - BBO Cuties Premium Diapers Size 1	899.70	HEL: INV. 80317	020	07
	20		237828 HEL: Inv. 8031763871 - Health Office Supplies, pens, paper.	32.27	HEL: INV. 80317	020	07
	20		237829 HEL: Inv. 8031763871 - Health Brother HLL2360DW	299.98	HEL: INV. 80317	020	07
	20		237830 HEL: Inv. 8031763871 - Health ltr oprn, smal clip disp., mes cup mesh black	14.94	HEL: INV. 80317	020	07
	20		237831 HEL: Inv. 8031763871 - DSMP Expo dry earase set	16.98	HEL: INV. 80317	020	07
188832-28701	20	10/30/2014	Logged	*** Total ***	1,263.87		
188833-28701	21	10/30/2014	9582 HOWARD A STONE				
	21		237832 HEL: Inv. #14 - Dental 10/24/14 7 hours	616.00	HEL: INV. #14	020	07
188833-28701	21	10/30/2014	Logged	*** Total ***	616.00		
188834-28701	22	10/30/2014	7858 VERIZON WIRELESS				
	22		237833 HEL: Inv. 9734015312 - FCM Cell phone use 9/20-10/19/14	78.08	HEL: INV. 97340	020	07
188834-28701	22	10/30/2014	Logged	*** Total ***	78.08		
188835-28701	23	10/30/2014	7836 KATHY WADE				
	23		237834 HEL: Mileage 7/28-10/22/14 - E	272.72	MILEAGE 7/28-10	020	07
188835-28701	23	10/30/2014	Logged	*** Total ***	272.72		
188836-28701	24	10/30/2014	7844 SALLY WILLIAMS				
	24		237835 HEL: Mileage 8/5-9/25/14 - Spl	165.21	HEL: MILEAGE 8/	020	07
188836-28701	24	10/30/2014	Logged	*** Total ***	165.21		
				.00			
** Total check discount **				.00			
** Total check amount **				232,780.91			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		232,780.91
** Report total **		232,780.91