

**FINANCE COMMITTEE**

COMMITTEE # 02

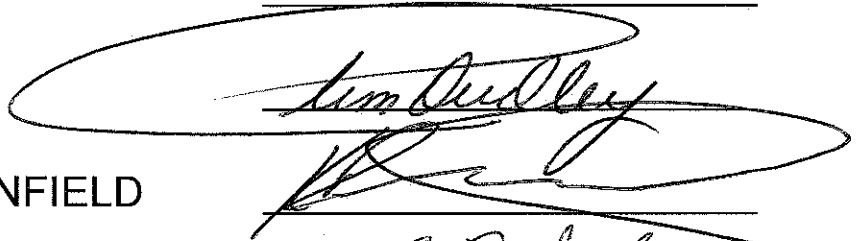
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: December 30, 2013

CHAIR: KEITH ASHBY \_\_\_\_\_

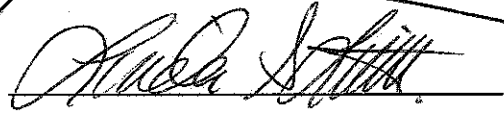
VICE CHAIR: JAY DUNN \_\_\_\_\_

MEMBER: TIM DUDLEY

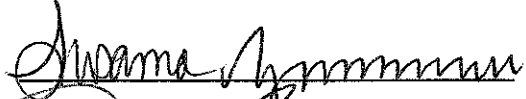
A handwritten signature in cursive script, circled in black, positioned over a horizontal line.

MEMBER: KEVIN GREENFIELD \_\_\_\_\_

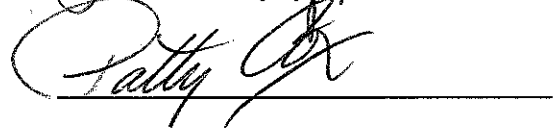
MEMBER: LINDA LITTLE

A handwritten signature in cursive script, positioned over a horizontal line.

MEMBER: SUSANNA ZIMMERMAN

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MEMBER: 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	226697 FIN 1010-8183-000 12/15/13	8344 CALL ONE 1	Paid	194.49	182430
	INV OR REQ #...: 10108-8183-0000	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			194.49	
001-040-7120-00-00-0-000	TRAVEL				
02	226626 TREAS MILEAGE REIM 12/12/13	8529 EDWARD D. YODER 1	Paid	49.41	182499
	INV OR REQ #...: MILEAGE REIM	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7120-00-00-0-000	TRAVEL			49.41	
001-040-7210-00-00-0-000	DUES				
02	226331 TREAS 2014 DUES 12/9/13	1374 IL COUNTY TREASURER'S ASSOCIATION 1	Paid	500.00	182289
	INV OR REQ #...: 2014 DUES	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7210-00-00-0-000	DUES			500.00	
001-040-7230-00-00-0-000	COPY MACHINE				
02	225944 TREAS 10/2013 COPY 11/21/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	46.20	182082
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7230-00-00-0-000	COPY MACHINE			46.20	
001-100-7115-00-00-0-000	TELEPHONE				
02	226697 FIN 1010-8183-000 12/15/13	8344 CALL ONE 2	Paid	88.15	182430
	INV OR REQ #...: 10108-8183-0000	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			88.15	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	225961 SOFA 111-60000722 11/3/13	404 HERALD & REVIEW, INC. 1	Paid	6,777.80	182105
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	226158 SOFA IN 7544 11/27/13	1705 WOOD PRINTING SERVICE, INC. 1	Paid	48.00	182155
	INV OR REQ #....: 7544	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-100-7140-00-00-0-000 LEGAL ADVERTISING			6,825.80	
001-100-7195-00-00-0-000 TRAINING					
02	225952 SOFA IN 4228 11/22/13	2962 CIRONE COMPUTER CONSULTING, INC. 1	Paid	1,250.00	182084
	INV OR REQ #....: 4228	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-100-7195-00-00-0-000 TRAINING			1,250.00	
001-100-8020-00-00-0-000 SUPPLIES					
02	225937 SOFA IN 473235 11/21/13	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	164.00	182076
	INV OR REQ #....: 473235	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	225940 SOFA IN 813654 11/20/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	230.00	182081
	INV OR REQ #....: 813654	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	226157 SOFA IN 1327671-0 11/27/13	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	40.07	182141
	INV OR REQ #....: 1327671-0	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	226305 SOFA IN 473519 12/2/13	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	91.90	182258
	INV OR REQ #....: 473519	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-100-8020-00-00-0-000 SUPPLIES			525.97	
001-100-9040-00-00-0-000 EQUIPMENT					
02	226334 SOFA IN 681012 11/27/13	9471 ITSAVVY LLC 1	Paid	425.00	182293
	INV OR REQ #....: 681012	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-100-9040-00-00-0-000	EQUIPMENT			425.00
001-160-7115-00-00-0-000	TELEPHONE			
02	226697 FIN 1010-8183-000 12/15/13	8344 CALL ONE 3	Paid	169.83 182430
	INV OR REQ #...: 10108-8183-0000	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
001-160-7115-00-00-0-000	TELEPHONE			169.83
001-160-7140-00-00-0-000	LEGAL ADVERTISING			
02	225960 AUD 111-60000199 11/3/13	404 HERALD & REVIEW, INC. 1	Paid	38.36 182105
	INV OR REQ #...: 111-60000199	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
02	226603 AUD IN 11160000199 12/1/13	404 HERALD & REVIEW, INC. 1	Paid	36.16 182450
	INV OR REQ #...: 11160000199	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
001-160-7140-00-00-0-000	LEGAL ADVERTISING			74.52
001-160-7150-00-00-0-000	POSTAGE			
02	225981 AUD REIMB FED EX SHIPPING	4857 AMY STOCKWELL 1	Paid	71.50 182147
	INV OR REQ #...: FED EX SHIPPING	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
001-160-7150-00-00-0-000	POSTAGE			71.50
001-160-8020-00-00-0-000	SUPPLIES			
02	225950 AUD 10/2013 COPY 12/3/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	58.95 182082
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
001-160-8020-00-00-0-000	SUPPLIES			58.95

Run date: 12/30/2013 @ 08:53  
Bus date: 12/30/2013

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>
001	GENERAL CORPORATE FUND			10,279.82	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7190-00-00-0-000	Tax Sale License				
02	226003 TR AUTO IN 130054 11/27/13	8455 RAMSAUCTIONS			182138
		1	Paid	5,754.00	
	INV OR REQ #...: 130054	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7190-00-00-0-000	Tax Sale License			5,754.00	
066 TREASURER AUTOMATION				5,754.00	
*** Report Total ***				16,033.82	



Macon County Account Detail Expenses for the month of December, 2013  
 Amounts \$1,000 and greater

001 GENERAL CORPORATE FUND

Date	Transaction	Jnl Description	Obligation #	Posted Amount
020	8020-00-00-0-000	SUPPLIES		
12/19/2013	113656T-0000191	PURCH STRIGLOS OFFICE EQUIPMENT	226619	2,724.23
		OBL DESCRIPT...: STRM 10/2013 12/11/13		
12/19/2013	113748T-0000001	GEN Reversal of 11/30 AP pd 12/19	AP reverse	2,724.23CR
020	8020-00-00-0-000	SUPPLIES		0
020	8025-00-00-0-000	PRINT SHOP SUPPLIES		
12/12/2013	113436T-0000156	PURCH MIDLAND PAPER	226346	1,424.17
		OBL DESCRIPT...: STRM IN 35G39670 9/23/13		
12/12/2013	113611T-0000002	GEN 11/30/13 AP paid on 12/12 cks	11-13-396	1,424.17CR
020	8025-00-00-0-000	PRINT SHOP SUPPLIES		0
021	7131-00-00-0-000	RENTAL 141 S. MAIN DPBC		
12/12/2013	113436T-0000035	PURCH DECATUR PUBLIC BUILDING COMMIS	226311	3,750.00
		OBL DESCRIPT...: CO BRD JAN 2014 RENTAL		
021	7131-00-00-0-000	RENTAL 141 S. MAIN DPBC		3,750.00
021	7200-00-00-0-000	CONTRACTUAL SERVICES		
12/05/2013	113399T-0000004	GEN Reversal of 113395T	11-13-389	1,173.74CR
021	7200-00-00-0-000	CONTRACTUAL SERVICES		1,173.74CR
021	7210-00-00-0-000	DUES		
12/12/2013	113436T-0000195	PURCH UNITED COUNTIES COUNCIL OF ILL	226359	1,900.00
		OBL DESCRIPT...: CO BRD 2014 DUES 11/1/13		
021	7210-00-00-0-000	DUES		1,900.00
030	7180-00-00-0-000	EDP		
12/12/2013	113436T-0000050	PURCH FIKE & FIKE INC.	226316	16,412.33
		OBL DESCRIPT...: CO CLK IN 016494 10/8/13		
030	7180-00-00-0-000	EDP		16,412.33
030	8040-00-00-0-000	VITAL RECORDS SUPPLIES		
12/12/2013	113436T-0000098	PURCH ILLINOIS OFFICE SUPPLY	226332	3,209.00
		OBL DESCRIPT...: CO CLK IN 48311 11/30/13		
12/12/2013	113611T-0000005	GEN 11/30/13 AP paid on 12/12 cks	11-13-396	3,209.00CR
030	8040-00-00-0-000	VITAL RECORDS SUPPLIES		0
031	8020-00-00-0-000	SUPPLIES		
12/12/2013	113436T-0000044	PURCH DOMINION VOTING SYSTEMS, INC	226314	15,594.00
		OBL DESCRIPT...: CCELE IN DVS109043 11/27/13		
12/12/2013	113436T-0000122	PURCH LIBERTY SYSTEMS LLC	226340	16,760.00
		OBL DESCRIPT...: CCELE IN 3033 12/1/13		
12/12/2013	113611T-0000006	GEN 11/30/13 AP paid on 12/12 cks	11-13-396	15,594.00CR
12/19/2013	113656T-0000161	PURCH ITSAVVY LLC	226609	9,468.60
		OBL DESCRIPT...: CO CLK IN 683563 12/9/13		



		26,228.60	
031 8020-00-00-0-000 SUPPLIES			
050 7150-00-00-0-000 POSTAGE	226132	2,500.00	
12/05/2013 113281T-0000288 PURCH POSTMASTER			
OBL DESCRIPT...: CIR CLK POSTAGE 12/2/13			
12/05/2013 113399T-0000009 GEN Reversal of 113395T	11-13-389	2,500.00CR	0
050 7150-00-00-0-000 POSTAGE			
060 7115-00-00-0-000 TELEPHONE	226696	1,165.08	
12/19/2013 113656T-0000273 PURCH CALL ONE			
OBL DESCRIPT...: JUST 1010-8183-0000 12/15/13		1,165.08	
060 7115-00-00-0-000 TELEPHONE			
060 7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT	226367	6,000.00	
12/12/2013 113436T-0000219 PURCH YOUTH ADVOCATE PROGRAM INC.			
OBL DESCRIPT...: SHER YOUTH SVC PROGRAM 12/3/13		6,000.00	
060 7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT			
060 7600-00-00-0-000 COMMUNITY OUTREACH	226621	13,078.00	
12/19/2013 113656T-0000197 PURCH UNITED WAY OF DECATUR			
OBL DESCRIPT...: SH 69443 12/6/13		13,078.00	
060 7600-00-00-0-000 COMMUNITY OUTREACH			
060 8060-00-00-0-000 CARS-GAS,OIL,TIRES	226614	2,240.40	
12/19/2013 113656T-0000176 PURCH MORGAN DISTRIBUTING, INC.			
OBL DESCRIPT...: SH IN 21712 12/8/13	226879	2,014.94	
12/26/2013 113817T-0000078 PURCH MORGAN DISTRIBUTING, INC.			
OBL DESCRIPT...: SHER IN 21719 12/15/13		4,255.34	
060 8060-00-00-0-000 CARS-GAS,OIL,TIRES			
061 8070-00-00-0-000 SUPPLY-PHOTO	225966	3,300.00	
12/05/2013 113281T-0000095 PURCH IL PUBLIC SAFETY AGENCY NETWORK			
OBL DESCRIPT...: JAIL IN 39190 11/1/13		3,300.00	
061 8070-00-00-0-000 SUPPLY-PHOTO			
061 8090-00-00-0-000 UNIFORMS	225970	1,961.50	
12/05/2013 113281T-0000107 PURCH RAY O'HERRON CO., INC.			
OBL DESCRIPT...: JAIL IN 1335740 11/25/13	225971	1,462.00	
12/05/2013 113281T-0000110 PURCH RAY O'HERRON CO., INC.			
OBL DESCRIPT...: JAIL IN 1335741 11/25/13	11-13-389	3,423.50CR	0
12/05/2013 113399T-0000015 GEN Reversal of 113395T			
061 8090-00-00-0-000 UNIFORMS			
070 7295-00-00-0-000 AUTOPSY-MEDICAL	11-13-389	1,016.20CR	
12/05/2013 113399T-0000017 GEN Reversal of 113395T		1,016.20CR	
070 7295-00-00-0-000 AUTOPSY-MEDICAL			
080 7131-00-00-0-000 BLDG MAINT-LEASE	226343	2,188.35	
12/12/2013 113436T-0000144 PURCH MACON-PIATT REG OFFICE OF EDUC			
OBL DESCRIPT...: EDUC EXP NOV 2013	11-13-396	2,188.35CR	0
12/12/2013 113611T-0000016 GEN 11/30/13 AP paid on 12/12 cks			
080 7131-00-00-0-000 BLDG MAINT-LEASE			

086 7717-00-00-0-000 RECYCLING PROGRAMS		
12/19/2013 113656T-0000209 PURCH FRED WICKER	226625	1,000.00
OBL DESCRIPT...: ENV MGMT JAN 2014 RENT 12/6/13		
086 7717-00-00-0-000 RECYCLING PROGRAMS		1,000.00
090 7115-00-00-0-000 TELEPHONE		
12/19/2013 113656T-0000275 PURCH CALL ONE	226696	1,143.22
OBL DESCRIPT...: JUST 1010-8183-0000 12/15/13		
090 7115-00-00-0-000 TELEPHONE		1,143.22
100 7140-00-00-0-000 LEGAL ADVERTISING		
12/03/2013 113180T-0000005 PURCH CITY OF DECATUR, INC.	225827	6,777.80CR
OBL DESCRIPT...: SOFA IN 111-600000722 11/3/13		
12/05/2013 113281T-0000080 PURCH HERALD & REVIEW, INC.	225961	6,777.80
OBL DESCRIPT...: SOFA 111-60000722 11/3/13		
100 7140-00-00-0-000 LEGAL ADVERTISING		0
100 7195-00-00-0-000 TRAINING		
12/05/2013 113281T-0000053 PURCH CIRONE COMPUTER CONSULTING, IN	225952	1,250.00
OBL DESCRIPT...: SOFA IN 4228 11/22/13		
12/05/2013 113399T-0000024 GEN Reversal of 113395T	11-13-389	1,250.00CR
100 7195-00-00-0-000 TRAINING		0
120 7180-00-00-0-000 EDP		
12/12/2013 113436T-0000029 PURCH CDW GOVERNMENT INC	226309	1,323.88
OBL DESCRIPT...: PUB DEF IN HG60237 11/21/13		
12/12/2013 113611T-0000022 GEN 11/30/13 AP paid on 12/12 cks	11-13-396	1,323.88CR
120 7180-00-00-0-000 EDP		0
120 7200-00-00-0-000 CONTRACTUAL FEES		
12/19/2013 113656T-0000137 PURCH HAWKINS & ROOT P.C.	226601	2,650.00
OBL DESCRIPT...: PUB DEF IN DEC 2013 12/2/13		
12/19/2013 113656T-0000164 PURCH STEVEN G JONES	226610	2,650.00
OBL DESCRIPT...: PUB DEF 12/13 BILLING 12/2/13		
120 7200-00-00-0-000 CONTRACTUAL FEES		5,300.00
120 7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.		
12/26/2013 113817T-0000081 PURCH ROHI PATIL, M.D	226880	2,800.00
OBL DESCRIPT...: PUB DEF FIT EVAL 12/19/13		
120 7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.		2,800.00
130 7200-00-00-0-000 CONTRACTUAL SERVICE		
12/12/2013 113436T-0000159 PURCH PEORIA COUNTY COURTHOUSE	226347	17,136.50
OBL DESCRIPT...: PROB 12/2013 BILLING		
12/19/2013 113656T-0000179 PURCH PEORIA COUNTY COURTHOUSE	226615	3,600.36
OBL DESCRIPT...: PROB IN BILLING NOV 2013		
12/19/2013 113748T-0000008 GEN Reversal of 11/30 AP pd 12/19	AP reverse	3,846.17CR
130 7200-00-00-0-000 CONTRACTUAL SERVICE		16,890.69
130 7210-00-00-0-000 DUES		
12/12/2013 113436T-0000101 PURCH IL PROB. COURT SVS ASSN., INC.	226333	1,650.00
OBL DESCRIPT...: PROB 2014 MEMBER RENEWAL		
130 7210-00-00-0-000 DUES		1,650.00

130 7255-00-00-0-000 OFFENDER SERVICES  
 12/19/2013 113656T-0000104 PURCH ABC COUNSELING & FAMILY SERVIC 226590 3,015.00

130 7255-00-00-0-000 OFFENDER SERVICES  
 OBL DESCRIPT...: PROB IN 201312020 11/2013 BILLING  
 12/19/2013 113748T-0000009 GEN Reversal of 11/30 AP pd 12/19 AP reverse 3,515.00CR  
 130 7255-00-00-0-000 OFFENDER SERVICES 500.00CR

130 7510-00-00-0-000 ELECTRONIC MONITORING  
 12/12/2013 113436T-0000020 PURCH CAM SYSTEMS 226306 1,128.00  
 OBL DESCRIPT...: PROB IN 52523 9/30/13  
 12/12/2013 113436T-0000023 PURCH CAM SYSTEMS 226307 1,621.50  
 OBL DESCRIPT...: PROB IN 56518 10/31/13  
 12/12/2013 113611T-0000025 GEN 11/30/13 AP paid on 12/12 cks 11-13-396 2,749.50CR  
 130 7510-00-00-0-000 ELECTRONIC MONITORING 0

134 7200-00-00-0-000 CONTRACTUAL  
 12/05/2013 113281T-0000104 PURCH MENTAL HEALTH 708 BOARD 225969 1,750.00  
 OBL DESCRIPT...: PROB MENT HLTH CRT FEES  
 12/05/2013 113399T-0000030 GEN Reversal of 113395T 11-13-389 1,750.00CR  
 134 7200-00-00-0-000 CONTRACTUAL 0

140 7375-00-00-0-000 CASA PROGRAM  
 12/12/2013 113436T-0000026 PURCH CASA PROGRAM 226308 15,000.00  
 OBL DESCRIPT...: CIR CTS ALLOCATION 12/5/13  
 140 7375-00-00-0-000 CASA PROGRAM 15,000.00

140 7390-00-00-0-000 ATTY FEES-CT APPEAL  
 12/12/2013 113436T-0000059 PURCH HAWKINS & ROOT P.C. 226319 2,066.57  
 OBL DESCRIPT...: CIR CTS 11-JA-116 12/4/13  
 12/12/2013 113611T-0000027 GEN 11/30/13 AP paid on 12/12 cks 11-13-396 2,066.57CR  
 140 7390-00-00-0-000 ATTY FEES-CT APPEAL 0

140 7560-00-00-0-000 CIR CT CHIEF JUSTICE  
 12/12/2013 113436T-0000183 PURCH SIXTH CIRCUIT CHIEF JUDGE 226355 1,000.00  
 OBL DESCRIPT...: CIR CTS MACON YRLY ASSMT 12/2/13  
 140 7560-00-00-0-000 CIR CT CHIEF JUSTICE 1,000.00

001 GENERAL CORPORATE FUND TOTAL 118,183.32

002 PUBLIC SAFETY TAX FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
12/19/2013	113656T-0000008	PURCH CITY OF DECATUR, INC.	226537	2,326.80
		OBL DESCRIPT...: SH IN 5740 12/11/13		2,326.80
12/05/2013	113281T-0000154	PURCH DECATUR MEMORIAL HOSPITAL	225987	4,491.13
		OBL DESCRIPT...: SHER K BRADFORD 10/31/13		
12/05/2013	113399T-0000033	GEN Reversal of 113395T	11-13-389	4,966.85CR

12/19/2013 113656T-0000011 PURCH DMH CORPORATE HEALTH SERVICES	226538	22,968.75
OBL DESCRIPT...: SH IN 79376 12/11/13		
12/19/2013 113748T-0000011 GEN Reversal of 11/30 AP pd 12/19	AP reverse	23,288.75CR
060 7340-00-00-0-000 MEDICAL		795.72CR
060 7530-00-00-0-000 DIETARY		
12/05/2013 113281T-0000169 PURCH TRINITY SERVICES GROUP, INC	225992	7,468.52
OBL DESCRIPT...: SHER IN 1229500501 11/21/13		
12/05/2013 113399T-0000034 GEN Reversal of 113395T	11-13-389	7,468.52CR
12/12/2013 113436T-0000231 PURCH TRINITY SERVICES GROUP, INC	226442	7,443.55
OBL DESCRIPT...: SHER IN 1229500503 11/28/13		
12/12/2013 113611T-0000029 GEN 11/30/13 AP paid on 12/12 cks	11-13-396	7,443.55CR
12/19/2013 113656T-0000026 PURCH TRINITY SERVICES GROUP, INC	226543	7,668.88
OBL DESCRIPT...: SH IN 1229500505 12/5/13		
12/26/2013 113817T-0000039 PURCH TRINITY SERVICES GROUP, INC	226848	7,555.99
OBL DESCRIPT...: SHER IN 1229500507 12/20/13		
12/26/2013 113817T-0000093 PURCH TRINITY SERVICES GROUP, INC	226884	7,842.50
OBL DESCRIPT...: SHER IN 1229500506 12/12/13		
060 7530-00-00-0-000 DIETARY		23,067.37
060 8020-00-00-0-000 SUPPLIES		
12/12/2013 113436T-0000228 PURCH STRIGLOS COMPUTER CENTERS	226441	1,439.00
OBL DESCRIPT...: SHER IN R13101801 11/19/13		
12/12/2013 113611T-0000030 GEN 11/30/13 AP paid on 12/12 cks	11-13-396	1,439.00CR
060 8020-00-00-0-000 SUPPLIES		0
060 8060-00-00-0-000 CARS - GAS,OIL,TIRES		
12/05/2013 113281T-0000163 PURCH MORGAN DISTRIBUTING, INC.	225990	2,137.24
OBL DESCRIPT...: SHER IN 21697 11/23/13		
12/05/2013 113399T-0000035 GEN Reversal of 113395T	11-13-389	2,137.24CR
12/19/2013 113656T-0000014 PURCH MORGAN DISTRIBUTING, INC.	226539	1,889.61
OBL DESCRIPT...: SH IN 21704 11/30/13		
12/19/2013 113748T-0000012 GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,889.61CR
060 8060-00-00-0-000 CARS - GAS,OIL,TIRES		0
060 8090-00-00-0-000 UNIFORM CLOTHING		
12/05/2013 113281T-0000166 PURCH RAY O'HERRON CO., INC.	225991	2,227.75
OBL DESCRIPT...: SHER IN 1335742 11/25/13		
12/05/2013 113399T-0000036 GEN Reversal of 113395T	11-13-389	2,227.75CR
060 8090-00-00-0-000 UNIFORM CLOTHING		0
002 PUBLIC SAFETY TAX FUND TOTAL		24,598.45
005 RETIREMENT FUND		
Date Transaction Jnl Description	Ref 1	Posted Amount
=====	=====	=====
000 7700-00-00-0-000 IMRF AGENT TRUST FUND		
12/06/2013 113331T-0000002 PURCH MACON COUNTY PAYROLL FUND	226189	546,396.54
OBL DESCRIPT...: RET NOVEMBER 2013		
12/12/2013 113611T-0000032 GEN 11/30/13 AP paid on 12/12 cks	11-13-396	546,396.54CR
000 7700-00-00-0-000 IMRF AGENT TRUST FUND		0
005 RETIREMENT FUND TOTAL		0

011 INSURANCE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
000	7750-00-00-0-000	GENERAL LIABILITY		
12/05/2013	113281T-0000306	PURCH ARTHUR J. GALLAGHER RISK	226138	58,760.00
		OBL DESCRIPT...: INS IN 726248 11/27/13		
000	7750-00-00-0-000	GENERAL LIABILITY		58,760.00
000	7770-00-00-0-000	WORKMEN'S COMPENSATION		
12/12/2013	113436T-0000327	PURCH GO SELF INSURED	226482	1,155.00
		OBL DESCRIPT...: INS IN 1484 11/30/13		
12/12/2013	113611T-0000037	GEN 11/30/13 AP paid on 12/12 cks	11-13-396	1,155.00CR
000	7770-00-00-0-000	WORKMEN'S COMPENSATION		0
011 INSURANCE FUND TOTAL				58,760.00

013 SELF INSURANCE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
000	8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS		
12/19/2013	113656T-0000215	PURCH NICKS AUTO BODY REPAIR & SERV	226627	1,930.40
		OBL DESCRIPT...: SLF INS INV 111642 HLTH DEPT VAN		
000	8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS		1,930.40
000	8260-00-00-0-000	CLAIM LOSS WORKMANS COMP		
12/05/2013	113399T-0000042	GEN Reversal of 113395T	11-13-389	1,070.43CR
000	8260-00-00-0-000	CLAIM LOSS WORKMANS COMP		1,070.43CR
013 SELF INSURANCE FUND TOTAL				859.97

020 HEALTH FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
075	7250-00-00-0-000	Contractual		
12/12/2013	113428T-0000516	PURCH MATT E. NOLEN	226398	2,636.20
		OBL DESCRIPT...: HEL: Inv. #1 - Health		
12/26/2013	113811T-0000005	PURCH MATT E. NOLEN	226853	2,636.20
		OBL DESCRIPT...: HEL: Inv. 02 - Health		
075	7250-00-00-0-000	Contractual		5,272.40
075	8060-00-00-0-000	Vehicle Maint/Repair		
12/12/2013	113428T-0001017	PURCH STALEY CREDIT UNION	226423	1,159.80
		OBL DESCRIPT...: HEL: a/c 9298 11/30/13- Health		
12/12/2013	113618T-0000005	GEN 11/30/12 AP paid 12/12	11-13-401	1,159.80CR
075	8060-00-00-0-000	Vehicle Maint/Repair		0
290	8027-00-00-0-000	SUPPLIES		
12/19/2013	113648T-0000468	PURCH HENRY SCHEIN INC.	226642	1,134.21
		OBL DESCRIPT...: HEL: Inv. 04836463-01 - DHC/STD		
12/19/2013	113751T-0000008	GEN 11/30 Health AP paid 12/19/13	11-13-409	1,134.21CR
290	8027-00-00-0-000	SUPPLIES		0

