

FINANCE COMMITTEE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Feb 3, 2014

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

MEMBER: TIM DUDLEY

MEMBER: KEVIN GREENFIELD

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

MEMBER: PATTY COX

Jay Dunn

Tim Dudley

Kevin Greenfield

Linda Little

Susanna Zimmerman

Patty Cox

Run date: 01/31/2014 @ 10:27
Bus date: 01/31/2014

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 1

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	227668 FIN 1010-8183-0000 1/15/14	8344 CALL ONE 1			183019
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	Paid	193.26	
	Check Number...:		FUND.....: 001		
001-040-7115-00-00-0-000	TELEPHONE			193.26	
001-040-7180-00-00-0-000	EDP				
02	227023 TREAS IN 016494 10/8/13	5155 FIKE & FIKE INC. 1			182719
	INV OR REQ #...: 016494	COMMITTEE NBR...: 02	Paid	16,412.33	
	Check Number...:		FUND.....: 001		
02	227277 TREAS 11/2013 217460	1228 STRIGLOS OFFICE EQUIPMENT 1			182920
	INV OR REQ #...: 11/13 217460	COMMITTEE NBR...: 02	Paid	641.18	
	Check Number...:		FUND.....: 001		
02	227766 TREAS 12/2013 217460 1/24/14	1228 STRIGLOS OFFICE EQUIPMENT 1			183164
	INV OR REQ #...: 12/13 217460	COMMITTEE NBR...: 02	Paid	157.24	
	Check Number...:		FUND.....: 001		
02	227794 TREAS IN XJ9161TT2 12/10/13	194 DELL MARKETING L.P. 1			183118
	INV OR REQ #...: XJ9161TT2	COMMITTEE NBR...: 02	Paid	398.94	
	Check Number...:		FUND.....: 001		
001-040-7180-00-00-0-000	EDP			17,609.69	
001-040-7230-00-00-0-000	COPY MACHINE				
02	227365 TREAS 11/2013 COPY 12/23/13	492 CDS OFFICE TECHNOLOGIES 1			182846
	INV OR REQ #...: 11/13 COPY	COMMITTEE NBR...: 02	Paid	46.20	
	Check Number...:		FUND.....: 001		
001-040-7230-00-00-0-000	COPY MACHINE			46.20	
001-100-7115-00-00-0-000	TELEPHONE				
02	227668 FIN 1010-8183-0000 1/15/14	8344 CALL ONE 2			183019
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	Paid	87.41	
	Check Number...:		FUND.....: 001		

Run date: 01/31/2014 @ 10:27

Macon County

Bus date: 01/31/2014

Invoice Distribution by Account

OTDSTA.L02 Page 2

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-100-7115-00-00-0-000	TELEPHONE				87.41	
001-100-7210-00-00-0-000	DUES					
02	227383 SOFA FY2014 DUES	6245	CHIEF COUNTY ASSESSMENT OFFICE			182844
		1		Paid	325.00	
	INV OR REQ #...: FY2014 DUES		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-100-7210-00-00-0-000	DUES				325.00	
001-100-7230-00-00-0-000	COPY MACHINE					
02	227368 SOFA 11/13 COPY 12/30/13	492	CDS OFFICE TECHNOLOGIES			182846
		1		Paid	93.19	
	INV OR REQ #...: 11/13 COPY		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-100-7230-00-00-0-000	COPY MACHINE				93.19	
001-100-8020-00-00-0-000	SUPPLIES					
02	227764 SOFA IN 1331285-0 1/17/14	4139	ROGARDS OFFICE PRODUCTS, INC			183159
		1		Paid	32.62	
	INV OR REQ #...: 1331285-0		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
02	227765 SOFA IN 1331285-1 1/17/14	4139	ROGARDS OFFICE PRODUCTS, INC			183159
		1		Paid	20.16	
	INV OR REQ #...: 1331285-1		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-100-8020-00-00-0-000	SUPPLIES				52.78	
001-101-7195-00-00-0-000	TRAINING					
02	227618 BOR IN IPAI 140 3/24/14	1398	IL PROP. ASSESSMENT INST., INC.			183030
		1		Paid	275.00	
	INV OR REQ #...: IPAI 140		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					