290 8027-30-00-0-000 SUPPLIES		
12/05/2013 113273T-0000523 PURCH HENRY SCHEIN INC.	226080	1,366.23
OBL DESCRIPT...: HEL: Inv. 09248031-01 - Immuniz	atio	
12/05/2013 113397T-0000019 GEN 12/5/13 Checks for 11/30/13 AP	11-13-390	1,707.53CR
12/12/2013 113428T-0000344 PURCH SMITH KLINE BEECHAM	226386	2,500.30
OBL DESCRIPT...: HEL: Inv. 31456288 - Immunizati	ons	
12/12/2013 113428T-0000522 PURCH MERCK SHARP & DOHME, CORP.	226400	1,623.77
OBL DESCRIPT...: HEL: Inv. 7005214723 - Immuniza	tion	
12/12/2013 113618T-0000020 GEN 11/30/12 AP paid 12/12	11-13-401	4,806.67CR
12/19/2013 113648T-0000484 PURCH MERCK SHARP & DOHME, CORP.	226647	3,101.75
OBL DESCRIPT...: HEL: Inv. 7005245999 - Immuniza	tion	
12/19/2013 113648T-0000719 PURCH PFIZER INC	226654	1,281.62
OBL DESCRIPT...: HEL: Inv. 9304007787 - Immuniza	tion	
290 8027-30-00-0-000 SUPPLIES		3,359.47
290 8027-40-00-0-000 Grant Supplies		
12/12/2013 113428T-0000544 PURCH SANOFI PASTHUR INC.	226407	1,124.48
OBL DESCRIPT...: HEL: Inv. 902439761 - FT/TB Spl	it	
12/12/2013 113618T-0000021 GEN 11/30/12 AP paid 12/12	11-13-401	1,124.48CR
290 8027-40-00-0-000 Grant Supplies		0
510 7210-00-00-0-000 Membership/ Dues		
12/05/2013 113273T-0000332 PURCH COORDINATED CARE ALLIANCE	226065	3,000.00
OBL DESCRIPT...: HEL: Member fee fo CIS - CCP		
12/05/2013 113397T-0000065 GEN 12/5/13 Checks for 11/30/13 AP	11-13-390	3,000.00CR
510 7210-00-00-0-000 Membership/ Dues		0
510 7250-70-00-0-000 Contractual		
12/12/2013 113428T-0000504 PURCH MCKINLEY COURT CARE CENTER	226394	1,173.65
OBL DESCRIPT...: HEL: Resident 4949 T Carter - C	CPRE	
12/12/2013 113618T-0000056 GEN 11/30/12 AP paid 12/12	11-13-401	1,426.65CR
510 7250-70-00-0-000 Contractual		253.00CR
580 7250-00-00-0-000 CONTRACTUAL		
12/05/2013 113273T-0000335 PURCH COMMUNITY HOME ENVIROMENTAL	226066	2,246.00
OBL DESCRIPT...: HEL: Inv. #2 - CPoE		
12/05/2013 113273T-0000874 PURCH DECATUR MACON COUNTY SENIOR CE	226103	2,246.00
OBL DESCRIPT...: HEL: Inv. #2 - CPoE		
12/05/2013 113397T-0000082 GEN 12/5/13 Checks for 11/30/13 AP	11-13-390	2,246.00CR
580 7250-00-00-0-000 CONTRACTUAL		2,246.00
956 7200-00-00-0-000 OTHER EXPENDITURES		
12/12/2013 113428T-0001269 PURCH ACTIVE TRANSPORTATION ALLIANCE	226435	2,388.18
OBL DESCRIPT...: HEL: Refund Unused Funds - WCHBE		
12/12/2013 113618T-0000080 GEN 11/30/12 AP paid 12/12	11-13-401	2,388.18CR
956 7200-00-00-0-000 OTHER EXPENDITURES		0
956 7250-00-00-0-000 CONTRACTUAL		
12/19/2013 113648T-0001410 PURCH DYNAGRAPHICS INCORPORATED	226668	1,044.00
CH		
956 7250-00-00-0-000 CONTRACTUAL		1,044.00
956 8027-00-00-0-000 SUPPLIES		

12/19/2013 113648T-0001411 PURCH DYNAGRAPHICS INCORPORATED	226668	1,551.50
OBL DESCRIPT...: HEL: We Choose Health FY13 - WCH		
12/19/2013 113751T-0000043 GEN 11/30 Health AP paid 12/19/13	11-13-409	1,551.50CR
956 8027-00-00-0-000 SUPPLIES		0

020 HEALTH FUND TOTAL 11,668.87

030 HIGHWAY FUND

Date Transaction Jnl Description	Ref 1	Posted Amount
=====	=====	=====
081 7110-00-00-0-000 MAINT OF EQUIPMENT		
12/12/2013 113432T-0000017 PURCH DUST & SON AUTO SUPPLIES	226277	5,442.56
OBL DESCRIPT...: HIWY 4015MM 11/30/13		
12/12/2013 113432T-0000043 PURCH LIEBRECHT MANUFACTURING LLC	226285	1,915.00
OBL DESCRIPT...: HIWY IN 2460 11/21/13		
12/12/2013 113432T-0000049 PURCH MARTIN EQUIPMENT OF IL, INC	226287	1,215.15
OBL DESCRIPT...: HIWY 304059 11/26/13		
12/12/2013 113432T-0000053 PURCH MIDAMERICA TIRE & PERFORMANCE,	226288	2,342.96
OBL DESCRIPT...: HIWY MACO02 11/25/13		
12/12/2013 113432T-0000060 PURCH PERFORMANCE WELDING LLC	226290	2,800.00
OBL DESCRIPT...: HIWY IN 3399 11/25/13		
12/12/2013 113611T-0000041 GEN 11/30/13 AP paid on 12/12 cks	11-13-396	13,946.50CR
081 7110-00-00-0-000 MAINT OF EQUIPMENT		230.83CR
 081 7116-00-00-0-000 HIGHWAY MAINTENANCE		
12/12/2013 113432T-0000063 PURCH ROMER BROS. TREE & SHRUB SERVI	226291	1,650.00
OBL DESCRIPT...: HIWY IN 23078 11/26/13		
12/12/2013 113611T-0000042 GEN 11/30/13 AP paid on 12/12 cks	11-13-396	1,984.85CR
12/19/2013 113652T-0000054 PURCH ROCAL, INC	226583	1,853.30
OBL DESCRIPT...: HWY INV 92898 12/2/13		
12/19/2013 113652T-0000067 PURCH TREE WORKS CO, INC	226586	1,000.00
OBL DESCRIPT...: HWY INV 3523 12/7/13		
12/26/2013 113815T-0000011 PURCH DECKER SUPPLY CO, INC	226809	4,923.16
OBL DESCRIPT...: HIWY IN 880764 11/30/13		
081 7116-00-00-0-000 HIGHWAY MAINTENANCE		7,441.61
 081 7130-00-00-0-000 GAS & POWER		
12/19/2013 113652T-0000002 PURCH AMERENIP	226567	1,263.96
OBL DESCRIPT...: HWY 35493-70005 12/9/13		
12/19/2013 113748T-0000016 GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,874.62CR
081 7130-00-00-0-000 GAS & POWER		610.66CR
 082 7120-00-00-0-000 TRAINING & TRAVEL		
12/26/2013 113815T-0000017 PURCH IL. ASSOC. OF CO. ENGINEERS, I	226811	1,074.63
OBL DESCRIPT...: HIWY IN 11041 12/16/13		
082 7120-00-00-0-000 TRAINING & TRAVEL		1,074.63
 082 8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT		
12/05/2013 113399T-0000048 GEN Reversal of 113395T	11-13-389	1,089.83CR
12/19/2013 113652T-0000008 PURCH ARAMARK UNIFORM SERVICES, INC.	226569	1,203.76
OBL DESCRIPT...: HWY 10793000 11/22/13		
12/19/2013 113652T-0000070 PURCH TRUELINE FIRE & SAFETY	226587	1,272.00
OBL DESCRIPT...: HWY INV 1443088 12/10/13		

12/19/2013 113748T-0000017 GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,378.76CR
082 8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT		7.17

082 8200-00-00-0-000 MISCELLANEOUS		
12/12/2013 113432T-0000002 PURCH ABSOLUTE CLEANING	226272	1,473.00
OBL DESCRIPT...: HIWY IN 7716 12/1/13		
082 8200-00-00-0-000 MISCELLANEOUS		1,473.00

030 HIGHWAY FUND TOTAL 9,154.92

031 MATCHING FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
000 7780-00-00-0-000 WARRANTS-COUNTY SHARE				
12/19/2013 113748T-0000020 GEN Reversal of 11/30 AP pd 12/19	AP reverse			4,942.70CR
000 7780-00-00-0-000 WARRANTS-COUNTY SHARE				4,942.70CR

000 7780-00-20-0-000 WARRANTS-COUNTY SHARE				
12/19/2013 113652T-0000082 PURCH HANSON PROFESSIONAL SERVICES,	226589			4,942.70
OBL DESCRIPT...: MAT INV 135 12/10/13				
000 7780-00-20-0-000 WARRANTS-COUNTY SHARE				4,942.70

031 MATCHING FUND TOTAL 0

032 MOTOR FUEL TAX FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
000 7785-00-00-0-000 MAINTENANCE PATROLS				
12/12/2013 113432T-0000081 PURCH VARSITY STRIPING & CONSTRUCTIO	226297			1,554.89
OBL DESCRIPT...: MFT D-7 STRIPING 9/12/13				
12/12/2013 113611T-0000050 GEN 11/30/13 AP paid on 12/12 cks	11-13-396			1,554.89CR
000 7785-00-00-0-000 MAINTENANCE PATROLS				0

032 MOTOR FUEL TAX FUND TOTAL 0

034 COUNTY BRIDGE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
000 7710-00-24-0-000 COUNTY SHARE BRIDGES				
12/12/2013 113432T-0000084 PURCH IL DEPT OF TRANSPORTATION	226298			280,329.04
OBL DESCRIPT...: SP BR IN 106497 11/27/13				
12/12/2013 113611T-0000052 GEN 11/30/13 AP paid on 12/12 cks	11-13-396			280,329.04CR
000 7710-00-24-0-000 COUNTY SHARE BRIDGES				0

000 7710-00-54-0-000 COUNTY SHARE BRIDGES				
12/26/2013 113815T-0000072 PURCH HOMER CHASTAIN & ASSOCIATES, L	226828			1,088.64
OBL DESCRIPT...: SP BR IN 6 PR 5845.00 12/13/13				
12/26/2013 113846T-0000011 GEN 11/30/13 AP paid on 12/26/13	11-13-412			1,088.64CR
000 7710-00-54-0-000 COUNTY SHARE BRIDGES				0

000 7710-00-57-0-000 COUNTY SHARE BRIDGES				
12/12/2013 113432T-0000087 PURCH URS CORPORATION	226299			2,279.66
OBL DESCRIPT...: SP BR IN 5665017 PR 3643332 10/	13-Mar			



12/12/2013 113611T-0000053 GEN 11/30/13 AP paid on 12/12 cks	11-13-396	2,279.66CR
12/26/2013 113815T-0000078 PURCH URS CORPORATION	226830	2,882.76
OBL DESCRIPT...: HIWY IN 5721736 PR 3643332 12/9/13		
12/26/2013 113846T-0000012 GEN 11/30/13 AP paid on 12/26/13	11-13-412	2,882.76CR
000 7710-00-57-0-000 COUNTY SHARE BRIDGES		0

000 7710-00-59-0-000 COUNTY SHARE BRIDGES		
12/05/2013 113277T-0000044 PURCH WHKS & CO.	226139	8,324.29
OBL DESCRIPT...: SP BR IN 32186 PR 7886.00 11/20/13		
12/05/2013 113277T-0000047 PURCH WHKS & CO.	226140	8,318.72
OBL DESCRIPT...: SP BR IN 32187 PR 7860.00 11/20/13		
12/05/2013 113399T-0000050 GEN Reversal of 113395T	11-13-389	16,643.01CR
000 7710-00-59-0-000 COUNTY SHARE BRIDGES		0

000 7715-00-00-0-000 TOWNSHIP SHARE BRIDGES		
12/05/2013 113399T-0000051 GEN Reversal of 113395T	11-13-389	6,457.59CR
12/26/2013 113815T-0000064 PURCH HOMER CHASTAIN & ASSOCIATES, L	226826	6,179.22
OBL DESCRIPT...: SP BR IN 1 PR 6040.00 12/10/13		
12/26/2013 113846T-0000013 GEN 11/30/13 AP paid on 12/26/13	11-13-412	6,179.22CR
000 7715-00-00-0-000 TOWNSHIP SHARE BRIDGES		6,457.59CR

000 7715-00-56-0-000 TOWNSHIP SHARE BRIDGES		
12/05/2013 113277T-0000041 PURCH WHKS & CO.	226026	6,457.59
OBL DESCRIPT...: SP BR IN 32189 PR 7783.00 11/20/13		
000 7715-00-56-0-000 TOWNSHIP SHARE BRIDGES		6,457.59

000 7715-00-58-0-000 TOWNSHIP SHARE BRIDGES		
12/26/2013 113815T-0000075 PURCH CLARK DIETZ, INC.	226829	4,172.50
OBL DESCRIPT...: SP BR IN 413934 12/12/13		
12/26/2013 113846T-0000015 GEN 11/30/13 AP paid on 12/26/13	11-13-412	4,172.50CR
000 7715-00-58-0-000 TOWNSHIP SHARE BRIDGES		0

034 COUNTY BRIDGE FUND TOTAL 0

042 DPBC LEASE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
000 8230-00-00-0-000 DPBC LEASE INTEREST				
12/26/2013 113823T-0000002 PURCH SOY CAPITAL BANK			226904	32,726.25
OBL DESCRIPT...: DPBC INT PAYMENT 12/26/13				
000 8230-00-00-0-000 DPBC LEASE INTEREST				32,726.25

000 8250-00-00-0-000 DPBC LEASE PAYMENT				
12/06/2013 113333T-0000001 GEN Rev Prepaid # 225872			12/13/2001	4,285,532.12
12/06/2013 113333T-0000003 GEN Rev Prepaid # 225872			12/13/2001	834,656.63
000 8250-00-00-0-000 DPBC LEASE PAYMENT				5,120,188.75

042 DPBC LEASE FUND TOTAL 5,152,915.00

050 CIRCUIT CLERK AUTO FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
000 7180-00-00-0-000 CIRCUIT CLERK EDP				

12/05/2013	113281T-0000172	PURCH STRIGLOS COMPUTER CENTERS	225993	2,150.00
OBL DESCRIPT...: CC AUTO IN R13103001 11/5/13				
12/05/2013	113399T-0000053	GEN Reversal of 113395T	11-13-389	2,150.00CR
12/19/2013	113656T-0000354	PURCH WALLSTREET EMBROIDERY & SILK	226718	2,013.46
OBL DESCRIPT...: CC AUTO INV 4305 12/6/13				
000 7180-00-00-0-000 CIRCUIT CLERK EDP				2,013.46
050 CIRCUIT CLERK AUTO FUND TOTAL				2,013.46

066 TREASURER AUTOMATION

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
000 7190-00-00-0-000 Tax Sale License				
12/05/2013	113281T-0000202	PURCH RAMSAUCTIONS	226003	5,754.00
OBL DESCRIPT...: TR AUTO IN 130054 11/27/13				
12/05/2013	113399T-0000061	GEN Reversal of 113395T	11-13-389	5,754.00CR
000 7190-00-00-0-000 Tax Sale License				0
066 TREASURER AUTOMATION TOTAL				0

067 GIS FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
000 7175-00-00-0-000 CONSULTING FEES				
12/05/2013	113281T-0000384	PURCH BRUCE HARRIS AND ASSOC, INC	226166	1,540.00
OBL DESCRIPT...: GIS IN 75022 11/26/13				
12/05/2013	113399T-0000063	GEN Reversal of 113395T	11-13-389	1,540.00CR
000 7175-00-00-0-000 CONSULTING FEES				0
000 7180-00-00-0-000 EDP				
12/12/2013	113436T-0000270	PURCH CIRONE COMPUTER CONSULTING, IN	226455	3,000.00
OBL DESCRIPT...: GIS IN 4227 12/2/13				
12/12/2013	113436T-0000273	PURCH FIKE & FIKE INC.	226456	16,412.34
OBL DESCRIPT...: GIS IN 016494 10/8/13				
12/19/2013	113656T-0000260	PURCH ENVIRONMENTAL SYSTEMS RESEARCH	226683	11,800.00
OBL DESCRIPT...: GIS IN 92742888 12/4/13				
12/26/2013	113817T-0000120	PURCH MARSHALL & SWIFT	226893	1,350.38
OBL DESCRIPT...: GIS IN 278742 12/17/13				
000 7180-00-00-0-000 EDP				32,562.72
067 GIS FUND TOTAL				32,562.72

080 ANIMAL CONTROL FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
036 7180-00-00-0-000 COMPUTER/SOFTWARE				
12/19/2013	113656T-0000066	PURCH STALEY CREDIT UNION	226555	1,319.94
OBL DESCRIPT...: ANCON 502-05 11/30/13				
12/19/2013	113748T-0000025	GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,319.94CR
036 7180-00-00-0-000 COMPUTER/SOFTWARE				0
036 7240-00-00-0-000 PROFESSIONAL SVS REFUND				
12/05/2013	113281T-0000268	PURCH NORTHGATE PET CLINIC	226039	1,083.47

OBL DESCRIPT...: ANCON 20025 11/20/13		
12/05/2013 113399T-0000067 GEN Reversal of 113395T	11-13-389	1,728.47CR
036 7240-00-00-0-000 PROFESSIONAL SVS REFUND		645.00CR
036 8020-00-00-0-000 SUPPLIES		
12/05/2013 113281T-0000241 PURCH GARVER FEEDS	226030	1,069.20
OBL DESCRIPT...: ANCON IN 91902 11/15/13		
12/05/2013 113399T-0000069 GEN Reversal of 113395T	11-13-389	1,976.81CR
12/19/2013 113656T-0000068 PURCH STALEY CREDIT UNION	226555	1,024.24
OBL DESCRIPT...: ANCON 502-05 11/30/13		
12/19/2013 113748T-0000027 GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,024.24CR
036 8020-00-00-0-000 SUPPLIES		907.61CR
036 8060-00-00-0-000 VEHICLE MAINT., GAS		
12/19/2013 113656T-0000053 PURCH MORGAN DISTRIBUTING, INC.	226552	1,190.88
OBL DESCRIPT...: ANCON ACCT 23193 11/30/13		
12/19/2013 113748T-0000028 GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,190.88CR
036 8060-00-00-0-000 VEHICLE MAINT., GAS		0
036 8090-00-00-0-000 UNIFORMS		
12/19/2013 113656T-0000056 PURCH RAY O'HERRON CO., INC.	226553	1,129.84
OBL DESCRIPT...: ANCON IN 1336407-IN 11/27/13		
12/19/2013 113748T-0000029 GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,129.84CR
036 8090-00-00-0-000 UNIFORMS		0
080 ANIMAL CONTROL FUND TOTAL		1,552.61CR
083 LAW LIBRARY FUND		
Date Transaction Jnl Description	Ref 1	Posted Amount
=====	=====	=====
000 7232-00-00-0-000 ELECT RESEARCH		
12/26/2013 113817T-0000045 PURCH WEST GROUP PAYMENT CENTER	226850	2,101.45
OBL DESCRIPT...: LW LIB 1003137533 12/1/13		
12/26/2013 113846T-0000019 GEN 11/30/13 AP paid on 12/26/13	11-13-412	2,101.45CR
000 7232-00-00-0-000 ELECT RESEARCH		0
083 LAW LIBRARY FUND TOTAL		0
085 AUTOMATION FUNDS		
Date Transaction Jnl Description	Ref 1	Posted Amount
=====	=====	=====
050 8030-00-00-0-000 PLAT BOOK EXPENSE		
12/12/2013 113436T-0000282 PURCH ROCKFORD MAP PUBLISHERS, INC.	226459	1,282.95
OBL DESCRIPT...: REC AUTO IN 184647 12/5/13		
050 8030-00-00-0-000 PLAT BOOK EXPENSE		1,282.95
085 AUTOMATION FUNDS TOTAL		1,282.95
087 VAC FUND		
Date Transaction Jnl Description	Ref 1	Posted Amount
=====	=====	=====
000 7355-00-00-0-000 BUS TRANSPORT		
12/05/2013 113399T-0000073 GEN Reversal of 113395T	11-13-389	1,140.00CR

000 7355-00-00-0-000 BUS TRANSPORT 1,140.00CR

087 VAC FUND TOTAL 1,140.00CR

092 STATE'S ATTY GRANT FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
050 7131-14-00-0-000		BLDG MAINT/LEASE		
12/05/2013	113279T-0000020	PURCH BARBECK PROPERTIES LLC	226046	2,234.17
		OBL DESCRIPT...: CAC DEC 2013 RENT 11/26/13		
12/05/2013	113399T-0000077	GEN Reversal of 113395T	11-13-389	2,234.17CR
12/19/2013	113654T-0000014	PURCH BARBECK PROPERTIES LLC	226688	2,234.17
		OBL DESCRIPT...: CAC JANUARY 2014 RENT		
050 7131-14-00-0-000		BLDG MAINT/LEASE		2,234.17

066 7200-00-00-0-000 CONTRACTUAL

12/05/2013	113279T-0000005	PURCH JEANELLE NORMAN	226041	1,000.00
		OBL DESCRIPT...: SAO GR 11/2013 CRB COORDINATOR		
12/05/2013	113399T-0000079	GEN Reversal of 113395T	11-13-389	1,000.00CR
12/12/2013	113434T-0000002	PURCH HERITAGE BEHAVIORAL HEALTH	226460	1,800.00
		OBL DESCRIPT...: SAO GR 11/2013 ADULT REDEPLOY		
12/12/2013	113434T-0000026	PURCH BI INCORPORATED	226488	8,250.00
		OBL DESCRIPT...: SAO GR IN 201-1-0 11/30/13		
12/12/2013	113434T-0000029	PURCH CHRISTINE E. PINCKARD, IOM	226489	3,073.86
		OBL DESCRIPT...: SAO GR IN 130021 12/5/13		
12/12/2013	113611T-0000062	GEN 11/30/13 AP paid on 12/12 cks	11-13-396	13,123.86CR
12/19/2013	113654T-0000041	PURCH STEVEN PERBIX	226725	1,283.00
		OBL DESCRIPT...: SAO GR 12/13 BILLING 12/12/13		
066 7200-00-00-0-000		CONTRACTUAL		1,283.00

092 STATE'S ATTY GRANT FUND TOTAL 3,517.17

095 PROBATION GRANTS FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
056 7300-00-00-0-000		SUBSTANCE ABUSE		
12/12/2013	113436T-0000285	PURCH HERITAGE BEHAVIORAL HEALTH	226468	6,253.30
		OBL DESCRIPT...: PR GR 11/2013 JUVENILE REDEPLOY		
12/12/2013	113611T-0000064	GEN 11/30/13 AP paid on 12/12 cks	11-13-396	6,253.30CR
056 7300-00-00-0-000		SUBSTANCE ABUSE		0

056 7302-00-00-0-000 HOME INTERVENTION

12/05/2013	113281T-0000327	PURCH SHOCKWAVE PROGRAM	226147	5,157.38
		OBL DESCRIPT...: PR GR 11/2013 COMM ACCESS		
12/05/2013	113399T-0000081	GEN Reversal of 113395T	11-13-389	5,157.38CR
12/12/2013	113436T-0000294	PURCH YOUTH ADVOCATE PROGRAM INC.	226471	4,255.63
		OBL DESCRIPT...: PR GR 11/2013 COMM ACCESS		
12/12/2013	113611T-0000065	GEN 11/30/13 AP paid on 12/12 cks	11-13-396	4,255.63CR
056 7302-00-00-0-000		HOME INTERVENTION		0

056 7320-00-00-0-000 ACCESS Project Manager

12/05/2013	113281T-0000330	PURCH THEA TOUSSAINT	226148	2,773.06
		OBL DESCRIPT...: PR GR SVC 10/27-11/23/13		

12/05/2013 113399T-0000082 GEN Reversal of 113395T 056 7320-00-00-0-000 ACCESS Project Manager	11-13-389	2,773.06CR	0
056 7322-00-00-0-000 CRB Coordinator			
12/05/2013 113281T-0000324 PURCH JEANELLE NORMAN OBL DESCRIPT...: PR GR SVC 10/27-11/23/13	226146	1,584.60	
12/05/2013 113399T-0000083 GEN Reversal of 113395T 056 7322-00-00-0-000 CRB Coordinator	11-13-389	1,584.60CR	0
095 PROBATION GRANTS FUND TOTAL			0
150 WORKFORCE INVESTMENT SOLUTIONS			
Date Transaction Jnl Description	Ref 1	Posted Amount	
=====	=====	=====	
025 7190-12-35-0-000 OJT TRAINING			
12/12/2013 113430T-0000078 PURCH RICHLAND COMMUNITY COLLEGE OBL DESCRIPT...: WIA	226205	11,285.70	
12/12/2013 113611T-0000067 GEN 11/30/13 AP paid on 12/12 cks 025 7190-12-35-0-000 OJT TRAINING	11-13-396	11,285.70CR	0
025 7410-12-35-0-000 CONTRACTUAL			
12/12/2013 113430T-0000142 PURCH KP CONSULTING OBL DESCRIPT...: WIA	226248	2,084.00	
12/19/2013 113650T-0000147 PURCH KP CONSULTING OBL DESCRIPT...: WIA	226629	2,084.00	
12/19/2013 113748T-0000034 GEN Reversal of 11/30 AP pd 12/19 025 7410-12-35-0-000 CONTRACTUAL	AP reverse	2,084.00CR	2,084.00
026 7190-13-45-0-000 Training			
12/12/2013 113430T-0000136 PURCH HOMEWORK HANGOUT OBL DESCRIPT...: WIA	226247	1,023.00	
12/26/2013 113813T-0000023 PURCH HOMEWORK HANGOUT OBL DESCRIPT...: WIA	226861	1,720.00	
026 7190-13-45-0-000 Training			2,743.00
026 7410-13-10-0-000 Contractual			
12/05/2013 113275T-0000026 PURCH HOMEWORK HANGOUT OBL DESCRIPT...: WIA	225933	2,215.00	
12/05/2013 113399T-0000085 GEN Reversal of 113395T 12/12/2013 113430T-0000137 PURCH HOMEWORK HANGOUT OBL DESCRIPT...: WIA	11-13-389	2,215.00CR	
026 7410-13-10-0-000 Contractual	226247	1,414.50	1,414.50
026 7410-13-45-0-000 Contractual			
12/05/2013 113275T-0000027 PURCH HOMEWORK HANGOUT OBL DESCRIPT...: WIA	225933	3,186.21	
12/05/2013 113399T-0000086 GEN Reversal of 113395T 12/12/2013 113430T-0000138 PURCH HOMEWORK HANGOUT OBL DESCRIPT...: WIA	11-13-389	3,186.21CR	
12/19/2013 113650T-0000144 PURCH HOMEWORK HANGOUT OBL DESCRIPT...: WIA	226247	1,230.00	
026 7410-13-45-0-000 Contractual	226628	3,548.00	4,778.00

026 7550-13-45-0-000 Youth W/F/WC		
12/12/2013 113430T-0000096 PURCH WIA PAYROLL	226208	11,858.73
OBL DESCRIPT...: WIA		
12/26/2013 113813T-0000062 PURCH WIA PAYROLL	226866	11,737.61
OBL DESCRIPT...: WIA		
026 7550-13-45-0-000 Youth W/F/WC		23,596.34
046 7190-11-35-0-000 VOCATIONAL TRAINING		
12/12/2013 113430T-0000046 PURCH LEVI, RAY & SHOUP, INC.	226199	2,078.00
OBL DESCRIPT...: WIA		
12/12/2013 113430T-0000058 PURCH MIDWEST TECHNICAL INSTITUTE	226201	13,900.00
OBL DESCRIPT...: WIA		
046 7190-11-35-0-000 VOCATIONAL TRAINING		
12/12/2013 113430T-0000066 PURCH MIDWEST TECHNICAL INSTITUTE	226203	9,600.00
OBL DESCRIPT...: WIA		
12/12/2013 113611T-0000069 GEN 11/30/13 AP paid on 12/12 cks	11-13-396	26,143.00CR
12/19/2013 113650T-0000058 PURCH LINCOLN LAND COMMUNITY COLLEGE	226523	5,199.75
OBL DESCRIPT...: WIA		
12/19/2013 113748T-0000036 GEN Reversal of 11/30 AP pd 12/19	AP reverse	5,959.54CR
046 7190-11-35-0-000 VOCATIONAL TRAINING		1,324.79CR
046 7540-11-35-0-000 CHILD CARE EXPENSE		
12/05/2013 113275T-0000042 PURCH WIA IMPREST ACCOUNT	225935	1,042.59
OBL DESCRIPT...: WIA		
12/05/2013 113399T-0000088 GEN Reversal of 113395T	11-13-389	1,042.59CR
12/19/2013 113650T-0000130 PURCH WIA IMPREST ACCOUNT	226534	1,665.71
OBL DESCRIPT...: WIA		
12/19/2013 113748T-0000037 GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,665.71CR
12/26/2013 113813T-0000079 PURCH WIA IMPREST ACCOUNT	226867	1,327.18
OBL DESCRIPT...: WIA		
046 7540-11-35-0-000 CHILD CARE EXPENSE		1,327.18
047 7190-12-35-0-000 VOCATIONAL TRAINING		
12/19/2013 113650T-0000064 PURCH PROJECT READ	226525	3,900.00
OBL DESCRIPT...: WIA		
12/19/2013 113748T-0000038 GEN Reversal of 11/30 AP pd 12/19	AP reverse	3,900.00CR
047 7190-12-35-0-000 VOCATIONAL TRAINING		0
051 7190-13-25-0-000 Vocational Training		
12/19/2013 113650T-0000012 PURCH CAPITAL AREA SCHOOL OF PROC NU	226514	7,785.70
OBL DESCRIPT...: WIA		
12/19/2013 113748T-0000042 GEN Reversal of 11/30 AP pd 12/19	AP reverse	8,118.69CR
051 7190-13-25-0-000 Vocational Training		332.99CR
052 7410-13-44-0-000 SDA CONTRACTS		
12/19/2013 113650T-0000061 PURCH MACON-PIATT REG OFFICE OF EDUC	226524	3,421.89
OBL DESCRIPT...: WIA		
12/19/2013 113748T-0000050 GEN Reversal of 11/30 AP pd 12/19	AP reverse	3,421.89CR
12/26/2013 113813T-0000005 PURCH DECATUR SCHOOL DISTRICT #61	226858	22,294.00
OBL DESCRIPT...: WIA		
12/26/2013 113846T-0000022 GEN 11/30/13 AP paid on 12/26/13	11-13-412	22,294.00CR
052 7410-13-44-0-000 SDA CONTRACTS		0

053 7190-13-35-0-000 Vocational Training		
12/16/2013 113612T-0000000 CREC REFUND OF TUITION PMT - DOTSON	36914	2,360.00CR
12/19/2013 113650T-0000013 PURCH CAPITAL AREA SCHOOL OF PROC NU	226514	3,131.00
OBL DESCRIPT...: WIA		
12/19/2013 113748T-0000054 GEN Reversal of 11/30 AP pd 12/19	AP reverse	3,821.00CR
053 7190-13-35-0-000 Vocational Training		3,050.00CR
092 7196-12-35-0-000 ON THE JOB TRAINING		
12/19/2013 113650T-0000052 PURCH INTERNATIONAL CONTROL SERVICES	226521	1,970.00
OBL DESCRIPT...: WIA		
092 7196-12-35-0-000 ON THE JOB TRAINING		
12/19/2013 113748T-0000057 GEN Reversal of 11/30 AP pd 12/19	AP reverse	1,970.00CR
12/26/2013 113813T-0000015 PURCH HEARTLAND HEALTH CARE CENTER-	226860	6,250.40
OBL DESCRIPT...: WIA		
12/26/2013 113813T-0000036 PURCH KELLY GENERAL CONSTRUCTION	226863	1,690.00
OBL DESCRIPT...: WIA		
12/26/2013 113846T-0000023 GEN 11/30/13 AP paid on 12/26/13	11-13-412	6,250.40CR
092 7196-12-35-0-000 ON THE JOB TRAINING		1,690.00
150 WORKFORCE INVESTMENT SOLUTIONS TOTAL		32,925.24
** Report total **		5,445,749.46

**JUSTICE COMMITTEE**

COMMITTEE # 03

*2013*      *wwwell*

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: December 19, 2013

CHAIR: GREG MATTINGLEY

*G. Mattingley*

VICE CHAIR: JAY DUNN

*Jay Dunn*

MEMBER: DAVE DROBISCH

*D. Drobisch*

MEMBER: JON BAXTER

\_\_\_\_\_

MEMBER: GARY MINICH

*Gary Minich*

MEMBER: BILL OLIVER

*Bill Oliver*

MEMBER: DAVID WILLIAMS

*D. Williams*

MEMBER: MERV JACOBS

\_\_\_\_\_







## Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Name	SHERIFF (000000500-05)
Current Balance	\$1,168.32
Amount Due	\$32.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$74.38
YTD Interest	\$136.41

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<input type="button" value="Display"/>
SHERIFF	-- ALL --	11/1/2013	11/30/2013	

Date	Description	Amount	Balance	Inquiry
11/30/2013	FINANCE CHARGE	(\$12.30)	\$1,047.64	<input type="checkbox"/>
11/29/2013	DOUBLETREE OAKBROOK OAK BROOK IL	(\$213.64)	\$1,035.34	<input type="checkbox"/>
11/25/2013	CREDIT	\$1,378.04	\$821.70	<input type="checkbox"/>
11/22/2013	TAIA GLOBAL INC 3603011716 WA	(\$575.00)	\$2,199.74	<input type="checkbox"/>

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## Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Number	000000503-05
Account Name	MACON CO PROB DEPT (000000503-05)
Current Balance	\$125.45
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$21.29
YTD Interest	\$8.05

Account:	Type:	From:	To:
MACON CO PROB DEPT (000000503-05)	-- ALL --	11/1/2013	11/30/2013

Date	Description	Amount	Balance	Inquiry
11/24/2013	JIMMY JOHN'S 502 - EC 217-4238323 IL	(\$125.45)	\$125.45	

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## Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Number	000000504-05
Account Name	MACON CO ST ATTY 1 (000000504-05)
Current Balance	\$55.05
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$175.43
YTD Interest	\$19.11

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
MACON CO ST ATTY 1 (000000504-05)	-- ALL --	11/1/2013	11/30/2013	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
11/19/2013	CREDIT	\$37.67	\$55.05	<input checked="" type="checkbox"/>
11/7/2013	SMOKEY BONES 7510 FAIRVIEW HEIGIL	(\$55.05)	\$92.72	<input checked="" type="checkbox"/>

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## Account Activity

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VISA Gold Credit Card	
Account Number	000000505-05
Account Name	MACON CO ST ATTY 2 (000000505-05)
Current Balance	\$509.16
Amount Due	\$16.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$3.69

Account:	Type:	From:	To:
MACON CO ST ATTY 2 (000000505-05)	-- ALL --	11/1/2013	11/30/2013 <input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
11/27/2013	CI AND S NAPERVILLE NAPERVILLE IL	(\$353.28)	\$509.16	<input checked="" type="checkbox"/>
11/20/2013	CI AND S NAPERVILLE NAPERVILLE IL	(\$88.32)	\$155.88	<input checked="" type="checkbox"/>
11/18/2013	TARGET 0001951 DECATUR IL	(\$13.08)	\$67.56	<input checked="" type="checkbox"/>
11/17/2013	VISTAPR*VISTAPRINT.CO 866-6148002 CA	(\$54.48)	\$54.48	<input checked="" type="checkbox"/>

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## Account Activity

Activity for your account is displayed below.

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VISA Gold Credit Card	
Account Number	000000506-05
Account Name	MACON CO ST ATTY 3 (000000506-05)
Current Balance	\$507.64
Amount Due	\$16.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$35.52
YTD Interest	\$2.29

Account:	Type:	From:	To:
MACON CO ST ATTY 3 (000000506-05)	-- ALL --	11/1/2013	11/30/2013

Date	Description	Amount	Balance	Inquiry
11/23/2013	BRICKHOUSE GRILL & PU SPRINGFIELD IL	(\$47.54)	\$507.64	☒
11/19/2013	CREDIT	\$545.80	\$460.10	☒
11/16/2013	EMBASSY SUITES LOMBAR LOMBARD IL	(\$3.25)	\$1,005.90	☒
11/16/2013	EMBASSY SUITES LOMBAR LOMBARD IL	(\$222.00)	\$1,002.65	☒
11/16/2013	MCDONALD'S M5619 OF I LOMBARD IL	(\$7.09)	\$780.65	☒
11/15/2013	EXXONMOBIL 9747486 LOMBARD IL	(\$34.77)	\$773.56	☒
11/15/2013	BUFFALO WILD WINGS 01 LOMBARD IL	(\$14.14)	\$738.79	☒
11/14/2013	RB-YORKTOWN LOMBARD IL	(\$18.88)	\$724.65	☒
11/14/2013	EMBASSY SUITES RESTRN LOMBARD IL	(\$20.39)	\$705.77	☒
11/13/2013	AUTOZONE #2631 DECATUR IL	(\$125.93)	\$685.38	☒
11/9/2013	STAPLES 0010365 FORSYTH IL	(\$13.65)	\$559.45	☒

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## Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Number	000000520-05
Account Name	MACON CO TEEN CT (000000520-05)
Current Balance	\$494.81
Amount Due	\$15.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$23.51
YTD Interest	\$0.20

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
MACON CO TEEN CT (000000520-05)	-- ALL --	11/1/2013	11/30/2013	Display

Date	Description	Amount	Balance	Inquiry
11/25/2013	CREDIT	\$941.24	\$494.81	<input checked="" type="checkbox"/>
11/25/2013	OCHARLEYS338FORSYTH FORSYTH IL	(\$216.40)	\$1,436.05	<input checked="" type="checkbox"/>
11/24/2013	SOL BISTRO DECATUR IL	(\$161.22)	\$1,219.65	<input checked="" type="checkbox"/>
11/23/2013	MONICALS PIZZA DECATUR IL	(\$29.97)	\$1,058.43	<input checked="" type="checkbox"/>
11/22/2013	PANERA BREAD #1293 DECATUR IL	(\$48.73)	\$1,028.46	<input checked="" type="checkbox"/>
11/9/2013	MONICALS PIZZA DECATUR IL	(\$29.97)	\$979.73	<input checked="" type="checkbox"/>
11/9/2013	WAL-MART #1690 DECATUR IL	(\$8.52)	\$949.76	<input checked="" type="checkbox"/>

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## Account Activity

Activity for your account is displayed below.

*Owe for last night's dinner?*  
**popmoney**

VISA Gold Credit Card	
Account Name	St Atty Child Advocacy 05)
Current Balance	\$699.93
Amount Due	\$21.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$263.34
YTD Interest	\$89.17

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display:</b>
St Atty Child Advocacy	-- ALL --	11/1/2013	11/30/2013	<input type="checkbox"/>

Date	Description	Amount	Balance	Inquiry
11/30/2013	FINANCE CHARGE	(\$7.08)	\$699.93	<input checked="" type="checkbox"/>
11/21/2013	CREDIT	\$494.16	\$692.85	<input checked="" type="checkbox"/>
11/20/2013	PITNEY BOWES PI 800-243-7824 CT	(\$130.97)	\$1,187.01	<input checked="" type="checkbox"/>
11/17/2013	CARLOS OKELLYS 846 DECATUR IL	(\$97.85)	\$1,056.04	<input checked="" type="checkbox"/>
11/16/2013	SLOANS CALZONES DECATUR IL	(\$23.60)	\$958.19	<input checked="" type="checkbox"/>