Run date: 01/31/2014 @ 10:27
Bus date: 01/31/2014

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 3

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	227619 BOR IN IPAI 101 3/25/14	1398 IL PROP. ASSESSMENT INST.,INC. 1	Paid	245.00	183030
	INV OR REQ #...: IPAI 101	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-101-7195-00-00-0-000 TRAINING			520.00	
001-101-7260-00-00-0-000 APPRAISAL RESEARCH					
02	227331 BOD 2014 MLS MONTHLY FEES	101 DECATUR ASSOCIATION OF REALTORS, INC 1	Paid	660.00	182856
	INV OR REQ #...: 2014 MLS FEES	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	227395 BOR APPRAISAL FILE# 13-03546	9497 JAMES H WEBSTER & ASSOCIATES, LTD 1	Paid	2,500.00	182933
	INV OR REQ #...: FILE# 13-03546	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	227670 BOR 362000150 1/21/14	101 DECATUR ASSOCIATION OF REALTORS, INC 1	Paid	232.00	183023
	INV OR REQ #...: 362000150	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-101-7260-00-00-0-000 APPRAISAL RESEARCH			3,392.00	
001-160-7115-00-00-0-000 TELEPHONE					
02	227668 FIN 1010-8183-0000 1/15/14	8344 CALL ONE 3	Paid	169.03	183019
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-160-7115-00-00-0-000 TELEPHONE			169.03	
001-160-7180-00-00-0-000 EDP					
02	226980 AUD IN 8473 11/22/13	6161 WTI SYSTEMS LTD 1	Paid	55.00	182627
	INV OR REQ #...: 8473	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	226981 AUD IN 8555 12/6/13	6161 WTI SYSTEMS LTD 1	Paid	55.00	182627
	INV OR REQ #...: 8555	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

Run date: 01/31/2014 @ 10:27
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Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 4

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	226983 AUD IN 8630 12/20/13	6161 WTI SYSTEMS LTD			182627
	INV OR REQ #...: 8630	1	Paid	252.55	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	226984 AUD IN 8649 12/20/13	6161 WTI SYSTEMS LTD			182627
	INV OR REQ #...: 8649	1	Paid	220.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7180-00-00-0-000 EDP			582.55	
001-160-8020-00-00-0-000 SUPPLIES					
02	227371 AUD 11/2013 COPY 12/24/13	492 CDS OFFICE TECHNOLOGIES			182846
	INV OR REQ #...: 11/13 COPY	1	Paid	75.03	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-8020-00-00-0-000 SUPPLIES			75.03	
001-161-7180-00-00-0-000 EDP					
02	226979 AUD IN 8398 11/8/13	6161 WTI SYSTEMS LTD			182627
	INV OR REQ #...: 8398	1	Paid	5,000.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	226982 AUD IN 8578 12/6/13	6161 WTI SYSTEMS LTD			182627
	INV OR REQ #...: 8578	1	Paid	6,584.58	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-161-7180-00-00-0-000 EDP			11,584.58	
001-161-7195-00-00-0-000 MANAGER TRAINING					
02	227022 AUD IN MC3 12/9/13	4586 CHESTNUT GLOBAL PARTNERS			182716
	INV OR REQ #...: MC3	1	Paid	408.64	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-161-7195-00-00-0-000 MANAGER TRAINING			408.64	
001-161-7200-00-00-0-000 CONTRACTUAL SERVICES					
02	227372 AUD IN 601437 12/31/13	8772 INTELICORP RECORDS, INC			182876
	INV OR REQ #...: 601437	1	Paid	1,131.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-161-7200-00-00-0-000 CONTRACTUAL SERVICES			1,131.00	

Run date: 01/31/2014 @ 10:27
Bus date: 01/31/2014

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 5

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	GENERAL CORPORATE FUND			36,270.36	
*** Report Total ***				36,270.36	

JUSTICE COMMITTEE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: January 23, 2014

CHAIR: GREG MATTINGLEY

Greg Mattingley

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: JON BAXTER

Jon C. Baxter

MEMBER: GARY MINICH

Gary Minich

MEMBER: BILL OLIVER

Bill Oliver

MEMBER: DAVID WILLIAMS

David Williams

MEMBER: MERV JACOBS

Merv Jacobs

1987-1988



Account Activity

Activity for your account is displayed below.

Owe for last night's dinner?
popmoney

VISA Gold Credit Card	
Account Number	
Account Name	SHERIFF
Current Balance	\$1,823.85
Amount Due	\$45.00
Payment Due Date	1/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$148.71
YTD Interest	\$0.00



Apply For An SCU Scholarship Today!