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
03	225408 CIR CLK 12/2013 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	181711
	INV OR REQ #...: 12/13 JURY PARK	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225493 CCAUTO CLEAR DTF	261 GENERAL CORPORATE FUND 1	Paid	10,802.34	181852
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	225494 CCAUTO RET 2012-2013	691 RETIREMENT FUND 1	Paid	11,750.07	181881
	INV OR REQ #...: RET 2012-2013	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	225495 CCAUTO SOC SEC 2012-2013	1165 SOCIAL SECURITY FUND 1	Paid	6,744.95	181889
	INV OR REQ #...: SS 2012-2013	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	225496 DOC STOR BCBS 12/12-11/13	261 GENERAL CORPORATE FUND 1	Paid	38,483.00	181852
	INV OR REQ #...: BCB 12/12-11/13	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	225497 DOC STOR RET FY2013	691 RETIREMENT FUND 1	Paid	18,319.90	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	225498 DOC STOR SOC SEC FY2013	1165 SOCIAL SECURITY FUND 1	Paid	11,488.99	181889
	INV OR REQ #...: SS FY2013	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	225499 CCRC BCBS/POSTAGE 12/12-11/13	261 GENERAL CORPORATE FUND 1	Paid	11,860.99	181852
	INV OR REQ #...: BCBS/POSTAGE	COMMITTEE NBR...: 03	FUND.....	052	
	Check Number...:				
03	225500 CCRC RET FY2013	691 RETIREMENT FUND 1	Paid	8,780.25	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 03	FUND.....	052	
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225501 CCRC SOC SEC FY2013	1165 SOCIAL SECURITY FUND 1	Paid	5,526.42	181889
	INV OR REQ #...: SS FY2013	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
03	225520 SAO GR BCBS PARTIAL 2012-2013	261 GENERAL CORPORATE FUND 1	Paid	40,000.00	181852
	INV OR REQ #...: BC PR 2012-2013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225521 SAO GR RET FY2013	691 RETIREMENT FUND 1	Paid	24,706.96	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225522 SAO GR SOC SEC	1165 SOCIAL SECURITY FUND 1	Paid	36,635.63	181889
	INV OR REQ #...: SOC SEC	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225555 CCAUTO COMP PAYMENTS 5-11/13	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	3,972.80	181835
	INV OR REQ #...: COMP PAYMENTS	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	225556 CCAUTO JE# 11-12-438A	1834 DOCUMENT STORAGE FUND 1	Paid	1,215.90	181848
	INV OR REQ #...: JE#11-12-438A	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	225579 LW LIB BCBS FY2013	261 GENERAL CORPORATE FUND 1	Paid	8,167.06	181852
	INV OR REQ #...: BCBS FY2013	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	225580 LW LIB RET FY2013	691 RETIREMENT FUND 1	Paid	3,185.86	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	225581 LW LIB SOC SEC FY2013	1165 SOCIAL SECURITY FUND 1	Paid	1,999.11	181889
	INV OR REQ #...: SS FY2013	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225715 SH GR RET FY2013 11/15/13	691 RETIREMENT FUND 1	Paid	14,214.15	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
03	225716 SH GR SOC SEC FY2013	1165 SOCIAL SECURITY FUND 1	Paid	4,153.40	181889
	INV OR REQ #...: SS FY2013	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
03	225878 PROB GR SOC SEC 2012-2013	1165 SOCIAL SECURITY FUND 1	Paid	10,036.79	181990
	INV OR REQ #...: SOC SEC 2012-13	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	225879 PROB GR RETIREMENT 6-11/2013	691 RETIREMENT FUND 1	Paid	4,410.31	181989
	INV OR REQ #...: RET 6-11/2013	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	225880 PROB GR BC/BS 2012-2013	261 GENERAL CORPORATE FUND 1	Paid	43,620.50	181974
	INV OR REQ #...: BC/BS 2012-2013	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
1100				320,675.38	
4410					
03	225293 SH TRUST CK# 3696 10/30/13	1079 SHERIFF TRUST ACCOUNT 1	Paid	33.00	181757
	INV OR REQ #...: CK# 3696	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
4410				33.00	
7110					
03	225005 EMA 988212-8 10/25/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	31.52	181566
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number....:				
03	225273 CIR CTS 9/2013 COPY 10/31/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	46.20	181708
	INV OR REQ #...: 9/13 COPY	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225545 EMA 988212-8 11/6/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	30.59	181859
	INV OR REQ #...: 988212-8 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225554 EMA IN 87886 11/15/13	1227 STRIGLOS COMPUTER CENTERS 1	Paid	299.99	181892
	INV OR REQ #...: 87886 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225652 EMA PARKING SPACE EXP 11/19/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	231.00	181842
	INV OR REQ #...: PARKING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
7110				639.30	
7111					
03	225447 SHER IN 226544 11/7/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	50.00	181703
	INV OR REQ #...: 226544 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225650 SHER IN 440360 11/15/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	425.00	181830
	INV OR REQ #...: 440360 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
7111				475.00	
7112					
03	225651 SHER IN 5698 11/13/13	515 CITY OF DECATUR, INC. 1	Paid	2,326.80	181837
	INV OR REQ #...: 5698 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
7112				2,326.80	
7115					
03	224975 CAC 8771404200831349 10/19/13	4269 COMCAST 1	Paid	222.42	181533
	INV OR REQ #...: 771404200831349 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
		2	Paid	92.11	
	INV OR REQ #...: 771404200831349 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225007 EMA 685869491-00001 10/20/13	7679 VERIZON WIRELESS 1	Paid	121.77	181599
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	225017 SHER 8771404200009888 10/25/13	4269 COMCAST 1	Paid	141.90	181544
	INV OR REQ #...: 877140420000988	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225019 SHE 9/2013 T-1 LINE 10/24/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	293.76	181547
	INV OR REQ #...: 9/2013 T1 LINE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225125 SAO 580312110-00001 10/22/13	3918 VERIZON WIRELESS 001-090 1	Paid	1,295.05	181600
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225294 PROB 980384987-00001 10/28/13	3915 VERIZON WIRELESS 980384987-00001 1	Paid	11.24	181769
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225435 SHER 8771404200904013 11/3/13	4269 COMCAST 1	Paid	37.96	181712
	INV OR REQ #...: 771404200904013	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225436 SHER 8771404200384331 11/3/13	4269 COMCAST 1	Paid	63.95	181712
	INV OR REQ #...: 771404200384331	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225445 SHER 886670154-00001 10/23/13	3919 VERIZON WIRELESS 001-060 1	Paid	161.64	181768
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225446 SHER 386450568-00003 10/23/13	3919 VERIZON WIRELESS 001-060 1	Paid	342.09	181768
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225567 JUST 1010-8183-0000 11/15/13	8344 CALL ONE			181834
		1	Paid	635.65	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
		2	Paid	1,150.79	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
		3	Paid	71.69	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
		4	Paid	1,325.57	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
		5	Paid	169.66	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
		6	Paid	986.97	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
		7	Paid	604.57	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225571 JUST 1010-8183-0000 11/15/13	8344 CALL ONE			181834
		1	Paid	352.76	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	225645 SHER 585156518-00001 11/3/13	3919 VERIZON WIRELESS 001-060			181896
		1	Paid	47.58	
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225664 SAO GR 520-05 10/31/13	5366 STALEY CREDIT UNION VISA			181900
		4	Paid	246.59	
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225847 CAC IN 580407758-00001 11/3/13	5120 VERIZON CAC 580407758-00001 1	Paid	96.36	181963
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
		2	Paid	57.89	
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
7115				8,529.97	
03	224976 CAC REIMB MILEAGE 10/8-23/13	8510 CHRISTINE HART 1	Paid	42.38	181534
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225006 EMA REIMB MEALS 11/1/13	752 JAMES ROOT 1	Paid	43.24	181592
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225132 SAO GR TEEN CT MILEAGE 11/6/13	9452 PHILIP WASHINGTON 1	Paid	47.54	181602
	INV OR REQ #...: MILEAGE 11/6/13	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225323 PR GR IN 984194 11/8/13	7870 DECATUR PUBLIC TRANSIT 1	Paid	500.00	181718
	INV OR REQ #...: 984194	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	225663 SAO GR REIMB MILEAGE 11/19/13	9289 KEYRIA RODGERS 1	Paid	191.58	181884
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225664 SAO GR 520-05 10/31/13	5366 STALEY CREDIT UNION VISA 2	Paid	306.66	181900
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225845 CAC MILEAGE RIEM 10/24/13-11/6	8510 CHRISTINE HART 1	Paid	38.42	181961
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225848 PROB GR GAS REIM 11/20/14	7674 JAMIE WEST 1	Paid	49.43	181993
	INV OR REQ #...: GAS REIM	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	225864 PROB MEALS 11/18/13	8528 MARLANE MILES 1	Paid	37.42	181984
	INV OR REQ #...: MEAL REIM 11/18	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
7120				1,256.67	
7130					
03	225840 CAC IN 55568-74009 11/8/13	8620 AMEREN 1	Paid	40.37	181959
	INV OR REQ #...: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225841 CAC IN 48654-36015 11/8/13	8620 AMEREN 1	Paid	171.66	181959
	INV OR REQ #...: 48654-36015	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225842 CAC IN 48654-36006 11/8/13	8620 AMEREN 1	Paid	98.13	181959
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225843 CAC IN 17123-02013 11/8/13	8620 AMEREN 1	Paid	95.11	181959
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
7130				405.27	
7131					
03	224973 CAC 11/2013 RENTAL 10/30/13	9029 BARBECK PROPERTIES LLC 1	Paid	2,234.17	181532
	INV OR REQ #...: 11/13 RENTAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	224974 CAC 11/2013 RENTAL 10/30/13	9029 BARBECK PROPERTIES LLC 1	Paid	390.83	181532
	INV OR REQ #...: 11/13 RENTAL Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
7131				2,625.00	
7140					
03	224958 CIR CLK 2013JA146-153 10/23/13	186 DECATUR TRIBUNE, INC. 1	Paid	212.40	181549
	INV OR REQ #...: 2013JA146-153 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	225409 CIR CLK IN 10/30/13	186 DECATUR TRIBUNE, INC. 1	Paid	186.75	181717
	INV OR REQ #...: 10/30/13 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	225410 CIR CLK IN 11/6/13	186 DECATUR TRIBUNE, INC. 1	Paid	132.75	181717
	INV OR REQ #...: 11/6/13 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	225826 CIR CLK CASE # JA 166-175	186 DECATUR TRIBUNE, INC. 1	Paid	267.30	181971
	INV OR REQ #...: CS# 166-175 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
7140				799.20	
7141					
03	225280 CIR CTS 2013 D 408 11/6/13	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	181717
	INV OR REQ #...: 2013 D 408 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
7141				47.00	
7150					
03	225020 COR IN 12114 11/4/13	8742 MY SHIPPING PLACE 1	Paid	24.78	181579
	INV OR REQ #...: INV 12114 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225295 SAO 504-05 10/31/13	5366 STALEY CREDIT UNION VISA 1	Paid	5.60	181771
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225296 SAO 506-05 10/31/13	5366 STALEY CREDIT UNION VISA 1	Paid	3.56	181771
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225321 CAC 8000909004612516 10/23/13	4641 PITNEY BOWES 1	Paid	81.46	181697
	INV OR REQ #...: 800090900461251 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
		2	Paid	21.66	
	INV OR REQ #...: 800090900461251 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
7150				137.06	
7160					
03	225004 EMA 111-00029484 10/22/13	404 HERALD & REVIEW, INC. 1	Paid	231.43	181555
	INV OR REQ #...: 111-00029484 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225298 EMA 9/2013 COPY 11/13/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	60.32	181708
	INV OR REQ #...: 9/13 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225544 EMA IN 7481 11/10/13	2239 DESIGN,PRINTING & GRAPHICS 1	Paid	810.00	181845
	INV OR REQ #...: 7481 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225547 EMA IN 965558 11/1/13	2110 RK DIXON COMPANY, INC 1	Paid	101.06	181883
	INV OR REQ #...: 965558 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE		Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7160					1,202.81	
7180	03	225003 PR IN 16739-49565-10048 10/29/	1168 SOLUTION SPECIALTIES, INC. 1	Paid	1,651.18	181594
		INV OR REQ #...: 167394956510048	COMMITTEE NBR...: 03	FUND.....: 001		
		Check Number...:				
03		225016 PROB IN GS72909 10/29/13	3769 CDW GOVERNMENT INC 1	Paid	848.63	181542
		INV OR REQ #...: INV GS72909	COMMITTEE NBR...: 03	FUND.....: 848.63		
		Check Number...:				
03		225275 PROB IN GS72912 10/29/13	3769 CDW GOVERNMENT INC 1	Paid	251.08	181709
		INV OR REQ #...: GS72912	COMMITTEE NBR...: 03	FUND.....: 001		
		Check Number...:				
03		225276 PUB DEF IN GS72912 10/29/13	3769 CDW GOVERNMENT INC 1	Paid	83.71	181709
		INV OR REQ #...: GS72912	COMMITTEE NBR...: 03	FUND.....: 001		
		Check Number...:				
03		225277 PUB DEF IN GS72937 10/29/13	3769 CDW GOVERNMENT INC 1	Paid	253.01	181709
		INV OR REQ #...: GS72937	COMMITTEE NBR...: 03	FUND.....: 001		
		Check Number...:				
03		225427 CCAUTO IN GS72906 10/29/13	3769 CDW GOVERNMENT INC 1	Paid	968.93	181709
		INV OR REQ #...: GS72906	COMMITTEE NBR...: 03	FUND.....: 050		
		Check Number...:				
03		225428 CCAUTO IN GS72912 10/29/13	3769 CDW GOVERNMENT INC 1	Paid	251.08	181709
		INV OR REQ #...: GS72912	COMMITTEE NBR...: 03	FUND.....: 050		
		Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225429 CCAUTO REIMB MILEAGE 11/7/13	3794 LOIS A DURBIN 1	Paid	31.07	181720
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	225430 CCAUTO IN 318308 10/31/13	8924 HOV SERVICES, INC. 1	Paid	6,143.18	181731
	INV OR REQ #...: 318308 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	225431 CCAUTO IN 318309 10/31/13	8924 HOV SERVICES, INC. 1	Paid	8,637.84	181731
	INV OR REQ #...: 318309 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	225432 CCAUTO IN 318310 10/31/13	8924 HOV SERVICES, INC. 1	Paid	16,879.80	181731
	INV OR REQ #...: 318310 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
7180				35,999.51	
7182					
03	225825 GEN IN CW20304 11/8/13	4610 DECATUR COMPUTERS INC 1	Paid	632.50	181970
	INV OR REQ #...: CW20304 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
7182				632.50	
7185					
03	225010 CIR CTS 9/2013 217460 10/31/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	277.25	181596
	INV OR REQ #...: 9/13 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	225303 CCAUTO IN GS72912 10/29/13	3769 CDW GOVERNMENT INC 1	Paid	251.08	181709
	INV OR REQ #...: GS72912 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	225304 CCAUTO IN GS72932 10/29/13	3769 CDW GOVERNMENT INC 1	Paid	661.15	181709
	INV OR REQ #...: GS72932 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225657 CCAUTO IN 31196 11/4/13	2110 RK DIXON COMPANY, INC 1	Paid	62.50	181883
	INV OR REQ #...: 31196	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
7185				1,251.98	
7195					
03	224964 SHER IN UPIN6970 10/18/13	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	648.00	181598
	INV OR REQ #...: UPIN6970	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225014 SHER REIM MILEAGE 10/23/13	9449 LOGAN BARRINGER 1	Paid	252.50	181537
	INV OR REQ #...: MILEAGE REIM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225023 SHER REIM MEALS 10/28-10/29	1492 PETTY-CASH SHERIFF 1	Paid	19.93	181586
	INV OR REQ #...: MEAL REIM 10/28	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225024 SHER REIM MEAL 10/25/13	1492 PETTY-CASH SHERIFF 1	Paid	22.82	181586
	INV OR REQ #...: MEALS REIM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225295 SAO 504-05 10/31/13	5366 STALEY CREDIT UNION VISA 3	Paid	10.00	181771
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225296 SAO 506-05 10/31/13	5366 STALEY CREDIT UNION VISA 2	Paid	507.60	181771
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225438 SHER 111-60001543 11/3/13	404 HERALD & REVIEW, INC. 1	Paid	160.00	181727
	INV OR REQ #...: 111-60001543	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225443 SHER REIMB PR TRANS MEAL 11/11	1492 PETTY-CASH SHERIFF 1	Paid	16.03	181753
	INV OR REQ #...: PR TRANS MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225632 SHER REIMB MEALS 11/4/13	1492 PETTY-CASH SHERIFF 1	Paid	43.63	181879
	INV OR REQ #...: REIMB MEALS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225633 SHER REIMB MEALS 11/4/13	1492 PETTY-CASH SHERIFF 1	Paid	42.56	181879
	INV OR REQ #...: REIMB MEALS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225635 SHER REIMB MEALS 11/13/13	1492 PETTY-CASH SHERIFF 1	Paid	23.76	181879
	INV OR REQ #...: REIMB MEALS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225636 SHER REIMB TRAINING EXP 11/18/	1492 PETTY-CASH SHERIFF 1	Paid	72.00	181879
	INV OR REQ #...: REIMB TRAIN EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225642 SHER REIMB MEALS 11/14/13	1492 PETTY-CASH SHERIFF 1	Paid	31.43	181879
	INV OR REQ #...: REIMB MEALS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225644 SHER REIMB MEALS 10/31/13	1492 PETTY-CASH SHERIFF 1	Paid	272.99	181879
	INV OR REQ #...: REIMB MEALS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225646 SHER 500-05 10/31/13	5316 STALEY CREDIT UNION 1	Paid	722.45	181898
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225828 SHER IN TUITION J ROSEMAN 7/11	9462 IL STATE POLICE ACADEMY 1	Paid	2,848.36	181979
	INV OR REQ #...: J ROSEMAN TUIT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225865 SH REIMB MEALS 11/18-11/19/13	1492 PETTY-CASH SHERIFF 1	Paid	29.87	181986
	INV OR REQ #...: MEAL 11/18-11/1	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
7195				5,723.93	
7200					
03	225054 SH GRT IN 097457 10/29/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	20.80	181538
	INV OR REQ #...: 97457	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	225055 SH GR IN 2131021-030 10/28/13	7469 LYNN CARD COMPANY 1	Paid	180.95	181572
	INV OR REQ #...: 2131021-030	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	225056 SH GR REIM K WEST NOTARY FEE	1492 PETTY-CASH SHERIFF 1	Paid	14.00	181586
	INV OR REQ #...: K WEST NOTARY	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	225127 SAO AUTO IN 97444 10/25/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	93.75	181538
	INV OR REQ #...: 97444	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	225128 SAO AUTO IN 21676 10/31/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	58.36	181577
	INV OR REQ #...: 21676	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	225129 SAO GR 10/2013 ARI 11/5/13	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	181556
	INV OR REQ #...: OCT2013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225130 SAO GR 10/2013 CRB COORD 10/28	7095 JEANELLE NORMAN 1	Paid	1,000.00	181580
	INV OR REQ #...: COT 2013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225131 SAO GR 11/2013 BILLING 10/31/1	958 MILLIKIN UNIVERSITY 1	Paid	833.33	181576
	INV OR REQ #...: NOV 2013 Check Number...:	COMMITTEE NBR...: 03	FUND.....	092	
03	225272 PROB 9/2013 COPY 10/22/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	132.40	181708
	INV OR REQ #...: 9/13 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	225305 SAO AUTO 9/2013 COPY 10/25/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	364.90	181708
	INV OR REQ #...: 9/13 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
03	225306 SAO AUTO REIMB SUPPLIES 10/9/1	6931 MELANIE LONG 1	Paid	9.97	181740
	INV OR REQ #...: REIMB SUPPLIES Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
03	225307 SAO AUTO CK# 5028 11/12/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	10.00	181759
	INV OR REQ #...: CK# 5028 Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
03	225308 SAO AUTO 506-05 10/31/13	5366 STALEY CREDIT UNION VISA 1	Paid	34.64	181771
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
03	225467 SH GR 165670 10/31/13	8185 CULLIGAN OF DECATUR 1	Paid	32.35	181714
	INV OR REQ #...: 165670 Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
03	225468 SH GR IN 29007 11/6/13	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	31.15	181752
	INV OR REQ #...: 29007 Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
03	225469 PR GR MT ZION BREAKFAST BOY SC	1492 PETTY-CASH SHERIFF 1	Paid	60.00	181753
	INV OR REQ #...: BOY SCOUT BRKFS Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225529 PUB DEF 11/2013 BILLING 11/8/1	6231 HAWKINS & ROOT P.C. 1	Paid	2,575.00	181853
	INV OR REQ #...: 11/13 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	225532 PUB DEF 11/2013 BILLING 11/8/1	7628 STEVEN G JONES 1	Paid	2,575.00	181861
	INV OR REQ #...: 11/13 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	225542 PUB DEF 1003627544 11/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	731.22	181901
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	225558 SAO AUTO 13-OP-255 11/14/13	2869 MICHELLE D CLOW 1	Paid	114.00	181839
	INV OR REQ #...: 13-OP-255 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	062	
03	225559 SAO AUTO IN 21684 11/8/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	128.56	181870
	INV OR REQ #...: 21684 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	062	
03	225562 SAO GR IN 20087-0 10/31/13	558 BI INCORPORATED 1	Paid	9,950.00	181831
	INV OR REQ #...: 20087-0 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	225590 PROB 77 043250 11/6/13	515 CITY OF DECATUR, INC. 1	Paid	26.26	181837
	INV OR REQ #...: 77 043250 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	225604 PR GR K FEIN SERVICES 11/2013	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	181826
	INV OR REQ #...: K FEIN SVC Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	225631 PROB 10/2013 BILLING 11/4/13	6948 PEORIA COUNTY COURTHOUSE 1	Paid	1,631.00	181877
	INV OR REQ #...: 10/13 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225659 SAO AUTO REIMB SUPPLIES 11/17/	6931 MELANIE LONG 1	Paid	19.59	181863
	INV OR REQ #...: REIMB SUPPLIES Check Number...:	COMMITTEE NBR...: 03	FUND.....:	062	
03	225662 SAO GR 11/2013 BILLING 11/14/1	8800 STEVEN PERBIX 1	Paid	1,283.00	181878
	INV OR REQ #...: 11/13 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	225665 SH GR IN 61309 11/18/13	571 CLASSIC PRINTING INC. 1	Paid	393.56	181838
	INV OR REQ #...: 61309 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	225666 SH GR IN 61311 11/18/13	571 CLASSIC PRINTING INC. 1	Paid	260.29	181838
	INV OR REQ #...: 61311 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	225667 SHER GR IN 61317 11/12/13	571 CLASSIC PRINTING INC. 1	Paid	1,151.94	181838
	INV OR REQ #...: 61317 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	225668 SHER GR IN 2922 11/14/13	252 GARVER FEEDS 1	Paid	50.00	181851
	INV OR REQ #...: 2922 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	225669 SHER GR REIMB SUPPLIES 10/18/1	1492 PETTY-CASH SHERIFF 1	Paid	41.42	181879
	INV OR REQ #...: REIMB SUPPLIES Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	225670 SHER GR IN 7668366 11/6/13	8050 ROYAL PUBLISHING 1	Paid	160.00	181886
	INV OR REQ #...: 7668366 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	225671 SHER GR 500-05 10/31/13	5316 STALEY CREDIT UNION 1	Paid	100.00	181898
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
		2	Paid	199.90	
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225822 PROB IN 19472 11/19/13	167 BUSINESS CENTER OF DECATUR 1	Paid	164.89	181965
	INV OR REQ #...: 19472	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225837 SA AUTO IN 2013-1020 11/20/13	7382 FILETRAIL INC. 1	Paid	205.00	181972
	INV OR REQ #...: 2013-1020	COMMITTEE NBR...: 03	FUND.....	062	
	Check Number...:				
03	225838 SA AUTO CK 5031 NOTARY BD K TA	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	25.00	181991
	INV OR REQ #...: CK 5031 TARVIN	COMMITTEE NBR...: 03	FUND.....	062	
	Check Number...:				
03	225874 SH GR INV 200409436 11/15/13	7034 JUSTICE BENEFITS INC. 1	Paid	1,851.30	181980
	INV OR REQ #...: 200490436	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number...:				
03	225875 PROB GR 10/2013 DRUG SCREEN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	820.00	181976
	INV OR REQ #...: 10/2013 DRUG SC	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	225876 PROB GR 10/2013 DRUG SCREEN 11	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,544.00	181976
	INV OR REQ #...: 10/13 DRUG SCRE	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	225877 PROB GR 10/2013 DRUG SCREEN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	8,459.56	181976
	INV OR REQ #...: 10/13 DRUG SCRE	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
7200				41,937.09	
7205					
03	224998 CIR CTS 2011-JA-116 10/28/13	762 JULIA JEWELL D/B/A 1	Paid	237.00	181568
	INV OR REQ #...: 2011-JA-116	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225000 PUB DEF 2013-CF-1060 10/22/13	6327 CHRISTINA LYNCH 1	Paid	18.00	181571
	INV OR REQ #...: 2013-CF-1060	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225534 PUB DEF 2011-CF-717 11/8/13	956 LEONA KAY MILLER, CSR. 1	Paid	84.00	181869
	INV OR REQ #...: 2011-CF-717	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
7205				339.00	
7220					
03	224977 CAC 111-00040932 10/22/13	404 HERALD & REVIEW, INC. 1	Paid	55.90	181535
	INV OR REQ #...: 111-00040932	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225552 SAO IN 1310477917 10/31/13	930 LEXISNEXIS 1	Paid	805.00	181862
	INV OR REQ #...: 1310477917	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
7220				860.90	
7230					
03	225444 SHER IN 4449-1 10/30/13	1227 STRIGLOS COMPUTER CENTERS 1	Paid	330.00	181760
	INV OR REQ #...: 4449-1	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225708 SHER IN 4480-1 11/8/13	1227 STRIGLOS COMPUTER CENTERS 1	Paid	120.00	181892
	INV OR REQ #...: 4480-1	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225709 SHER IN R13110102 11/12/13	1227 STRIGLOS COMPUTER CENTERS 1	Paid	359.00	181892
	INV OR REQ #...: R13110102	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225710 SHER 10/2013 217460 11/20/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	794.58	181893
	INV OR REQ #...: 10/13 217460	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7230					1,603.58	
7232						
03	225660 LW LIB 1003137533 11/1/13	1664 WEST GROUP PAYMENT CENTER	1	Paid	2,101.45	181901
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03		FUND.....: 083		
	Check Number...:					
7232					2,101.45	
7255						
03	225587 PROB 10/2013 BILLING 11/8/13	5218 ABC COUNSELING & FAMILY SERVICES	1	Paid	3,045.00	181826
	INV OR REQ #...: 10/13 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	225858 PROB 10/2013 DUG SCREEN 11/25	173 HERITAGE BEHAVIORAL HEALTH	1	Paid	60.00	181976
	INV OR REQ #...: 10/13 DRUG SCRE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	225859 PROB 10/13 DRUG SCREEN 11/25/	173 HERITAGE BEHAVIORAL HEALTH	1	Paid	760.00	181976
	INV OR REQ #...: 10/13 DRUG SCRE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
7255					3,865.00	
7270						
03	225411 CIR CLK JURY COMMISSION 11/12/	9239 SHEILA FORD	1	Paid	200.00	181722
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	225415 CIR CLK JURY COMMISSION 11/12/	9240 J T MC NAMARA	1	Paid	200.00	181744
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225424 CIR CLK JURY COMMISSION 11/12/	9241 JERRY TAYLOR 1	Paid	200.00	181761
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225829 CIR CLK IN 2860:192755 11/14/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	18.00	181983
	INV OR REQ #...: 2860:192755	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
7270				618.00	
7290					
03	224992 COR 10/2013 GAS USAGE 11/1/13	4506 HIGHWAY/GAS 1	Paid	117.38	181557
	INV OR REQ #...: 10/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225284 PUB DEF 10/2013 GAS USAGE 11/1	4506 HIGHWAY/GAS 1	Paid	124.40	181729
	INV OR REQ #...: 10/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225287 CIR CTS IN 3171 10/28/13	7919 MISSY KINSEL 1	Paid	175.20	181737
	INV OR REQ #...: 3171	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225437 COR 10/2013 MILEAGE 11/13/13	3446 DEE COVENTRY 1	Paid	62.72	181713
	INV OR REQ #...: 10/13 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225439 SHER IN 281786 11/8/13	3373 LYNN PEAVEY COMPANY 1	Paid	568.05	181741
	INV OR REQ #...: 281786	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225442 SHER REIMB SUPPLIES 11/6/13	1492 PETTY-CASH SHERIFF 1	Paid	25.07	181753
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225543 PUB DEF 1004000392 11/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	115.76	181901
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
7290				1,188.58	
7295					
03	224959 COR N13503/N13524 10/29/13	9425 GAIL HARKEY 1	Paid	90.00	181554
	INV OR REQ #...: N13503/N13524	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224991 COR N-13-620 SANDERSON 11/4/13	9213 BRENDA GEISER 1	Paid	44.00	181552
	INV OR REQ #...: N-13-620	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225123 COR N-13-646 R DOYLE 11/4/13	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	181539
	INV OR REQ #...: N-13-646	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225278 COR IN 6548 11/5/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	900.00	181710
	INV OR REQ #...: 6548	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225281 COR N-13-620 SANDERSON 10/24/1	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	181719
	INV OR REQ #...: N13620 10/24/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225291 COR IN 13-173 11/7/13	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	860.00	181745
	INV OR REQ #...: 13-173	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225589 COR IN 17771103113 10/31/13	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Paid	485.00	181828
	INV OR REQ #...: 17771103113	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7295				3,389.00	
7300					
03	225324 PR GR 10/2013 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	21,181.13	181728
	INV OR REQ #...: 10/13 JUV REDEP	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	225551 SAO 12-CF-202 9/27/13	6266 LAWRENCE L JECKEL MD, PC 1	Paid	2,310.00	181860
	INV OR REQ #...: 12-CF-202	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
7300				23,491.13	
7302					
03	225057 PR GR 10/13 COMM ACCESS 11/4/1	6657 SHOCKWAVE PROGRAM 1	Paid	5,255.94	181593
	INV OR REQ #...: 10/2013	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	225058 PR GR 10/13 COMM ACCESS 11/4/1	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	4,595.06	181605
	INV OR REQ #...: 10/2013	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
7302				9,851.00	
7320					
03	217369 PR GRNT 2/17-3/30/13 REDEPLOY	6653 THEA TOUSSAINT 1	Paid	4,159.59	181763
	INV OR REQ #...: REDEPLOY	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
7320				4,159.59	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7340 03	225034 SHER D BOND 8/29/13	170 DECATUR MEMORIAL HOSPITAL 1	Paid	725.68	181548
	INV OR REQ #...: D BOND 8/29/13	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225035 SHER D BOND 8/26/13	170 DECATUR MEMORIAL HOSPITAL 1	Paid	276.95	181548
	INV OR REQ #...: D BOND 8/26/13	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225448 SHER IN 751103113 10/31/13	8992 BIOTECH X-RAY, INC 1	Paid	100.00	181706
	INV OR REQ #...: 751103113	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225653 SHER IN 78751 11/17/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	181847
	INV OR REQ #...: 78751	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
7340				24,071.38	
7360 03	224962 SAO 2011-CF-1551 10/30/13	762 JULIA JEWELL D/B/A 1	Paid	48.00	181568
	INV OR REQ #...: 2011-CF-1551	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
7360				48.00	
7530 03	225050 SHER IN 1229500497 10/24/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,881.11	181597
	INV OR REQ #...: 1229500497	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225458 SHER IN 1229500498 10/31/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,349.64	181764
	INV OR REQ #...: 1229500498	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225459 SHER IN 1229500499 11/7/13 INV OR REQ #...: 1229500499 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	7,186.81	181764
03	225655 SHER IN 1229500500 11/14/13 INV OR REQ #...: 1229500500 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	7,136.86	181895
7530				29,554.42	
7575					
03	225647 CIR CTS 1000580086 11/1/13 INV OR REQ #...: 1000580086 Check Number...:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,990.84	181901
7575				1,990.84	
7600					
03	225434 SHER IN BT4000 11/4/13 INV OR REQ #...: BT4000 Check Number...:	522 BABY TALK, CORP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	5,000.00	181702
03	225641 SH 2013 CHRISTMAS DINNER HONOR INV OR REQ #...: RECEIPT #6316 Check Number...:	8290 THE AMERICAN LEGION POST 0105 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	600.00	181829
03	225648 SHER 2013 DONATION 11/18/13 INV OR REQ #...: 2013 DONATION Check Number...:	9457 THE TYLER YOUNT FOUNDATION LTD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,000.00	181904
03	225707 SHER DINNER DONATION 11/26/13 INV OR REQ #...: DINNER DONATION Check Number...:	9461 OUTREACH LOVE MINISTRIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	181876
03	225824 SHER IN FOR DONATION 11/20/13 INV OR REQ #...: DONATION Check Number...:	9463 CRIMESTOPPERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10,000.00	181969

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7600				16,900.00
7610				
03	225022 SHER REIM MEALS 10/30/13	1492 PETTY-CASH SHERIFF 1	Paid	8.69 181586
	INV OR REQ #...: MEAL REIM 10/30	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	225441 JAIL REIMB PRIS TRANS MEAL 10/	1492 PETTY-CASH SHERIFF 1	Paid	8.47 181753
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	225634 JAIL REIMB PR TRANS MEALS 11/1	1492 PETTY-CASH SHERIFF 1	Paid	8.98 181879
	INV OR REQ #...: REIMB PR TR ML	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	225638 JAIL 0414-00-722080-9 10/31/13	6850 WEX BANK 1	Paid	220.50 181902
	INV OR REQ #...: 0414007220809	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	225866 SH REIMB MEALS 11/21/13	1492 PETTY-CASH SHERIFF 1	Paid	20.00 181986
	INV OR REQ #...: MEALS 11/21/13	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
7610				266.64
7800				
03	225433 CCRC IN 22291 11/1/13	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00 181726
	INV OR REQ #...: 22291	COMMITTEE NBR...: 03	FUND.....: 052	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7800				290.00	
8020					
03	224963 CIR CLK IN 6565405 10/21/13	665 QUIL CORPORATION 1	Paid	348.84	181588
	INV OR REQ #...: 6565405	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224978 CAC REIMB MEALS 10/23/13	4594 JEAN MOORE 1	Paid	25.83	181536
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225048 EMA IN 1324088-0 10/17/13	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	82.28	181591
	INV OR REQ #...: 1324088-0	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225049 EMA IN 1324088-1 10/18/13	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	11.49	181591
	INV OR REQ #...: 1324088-1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225269 COR 9/2013 COPY 10/25/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	181708
	INV OR REQ #...: 9/13 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225299 SHER 9/2013 COPY 11/4/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	287.72	181708
	INV OR REQ #...: 9/13 COPY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225416 CIR CLK IN 1413971 10/29/13	4644 POLK CITY DIRECTORIES 1	Paid	396.40	181755
	INV OR REQ #...: 1413971	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225417 CIR CLK IN 6681698 10/24/13	665 QUILT CORPORATION 1	Paid	159.80	181756
	INV OR REQ #...: 6681698	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225418 CIR CLK IN 6694610 10/24/13	665 QUILT CORPORATION 1	Paid	26.98	181756
	INV OR REQ #...: 6694610	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225419 CIR CLK IN 6778252 10/29/13	665 QUILT CORPORATION 1	Paid	51.99	181756
	INV OR REQ #...: 6778252	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225420 CIR CLK IN 6825992 10/30/13	665 QUILT CORPORATION 1	Paid	31.98	181756
	INV OR REQ #...: 6825992	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225421 CIR CLK IN 6829967 10/30/13	665 QUILT CORPORATION 1	Paid	257.94	181756
	INV OR REQ #...: 6829967	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225422 CIR CLK IN 6865832 10/31/13	665 QUILT CORPORATION 1	Paid	21.99	181756
	INV OR REQ #...: 6865832	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225423 CIR CLK IN 7010421 11/6/13	665 QUILT CORPORATION 1	Paid	201.75	181756
	INV OR REQ #...: 7010421	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	225456 SHER REIMB SUPPLIES 11/5/13	1492 PETTY-CASH SHERIFF 1	Paid	23.23	181753
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	225643 JAIL REIMB LIGHT BULB EXP 11/1	1492 PETTY-CASH SHERIFF 1	Paid	5.40	181879
	INV OR REQ #...: LIGHT BULB EXP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225656 SHER 500-05 10/31/13	5316 STALEY CREDIT UNION			181898
		1	Paid	147.02	
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225704 PROB IN 6262 11/20/13	1417 ILLINI SUPPLY INC.			181858
		1	Paid	827.20	
	INV OR REQ #...: 6262	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225839 SAO GR TEEN CT SHIRTS X 65 11/	9458 GEMBROIDERY			181973
		1	Paid	1,000.77	
	INV OR REQ #...: 2013-161	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225846 CAC IN DZV97600 11/7/13	7880 RELIABLE OFFICE SUPPLIES			181962
		1	Paid	57.45	
	INV OR REQ #...: DZV97600	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
8020				4,006.06	
8060					
03	224990 PROB IN 6513 11/1/13	180 DECATUR PUBLIC BUILDING COMMISSION			181547
		1	Paid	126.00	
	INV OR REQ #...: 6513	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	224993 PROB 10/2013 GAS USAGE 11/1/13	4506 HIGHWAY/GAS			181557
		1	Paid	339.93	
	INV OR REQ #...: 10/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225015 PROB IN 1309 11/2/13	6845 BILLINGSLEY SERVICE CENTER & TOWING			181540
		1	Paid	10.00	
	INV OR REQ #...: INV 1309	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225036 EMA 10/2013 GAS USAGE 11/5/13	4506 HIGHWAY/GAS			181557
		1	Paid	287.09	
	INV OR REQ #...: 10/2013 GAS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225037 SHER REP ORD 3121 10/16/13	4505 HIGHWAY 1	Paid	30.00	181560
	INV OR REQ #...: REP ORD 3121	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225038 SHER REP ORD 3123 10/24/13	4505 HIGHWAY 1	Paid	102.80	181560
	INV OR REQ #...: REP ORD 3123	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225039 SHER REP ORD 3125, 26, 27,28,	4505 HIGHWAY 1	Paid	602.10	181560
	INV OR REQ #...: REP OR 25-28 31	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225042 SHER IN 21665 10/23/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	61.31	181577
	INV OR REQ #...: 21665	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225043 SHER IN 21666 10/23/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,467.29	181577
	INV OR REQ #...: 21666	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225044 SHER IN 21674 10/31/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,479.73	181577
	INV OR REQ #...: 21674	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225046 SHER REIM 2 SQUAD REGISTRATION	1492 PETTY-CASH SHERIFF 1	Paid	202.00	181586
	INV OR REQ #...: 2 SQUAD REGIST	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225047 SHER IN 31 11/1/13	8200 RAINSTORM, INC. 1	Paid	140.00	181589
	INV OR REQ #...: 31	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225449 SHER REP ORD 3134/3135	4505 HIGHWAY 1	Paid	60.00	181733
	INV OR REQ #...: RO 3134/3135	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225450 SHER IN 10239 11/5/13 INV OR REQ #...: 10239 Check Number...:	3570 HOLLON SIGNS & GARMENT LETTERING 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	285.00	181730
03	225451 SHER MAC008 10/25/13 INV OR REQ #...: MAC008 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	101.04	181746
03	225452 SHER IN 21681 11/8/13 INV OR REQ #...: 21681 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	61.19	181749
03	225457 SHER MAC00003 10/31/13 INV OR REQ #...: MAC00003 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	87.90	181758
03	225460 SHER IN 210914 10/31/13 INV OR REQ #...: 210914 Check Number...:	1674 WHITE'S AUTO BODY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	848.40	181774
03	225546 SHER IN 21682 11/8/13 INV OR REQ #...: 21682 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,265.16	181870
03	225593 PROB BATTERIES FOR FLEET VEHIC INV OR REQ #...: BATTERIES(3) Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	272.07	181856
03	225629 PROB IN 751890 11/15/13 INV OR REQ #...: 751890 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	135.72	181868
03	225649 SHER IN 440354 11/15/13 INV OR REQ #...: 440354 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	3,970.68	181830

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225654 SHER REP ORD 3136-3138 11/15/1 INV OR REQ #...: RO 3136-3138 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	90.00	181856
03	225711 SHER IN 21688 11/15/13 INV OR REQ #...: 21688 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	59.57	181870
03	225867 PROB REIMB ORDER 3142 11/19/13 INV OR REQ #...: REPAIR 3142 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	107.11	181978
03	225868 SH REPAIR 3145,3144 11/21/13 INV OR REQ #...: 3145 & 3144 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,200.00	181978
03	225869 SH REPAIR 3139 & 3141 11/21/1 INV OR REQ #...: 3139 & 3141 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	60.00	181978
03	225870 SH INV 21689 11/15/13 INV OR REQ #...: 21689 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	1,993.71	181985
8060				19,445.80	
8070					
03	225705 JAIL IN 76816 11/19/13 INV OR REQ #...: 76816 Check Number...:	9460 MORPHOTRUST USA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,753.00	181871
8070				2,753.00	
8080					
03	225440 JAIL IN 60843 11/5/13 INV OR REQ #...: 60843 Check Number...:	994 MUNICIPAL ELECTRONICS, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.00	181750



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225455 SHER REIMB RANGE AMMO 10/29/13	1492 PETTY-CASH SHERIFF 1	Paid	76.81	181753
	INV OR REQ #...: RANGE AMMO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
8080				126.81	
8090					
03	225021 SHE IN 1333359 10/31/13	1328 RAY O'HERRON CO., INC. 1	Paid	343.09	181582
	INV OR REQ #...: INV 1333359 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225025 SHER REIM FOUL WEATHER GEAR 10	1492 PETTY-CASH SHERIFF 1	Paid	3.26	181586
	INV OR REQ #...: FOUL WEATHER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225026 SHER REIM SHIRTS PROCESS	1492 PETTY-CASH SHERIFF 1	Paid	65.00	181586
	INV OR REQ #...: SHIRTS PROCESS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	225045 SHER IN 1332590 10/24/13	1328 RAY O'HERRON CO., INC. 1	Paid	356.98	181582
	INV OR REQ #...: 1332590 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225453 SHER IN 1334099 11/7/13	1328 RAY O'HERRON CO., INC. 1	Paid	147.98	181751
	INV OR REQ #...: 1334099 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225454 SHER IN 1334100 11/7/13	1328 RAY O'HERRON CO., INC. 1	Paid	125.00	181751
	INV OR REQ #...: 1334100 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
8090				1,041.31	
8200					
03	225557 SAO DRG CK# 5029 11/14/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	100.00	181891
	INV OR REQ #...: CK# 5029 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225658 SAO DRG CK# 5030 11/18/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	4,761.00	181891
	INV OR REQ #...: CK# 5030	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
8200				4,861.00	
8220					
03	224972 SAO GR REIMB SUPPLIES 10/31/13	9289 KEYRIA RODGERS 1	Paid	44.31	181590
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	225664 SAO GR 520-05 10/31/13	5366 STALEY CREDIT UNION VISA 1	Paid	210.99	181900
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
8220				255.30	
9040					
03	225040 SHER IN 10232 10/29/13	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	160.00	181558
	INV OR REQ #...: 10232	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225041 SHER IN 10233 10/29/13	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	135.00	181558
	INV OR REQ #...: 10233	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225124 SAO IN CW 20182 10/28/13	4610 DECATUR COMPUTERS INC 1	Paid	110.00	181546
	INV OR REQ #...: CW20182	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225295 SAO 504-05 10/31/13	5366 STALEY CREDIT UNION VISA 2	Paid	22.07	181771
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	225550 SAO IN 100 11/12/13	7382 FILETRAIL INC. 1	Paid	150.00	181850
	INV OR REQ #...: 100	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225553 SAO 386287403-00001 11/1/13	3918 VERIZON WIRELESS 001-090 1	Paid	76.02	181897
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
03	225664 SAO GR 520-05 10/31/13	5366 STALEY CREDIT UNION VISA 3	Paid	177.00	181900
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
03	225706 PROB IN 1335348 11/20/13	1328 RAY O'HERRON CO., INC. 1	Paid	181.20	181875
	INV OR REQ #...: 1335348	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
03	225831 CIR CLK OP-ADMIN IN 97556 11/1	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	119.88	181964
	INV OR REQ #...: 97556	COMMITTEE NBR...: 03	FUND.....	: 053	
	Check Number...:				
03	225832 CIR CLK OP-ADMIN IN 67831407 1	5289 MACON COUNTY CIRCUIT CLERK 1	Paid	68.89	181981
	INV OR REQ #...: 67831407	COMMITTEE NBR...: 03	FUND.....	: 053	
	Check Number...:				
03	225833 CIR CLK OP-ADMIN IN 67831422 1	5289 MACON COUNTY CIRCUIT CLERK 1	Paid	68.89	181981
	INV OR REQ #...: 67831422	COMMITTEE NBR...: 03	FUND.....	: 053	
	Check Number...:				
03	225834 CIR CLK OP-ADMIN IN 7040516 11	665 QUILL CORPORATION 1	Paid	14.99	181987
	INV OR REQ #...: 7040516	COMMITTEE NBR...: 03	FUND.....	: 053	
	Check Number...:				
03	225835 CIR CLK OP-ADMIN IN 7156453 11	665 QUILL CORPORATION 1	Paid	271.43	181987
	INV OR REQ #...: 7156453	COMMITTEE NBR...: 03	FUND.....	: 053	
	Check Number...:				
9040				1,555.37	
9041					
03	225033 EMA IN GT23401 10/30/13	3769 CDW GOVERNMENT INC 1	Paid	3,649.80	181542
	INV OR REQ #...: IN GT23401	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225656 SHER 500-05 10/31/13	5316 STALEY CREDIT UNION			181898
		2	Paid	208.67	
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	225844 CAC IN CW20294 11/8/13	4610 DECATUR COMPUTERS INC			181960
		1	Paid	332.50	
	INV OR REQ #...: CW 20294	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
9041				4,190.97	
9045					
03	225318 LW LIB IN SI237788 10/11/13	1392 IL INST. CONT. LEGAL EDUCATION, INC			181734
		1	Paid	44.25	
	INV OR REQ #...: SI237788	COMMITTEE NBR...: 03	FUND.....	083	
	Check Number....:				
03	225319 LW LIB IN SI238649 10/29/13	1392 IL INST. CONT. LEGAL EDUCATION, INC			181734
		1	Paid	44.25	
	INV OR REQ #...: SI238649	COMMITTEE NBR...: 03	FUND.....	083	
	Check Number....:				
03	225320 LW LIB IN SI238746 10/29/13	1392 IL INST. CONT. LEGAL EDUCATION, INC			181734
		1	Paid	44.25	
	INV OR REQ #...: SI238746	COMMITTEE NBR...: 03	FUND.....	083	
	Check Number....:				
9045				132.75	
9050					
03	225322 CAC IN 448739 11/1/13	1652 WATTS COPY SYSTEMS INC			181698
		1	Paid	203.54	
	INV OR REQ #...: 448739	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
		2	Paid	44.50	
	INV OR REQ #...: 448739	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
9050				248.04	
*** Report Total ***				587,902.39	



**OPERATIONS & PERSONNEL COMMITTEE**

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: December 16, 2013

CHAIR: PATTY COX

Patty Cox

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PAT DAWSON

Patricia A. Dawson

MEMBER: GARY MINICH

Gary Minich

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: BRYAN SMITH

Bryan E. Smith



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
6010 Health Insurance					
04	224981 WIA	261 GENERAL CORPORATE FUND			181495
	INV OR REQ #...: 1234	1 Staff Fringes: 5/3 & 6/14/13	Paid	1,155.74	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		2 Staff Fringes: 5/3 & 6/14/13	Paid	2,335.41	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 Staff Fringes: 5/3 & 6/14/13	Paid	2,672.72	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		4 Staff Fringes: 5/3 & 6/14/13	Paid	1,301.90	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	225213 WIA	261 GENERAL CORPORATE FUND			181657
	INV OR REQ #...: 1234	1 Staff fringes: 7/13, 8/13	Paid	1,857.80	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		2 Fringes: 7/13, 8/13	Paid	3,754.06	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 Fringes: 7/13, 8/13	Paid	4,296.26	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		4 Fringes: 7/13, 8/13	Paid	2,034.88	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	225606 WIA	261 GENERAL CORPORATE FUND			181806
	INV OR REQ #...: 1234	1 Fringes: 9/6/13	Paid	928.90	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		2 Fringes: 9/6/13	Paid	1,567.57	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 Fringes: 9/6/13	Paid	1,794.09	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		4 Fringes: 9/6/13	Paid	1,017.44	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
6010	Health Insurance					24,716.77	
6011	Social Security						
04	224986 WIA	691 RETIREMENT FUND					181501
	INV OR REQ #...: 1234	1 Fringes: 5/13 & 6/13			Paid	1,776.78	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234	2 Fringes: 5/13 & 6/13			Paid	2,983.27	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234	3 Fringes: 5/13 & 6/13			Paid	3,379.76	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234	4 Fringe: 5/13 & 6/13			Paid	2,556.25	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	224987 WIA	1165 SOCIAL SECURITY FUND					181502
	INV OR REQ #...: 1234	1 Fringes: 5/13 & 6/13			Paid	1,112.30	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234	2 Fringes: 5/13 & 6/13			Paid	1,867.60	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234	3 Fringes: 5/13 & 6/13			Paid	2,115.79	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234	4 Fringes: 5/13 & 6/13			Paid	1,600.27	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	225217 WIA	691 RETIREMENT FUND 1 Fringes: 7/13, 8/13 COMMITTEE NBR.: 04	Paid FUND.....	1,417.47 150	181661
	INV OR REQ #...: 1234 Check Number...:				
		2 Frinegs: 7/13, 8/13 COMMITTEE NBR.: 04	Paid FUND.....	2,150.03 150	
	INV OR REQ #...: 1234 Check Number...:				
		3 Fringes: 7/13, 8/13 COMMITTEE NBR.: 04	Paid FUND.....	2,432.25 150	
	INV OR REQ #...: 1234 Check Number...:				
		4 Fringes: 7/13, 8/13 COMMITTEE NBR.: 04	Paid FUND.....	1,762.49 150	
	INV OR REQ #...: 1234 Check Number...:				
04	225218 WIA	1165 SOCIAL SECURITY FUND 1 Fringe: 7/13, 8/13 COMMITTEE NBR.: 04	Paid FUND.....	887.38 150	181662
	INV OR REQ #...: 1234 Check Number...:				
		2 Fringe: 7/13, 8/13 COMMITTEE NBR.: 04	Paid FUND.....	1,345.96 150	
	INV OR REQ #...: 1234 Check Number...:				
		3 Frineg: 7/13, 8/13 COMMITTEE NBR.: 04	Paid FUND.....	1,521.38 150	
	INV OR REQ #...: 1234 Check Number...:				
		4 Fringes: 7/13, 8/13 COMMITTEE NBR.: 04	Paid FUND.....	1,103.36 150	
	INV OR REQ #...: 1234 Check Number...:				
04	225611 WIA	691 RETIREMENT FUND 1 Staff fringes: 9/2013 COMMITTEE NBR.: 04	Paid FUND.....	708.73 150	181814
	INV OR REQ #...: 1234 Check Number...:				
		2 Staff Fringes: 9/2013 COMMITTEE NBR.: 04	Paid FUND.....	914.35 150	
	INV OR REQ #...: 1234 Check Number...:				
		3 Staff Fringes: 9/2013 COMMITTEE NBR.: 04	Paid FUND.....	1,031.31 150	
	INV OR REQ #...: 1234 Check Number...:				
		4 Staff Fringes: 9/2013 COMMITTEE NBR.: 04	Paid FUND.....	881.28 150	
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	225612 WIA	1165 SOCIAL SECURITY FUND			181815
		1 Staff Fringes: 9/2013	Paid	443.70	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 Staff Fringes: 9/2013	Paid	572.39	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 Staff Fringes: ; 9/2013	Paid	645.62	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		4 Staff Fringes: 9/2013	Paid	551.70	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
				35,761.42	
6011	Social Security				
7115					
04	224985 WIA	8648 SUPER MEDIA INC.			181503
		1 CLINTON TELEPHONE EXPENSE	Paid	17.81	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 CLINTON TELEPHONE EXPENSE	Paid	21.34	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 CLINTON TELEPHONE EXPENSE	Paid	24.85	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	225011 WIA	3415 AT & T			181492
		1 1075 PERSHING TELEPHONE	Paid	28.55	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 1075 PERSHING TELEPHONE	Paid	31.78	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 1075 PERSHING TELEPHONE	Paid	38.07	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		4 1075 PERSHING TELEPHONE	Paid	44.36	
	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	225615 WIA	3917 VERIZON WIRELESS 001-150			181817
	INV OR REQ #...: 1234	1 1075 PERSHING TELEPHONE	Paid	17.20	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
		2 1075 PERSHING TELEPHONE	Paid	19.14	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....:	150	
	Check Number...:				
		3 1075 PERSHING TELEPHONE	Paid	22.94	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....:	150	
	Check Number...:				
		4 1075 PERSHING TELEPHONE	Paid	26.72	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....:	150	
	Check Number...:				
04	225616 WIA	3917 VERIZON WIRELESS 001-150			181817
	INV OR REQ #...: 1234	1 757 TELEPHONE EXPENSE	Paid	23.51	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
		2 757 TELEPHONE EXPENSE	Paid	28.17	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....:	150	
	Check Number...:				
		3 757 TELEPHONE EXPENSE	Paid	32.81	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....:	150	
	Check Number...:				
04	225881 WIA	3415 AT & T			181927
	INV OR REQ #...: 1234	1 1075 PERSHING TELEPHONE	Paid	41.19	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
		2 1075 PERSHING TELEPHONE	Paid	45.84	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....:	150	
	Check Number...:				
		3 1075 PERSHING TELEPHONE	Paid	54.92	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....:	150	
	Check Number...:				
		4 1075 PERSHING TELEPHONE	Paid	63.98	
	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	225882 WIA	3488 AT & T -089			181926
		1 CLINTON TELEPHONE EXPENSE	Paid	11.83	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 CLINTON TELEPHONE EXPENSE	Paid	14.18	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 CLINTON TELEPHONE EXPENSE	Paid	16.51	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
7115				625.70	
7121					
04	225232 WIA	3874 WIA IMPREST ACCOUNT			181663
		9 DPS: Coach Travel	Paid	15.26	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		10 Travel Exp: ATIM Project Mgr	Paid	959.76	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		11 Travel Exp: R. McCoy	Paid	85.45	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		12 Travel Exp: J. Matson	Paid	83.06	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	225618 WIA	3874 WIA IMPREST ACCOUNT			181820
		6 DPS Coach Travel Exp	Paid	19.78	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		8 Travel Exp: R. McCoy	Paid	241.50	
	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	225619 WIA	3874 WIA IMPREST ACCOUNT 1 JAMES WILLS TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	1.04 150	181820
	INV OR REQ #...: 1234 Check Number...:				
		2 JAMES WILLS TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	71.85 150	
	INV OR REQ #...: 1234 Check Number...:				
04	225885 WIA	3874 WIA IMPREST ACCOUNT 11 Travel Exp: R. McCoy COMMITTEE NBR.: 04	Paid FUND.....	93.79 150	181931
	INV OR REQ #...: 1234 Check Number...:				
7121				1,571.49	
7190					
04	224984 WIA	2681 MILLIKIN UNIVERSITY 1 Tuition: ;Ferrer, Giger COMMITTEE NBR.: 04	Paid FUND.....	4,928.52 150	181500
	INV OR REQ #...: 1234 Check Number...:				
04	224988 WIA	3874 WIA IMPREST ACCOUNT 4 TAA: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....	765.91 150	181504
	INV OR REQ #...: 1234 Check Number...:				
		6 O/S Youth Trng Materials COMMITTEE NBR.: 04	Paid FUND.....	65.00 150	
	INV OR REQ #...: 1234 Check Number...:				
04	225012 WIA	2730 ILLINOIS STATE UNIVERSITY 1 Tuition: C. Melvin COMMITTEE NBR.: 04	Paid FUND.....	2,650.32 150	181496
	INV OR REQ #...: 1234 Check Number...:				
04	225013 WIA	1055 LIFE UNIFORMS, INC 1 Schoen, Sunderland COMMITTEE NBR.: 04	Paid FUND.....	336.47 150	181499
	INV OR REQ #...: 1234 Check Number...:				
		2 Craf, Gadison, Madding COMMITTEE NBR.: 04	Paid FUND.....	813.61 150	
	INV OR REQ #...: 1234 Check Number...:				
		3 D. Carter COMMITTEE NBR.: 04	Paid FUND.....	215.92 150	
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	225215 WIA	993 LAKE LAND COMMUNITY COLLEGE 1 McConnell, Reid, Mills	Paid	7,995.04	181659
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	
04	225232 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng. Materials	Paid	228.50	181663
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	
		4 Dis. Wkr: Trng Materials	Paid	166.50	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	
04	225610 WIA	6056 NATIONAL PIPE TRADES 1 Tuition: Z. Crull	Paid	10,250.00	181813
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	
04	225885 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Exp.	Paid	96.00	181931
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	
		4 Dis. Wkr: Trng Exp	Paid	65.00	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	
		6 Title 1E: Trng Materials	Paid	325.00	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	
		13 O/S Youth Trng Materials	Paid	60.00	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	
7190				28,961.79	
7196					
04	225231 WIA	9453 INTERNATIONAL CONTROL SERVICES, INC 1 OJT Reimb: S. Koester	Paid	4,160.00	181658
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	: 150	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	225605 WIA	7018 DECATUR FOUNDRY INC. 1 OJT: J. Thomas COMMITTEE NBR...: 04	Paid FUND.....: 150	1,350.00	181805
	INV OR REQ #...: 1234 Check Number...:				
04	225609 WIA	9453 INTERNATIONAL CONTROL SERVICES, INC 1 OJT: S. Koester COMMITTEE NBR...: 04	Paid FUND.....: 150	800.00	181809
	INV OR REQ #...: 1234 Check Number...:				
7196				6,310.00	
7360					
04	224757 WIA	4762 ILLINOIS WORKFORCE PARTNERSHIP, INC 1 2013 IWP Dues COMMITTEE NBR...: 04	Paid FUND.....: 150	1,500.00	181929
	INV OR REQ #...: 1234 Check Number...:				
04	224979 WIA	4269 COMCAST 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	32.52	181493
	INV OR REQ #...: 1234 Check Number...:				
		2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	38.96	
	INV OR REQ #...: 1234 Check Number...:				
		3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	45.38	
	INV OR REQ #...: 1234 Check Number...:				
04	224980 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	33.81	181494
	INV OR REQ #...: 1234 Check Number...:				
		2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	40.51	
	INV OR REQ #...: 1234 Check Number...:				
		3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.18	
	INV OR REQ #...: 1234 Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	224982 WIA	8000 KENEXA TECHNOLOGY, INC. 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	278.30	181497
	INV OR REQ #...: 1234 Check Number...:				
		2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	333.40	
	INV OR REQ #...: 1234 Check Number...:				
		3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	388.30	
	INV OR REQ #...: 1234 Check Number...:				
04	225210 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	45.92	181653
	INV OR REQ #...: 1234 Check Number...:				
		2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	55.01	
	INV OR REQ #...: 1234 Check Number...:				
		3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	64.07	
	INV OR REQ #...: 1234 Check Number...:				
04	225211 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	33.81	181654
	INV OR REQ #...: 1234 Check Number...:				
		2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	40.51	
	INV OR REQ #...: 1234 Check Number...:				
		3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.18	
	INV OR REQ #...: 1234 Check Number...:				
04	225214 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.92	181655
	INV OR REQ #...: 1234 Check Number...:				
		2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	16.67	
	INV OR REQ #...: 1234 Check Number...:				
		3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	19.41	
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	225614 WIA	5082 STALEY CREDIT UNION			181818
		1 1075 FACILITY	Paid	16.74	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 1075 FACILITY	Paid	18.63	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 1075 FACILITY	Paid	22.32	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		4 1075 FACILITY	Paid	26.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	225620 WIA	491 CDS OFFICE TECHNOLOGIES *			181802
		1 1075 FACILITY	Paid	46.40	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 1075 FACILITY	Paid	51.65	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 1075 FACILITY	Paid	61.88	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		4 1075 FACILITY	Paid	72.08	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	225621 WIA	6236 CONFIDENTIAL ON SITE			181803
		1 1075 FACILITY	Paid	28.73	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 1075 FACILITY	Paid	31.98	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 1075 FACILITY	Paid	38.31	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		4 1075 FACILITY	Paid	44.64	
	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	225622 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	143.00 150	181804
	INV OR REQ #...: 1234 Check Number...:				
		2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	159.16 150	
	INV OR REQ #...: 1234 Check Number...:				
		3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	190.69 150	
	INV OR REQ #...: 1234 Check Number...:				
		4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	222.15 150	
	INV OR REQ #...: 1234 Check Number...:				
04	225883 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	45.97 150	181928
	INV OR REQ #...: 1234 Check Number...:				
		2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	51.16 150	
	INV OR REQ #...: 1234 Check Number...:				
		3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	61.30 150	
	INV OR REQ #...: 1234 Check Number...:				
		4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	71.42 150	
	INV OR REQ #...: 1234 Check Number...:				
7360				4,479.07	
7410					
04	224983 WIA	9404 KP CONSULTING 1 ATIM Project Manager COMMITTEE NBR.: 04	Paid FUND.....	2,084.00 150	181498
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	225216 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb	Paid	11,357.95	181660
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	225607 WIA	443 HOMEWORK HANGOUT 1 SYEP - Admin Costs	Paid	1,815.00	181807
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234 Check Number...:	2 SYEP - Contractual COMMITTEE NBR...: 04	Paid FUND.....: 150	2,872.47	
04	225608 WIA	8475 HSHS MEDICAL GROUP INC. 1 ATIM Drug Screens	Paid	595.00	181808
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	225617 WIA	7626 WIA PAYROLL 1 DPS Coach W-F	Paid	59.21	181819
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	225624 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 SYEP Payroll Prep	Paid	358.00	181812
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	225627 WIA	9404 KP CONSULTING 1 ATIM Project Manager	Paid	2,084.00	181810
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	225884 WIA	7626 WIA PAYROLL 3 DPS Coach W-F	Paid	53.83	181930
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
7410				21,279.46	
7540					
04	224988 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp	Paid	426.58	181504
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234 Check Number...:	2 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	717.32	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	INV OR REQ #...: 1234 Check Number...:	3 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,749.04	
04	225232 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	31.92	181663
	INV OR REQ #...: 1234 Check Number...:	2 Adult: Trnsp exp COMMITTEE NBR...: 04	Paid FUND.....: 150	466.10	
	INV OR REQ #...: 1234 Check Number...:	5 Dis. Wkr: Trnsp exp COMMITTEE NBR...: 04	Paid FUND.....: 150	249.92	
	INV OR REQ #...: 1234 Check Number...:	6 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	2,270.56	
	INV OR REQ #...: 1234 Check Number...:	7 Title 1E: Other Support COMMITTEE NBR...: 04	Paid FUND.....: 150	32.55	
	INV OR REQ #...: 1234 Check Number...:	8 TAA: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	486.22	
	INV OR REQ #...: 1234 Check Number...:	13 O/S Youth CHC exp COMMITTEE NBR...: 04	Paid FUND.....: 150	23.54	
04	225607 WIA	443 HOMEWORK HANGOUT 3 SYEP - Supp Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	500.00	181807
	INV OR REQ #...: 1234 Check Number...:				
04	225613 WIA	5082 STALEY CREDIT UNION 1 O/S Youth Other Support COMMITTEE NBR...: 04	Paid FUND.....: 150	118.95	181818
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	225618 WIA	3874 WIA IMPREST ACCOUNT			181820
	INV OR REQ #...: 1234 Check Number...:	1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....	220.39 150	
	INV OR REQ #...: 1234 Check Number...:	2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....	370.70 150	
	INV OR REQ #...: 1234 Check Number...:	3 Adult: Other Exp COMMITTEE NBR...: 04	Paid FUND.....	180.00 150	
	INV OR REQ #...: 1234 Check Number...:	4 Dis. Wkr: Trnsp exp COMMITTEE NBR...: 04	Paid FUND.....	68.64 150	
	INV OR REQ #...: 1234 Check Number...:	5 Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....	1,765.04 150	
	INV OR REQ #...: 1234 Check Number...:	7 ATIM Supp Sys. COMMITTEE NBR...: 04	Paid FUND.....	119.30 150	
04	225623 WIA	1941 MACON COUNTY HEALTH DEPARTMENT			181811
	INV OR REQ #...: 1234 Check Number...:	1 Support: S Willis COMMITTEE NBR...: 04	Paid FUND.....	189.00 150	
04	225885 WIA	3874 WIA IMPREST ACCOUNT			181931
	INV OR REQ #...: 1234 Check Number...:	1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....	31.92 150	
	INV OR REQ #...: 1234 Check Number...:	2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....	907.23 150	
	INV OR REQ #...: 1234 Check Number...:	5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....	203.94 150	
	INV OR REQ #...: 1234 Check Number...:	7 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....	942.43 150	
	INV OR REQ #...: 1234 Check Number...:	8 TAA Trnsp COMMITTEE NBR...: 04	Paid FUND.....	509.96 150	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	INV OR REQ #...: 1234 Check Number...:	9 ATIM Customer Support COMMITTEE NBR...: 04	Paid FUND.....: 150	36.00	
	INV OR REQ #...: 1234 Check Number...:	12 O/S Youth ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	18.84	
7540				12,636.09	
7550					
04	225617 WIA	7626 WIA PAYROLL 2 DPS Intern W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	615.63	181819
	INV OR REQ #...: 1234 Check Number...:	3 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	427.91	
04	225884 WIA	7626 WIA PAYROLL 1 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	532.87	181930
	INV OR REQ #...: 1234 Check Number...:	2 SYEP W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	8,182.00	
	INV OR REQ #...: 1234 Check Number...:	4 DPS Intern W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	573.91	
7550				10,332.32	
7570					
04	225624 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 2 Bank Recs - Payroll Process COMMITTEE NBR...: 04	Paid FUND.....: 150	423.00	181812
	INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 5 Bank Svs. Chg COMMITTEE NBR...: 04	Paid FUND.....: 150	24.65	181930
04	225884 WIA				
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7570					447.65	
8020						
04	224988 WIA		3874 WIA IMPREST ACCOUNT			181504
			5 ATIM Conference Calls	Paid	131.73	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					
04	225212 WIA		261 GENERAL CORPORATE FUND			181656
			1 757 CONSUMABLE SUPPLIES	Paid	75.28	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					
			2 757 CONSUMABLE SUPPLIES	Paid	90.18	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					
			3 757 CONSUMABLE SUPPLIES	Paid	105.03	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					
04	225625 WIA		1227 STRIGLOS COMPUTER CENTERS			181816
			1 757 CONSUMABLE SUPPLIES	Paid	248.86	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					
			2 757 CONSUMABLE SUPPLIES	Paid	298.13	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					
			3 757 CONSUMABLE SUPPLIES	Paid	347.23	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					
04	225626 WIA		1227 STRIGLOS COMPUTER CENTERS			181816
			1 1075 CONSUMABLE SUPPLIES	Paid	21.21	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					
			2 1075 CONSUMABLE SUPPLIES	Paid	23.61	
			COMMITTEE NBR.: 04	FUND.....	150	
	INV OR REQ #...: 1234					
	Check Number...:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	INV OR REQ #...: 1234 Check Number...:	3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	28.29	
	INV OR REQ #...: 1234 Check Number...:	4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	32.96	
04	225885 WIA	3874 WIA IMPREST ACCOUNT 10 ATIM Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	170.26	181931
	INV OR REQ #...: 1234 Check Number...:				
8020				1,572.77	
*** Report Total ***				148,694.53	



## Account Activity

Activity for your account is displayed below.

*Need to pay the  
Babysitter?*  
**popmoney**

VISA Gold Credit Card	
Account Name	Planning Zoning J H
Current Balance	\$25.45
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
Planning Zoning J H	-- ALL --	11/1/2013	11/30/2013	Display

Date	Description	Amount	Balance	Inquiry
11/19/2013	CREDIT	\$576.47	\$25.45	☒
11/10/2013	CASEYS GEN STORE 1402 TONICA IL	(\$25.45)	\$601.92	☒

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100 05	224994 CO BRD IN 2061 10/31/13	3477 IL ASSOC OF COUNTY BOARD MEMBERS 1	Paid	1,600.00	181562
	INV OR REQ #...: 2061 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225279 CO BRD 12/2013 RENTAL 11/5/13	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	3,750.00	181716
	INV OR REQ #...: 12/13 RENTAL Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225309 CCAUTO CLEAR DTF 11/12/13	261 GENERAL CORPORATE FUND 1	Paid	18,000.00	181725
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....: 065		
05	225413 GEN REPLENISH JUROR AGENCY FUN	6661 JUROR AGENCY FUND 1	Paid	8,500.00	181735
	INV OR REQ #...: REP JUROR AGENC Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225510 GEN CLEAR DTF	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	23,762.68	181835
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225511 GEN CLEAR DTF	1166 SOLID WASTE MNGMENT FUND 1	Paid	13,764.83	181890
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225512 GEN CLEAR DTF	4424 SHERIFF'S GRANT FUND 1	Paid	8,574.00	181888
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225513 INS BCBS 12-12-11/13	261 GENERAL CORPORATE FUND 1	Paid	7,113.17	181852
	INV OR REQ #...: BCB 12/12-11/13 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	225514 INS RET 12/12-11/13	691 RETIREMENT FUND 1	Paid	4,575.31	181881
	INV OR REQ #...: RET 12/12-11/13 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	225515 INS SOC SEC 12/12-11/13 INV OR REQ #...: SS 12/12-11/13 Check Number...:	1165 SOCIAL SECURITY FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 011	2,860.61	181889
05	225516 INS JE# 11-13-361 INV OR REQ #...: JE 11-13-361 Check Number...:	1065 SELF INSURANCE FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 011	90,000.00	181887
05	225517 SLF INS ADMIN FEES 11/14/13 INV OR REQ #...: ADMIN FEES Check Number...:	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	8,819.30	181852
05	225518 SLF INS RET 2012-2013 INV OR REQ #...: RET 2012-2013 Check Number...:	691 RETIREMENT FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	3,762.74	181881
05	225519 SLF INS SOC SEC 2012-2013 INV OR REQ #...: SS 2012-2013 Check Number...:	1165 SOCIAL SECURITY FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	847.79	181889
05	225575 GIS CLEAR DTF 11/30/13 INV OR REQ #...: CLEAR DTF Check Number...:	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	31,742.50	181852
05	225576 GIS RET FY2013 INV OR REQ #...: RET.FY2013 Check Number...:	691 RETIREMENT FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	9,200.43	181881
05	225577 GIS SOC SEC FY2013 INV OR REQ #...: SS FY2013 Check Number...:	1165 SOCIAL SECURITY FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	5,941.05	181889
05	225582 REC AUTO CLEAR DTF INV OR REQ #...: CLEAR DTF Check Number...:	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 085	15,443.70	181852

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	225583 REC AUTO RET FY2013	691 RETIREMENT FUND 1	Paid	11,494.29	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 05	FUND.....	085	
	Check Number...:				
05	225584 REC AUTO SOC SEC FY2013	1165 SOCIAL SECURITY FUND 1	Paid	7,193.84	181889
	INV OR REQ #...: SS FY2013	COMMITTEE NBR...: 05	FUND.....	085	
	Check Number...:				
05	225628 GEN JE# 11-13-362 11/18/13	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	4,314.00	181835
	INV OR REQ #...: JE# 11-13-362	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	225712 SLF INS REIMB WC WAGES 2012	792 MACON CO HEALTH FUND 1	Paid	472.36	181864
	INV OR REQ #...: REIMB WC WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	225713 SLF INS REIMB WC WAGES 2012	417 HIGHWAY FUND 1	Paid	183.68	181854
	INV OR REQ #...: REIMB WC WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
1100				281,916.28	
2037					
05	224961 REC 10/2013 RH-00058 11/1/13	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Paid	10,656.00	181565
	INV OR REQ #...: 10/13 RH-00058	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
2037				10,656.00	
2040					
05	224995 CO CLK 10/2013 COPIES 11/1/13	3009 IL DEPT OF PUBLIC HEALTH 1	Paid	3,160.00	181563
	INV OR REQ #...: 10/13 COPIES	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
2040				3,160.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
2041 05	224996 CO CLK 10/2013 DVF 11/1/13	7389 OFFICE OF THE ILLINOIS STATE 1	Paid	270.00	181564
	INV OR REQ #...: 10/13 DVF Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
2041				270.00	
6010 Health Insurance 05	225528 GEN IN 579662 12/1/13	7358 DELTA DENTAL OF ILLINOIS 1	Paid	26,211.50	181844
	INV OR REQ #...: 579662 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
6010 Health Insurance				26,211.50	
6011 Social Security 05	225639 INS 3RD QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	5,408.71	181857
	INV OR REQ #...: 3RD QTR UNEMPLO Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
6011 Social Security				5,408.71	
6012 IMRF 05	225300 SOC SEC PR 11/15/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,646.14	181742
	INV OR REQ #...: SS PR 11/15/13 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 006		
05	225871 SOC SEC PAYROLL 11/27/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	77,385.42	181982
	INV OR REQ #...: PAYROLL 11/27/1 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 006		
6012 IMRF				136,031.56	
7115 05	225425 CO BRD 580407316-00001 10/28/1	4061 VERIZON WIRELESS 580407316-00001 1	Paid	115.20	181767
	INV OR REQ #...: 580407316-00001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	225569 OPER 1010-8183-0000 11/15/13	8344 CALL ONE			181834
		1	Paid	171.93	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
		2	Paid	169.07	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
		3	Paid	113.11	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
		4	Paid	170.79	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
7115				740.10	
7120					
05	225886 INS LIAB TRAVEL EXPENSE CAROL	6286 CAROL REED			181988
		1	Paid	354.19	
	INV OR REQ #...: 11/21-11/22	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
7120				354.19	
7141					
05	225412 CO BRD 111-60000825 11/3/13	404 HERALD & REVIEW, INC.			181727
		1	Paid	113.42	
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
7141				113.42	
7150					
05	225524 STRM IN 809213 10/31/13	491 CDS OFFICE TECHNOLOGIES *			181836
		1	Paid	230.00	
	INV OR REQ #...: 809213	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	225536 STRM IN 80389 9/30/13	6134 QUICKSILVER MAILING SERVICES			181880
		1	Paid	58.67	
	INV OR REQ #...: 80389	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	225537 STRM IN 80523 9/30/13 INV OR REQ #...: 80523 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	6,076.11	181880
05	225538 STRM IN 80879 10/31/13 INV OR REQ #...: 80879 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	92.15	181880
05	225539 STRM IN 80964 10/31/13 INV OR REQ #...: 80964 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,859.94	181880
7150				9,316.87	
7180					
05	225548 GIS IN 74949 10/29/13 INV OR REQ #...: 74949 Check Number...:	363 BRUCE HARRIS AND ASSOC, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	775.00	181833
7180				775.00	
7182					
05	225526 GEN IN CW20176 10/28/13 INV OR REQ #...: CW20176 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	220.00	181841
05	225527 GEN IN CW20191 10/28/13 INV OR REQ #...: CW20191 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	220.00	181841
05	225857 CB ACCT 8771404200438913 11/17 INV OR REQ #...: 877140420043891 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	119.85	181968
7182				559.85	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7195 05	224960 CO BRD J DUNN 2013 FALL CONF	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	160.00	181561
	INV OR REQ #...: 2013 FALL CONF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
7195				160.00	
7200 05	224989 CO BRD 10/13 INS/MILEAGE 10/31	9187 MICHAEL L BRAYE 1	Paid	541.53	181541
	INV OR REQ #...: 10/13 INS/MILES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	225265 CO BRD 10/2013 INS/MILEAGE 11/	8709 JAMES J. BRUMMITT 1	Paid	898.88	181707
	INV OR REQ #...: 10/13 INS/MILEA	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	225640 REC AUTO IN PSI19231 10/15/13	6599 COMPUTER INFORMATION CONCEPTS 1	Paid	420.00	181840
	INV OR REQ #...: PSI19231	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
7200				1,860.41	
7201 05	225282 CO BRD ZBA HEARING 11/6/13	9430 ANDREW FREELAND 1	Paid	50.00	181723
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	225285 CO BRD ZBA HEARING 11/6/13	9422 DENNIS HUGHES 1	Paid	50.00	181732
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	225288 CO BRD ZBA HEARING 11/6/13	9339 WILLIAM KORETKE 1	Paid	50.00	181738
	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	225289 CO BRD ZBA HEARING 11/6/13 INV OR REQ #...: ZBA HEARING Check Number...:	5152 EDWARD LEONARD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	181739
05	225292 CO BRD ZBA HEARING 11/6/13 INV OR REQ #...: ZBA HEARING Check Number...:	9340 JOHN PHILLIPS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	181754
05	225297 CO BRD ZBA HEARING 11/6/13 INV OR REQ #...: ZBA HEARING Check Number...:	8327 DONALD E. WILSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	181776
7201				300.00	
7230					
05	225267 CO BRD 9/2013 COPY 10/21/13 INV OR REQ #...: 9/13 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	181708
05	225525 CO CLK IN 811363 11/11/13 INV OR REQ #...: 811363 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	42.00	181836
7230				82.00	
7700					
05	225051 RET IMRF OCT 2013 11/5/13 INV OR REQ #...: OCT 2013 Check Number...:	5323 MACON COUNTY PAYROLL FUND 1 COMMITTEE NBR...: 05	Paid FUND.....: 005	305,065.65	181574
7700				305,065.65	
7708					
05	225008 RET EXP OCT 2013 11/1/13 INV OR REQ #...: 10/13 RET EXP Check Number...:	819 MACON-PIATT REG OFFICE OF EDUCATION 1 COMMITTEE NBR...: 05	Paid FUND.....: 005	749.73	181573

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	225009 SOC SEC EXP OCT 2013 11/1/13	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	537.06	181573
	INV OR REQ #...: 10/13 SS EXP Check Number...:	COMMITTEE NBR...: 05	FUND.....: 006		
7708				1,286.79	
7770					
05	224966 INS IN 1465 10/28/13	4873 GO SELF INSURED 1	Paid	1,155.00	181553
	INV OR REQ #...: 1465 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
7770				1,155.00	
8020					
05	224965 REC REIMB NOTARY PUBLIC	2997 LORRI WATKINS 1	Paid	14.00	181603
	INV OR REQ #...: NOTARY FEE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	224999 CCELE IN 2999 11/1/13	6613 LIBERTY SYSTEMS LLC 1	Paid	3,310.00	181570
	INV OR REQ #...: 2999 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225533 STRM IN 35G83070 10/24/13	5240 MIDLAND PAPER 1	Paid	415.20	181866
	INV OR REQ #...: 35G83070 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225595 CO CLK IN 859604 11/18/13	4006 MIDWEST OFFICE SUPPLY 1	Paid	60.95	181867
	INV OR REQ #...: 859604 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225630 REC L WATKINS #1 STAMP PACKAGE	1132 NOTARY PUBLIC ASSOC. OF ILLINOIS 1	Paid	18.90	181874
	INV OR REQ #...: WATKINS STMP PK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
8020				3,819.05	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8023 05	225414 CO BRD IN 6043 11/6/13 INV OR REQ #...: 6043 Check Number...:	7796 MAZZOTTI SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	210.95	181743
05	225426 CO BRD 32489-05 10/31/13 INV OR REQ #...: 32489-05 Check Number...:	5354 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 05	Paid FUND.....: 001	163.36	181770
8023				374.31	
8025 05	225531 STRM IN 1042924050 10/24/13 INV OR REQ #...: 1042924050 Check Number...:	1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.50	181882
05	225541 STRM 9/2013 217460 11/1/13 INV OR REQ #...: 9/13 217460 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	474.08	181893
8025				679.58	
8060 05	225283 CO BRD 10/2013 GAS USAGE 11/1/ INV OR REQ #...: 10/13 GAS USAGE Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	147.22	181729
8060				147.22	
8200 05	225426 CO BRD 32489-05 10/31/13 INV OR REQ #...: 32489-05 Check Number...:	5354 STALEY CREDIT UNION VISA 3 COMMITTEE NBR...: 05	Paid FUND.....: 001	43.11	181770
8200				43.11	
8250 05	225872 DPBC RENT 11/1/13 INV OR REQ #...: RENT Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 05	Paid FUND.....: 042	4,285,532.12	181905

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
8250				4,285,532.12
8260				
05	225052 WK CMP S ARNDT 9/27/13	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1	Paid	59.85 181584
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013	
	Check Number...:			
05	225053 WK CMP S ARNDT 10/29/13	6333 KHAN MUHAMMAD MD 1	Paid	57.39 181578
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013	
	Check Number...:			
05	225133 WK CMP IN J MORONEY 11/6/13	6574 CLINICAL RADIOLOGISTS SC 1	Paid	35.90 181543
	INV OR REQ #...: J MORONEY 11/6/	COMMITTEE NBR...: 05	FUND.....: 013	
	Check Number...:			
05	225134 WK CMP IN K WILSON 11/7/13	7749 CYPRESS CARE, INC. 1	Paid	27.99 181545
	INV OR REQ #...: K WILSON 11/7/1	COMMITTEE NBR...: 05	FUND.....: 013	
	Check Number...:			
05	225135 WK COMP IN K WILSON 11/7/13	7749 CYPRESS CARE, INC. 1	Paid	59.53 181545
	INV OR REQ #...: K WILSON 11/7/1	COMMITTEE NBR...: 05	FUND.....: 013	
	Check Number...:			
05	225136 WK CMP IN A LANGFORD 11/6/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	231.31 181550
	INV OR REQ #...: A LANGFORD 11/6	COMMITTEE NBR...: 05	FUND.....: 013	
	Check Number...:			
05	225137 WK CMP IN A LANGFORD 11/6/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	34.58 181550
	INV OR REQ #...: A LANGFORD 11/6	COMMITTEE NBR...: 05	FUND.....: 013	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	225138 WK CMP IN J JINKS 6/5/13 INV OR REQ #...: J JINKS 6/5/13 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	69.68	181550
05	225139 WK COM IN A FISHER 11/6/13 INV OR REQ #...: A FISHER 11/6/1 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	65.86	181550
05	225140 WK CMP IN T HOUK 11/6/13 INV OR REQ #...: T HOUK 11/6/13 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	82.09	181559
05	225141 WK CMP M RIGG 11/7/13 INV OR REQ #...: M RIGG 11/7/13 Check Number...:	7686 ORTHO & REHAB SPECIALISTS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	58.35	181583
05	225142 WK CMP K WILSON 11/6/13 INV OR REQ #...: K WILSON 11/6/1 Check Number...:	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	103.09	181584
05	225143 WK CMP IN M. RIGG 11/7/13 INV OR REQ #...: M RIGG 11/7/13 Check Number...:	8361 PERSONAL MEDICAL SUPPLY, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	19.47	181585
05	225144 WK CMP M RIGG 11/7/13 INV OR REQ #...: M. RIGG 11/7/13 Check Number...:	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,188.42	181595
8260				2,093.51	
9040					
05	225266 STRM 9/2013 COPY 10/24/13 INV OR REQ #...: 9/13 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	102.21	181708

Run date: 12/12/2013 @ 13:52  
Bus date: 11/30/2013

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	225426 CO BRD 32489-05 10/31/13	5354 STALEY CREDIT UNION VISA			181770
	INV OR REQ #...: 32489-05	1	Paid	370.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	225549 GIS IN XJ87W6799 11/5/13	194 DELL MARKETING L.P.			181843
	INV OR REQ #...: XJ87W6799	1	Paid	2,056.60	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 067		
9040				2,528.81	
*** Report Total ***				5,080,641.04	





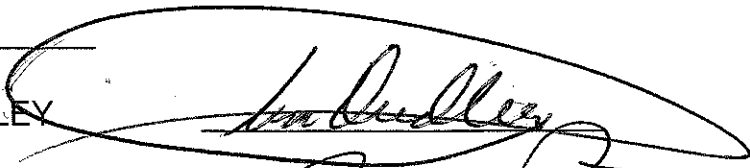
**ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE**

COMMITTEE # 07

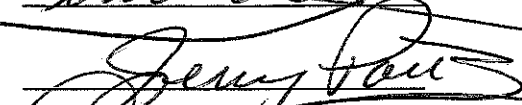
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: \_\_\_\_\_

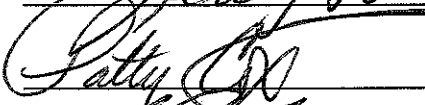
CHAIR: TIM DUDLEY

Handwritten signature of Tim Dudley in cursive, written over a horizontal line.

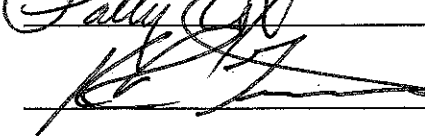
VICE CHAIR: JERRY POTTS

Handwritten signature of Jerry Potts in cursive, written over a horizontal line.

MEMBER: PATTY COX

Handwritten signature of Patty Cox in cursive, written over a horizontal line.

MEMBER: KEVIN GREENFILED

Handwritten signature of Kevin Greenfiled in cursive, written over a horizontal line.

MEMBER: PHIL HOGAN

\_\_\_\_\_

MEMBER: KEVIN MEACHUM

\_\_\_\_\_

MEMBER: MERV JACOBS

\_\_\_\_\_





## Account Activity

Activity for your account is displayed below.

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VISA Gold Credit Card	
Account Number	000000502-05
Account Name	MACON CO ANIMAL CONTROL (000000502-05)
Current Balance	\$2,973.76
Amount Due	\$86.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$19.89
YTD Interest	\$56.35

Account:	Type:	From:	To:	
MACON CO ANIMAL CONTROL (000000502-05)	-- ALL --	11/1/2013	11/30/2013	Display

Date	Description	Amount	Balance	Inquiry
11/29/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$1,319.94)	\$2,841.41	✉
11/28/2013	COUNTY MARKET 341 DECATUR IL	(\$221.89)	\$1,521.47	✉
11/24/2013	WAL-MART #1690 DECATUR IL	(\$104.88)	\$1,299.58	✉
11/24/2013	WAL-MART #1690 DECATUR IL	(\$23.12)	\$1,194.70	✉
11/21/2013	WAL-MART #1690 DECATUR IL	(\$162.99)	\$1,171.58	✉
11/21/2013	UPS (800) 811-1648 DECATUR IL	(\$14.32)	\$1,008.59	✉
11/19/2013	CREDIT	\$1,216.46	\$994.27	✉
11/17/2013	WAL-MART #2728 DECATUR IL	(\$59.76)	\$2,210.73	✉
11/16/2013	TEMPE MISSION PALMS H TEMPE AZ	(\$476.52)	\$2,150.97	✉
11/10/2013	BECK'S ENGRAVING & RU 562-9124646 IL	(\$12.50)	\$1,674.45	✉
11/10/2013	WAL-MART #1690 DECATUR IL	(\$32.78)	\$1,661.95	✉
11/10/2013	PETSMART INC 1553 FORSYTH IL	(\$125.91)	\$1,629.17	✉
11/9/2013	MENARDS 3060 FORSYTH IL	(\$14.08)	\$1,503.26	✉
11/3/2013	USPS 1620050222936046 DECATUR IL	(\$6.31)	\$1,489.18	✉
11/2/2013	WAL-MART #2728 DECATUR IL	(\$41.72)	\$1,482.87	✉
11/2/2013	PETSMART INC 1553 FORSYTH IL	(\$224.69)	\$1,441.15	✉





## Account Activity

Activity for your account is displayed below.



### VISA Classic Credit Card

Account Name	Env Mgmt D G
Current Balance	\$22.89
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$5.22
Interest YTD	\$13.35

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
Env Mgmt D G	-- ALL --	11/1/2013	11/30/2013	Display

Date	Description	Amount	Balance	Inquiry
11/28/2013	BIG LOTS STORES - #08 DECATUR IL	(\$22.89)	\$22.89	☒
11/25/2013	CREDIT	\$319.15	\$0.00	☒
11/11/2013	CREDIT	\$125.00	\$319.15	☒
11/11/2013	CREDIT	\$125.00	\$444.15	☒
11/8/2013	STARVED ROCK LODGE/CO UTICA IL	(\$27.66)	\$569.15	☒
11/8/2013	STARVED ROCK LODGE RE UTICA IL	(\$65.18)	\$541.49	☒
11/7/2013	PAYPAL *ILCSWMA 402-935-7733 CA	(\$125.00)	\$476.31	☒
11/5/2013	CREDIT	\$24.47	\$351.31	☒
11/1/2013	PAYPAL *ILCSWMA 402-935-7733 CA	(\$125.00)	\$375.78	☒

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## Account Activity

Activity for your account is displayed below.



VISA Classic Credit Card	
Account Name	Env Mgmt L R
Current Balance	\$160.08
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$6.73
Interest YTD	\$22.44

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
Env Mgmt L R	-- ALL --	11/1/2013	11/30/2013	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
11/25/2013	CREDIT	\$511.63	\$160.08	<input checked="" type="checkbox"/>
11/11/2013	FARM & FLEET OF DECAT DECATUR IL	(\$1.78)	\$671.71	<input checked="" type="checkbox"/>
11/10/2013	STARVED ROCK LODGE CA UTICA IL	(\$10.12)	\$669.93	<input checked="" type="checkbox"/>
11/9/2013	CIRCLE K 129 BLOOMINGTON IL	(\$29.27)	\$659.81	<input checked="" type="checkbox"/>
11/8/2013	STARVED ROCK LODGE/CO UTICA IL	(\$154.90)	\$630.54	<input checked="" type="checkbox"/>
11/1/2013	MENARDS 3060 FORSYTH IL	(\$5.29)	\$475.64	<input checked="" type="checkbox"/>
11/1/2013	MENARDS 3060 FORSYTH IL	(\$139.84)	\$470.35	<input checked="" type="checkbox"/>
11/1/2013	STAPLES 0010365 FORSYTH IL	(\$39.48)	\$330.51	<input checked="" type="checkbox"/>
11/1/2013	LOWES #00245* FORSYTH IL	(\$5.95)	\$291.03	<input checked="" type="checkbox"/>

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## Account Activity

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VISA Classic Credit Card	
Account Name	Env Mgmt P C
Current Balance	\$308.21
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$0.00
Interest YTD	\$2.69

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
Env Mgmt P C	-- ALL --	11/1/2013	11/30/2013	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
11/24/2013	FACING THE FUTURE SEATTLE WA	(\$153.31)	\$308.21	<input checked="" type="checkbox"/>
11/8/2013	STARVED ROCK LODGE/CO UTICA IL	(\$154.90)	\$154.90	<input checked="" type="checkbox"/>
11/5/2013	CREDIT	\$635.11	\$0.00	<input checked="" type="checkbox"/>

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
080	224742 DUMP IN FOR PAYROLL 11/1/13	1474 PAYROLL ACCOUNT 1	Paid	23,912.15	4825
	INV OR REQ #...: 11/1/13	COMMITTEE NBR...: .	Check Number...:		
080	225160 DUMP IN FOR A/P RUN 11/7/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,441.01	4826
	INV OR REQ #...: DUMP IN 11/7/13	COMMITTEE NBR...: .	Check Number...:		
080	225199 DUMP IN FOR PAYROLL 11/15/13	1474 PAYROLL ACCOUNT 1	Paid	23,690.80	4827
	INV OR REQ #...: 11/15/13	COMMITTEE NBR...: .	Check Number...:		
080	225483 DUMP IN FOR A/P RUN 11/15/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	6,547.44	4828
	INV OR REQ #...: 11/15/13	COMMITTEE NBR...: .	Check Number...:		
080	225502 ANCON BCBS 9/13-11/13	261 GENERAL CORPORATE FUND 1	Paid	34,652.23	181852
	INV OR REQ #...: BCBS 9-11/13	COMMITTEE NBR...: 07	Check Number...:		
080	225503 ANCON RET FY2013	691 RETIREMENT FUND 1	Paid	40,221.55	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 07	Check Number...:		
080	225504 ANCON SOC SEC FY2013	1165 SOCIAL SECURITY FUND 1	Paid	27,091.70	181889
	INV OR REQ #...: SS FY2013	COMMITTEE NBR...: 07	Check Number...:		
080	225560 ANCON LEASE PAYMENTS 2013	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	2,356.12	181835
	INV OR REQ #...: LEASE PAYMENTS	COMMITTEE NBR...: 07	Check Number...:		
080	225730 DUMP IN FOR A/P RUN 11/22/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	104,422.85	4829
	INV OR REQ #...: 11/22/13	COMMITTEE NBR...: .	Check Number...:		
080	225779 DUMP IN FOR PAYROLL 11/27/13	1474 PAYROLL ACCOUNT 1	Paid	24,240.75	4830
	INV OR REQ #...: 11/27/13	COMMITTEE NBR...: .	Check Number...:		
1100				289,576.60	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 080	225316 ANCON 986450327-00001 10/23/13	8340 VERIZON WIRELESS 1	Paid	144.98	181765
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	225578 ANCON REIMB PHONE CHG 11/15/13	261 GENERAL CORPORATE FUND 1	Paid	101.25	181852
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
7115				246.23	
7160 080	225310 ANCON IN 97502 11/4/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	12.50	181704
	INV OR REQ #...: 97502	COMMITTEE NBR...: 07	Check Number...:		
7160				12.50	
7240 080	224971 ANCON ROOT CANAL FEE 11/1/13	1129 NORTHGATE PET CLINIC 1	Paid	500.00	181581
	INV OR REQ #...: ROOT CANAL FEE	COMMITTEE NBR...: 07	Check Number...:		
7240				500.00	
7615 080	225461 ANCON IN 333363 10/31/13	3180 AVID IDENTIFICATION SYSTEM, INC 1	Paid	618.75	181701
	INV OR REQ #...: 333363	COMMITTEE NBR...: 07	Check Number...:		
7615				618.75	
8020 080	225317 ANCON 502-05 10/31/13	5465 STALEY CREDIT UNION 1	Paid	1,216.46	181772
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	225462 ANCON IN 91898 11/8/13	252 GARVER FEEDS 1	Paid	920.16	181724
	INV OR REQ #...: 91898	COMMITTEE NBR...: 07	Check Number...:		
080	225464 ANCON IN 4955437-000 11/8/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	227.46	181748
	INV OR REQ #...: 4955437-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	225465 ANCON IN 4960487-000 11/12/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	121.00	181748
	INV OR REQ #...: 4960487-000	COMMITTEE NBR...: 07	Check Number...:		
080	225466 ANCON IN 4961640-000 11/12/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	72.86	181748
	INV OR REQ #...: 4961640-000	COMMITTEE NBR...: 07	Check Number...:		
8020				2,557.94	
8060					
080	224969 ANCON REP ORD 3124 10/22/13	4505 HIGHWAY 1	Paid	30.00	181560
	INV OR REQ #...: RO 3124	COMMITTEE NBR...: 07	Check Number...:		
080	225315 ANCON 23193 10/31/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,667.65	181749
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080	225463 ANCON REP ORD 3132 10/31/13	4505 HIGHWAY 1	Paid	134.48	181733
	INV OR REQ #...: REP ORD 3132	COMMITTEE NBR...: 07	Check Number...:		
8060				1,832.13	
9040					
080	224967 ANCON IN 91890 10/23/13	252 GARVER FEEDS 1	Paid	833.30	181551
	INV OR REQ #...: 91890	COMMITTEE NBR...: 07	Check Number...:		
080	224968 ANCON IN 91894 10/30/13	252 GARVER FEEDS 1	Paid	685.40	181551
	INV OR REQ #...: 91894	COMMITTEE NBR...: 07	Check Number...:		
080	224970 ANCON IN 4885037-000 10/21/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	392.31	181575
	INV OR REQ #...: 4885037-000	COMMITTEE NBR...: 07	Check Number...:		
080	225311 ANCON IN 4928640-000 10/29/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	512.30	181748
	INV OR REQ #...: 4928640-000	COMMITTEE NBR...: 07	Check Number...:		
080	225312 ANCON IN 4933537-000 10/31/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	87.86	181748
	INV OR REQ #...: 4933537-000	COMMITTEE NBR...: 07	Check Number...:		

Run date: 12/12/2013 @ 13:56  
Bus date: 11/30/2013

Macon County  
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	225313 ANCON IN 4936665-000 10/31/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	245.00	181748
	INV OR REQ #...: 4936665-000	COMMITTEE NBR...: 07	Check Number...:		
080	225314 ANCON IN 4949913-000 11/6/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	565.98	181748
	INV OR REQ #...: 4949913-000	COMMITTEE NBR...: 07	Check Number...:		
9040				3,322.15	
*** Report Total ***				298,666.30	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 001	225336 ENV MGT 980416120-00001 10/28/ INV OR REQ #...: 980416120-00001	5387 VERIZON WIRELESS 1 COMMITTEE NBR...: 07	Paid Check Number...:	119.88	181766
001	225570 OPER 1010-8183-0000 11/15/13 INV OR REQ #...: 101081830000	8344 CALL ONE 1 COMMITTEE NBR...: 07	Paid Check Number...:	42.42	181834
7115				162.30	
7160 001	225270 ENV MGT 9/2013 COPY 10/28/13 INV OR REQ #...: 9/13 COPY	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 07	Paid Check Number...:	112.14	181708
7160				112.14	
7195 001	225027 ENV MGMT 516-05 D GARRETT INV OR REQ #...: 516-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number...:	125.00	181601
001	225028 ENV MGMT 516-05 D GARRETT INV OR REQ #...: 516-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number...:	125.00	181601
001	225597 ENV MGT 516-05 11/18/13 INV OR REQ #...: 516-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number...:	319.15	181899
7195				569.15	
7550 001	225592 ENV MGT IN 1013 11/11/13 INV OR REQ #...: 1013	227 DOVE, INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	300.00	181849
7550				300.00	
7580 001	225334 ENV MGT IN 1131042120 10/27/13 INV OR REQ #...: 1131042120	9250 WDZQ FM 1 COMMITTEE NBR...: 07	Paid Check Number...:	100.00	181773



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7580				100.00	
7716					
001	225591 ENV MGT REIMB GRANT EXP 11/14/	9455 DECATUR IS GROWING GARDENERS, INC 1	Paid	5,000.00	181846
	INV OR REQ #...: REIMB GRANT EXP	COMMITTEE NBR...: 07	Check Number...:		
7716				5,000.00	
7717					
001	225325 ENV MGT 92666-19118 10/28/13	9286 AMEREN IL 92666-19118 1	Paid	80.82	181699
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	225326 ENV MGT 40081-03014 10/28/13	9287 AMEREN IL 40081-03014 1	Paid	28.43	181700
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	225327 ENV MGT 1-YR/3 PARKING SPACES	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	648.00	181715
	INV OR REQ #...: 1YR/3 PARKING	COMMITTEE NBR...: 07	Check Number...:		
001	225328 ENV MGT IN 1488 11/2/13	9454 EARTH SERVICES 1	Paid	1,250.00	181721
	INV OR REQ #...: 1488	COMMITTEE NBR...: 07	Check Number...:		
001	225332 ENV MGT IN D20299 10/31/13	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	181747
	INV OR REQ #...: D20299	COMMITTEE NBR...: 07	Check Number...:		
001	225333 ENV MGT IN D20300 10/31/13	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	181747
	INV OR REQ #...: D20300	COMMITTEE NBR...: 07	Check Number...:		
001	225335 ENV MGT IN 133041 10/31/13	8831 TEEMARK MANUFACTURING INC 1	Paid	1,171.54	181762
	INV OR REQ #...: 133041	COMMITTEE NBR...: 07	Check Number...:		

Run date: 12/12/2013 @ 14:22  
 Bus date: 11/30/2013

Macon County  
 Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	225337 ENV MGT 11/2013 RENTAL	9255 FRED WICKER			181775
	INV OR REQ #...: 11/13 RENTAL	1 COMMITTEE NBR...: 07	Paid	1,000.00	
			Check Number...:		
001	225588 ENV MGT F3201584 10/31/13	814 ADVANCED DISPOSAL-DECATUR-F3			181827
	INV OR REQ #...: F3201584	1 COMMITTEE NBR...: 07	Paid	151.32	
			Check Number...:		
001	225598 ENV MGT 517-05 11/1/13	5362 STALEY CREDIT UNION VISA			181899
	INV OR REQ #...: 517-05	1 COMMITTEE NBR...: 07	Paid	55.10	
			Check Number...:		
001	225599 ENV MGT 12/2013 RENTAL 12/1/13	9255 FRED WICKER			181903
	INV OR REQ #...: 12/13 RENTAL	1 COMMITTEE NBR...: 07	Paid	1,000.00	
			Check Number...:		
7717				5,425.21	
8020					
001	225331 ENV MGT IN 6028 10/26/13	7796 MAZZOTTI SERVICES			181743
	INV OR REQ #...: 6028	1 COMMITTEE NBR...: 07	Paid	54.00	
			Check Number...:		
8020				54.00	
8060					
001	225329 ENV MGT 10/2013 GAS USAGE 11/1	4506 HIGHWAY/GAS			181729
	INV OR REQ #...: 10/13 GAS USAGE	1 COMMITTEE NBR...: 07	Paid	408.15	
			Check Number...:		
001	225330 ENV MGT REP ORD 3129 10/8/13	4505 HIGHWAY			181733
	INV OR REQ #...: REP ORD 3129	1 COMMITTEE NBR...: 07	Paid	162.60	
			Check Number...:		
001	225594 ENV MGT IN 12378 11/12/13	938 MIDAMERICA TIRE & PERFORMANCE, INC.			181865
	INV OR REQ #...: 12378	1 COMMITTEE NBR...: 07	Paid	162.60	
			Check Number...:		
8060				733.35	
9040					
001	225596 ENV MGT IN 62226 11/7/13	7422 THORNTON WELDING SERVICE INC.			181894
	INV OR REQ #...: 62226	1 COMMITTEE NBR...: 07	Paid	885.30	
			Check Number...:		
9040				885.30	

Run date: 12/12/2013 @ 14:22  
Bus date: 11/30/2013

Macon County  
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
*** Report Total ***				13,341.45	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
086	224746 DUMP IN FOR PAYROLL 11/1/13	1474 PAYROLL ACCOUNT 1	Paid	1,564.94	2290
	INV OR REQ #...: 11/1/13	COMMITTEE NBR...:	Check Number...:		
086	225203 DUMP IN FOR PAYROLL 11/15/13	1474 PAYROLL ACCOUNT 1	Paid	1,564.94	2292
	INV OR REQ #...: 11/15/13	COMMITTEE NBR...:	Check Number...:		
086	225485 DUMP IN FOR A/P RUN 11/15/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	251.97	2293
	INV OR REQ #...: 11/15/13	COMMITTEE NBR...:	Check Number...:		
086	225505 ENV MGT RET FY2013	691 RETIREMENT FUND 1	Paid	4,982.93	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 07	Check Number...:		
086	225506 ENV MGT SOC SEC FY2013	1165 SOCIAL SECURITY FUND 1	Paid	3,123.28	181889
	INV OR REQ #...: SS FY2013	COMMITTEE NBR...: 07	Check Number...:		
086	225734 DUMP IN FOR A/P RUN 11/22/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	8,576.87	2294
	INV OR REQ #...: 11/22/13	COMMITTEE NBR...:	Check Number...:		
086	225783 DUMP IN FOR PAYROLL 11/27/13	1474 PAYROLL ACCOUNT 1	Paid	1,564.94	2295
	INV OR REQ #...: 11/27/13	COMMITTEE NBR...:	Check Number...:		
1100				21,629.87	
7115					
086	225341 ENV MGT 980416120-00001 10/28/	5387 VERIZON WIRELESS 1	Paid	59.94	181766
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	225585 ENV MGT REIMB PHONE CHG 11/15/	261 GENERAL CORPORATE FUND 1	Paid	14.13	181852
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
7115				74.07	
7120					
086	225603 ENV MGT 517-05 11/18/13	5362 STALEY CREDIT UNION VISA 4	Paid	165.02	181899
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7120				165.02	
7195					
086	225338 ENV MGT 1 YR RENEWAL	8385 BIOCYCLE 1	Paid	74.00	181705
	INV OR REQ #...: 1 YR RENEWAL	COMMITTEE NBR...: 07	Check Number...:		
086	225603 ENV MGT 517-05 11/18/13	5362 STALEY CREDIT UNION VISA 1	Paid	125.00	181899
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
7195				199.00	
8020					
086	225603 ENV MGT 517-05 11/18/13	5362 STALEY CREDIT UNION VISA 3	Paid	62.49	181899
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
8020				62.49	
8060					
086	225339 ENV MGT 10/2013 GAS USAGE 11/1	4506 HIGHWAY/GAS 1	Paid	57.08	181729
	INV OR REQ #...: 10/13 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	225603 ENV MGT 517-05 11/18/13	5362 STALEY CREDIT UNION VISA 5	Paid	29.27	181899
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
8060				86.35	
9040					
086	225340 ENV MGT IN 6028 10/26/13	7796 MAZZOTTI SERVICES 1	Paid	60.95	181743
	INV OR REQ #...: 6028	COMMITTEE NBR...: 07	Check Number...:		

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Macon County  
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	225603 ENV MGT 517-05 11/18/13	5362 STALEY CREDIT UNION VISA 2	Paid	74.75	181899
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
9040				135.70	
*** Report Total ***				22,352.50	



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
087	224747 DUMP IN FOR PAYROLL 11/1/13	1474 PAYROLL ACCOUNT 1	Paid	3,529.18	2314
	INV OR REQ #...: 11/1/13	COMMITTEE NBR...: .	Check Number...:		
087	225204 DUMP IN FOR PAYROLL 11/15/13	1474 PAYROLL ACCOUNT 1	Paid	3,529.18	2316
	INV OR REQ #...: 11/15/13	COMMITTEE NBR...: .	Check Number...:		
087	225507 VAC CLEAR DTF	261 GENERAL CORPORATE FUND 1	Paid	19,200.94	181852
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
087	225508 VAC RET FY2013	691 RETIREMENT FUND 1	Paid	5,384.37	181881
	INV OR REQ #...: RET FY2013	COMMITTEE NBR...: 07	Check Number...:		
087	225509 VAC SOC SEC FY2013	1165 SOCIAL SECURITY FUND 1	Paid	6,476.20	181889
	INV OR REQ #...: SS FY2013	COMMITTEE NBR...: 07	Check Number...:		
087	225561 VAC LEASE PAYMENTS 6-11/13	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	775.08	181835
	INV OR REQ #...: LEASE PAYMENTS	COMMITTEE NBR...: 07	Check Number...:		
087	225735 DUMP IN FOR A/P RUN 11/22/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	31,923.14	2317
	INV OR REQ #...: 11/22/13	COMMITTEE NBR...: .	Check Number...:		
087	225784 DUMP IN FOR PAYROLL 11/27/13	1474 PAYROLL ACCOUNT 1	Paid	3,529.18	2318
	INV OR REQ #...: 11/27/13	COMMITTEE NBR...: .	Check Number...:		
1100				74,347.27	
7115					
087	225586 VAC REIMB PHONE CHARGE 11/15/1	261 GENERAL CORPORATE FUND 1	Paid	56.55	181852
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
7115				56.55	
7210					
087	225661 VAC 2014 DUES 20120026	8748 NACVSO 1	Paid	30.00	181873
	INV OR REQ #...: 2014 DUES	COMMITTEE NBR...: 07	Check Number...:		
7210				30.00	



Run date: 12/12/2013 @ 14:25  
Bus date: 11/30/2013

Macon County  
Invoice Distribution by Account

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
*** Report Total ***				74,433.82	

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
181906-27018	-1	11/27/2013	7832	ASPEN RIDGE CARE CENTER					
	1		225887	HEL: Inv. 9269 - CCP Respite G. Stephen (2 Nights)	306.00	HEL: INV. 9269	020		07
181906-27018	1	11/27/2013	Logged	*** Total ***	306.00				
181907-27018	2	11/27/2013	1322	ATLAS LOCK, INC					
	2		225911	HEL: Inv. 5416 & 5418 - Health Various Building Keys and Padl	95.00	HEL: INV. 5416	020		07
181907-27018	2	11/27/2013	Logged	*** Total ***	95.00				
181908-27018	3	11/27/2013	9226	BENCO DENTAL SUPPLY CO					
	3		225888	HEL: Inv. IE 251246 - Dental Various Dental Supplies	776.57	HEL: INV. IE 25	020		07
181908-27018	3	11/27/2013	Logged	*** Total ***	776.57				
181909-27018	4	11/27/2013	8928	BUSEY BANK					
	4		225889	HEL: Loan:0061188300010 - Heal INTEREST ONLY	2,231.53	HEL: LOAN:00611	020		07
	4		225890	HEL: Loan:0061188300010 - Heal Principle ONLY	5,400.62	HEL: LOAN:00611	020		07
181909-27018	4	11/27/2013	Logged	*** Total ***	7,632.15				
181910-27018	5	11/27/2013	9065	YOONSANG CHUNG, DDS PC					
	5		225891	HEL: Inv. #61 - Dental 7 hours pro services 11/21/13	770.00	HEL: INV. #61 -	020		07
181910-27018	5	11/27/2013	Logged	*** Total ***	770.00				
181911-27018	6	11/27/2013	9203	NATALIE CORLEY DMD					
	6		225892	HEL: Inv. #36 - Dental 7 hours professional services	700.00	HEL: INV. #36 -	020		07
181911-27018	6	11/27/2013	Logged	*** Total ***	700.00				
181912-27018	7	11/27/2013	170	DECATUR MEMORIAL HOSPITAL					
	7		225893	HEL: a/c 3330000045 - TB Hep Func Panel	165.03	HEL: A/C 333000	020		07
181912-27018	7	11/27/2013	Logged	*** Total ***	165.03				
181913-27018	8	11/27/2013	4412	DYNAGRAPHICS INCORPORATED					
	8		225894	HEL: Inv. 101011 - CG/ICP Bauerlie, Guyse, Foley Busines	124.92	HEL: INV. 10101	020		07
181913-27018	8	11/27/2013	Logged	*** Total ***	124.92				
181914-27018	9	11/27/2013	8224	AMBER HOLTHAUS					
	9		225895	HEL: Mileage 11/19/13 - Med Mg	26.56	HEL: MILEAGE 11	020		07
181914-27018	9	11/27/2013	Logged	*** Total ***	26.56				
181915-27018	10	11/27/2013	9204	ATWOOD J HUFF DMD					
	10		225912	HEL: Inv. #41 - Dental 11/25/13 7 hours Professional	700.00	HEL: INV. #41 -	020		07
181915-27018	10	11/27/2013	Logged	*** Total ***	700.00				
181916-27018	11	11/27/2013	4079	MACON COUNTY CHILD ADVOCACY CE					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		225896 HEL: Trainer Costs - MIECHV/CS Split costs of trainer fees	1,000.00	HEL: TRAINER CO 020		07
181916-27018	11	11/27/2013	Logged *** Total ***	1,000.00			
181917-27018	12	11/27/2013	6342 MATT E. NOLEN				
	12		225897 HEL: Inv. #26 - Health Contract svcs 11/6-11/29/13	2,559.20	HEL: INV. #26 - 020		07
181917-27018	12	11/27/2013	Logged *** Total ***	2,559.20			
181918-27018	13	11/27/2013	9378 ORATECH LABORATORIES, INC				
	13		225898 HEL: Inv. 2013-17457 - Dental B. Rice Crown	99.50	HEL: INV. 2013- 020		07
181918-27018	13	11/27/2013	Logged *** Total ***	99.50			
181919-27018	14	11/27/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	14		225899 HEL: Inv. 5869739673 - Dental Monthly Clinical Support	155.00	HEL: INV. 58697 020		07
	14		225900 HEL: Inv. 5869776249 - Dental Electronic Claims	194.85	HEL: INV. 58697 020		07
181919-27018	14	11/27/2013	Logged *** Total ***	349.85			
181920-27018	15	11/27/2013	5327 SHERWIN WILLIAMS				
	15		225913 HEL: Inv. 7915-9 - Health 2* corner guards	122.00	HEL: INV. 7915- 020		07
181920-27018	15	11/27/2013	Logged *** Total ***	122.00			
181921-27018	16	11/27/2013	7912 SMILEMAKERS				
	16		225901 HEL: Inv. 7014662 - Dental Tooth holder backpack pull	127.94	HEL: INV. 70146 020		07
181921-27018	16	11/27/2013	Logged *** Total ***	127.94			
181922-27018	17	11/27/2013	9377 OHLENDORF CO DBA				
	17		225902 HEL: Inv. 290421 - Dental I Pender	51.45	HEL: INV. 29042 020		07
181922-27018	17	11/27/2013	Logged *** Total ***	51.45			
181923-27018	18	11/27/2013	1197 STAPLES CREDIT PLAN				
	18		225903 HEL: Inv. 8027646404 - Health folder, staples, folder 1/3 c jumbo clips, file folders	73.44	HEL: INV. 80276 020		07
181923-27018	18	11/27/2013	Logged *** Total ***	73.44			
181924-27018	19	11/27/2013	7858 VERIZON WIRELESS				
	19		225904 HEL: Inv. 9714812722 - MiechvC Cell phone use 10/11-11/10/13	10.14	HEL: INV. 97148 020		07
	19		225905 HEL: Inv. 9714772122 - BBO Cell phone use 10/11-11/10/13	6.02	HEL: INV. 97147 020		07
	19		225906 HEL: Inv. 9714693454 - Fussy B Cell Phone Use 10/11-11/10/13	4.55	HEL: INV. 97146 020		07
	19		225907 HEL: Inv. 9714750233 - MIECHV/ Cell Phone 10/11-11/10/13	2.36	HEL: INV. 97147 020		07

Account Payable Fund										
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.		
	19		225908	HEL: Inv. 9714700918 - Med Mgm Cell phone 10/11-11/10/13	24.97	HEL: INV. 97147 020		07		
	19		225909	HEL: Inv. 9714700970 - Health Emergency Prep Cell Phones	6.90	HEL: INV. 97147 020		07		
181924-27018	19	11/27/2013	Logged	*** Total ***	54.94					
181925-27018	20	11/27/2013	7836	KATHY WADE						
	20		225910	HEL: Mileage & Parking - Env. 11/21 7 22/13	120.31	HEL: MILEAGE &	020	07		
181925-27018	20	11/27/2013	Logged	*** Total ***	120.31					
					.00					
** Total check discount **					.00					
** Total check amount **					15,854.86					
					.00					

Run date: 11/26/2013 @ 12:23  
Bus date: 11/27/2013

Macon County  
Check - Complete Detail

Report recap  
OCCKHST.L02 Page 4

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		15,854.86
** Report total **		15,854.86

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181777-26966	1	11/21/2013	814 ADVANCED DISPOSAL-DECATUR-F3				
	1		225672 HEL: inv. F30001816630 - Healt Std. Garbage Services	398.88	HEL: INV. F3000 020		07
181777-26966	1	11/21/2013	Logged	*** Total ***	398.88		
181778-26966	2	11/21/2013	6952 AMEREN IP				
	2		225673 HEL: a/c 77889-94252 - Health Electric Use 10/9-11/7/13	494.14	HEL: A/C 77889- 020		07
	2		225674 HEL: a/c 78083-90007 - Health Gas use 10/9-11/7/13	292.62	HEL: A/C 78083- 020		07
181778-26966	2	11/21/2013	Logged	*** Total ***	786.76		
181779-26966	3	11/21/2013	3415 AT & T				
	3		225675 HEL: Inv. 217423655011 - Split phone lines 11/13-12/12/13	611.39	HEL: INV. 21742 020		07
181779-26966	3	11/21/2013	Logged	*** Total ***	611.39		
181780-26966	4	11/21/2013	9226 BENCO DENTAL SUPPLY CO				
	4		225676 HEL: Inv. IE241687 - Dental Nat Ext Nitr Ultra SM BX250	129.90	HEL: INV. IE241 020		07
	4		225677 HEL: Inv. 44003049 - Dental Upholstered Stools	3,283.59	HEL: INV. 44003 020		07
	4		225678 HEL: In. 44003003 - Dental Upholstered Stools, Storage Or Chairs	18,332.90	HEL: IN. 440030 020		07
181780-26966	4	11/21/2013	Logged	*** Total ***	21,746.39		
181781-26966	5	11/21/2013	7865 LEE L. BENNETT				
	5		225679 HEL: In. #179 - Dental 7 hours professional services	616.00	HEL: IN. #179 - 020		07
181781-26966	5	11/21/2013	Logged	*** Total ***	616.00		
181782-26966	6	11/21/2013	7904 BETTER CONTAINERS MTG CO. INC.				
	6		225680 HEL: Inv. 218802 - Dental Disposal Containers	126.60	HEL: INV. 21880 020		07
181782-26966	6	11/21/2013	Logged	*** Total ***	126.60		
181783-26966	7	11/21/2013	7943 COMMUNITY HOME ENVIROMENTAL				
	7		225681 HEL: September 2013 - CCP Resp	102.84	HEL: SEPTEMBER 020		07
181783-26966	7	11/21/2013	Logged	*** Total ***	102.84		
181784-26966	8	11/21/2013	171 DMH CORPORATE HEALTH SERVICES				
	8		225683 HEL: Inv. 78366 - Health Rapid Drug Screens New employe	140.00	HEL: INV. 78366 020		07
181784-26966	8	11/21/2013	Logged	*** Total ***	140.00		
181785-26966	9	11/21/2013	7873 DIRECT ENERGY BUSINESS, LLC				
	9		225684 HEL: Inv. 133160019465989 - He Energy Co-op Svcs 10/9-11/7/13	1,271.95	HEL: INV. 13316 020		07
181785-26966	9	11/21/2013	Logged	*** Total ***	1,271.95		
181786-26966	10	11/21/2013	8814 YOONSANG CHUNG				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		225682 HEL: Inv. #60 - Dental 11/14/13 7 hours pro services	770.00	HEL: INV. #60 - 020		07
181786-26966	10	11/21/2013	Logged *** Total ***	770.00			
181787-26966	11	11/21/2013	8552 HEARTLAND HEALTH CARE CENTER- 11 225702 HEL: Pt. # 8561 - CCP Respite W. Cox	500.00	HEL: PT. # 8561 020		07
181787-26966	11	11/21/2013	Logged *** Total ***	500.00			
181788-26966	12	11/21/2013	8224 AMBER HOLTHAUS 12 225686 HEL: Mileage 11/4-11/8/13 - ME	67.24	HEL: MILEAGE 11 020		07
181788-26966	12	11/21/2013	Logged *** Total ***	67.24			
181789-26966	13	11/21/2013	9204 ATWOOD J HUFF DMD 13 225685 HEL: Inv. #40 - Dental 7 hours Pro services 11/18/13	700.00	HEL: INV. #40 - 020		07
181789-26966	13	11/21/2013	Logged *** Total ***	700.00			
181790-26966	14	11/21/2013	9459 NAVICURE, INC 14 225703 HEL: Inv. LGTD135K - Health Navicure Connect 3 months Elec billing	63.20	HEL: INV. LGTD1 020		07
181790-26966	14	11/21/2013	Logged *** Total ***	63.20			
181791-26966	15	11/21/2013	7820 NCI BUSINESS SYSTEMS, INC. 15 225687 HEL: Inv. S53112 - Health Svain 3270 Digital Dupliator	39.35	HEL: INV. S5311 020		07
181791-26966	15	11/21/2013	Logged *** Total ***	39.35			
181792-26966	16	11/21/2013	653 PAETEC 16 225700 HEL: Inv. 6130544 - Health Phone services 10/8-11/7/13	2,380.24	HEL: INV. 61305 020		07
181792-26966	16	11/21/2013	Logged *** Total ***	2,380.24			
181793-26966	17	11/21/2013	7789 PATTERSON DENTAL SUPPLY, INC. 17 225688 HEL: Inv. 5306468835 - Dental PK. 100 Lasr Security	67.80	HEL: INV. 53064 020		07
	17		225689 HEL: Inv. 5752047557 - Dental Various Dental Supplies	1,270.36	HEL: INV. 57520 020		07
181793-26966	17	11/21/2013	Logged *** Total ***	1,338.16			
181794-26966	18	11/21/2013	4641 PITNEY BOWES 18 225690 HEL: Inv. a/c ****0802 - Healt Postage refill 11/06/13	2,000.00	HEL: INV. A/C * 020		07
181794-26966	18	11/21/2013	Logged *** Total ***	2,000.00			
181795-26966	19	11/21/2013	665 QUILL CORPORATION 19 225691 HEL: Inv. 6935977 - Health Qb Rubber Bands	6.99	HEL: INV. 69359 020		07
181795-26966	19	11/21/2013	Logged *** Total ***	6.99			
181796-26966	20	11/21/2013	9456 KAYLA SCHOLLES				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		225701 HEL: Immunizations Refund - Im Services 9/17/13	23.80	HEL: IMMUNIZATI	020	07
181796-26966	20	11/21/2013	Logged	*** Total ***	23.80		
181797-26966	21	11/21/2013	5327 SHERWIN WILLIAMS				
	21		223884 HEL: Inv. 6329-4 - Health Paint for repair to lobby	27.89	HEL: INV. 6329-	020	07
	21		225692 HEL: Control # 0071196 - Healt Corner Guards/Freight	245.50	HEL: CONTROL #	020	07
181797-26966	21	11/21/2013	Logged	*** Total ***	273.39		
181798-26966	22	11/21/2013	9377 OHLENDORF CO DBA				
	22		225693 HEL: Inv. 289878 - Dental D. Ford	51.45	HEL: INV. 28987	020	07
	22		225694 HEL: Inv. 289665 - Dental Britton, J.	70.00	HEL: INV. 28966	020	07
	22		225695 HEL: Inv. 289612 - Dental J Britton	64.00	HEL: INV. 28961	020	07
181798-26966	22	11/21/2013	Logged	*** Total ***	185.45		
181799-26966	23	11/21/2013	4720 SPRINGFIELD ELECTRIC SUPPLY				
	23		225696 HEL: Inv. S4141199.001 - Healt Fluor Lamps	297.00	HEL: INV. S4141	020	07
181799-26966	23	11/21/2013	Logged	*** Total ***	297.00		
181800-26966	24	11/21/2013	7822 STOLLEY TERMITE CONTROL				
	24		225697 Inv. s 72707 & 7208 - Health Oct/Nov Pest Control	180.00	INV. S 72707 &	020	07
181800-26966	24	11/21/2013	Logged	*** Total ***	180.00		
181801-26966	25	11/21/2013	7858 VERIZON WIRELESS				
	25		225698 HEL: Inv. 9714627593 - WICBFP Cell phone 10/10-11/9/13	42.69	HEL: INV. 97146	020	07
	25		225699 HEL: Inv. 9714683356 - HFI Cell phone use 10/10-11/9/13	32.30	HEL: INV. 97146	020	07
181801-26966	25	11/21/2013	Logged	*** Total ***	74.99		
				.00			
** Total check discount **				.00			
** Total check amount **				34,700.62			
				.00			



Run date: 11/21/2013 @ 09:26  
Bus date: 11/21/2013

Macon County  
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		34,700.62
** Report total **		34,700.62

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181606-26942	1	11/15/2013	7921	ADDUS HEALTHCARE DECATUR				
	1		225345	HEL: Inv. 1718497 - CCP Respit J. Thurmand	238.00	HEL: INV. 17184	020	07
181606-26942	1	11/15/2013	Logged	*** Total ***	238.00			
181607-26942	2	11/15/2013	9313	ANDREW J RICHARDSON				
	2		225346	HEL: Inv. 1438-M - Health Mow & Trim 10/9-10/24/13	450.00	HEL: INV. 1438-	020	07
181607-26942	2	11/15/2013	Logged	*** Total ***	450.00			
181608-26942	3	11/15/2013	7903	AMERICAN PROFICIENCY INSTITUTE				
	3		225347	HEL: Inv. 354621 - LAB Provider RPerformed Microscopy Rapid HIV 2 samples Annual Fee	375.00	HEL: INV. 35462	020	07
181608-26942	3	11/15/2013	Logged	*** Total ***	375.00			
181609-26942	4	11/15/2013	1322	ATLAS LOCK, INC				
	4		225348	HEL: Inv. 5158 - Health 10 Dont Duplicate Keys	15.00	HEL: INV. 5158	020	07
181609-26942	4	11/15/2013	Logged	*** Total ***	15.00			
181610-26942	5	11/15/2013	9265	ARNETTA BARR				
	5		225349	HEL: Meal/Mileage Lead Trainin Peoria	110.84	HEL: MEAL/MILEA	020	07
181610-26942	5	11/15/2013	Logged	*** Total ***	110.84			
181611-26942	6	11/15/2013	9226	BENCO DENTAL SUPPLY CO				
	6		225350	HEL: Inv. IE215347 - Dental Dental Supplies	466.06	HEL: INV. IE215	020	07
	6		225351	HEL: Inv. IE709912 - Dental Various Dental Supplies	206.39	HEL: INV. IE709	020	07
	6		225352	HEL: Inv. IE209913 - Dental Various Denal Supplies	397.56	HEL: INV. IE209	020	07
181611-26942	6	11/15/2013	Logged	*** Total ***	1,070.01			
181612-26942	7	11/15/2013	7865	LEE L. BENNETT				
	7		225353	HEL: Inv. #176 - Dental 7 hours 11/1/13 Professional S	616.00	HEL: INV. #176	020	07
	7		225354	HEL: Inv. #177 - Dental 4 hours professional svcs 11/8	352.00	HEL: INV. #177	020	07
	7		225355	HEL: Inv. #178 - Dental 7 hours Professional Services	616.00	HEL: INV. #178	020	07
181612-26942	7	11/15/2013	Logged	*** Total ***	1,584.00			
181613-26942	8	11/15/2013	8992	BIOTECH X-RAY, INC				
	8		225356	HEL: Inv. 1217093013 - TB Chest Views	160.00	HEL: INV. 12170	020	07
181613-26942	8	11/15/2013	Logged	*** Total ***	160.00			
181614-26942	9	11/15/2013	3821	PAMELA STARR BURKHART				
	9		225357	HEL: October Contractual Svcs	412.50	HEL: OCTOBER CO	020	07
181614-26942	9	11/15/2013	Logged	*** Total ***	412.50			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181615-26942	10	11/15/2013	491 CDS OFFICE TECHNOLOGIES *				
	10		225358 HEL: Inv. INV0810869 - Health Minolta Biz Hub Lease (6)	1,401.82	HEL: INV. INV08 020		07
	10		225359 HEL: Inv. INV0803250 Health Reissue/org. payment refunded	954.22	HEL: INV. INV08 075		020
181615-26942	10	11/15/2013	Logged *** Total ***	2,356.04			
181616-26942	11	11/15/2013	4269 COMCAST				
	11		225360 HEL: a/c 0501546 - Health Business Class Internet	91.90	HEL: A/C 050154 020		07
	11		225361 HEL: a/c 514721 - Health CHIC Billing to be refunded	221.90	HEL: A/C 514721 020		07
181616-26942	11	11/15/2013	Logged *** Total ***	313.80			
181617-26942	12	11/15/2013	7859 COMMUNITY HEALTH IMPROVEMENT C				
	12		225394 HEL: STD Octoer 2013 - STD Clinicians	612.50	HEL: STD OCT0B0E 020		07
181617-26942	12	11/15/2013	Logged *** Total ***	612.50			
181618-26942	13	11/15/2013	9203 NATALIE CORLEY DMD				
	13		225362 HEL: Inv. #35 - Dental 11/6/13 4.5 hours pro services	450.00	HEL: INV. #35 - 020		07
181618-26942	13	11/15/2013	Logged *** Total ***	450.00			
181619-26942	14	11/15/2013	9086 ALISSA DIERICX				
	14		225363 HEL: Mileaeg 10/2-10/31/13 - T	19.78	HEL: MILEAEG 10 020		07
181619-26942	14	11/15/2013	Logged *** Total ***	19.78			
181620-26942	15	11/15/2013	7857 DEBRA WALL-FRIEDRICH				
	15		225398 HEL: Mileage 9/4-10/24/13 - FC	60.46	HEL: MILEAGE 9/ 020		07
181620-26942	15	11/15/2013	Logged *** Total ***	60.46			
181621-26942	16	11/15/2013	261 GENERAL CORPORATE FUND				
	16		225402 HEL: September Transfers - Hea	57,061.00	HEL: SEPTEMBER 020		07
	16		225405 HEL: October Transfers - Healt	57,724.50	HEL: OCTOBER TR 020		07
181621-26942	16	11/15/2013	Logged *** Total ***	114,785.50			
181622-26942	17	11/15/2013	7924 JUDY GIBBS				
	17		225364 HEL: Refund Personal Cash - FB Supplies for Support Group	28.97	HEL: REFUND PER 020		07
181622-26942	17	11/15/2013	Logged *** Total ***	28.97			
181623-26942	18	11/15/2013	1162 SMITH KLINE BEECHAM				
	18		225365 HEL: Inv 31407825 - FT Energix, Harvix, Twinrix	1,375.40	HEL: INV 314078 020		07
181623-26942	18	11/15/2013	Logged *** Total ***	1,375.40			
181624-26942	19	11/15/2013	7838 BECKY HARTMAN				
	19		225366 HEL: Mileage 7/3-10/31/13 - FC	94.36	HEL: MILEAGE 7/ 020		07
181624-26942	19	11/15/2013	Logged *** Total ***	94.36			
181625-26942	20	11/15/2013	7939 AMY HAWKINS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		225367 HEL: Mileage 10/1-10/31/13 - B BBO Only	4.52	HEL: MILEAGE 10 020		07
181625-26942	20	11/15/2013	225368 HEL: Mileage 10/1-10/31/13 - B Logged	166.68	HEL: MILEAGE 10 020		07
			*** Total ***	171.20			
181626-26942	21	11/15/2013	8295 HENRY SCHEIN INC.				
	21		225369 HEL: Inv. 05313615-01 - WICCS Bibs, Gloves, Alchol prep lanc	431.17	HEL: INV. 05313 020		07
	21		225370 HEL: Inv. 04398153-01 - Lab Cult. Blood Agar, Gloves Lance stixs, all gauze sponge	266.57	HEL: INV. 04398 020		07
	21		225406 HEL: Inv. 05313693-02 - WIC CS Inflation System Bariatric Non	116.78	HEL: INV. 05313 020		07
181626-26942	21	11/15/2013	Logged	*** Total ***	814.52		
181627-26942	22	11/15/2013	8017 HERALD & REVIEW				
	22		225371 HEL: a/c 111-60001051 - Health Help Wanted Order #20578283, & 20578318	619.25	HEL: A/C 111-60 020		07
181627-26942	22	11/15/2013	Logged	*** Total ***	619.25		
181628-26942	23	11/15/2013	1534 JERRY PRESSLEY RV CENTER, INC				
	23		225372 HEL: Inv. 116668 - Health AMP Power Cord for CFO	10.19	HEL: INV. 11666 020		07
	23		225373 HEL: Inv. 116667 - Health 30 Amp Male Replacement head /	18.59	HEL: INV. 11666 020		07
181628-26942	23	11/15/2013	Logged	*** Total ***	28.78		
181629-26942	24	11/15/2013	7899 ELAINE KAPPER				
	24		225374 HEL: Mileaeg 11/6/13 - DHC Offsite Ful Clinic Harristown	12.43	HEL: MILEAEG 11 020		07
181629-26942	24	11/15/2013	Logged	*** Total ***	12.43		
181630-26942	25	11/15/2013	8845 RETA KENDALL				
	25		225375 HEL: Mileage 10/1-10/30/13 - B	51.42	HEL: MILEAGE 10 020		07
181630-26942	25	11/15/2013	Logged	*** Total ***	51.42		
181631-26942	26	11/15/2013	7804 LANGUAGE LINE SERVICES, INC.				
	26		225376 HEL: Inv. 3218522 - Health Language line services	30.26	HEL: INV. 32185 020		07
	26		225377 HEL: Inv. 3254430 - Health Translation Services	57.94	HEL: INV. 32544 020		07
181631-26942	26	11/15/2013	Logged	*** Total ***	88.20		
181632-26942	27	11/15/2013	7855 JILL MCNURLAN				
	27		225379 HEL: Mileage 9/13-10/29/13 - F	61.59	HEL: MILEAGE 9/ 020		07
181632-26942	27	11/15/2013	Logged	*** Total ***	61.59		
181633-26942	28	11/15/2013	7810 MEDELA INC.				
	28		225380 HEL: Order # S1619717 - WICBFP Breast Shields L, XL XXL	128.43	HEL: ORDER # S1 020		07
181633-26942	28	11/15/2013	Logged	*** Total ***	128.43		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181634-26942	29	11/15/2013	919 MENARDS, INC.				
	29		225378 HEL: Inv. 44146 - Health Tools for IT upgrades	35.95	HEL: INV. 44146	020	07
181634-26942	29	11/15/2013	Logged	*** Total ***	35.95		
181635-26942	30	11/15/2013	7850 MERCK SHARP & DOHME, CORP.				
	30		225381 HEL: Inv. 7005107425 - Immuniz Gardasil	1,327.59	HEL: INV. 70051	020	07
181635-26942	30	11/15/2013	Logged	*** Total ***	1,327.59		
181636-26942	31	11/15/2013	6342 MATT E. NOLEN				
	31		225382 HEL: Inv. #25 - Health Computer Constultant 11/2-11/1	2,559.20	HEL: INV. #25 -	020	07
181636-26942	31	11/15/2013	Logged	*** Total ***	2,559.20		
181637-26942	32	11/15/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	32		225384 HEL: Inv. 586/9733231 - Dental Glove liner cotton	25.95	HEL: INV. 586/9	020	07
181637-26942	32	11/15/2013	Logged	*** Total ***	25.95		
181638-26942	33	11/15/2013	7951 AMY REESER				
	33		225407 HEL: Mileage 11/12/13 - CCP Springfield	14.52	HEL: MILEAGE 11	020	07
181638-26942	33	11/15/2013	Logged	*** Total ***	14.52		
181639-26942	34	11/15/2013	691 RETIREMENT FUND				
	34		225401 HEL: September Transfers - Hea	27,423.24	HEL: SEPTEMBER	020	07
	34		225404 HEL: October Transfers - Healt	27,980.58	HEL: OCTOBER TR	020	07
181639-26942	34	11/15/2013	Logged	*** Total ***	55,403.82		
181640-26942	35	11/15/2013	7863 SAMS CLUB 020				
	35		225385 HEL: Stmt. 11/2/13 a/c 4949 - Waste Containers, staples, bin clips, pens wite out, gel pens	106.21	HEL: STMT. 11/2	020	07
181640-26942	35	11/15/2013	Logged	*** Total ***	106.21		
181641-26942	36	11/15/2013	7848 SANOFI PASTHUR INC.				
	36		225386 HEL: Inv. 902334239 - TB Tubersol Test	135.61	HEL: INV. 90233	020	07
181641-26942	36	11/15/2013	Logged	*** Total ***	135.61		
181642-26942	37	11/15/2013	9248 AMY SCHROEDER				
	37		225387 HEL: Mileage 10/2-10/31/13MIEC	46.90	HEL: MILEAGE 10	020	07
181642-26942	37	11/15/2013	Logged	*** Total ***	46.90		
181643-26942	38	11/15/2013	9310 DIANA S SHIPLEY				
	38		225388 HEL: Oct. Consultant - Fussy B	600.00	HEL: OCT. CONSU	020	07
181643-26942	38	11/15/2013	Logged	*** Total ***	600.00		
181644-26942	39	11/15/2013	9451 SMOOTHWALL INC				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	39		225389	HEL: Inv. 2708 Based on P01011 Appliance Renewal, Web Filter Email Filter software, Support	2,691.00	HEL: INV. 2708	020	07
181644-26942	39	11/15/2013	Logged	*** Total ***	2,691.00			
181645-26942	40	11/15/2013		1165 SOCIAL SECURITY FUND				
	40		225400	HEL: September Transfers - Hea	17,131.49	HEL: SEPTEMBER	020	07
	40		225403	HEL: October Transfers - Healt	17,497.39	HEL: OCTOBER TR	020	07
181645-26942	40	11/15/2013	Logged	*** Total ***	34,628.88			
181646-26942	41	11/15/2013		9377 OHLENDORF CO DBA				
	41		225383	HEL: Inv. 289441 - Dental J Jones	51.45	HEL: INV. 28944	020	07
181646-26942	41	11/15/2013	Logged	*** Total ***	51.45			
181647-26942	42	11/15/2013		1197 STAPLES CREDIT PLAN				
	42		225391	HEL: Inv. 8027546953 - Health File folders, hang, file folde tabs, 2 pocket port, magnetic	132.41	HEL: INV. 80275	020	07
181647-26942	42	11/15/2013	Logged	*** Total ***	132.41			
181648-26942	43	11/15/2013		1228 STRIGLOS OFFICE EQUIPMENT				
	43		225392	HEL: October Billing - - Healt Office Supplies	459.30	HEL: OCTOBER BI	020	07
181648-26942	43	11/15/2013	Logged	*** Total ***	459.30			
181649-26942	44	11/15/2013		7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	44		225393	HEL: October Billing - Health Janitor Supplies	1,149.06	HEL: OCTOBER BI	020	07
181649-26942	44	11/15/2013	Logged	*** Total ***	1,149.06			
181650-26942	45	11/15/2013		7858 VERIZON WIRELESS				
	45		225395	HEL: Inv. 9714085655 - FCM Cell Phone use 9/29-10/28/13	6.95	HEL: INV. 97140	020	07
	45		225396	HEL: Inv. 9714157742 - Health Cell Phones, Mifi's	422.20	HEL: INV. 97141	020	07
	45		225397	HEL: Inv. 9714340881 - Env. Cell phone 10/4-11/3/13	35.83	HEL: INV. 97143	020	07
181650-26942	45	11/15/2013	Logged	*** Total ***	464.98			
181651-26942	46	11/15/2013		5082 STALEY CREDIT UNION				
	46		225390	HEL: A/C 7432 Stmt 10/31/13-He Fast EMC Monthly Billing Svcs	76.50	HEL: A/C 7432 S	020	07
181651-26942	46	11/15/2013	Logged	*** Total ***	76.50			
181652-26942	47	11/15/2013		3453 WELLS FARGO FINANCIAL LEASING				
	47		225399	HEL: Inv. 50000610657 - Health Copier Lease Savin Duplicator 11/28-12/27/13	118.59	HEL: INV. 50000	020	07
181652-26942	47	11/15/2013	Logged	*** Total ***	118.59			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
** Total check discount **				.00			
** Total check amount **				226,515.90			
				.00			

Run date: 11/14/2013 @ 13:06  
Bus date: 11/15/2013

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		226,515.90
** Report total **		226,515.90



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181450-26893	1	11/07/2013	8203 ALLIANCE OF INFORMATION AND 225059 HEL: AIRS 2014 Renewal - CPoE	575.00	HEL: AIRS 2014	020	07
181450-26893	1	11/07/2013	Logged *** Total ***	575.00			
181451-26893	2	11/07/2013	9226 BENCO DENTAL SUPPLY CO 225061 HEL: Inv. IE184539 - Dental	243.34	HEL: INV. IE184	020	07
	2		225062 HEL: Inv. IE189812 - Dental Dental Supplies	66.72	HEL: INV. IE189	020	07
	2		225063 HEL: Inv. IE189811 - Dental Toothbrush light	25.79	HEL: INV. IE189	020	07
	2		225064 HEL: Inv. IE189810 - Dental Toothbrush Light	25.79	HEL: INV. IE189	020	07
181451-26893	2	11/07/2013	Logged *** Total ***	361.64			
181452-26893	3	11/07/2013	9336 CHRISTIANA BENDER 225060 HEL: Oct. Mileage - BBO/BBO-OR	112.44	HEL: OCT. MILEA	020	07
181452-26893	3	11/07/2013	Logged *** Total ***	112.44			
181453-26893	4	11/07/2013	7782 SUE BOROWCZYK 225065 HEL: Mileage 10/1-10/31/13 -	170.06	HEL: MILEAGE 10	020	07
181453-26893	4	11/07/2013	Logged *** Total ***	170.06			
181454-26893	5	11/07/2013	3769 CDW GOVERNMENT INC 225066 HEL: Inv. GF67900 - Health Memorex DVD/Sleeves Verbatim C	40.73	HEL: INV. GF679	020	07
	5		225067 HEL: Inv. GP49168 - Health 7 port Compact USB HP Black Toner	135.10	HEL: INV. GP491	020	07
181454-26893	5	11/07/2013	Logged *** Total ***	175.83			
181455-26893	6	11/07/2013	9166 CENTRAL ILLINIS HEALTH INFORMA 225068 HEL: Inv. 107 - Health CIHIE Membership October-Decem	625.00	HEL: INV. 107 -	020	07
181455-26893	6	11/07/2013	Logged *** Total ***	625.00			
181456-26893	7	11/07/2013	9065 YOONSANG CHUNG, DDS PC 225071 HEL: Inv. #59 - Dental 7 hours professional Svcs.	770.00	HEL: INV. #59 -	020	07
181456-26893	7	11/07/2013	Logged *** Total ***	770.00			
181457-26893	8	11/07/2013	4679 CITY OF DECATUR, IL. 225069 HEL: Bill # 38657943 - Health Water & Sewer Bill 9/25-10/23/	175.28	HEL: BILL # 386	020	07
181457-26893	8	11/07/2013	Logged *** Total ***	175.28			
181458-26893	9	11/07/2013	7943 COMMUNITY HOME ENVIROMENTAL 225070 HEL: Inv. #1 - CPoE - 10/1-10/31/13	2,246.00	HEL: INV. #1 -	020	07
181458-26893	9	11/07/2013	Logged *** Total ***	2,246.00			
181459-26893	10	11/07/2013	8931 JENNIFER COOPER 225072 HEL: Mileage 10/1 - 10/31/13 -	154.25	HEL: MILEAGE 10	020	07

Run date: 11/07/2013 @ 15:24  
 Bus date: 11/07/2013

Macon County  
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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181459-26893	10	11/07/2013	Logged					
			*** Total ***		154.25			
181460-26893	11	11/07/2013	8464 DECATUR MACON COUNTY SENIOR CE 225073 HEL: Inv. #1 - CPoE					
181460-26893	11	11/07/2013	Logged		2,246.00	HEL: INV. #1 - 020		07
			10/1 - 10/31/13					
			*** Total ***		2,246.00			
181461-26893	12	11/07/2013	170 DECATUR MEMORIAL HOSPITAL 225075 HEL: Inv. 9192013 - Prostate					
181461-26893	12	11/07/2013	Logged		997.50	HEL: INV. 91920 020		07
			PSA Blood Tests					
			*** Total ***		997.50			
181462-26893	13	11/07/2013	194 DELL MARKETING L.P. 225074 HEL: Inv XJ837DN29 - IPC					
181462-26893	13	11/07/2013	Logged		2,616.96	HEL: INV XJ837D 020		07
			Dell Latitude E5530 -					
			*** Total ***		2,616.96			
181463-26893	14	11/07/2013	9086 ALISSA DIERICX 225120 HEL: Mileage 10/2-10/31/13 - H					
181463-26893	14	11/07/2013	Logged		3.39	HEL: MILEAGE 10 020		07
			*** Total ***		3.39			
181464-26893	15	11/07/2013	8015 EAST CENTRAL ILLINOIS AREA AGE 225076 HEL: ESP Licenses - CPoE					
181464-26893	15	11/07/2013	Logged		1,500.00	HEL: ESP LICENS 020		07
			ESP Logons					
			*** Total ***		1,500.00			
181465-26893	16	11/07/2013	7812 KELLY ENSIGN 225077 HEL: Mileage and Meal Refund					
181465-26893	16	11/07/2013	Logged		14.94	HEL: MILLEAGE A 020		07
			10/1-10/30/13 : Child Abuse Co					
			225078 HEL: Mileage 10/1-10/31/13 - H					
			*** Total ***		96.05	HEL: MILEAGE 10 020		07
					110.99			
181466-26893	17	11/07/2013	7842 DEB FITTON 225079 HEL: Mileage 10/1-10/31/13 - M					
181466-26893	17	11/07/2013	Logged		216.40	HEL: MILEAGE 10 07		020
			*** Total ***		216.40			
181467-26893	18	11/07/2013	9448 KENNA FOLEY 225080 HEL: Mileage /Meal Oct 2013 -					
181467-26893	18	11/07/2013	Logged		191.42	HEL: MILEAGE /M 020		07
			*** Total ***		191.42			
181468-26893	19	11/07/2013	7932 BECKY GILLEN 225081 HEL: Mileage 10/30/13 - ICP					
181468-26893	19	11/07/2013	Logged		13.30	HEL: MILEAGE 10 020		07
			*** Total ***		13.30			
181469-26893	20	11/07/2013	8160 GJ BUILDERS HARDWARE INC. 225122 HEL: Inv. 188181 - Health					
181469-26893	20	11/07/2013	Logged		259.51	HEL: INV. 18818 020		07
			Front Door handles (4)					
			*** Total ***		259.51			
181470-26893	21	11/07/2013	9447 AMANDA GUYSE 225082 HEL: Oct. Mileage/Meal Refund					
181470-26893	21	11/07/2013	Logged		143.32	HEL: OCT. MILEA 020		07
			*** Total ***		143.32			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181471-26893	22	11/07/2013	7780	JENELLE HOCKADAY				
	22		225083	HEL: October Mileage - CCP	122.61	HEL: OCTOBER MI 020		07
181471-26893	22	11/07/2013	Logged	*** Total ***	122.61			
181472-26893	23	11/07/2013	9204	ATWOOD J HUFF DMD				
	23		225084	HEL: Inv. #39 - Dental	700.00	HEL: INV. #39 - 020		07
				11/4/13 7 hours pro services				
181472-26893	23	11/07/2013	Logged	*** Total ***	700.00			
181473-26893	24	11/07/2013	8772	INTELLICORP RECORDS, INC.				
	24		225085	HEL: Inv. 588946 - Health	38.70	HEL: INV. 58894 020		07
				Background Check New Employee				
181473-26893	24	11/07/2013	Logged	*** Total ***	38.70			
181474-26893	25	11/07/2013	7814	TAMMY LAUGHERY				
	25		225086	HEL: Mileage 8/28-10/31/13 - H	142.95	HEL: MILEAGE 8/ 020		07
181474-26893	25	11/07/2013	Logged	*** Total ***	142.95			
181475-26893	26	11/07/2013	7862	MACON COUNTY STOREROOM				
	26		225090	HEL: Inv. 1987, 2009 - Health	511.29	HEL: INV. 1987, 020		07
				Copy paper, misc.				
181475-26893	26	11/07/2013	Logged	*** Total ***	511.29			
181476-26893	27	11/07/2013	7779	DEBRA MARTIN				
	27		225091	HEL: Mileage 10/2-10/30/13 - C	155.51	HEL: MILEAGE 10 020		07
181476-26893	27	11/07/2013	Logged	*** Total ***	155.51			
181477-26893	28	11/07/2013	7843	COURTNEY MCSHERRY				
	28		225087	HEL: Mileage 10/1-10/30/13 - C	118.09	HEL: MILEAGE 10 020		07
181477-26893	28	11/07/2013	Logged	*** Total ***	118.09			
181478-26893	29	11/07/2013	8959	MEDPRO WASTE DISPOSAL				
	29		225121	HEL: Inv. 2013-22889 - Health	970.10	HEL: INV. 2013- 020		07
				Medical Waste Services Mo.				
181478-26893	29	11/07/2013	Logged	*** Total ***	970.10			
181479-26893	30	11/07/2013	7908	MIDWEST ELECTRONIC SYSTEMS INC				
	30		225092	HEL: Inv. 4911 - Health	75.00	HEL: INV. 4911 020		07
				Service Call Install extension				
181479-26893	30	11/07/2013	Logged	*** Total ***	75.00			
181480-26893	31	11/07/2013	7789	PATTERSON DENTAL SUPPLY, INC.				
	31		225094	HEL: Inv. 5752027570 - Dental	332.17	HEL: INV. 57520 020		07
				Various Dental Supplies				
181480-26893	31	11/07/2013	Logged	*** Total ***	332.17			
181481-26893	32	11/07/2013	7951	AMY REESER				
	32		225095	HEL: Mileage 10/29/13 - IPC	56.50	HEL: MILEAGE 10 020		07
				Springfield Training				
181481-26893	32	11/07/2013	Logged	*** Total ***	56.50			
181482-26893	33	11/07/2013	7783	ELIZABETH RHODES				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
181482-26893	33	11/07/2013	225096 HEL: Mileage 10/1-11/1/13 - CC Logged	186.45 186.45	HEL: MILEAGE 10 020 *** Total ***		07
181483-26893	34	11/07/2013	7863 SAMS CLUB 020				
	34		225097 HEL: a/c ***4949 Stmt 11/2/13- Booster club purchases October To be refunded	319.76	HEL: A/C ***494 020		07
	34		225098 HEL: a/c ***4949 Stmt 11/2/13- Office Supplies October	69.13	HEL: A/C ***494 020		07
	34		225099 HEL: a/c ***4949 Stmt 11/2/13- Safe Kids IDOT grant supply	54.88	HEL: A/C ***494 020		07
181483-26893	34	11/07/2013	Logged *** Total ***	443.77			
181484-26893	35	11/07/2013	9450 APRIL SCHUMACHER				
	35		225100 HEL: Meal Refund - MIECHV Child Abuse Conf. Meals	14.42	HEL: MEAL REFUN 020		07
181484-26893	35	11/07/2013	Logged *** Total ***	14.42			
181485-26893	36	11/07/2013	9377 OHLENDORF CO DBA				
	36		225093 HEL: Inv. 288454 - Dental A.Baker	51.45	HEL: INV. 28845 020		07
181485-26893	36	11/07/2013	Logged *** Total ***	51.45			
181486-26893	37	11/07/2013	7781 HEATHER THOMAS				
	37		225114 HEL: Mileage 10/1-10/30/13 - C	122.04	HEL: MILEAGE 10 020		07
181486-26893	37	11/07/2013	Logged *** Total ***	122.04			
181487-26893	38	11/07/2013	7858 VERIZON WIRELESS				
	38		225115 HEL: Inv. 9712994288 - Fussy B Cell Phone use 9/11-10/10/13	3.83	HEL: INV. 97129 020		07
	38		225116 HEL: Inv. 9713705324 - Senior/ Cell phone 9/23-10/22/13	94.80	HEL: INV. 97137 020		07
	38		225117 HEL: Inv. 9713757202 - FCM Cell phone use 9/23-10/22/13	4.72	HEL: INV. 97137 020		07
181487-26893	38	11/07/2013	Logged *** Total ***	103.35			
181488-26893	39	11/07/2013	5082 STALEY CREDIT UNION				
	39		225101 HEL: a/c 7045 Stmtm 10/31/13 - MMJ Labs LLC	39.95	HEL: A/C 7045 S 020		07
	39		225102 HEL: a/c 9298 Stmt10/31/13 - C M- Staples direct tasks chairs	133.62	HEL: A/C 9298 S 020		07
	39		225103 HEL: a/c 9298 Stmt10/31/13 - I Task Chair - Staples Direct	195.05	HEL: A/C 9298 S 020		07
	39		225104 HEL: a/c 9298 Stmt10/31/13 - W Wood Tower Organizer, Martha S Stack and Fit	80.98	HEL: A/C 9298 S 020		07
	39		225105 HEL: a/c 9298 Stmt10/31/13 - H Steel Wool - Farm & Fleet	3.26	HEL: A/C 9298 S 020		07
	39		225106 HEL: a/c 9298 Stmt10/31/13 - H Hobby Lobby Plates, Napkins BO	6.52	HEL: A/C 9298 S 020		07
	39		225107 HEL: a/c Stmt 5346 10/31/13 -L AAB Pts.	228.00	HEL: A/C STMT10 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	39		225108 HEL: a/c 2417 Stmt10/31/13 He UPS Mailing	20.06	HEL: A/C 2417 S 020		07
	39		225109 HEL: a/c 2417 Stmt10/31/13 BBO Thorton Store Gift Cards	2,000.00	HEL: A/C 2417 S 020		07
	39		225110 HEL: a/c 9916 Stmt10/31/13 BBO Thorton Store Gas Cards	3,000.00	HEL: A/C 9916 ST 020		07
	39		225111 HEL: a/c Stmt 7432 10/31/13 Miscellaneous supplies and trav Bosses day gift to be refunded	71.59	HEL: A/C STMT 7 020		07
	39		225112 HEL: a/c Stmt 7432 10/31/13 - Hollis Pharmacy	201.50	HEL: A/C STMT 7 020		07
	39		225113 HEL: a/c Stmt 7432 10/31/13 - Laptop Battery	140.00	HEL: A/C STMT 7 020		07
181488-26893	39	11/07/2013	Logged *** Total ***	6,120.53			
181489-26893	40	11/07/2013	9414 JOHN WEIBULL				
	40		225118 HEL: Mileage 10/2-10/30/13 WCH Split	211.88	HEL: MILEAGE 10 020		07
181489-26893	40	11/07/2013	Logged *** Total ***	211.88			
181490-26893	41	11/07/2013	1705 WOOD PRINTING SERVICE, INC.				
	41		225119 HEL: Inv. 7263 - Imm. Immunization Cards N-28 (1,000	119.00	HEL: INV. 7263 020		07
181490-26893	41	11/07/2013	Logged *** Total ***	119.00			
181491-26893	42	11/07/2013	901001 MACON COUNTY HIGHWAY DEPT.				
	42		225088 HEL: Gase use 10/1-10/31/13 -	223.15	HEL: GASE USE 1 020		07
	42		225089 HEL: Gas Use 10/1-10/31/13 - E	189.54	HEL: GAS USE 10 020		07
181491-26893	42	11/07/2013	Logged *** Total ***	412.69			
				.00			
** Total check discount **				.00			
** Total check amount **				24,672.79			
				.00			

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Bus date: 11/07/2013

Macon County  
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		24,672.79
** Report total **		24,672.79