Account:	Type:	From:	To:	
SHERIFF	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/31/2013	FINANCE CHARGE	(\$16.17)	\$1,492.35	
12/26/2013	CREDIT	\$788.64	\$1,476.18	
12/8/2013	PAYPAL *INSIDECOMPU 402-935-7733 CA	\$20.25	\$2,264.82	
12/6/2013	PAYPAL *INSIDECOMPU 402-935-7733 CA	(\$20.25)	\$2,285.07	
12/6/2013	DOLLAR-GENERAL #6327 MACON IL	(\$1,096.50)	\$2,264.82	
12/2/2013	BIG LOTS STORES - #02 MATTOON IL	(\$120.68)	\$1,168.32	

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Account Activity

Activity for your account is displayed below.

Need to pay the Babysitter?
popmoney

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO PROB DEPT
Current Balance	\$392.99
Amount Due	\$0.00
Payment Due Date	2/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$8.05
YTD Interest	\$0.00



Apply For An SCU Scholarship Today!

Account:	Type:	From:	To:	
MACON CO PROB DEPT	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/17/2013	CREDIT	\$125.45	\$0.00	

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Account Activity

Activity for your account is displayed below.

**Need to pay the
Babysitter?**
popmoney

VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 1
Current Balance	\$0.00
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$19.11
YTD Interest	\$0.00



**Apply For An SCU
Scholarship Today!**

Account:	Type:	From:	To:	
MACON CO ST ATTY 1	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/17/2013	CREDIT	\$55.05	\$0.00	

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 2)
Current Balance	\$171.94
Amount Due	\$12.00
Payment Due Date	1/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$3.69
YTD Interest	\$0.00



Apply For An SCU Scholarship Today!

Account:	Type:	From:	To:	
MACON CO ST ATTY 2	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/21/2013	JIMMY JOHNS #4 DECATUR IL	(\$10.50)	\$161.31	<input checked="" type="checkbox"/>
12/18/2013	CI AND S NAPERVILLE NAPERVILLE IL	\$88.32	\$150.81	<input checked="" type="checkbox"/>
12/17/2013	CREDIT	\$420.84	\$239.13	<input checked="" type="checkbox"/>
12/14/2013	FARM & FLEET OF DECAT DECATUR IL	(\$4.79)	\$659.97	<input checked="" type="checkbox"/>
12/13/2013	USPS 1620040222930122 DECATUR IL	(\$99.49)	\$655.18	<input checked="" type="checkbox"/>
12/11/2013	VISTAPR*VISTAPRINT.CO 866-6148002 CA	(\$46.53)	\$555.69	<input checked="" type="checkbox"/>

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Account Activity

Activity for your account is displayed below.

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



VISA Gold Credit Card

Account Number	000000506-05
Account Name	MACON CO ST ATTY 3
Current Balance	\$1,137.43
Amount Due	\$12.00
Payment Due Date	1/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$2.29
YTD Interest	\$0.00



**Apply For An SCU
Scholarship Today!**

Account:	Type:	From:	To:	
MACON CO ST ATTY 3	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/29/2013	RAINSTORM - 2 DECATUR IL	(\$10.00)	\$100.43	
12/20/2013	TGI FRIDAYS #2034 CHAMPAIGN IL	(\$24.45)	\$90.43	
12/19/2013	CHIPOTLE 0771 CHAMPAIGN IL	(\$17.59)	\$65.98	
12/18/2013	FLAT TOP GRILL #214 CHAMPAIGN IL	(\$38.39)	\$48.39	
12/17/2013	CREDIT	\$507.64	\$10.00	
12/14/2013	RAINSTORM - 1 DECATUR IL	(\$10.00)	\$517.64	

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Number	
Account Name	MACON CO TEEN CT
Current Balance	\$68.87
Amount Due	\$12.00
Payment Due Date	1/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$0.20
YTD Interest	\$0.00



**Apply For An SCU
Scholarship Today!**

Account:	Type:	From:	To:	
MACON CO TEEN CT	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/21/2013	MONICALS PIZZA DECATUR IL	(\$29.97)	\$68.87	
12/21/2013	WAL-MART #1690 DECATUR IL	(\$8.93)	\$38.90	
12/17/2013	CREDIT	\$494.81	\$29.97	
12/7/2013	MONICALS PIZZA DECATUR IL	(\$29.97)	\$524.78	

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Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 1

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2422-00-00-0-000	CASH HELD FOR OTHERS				
03	226190 SHER MC12-10790	9470 CASSANDRA LONG			182156
		1	Paid	2,718.97	
	INV OR REQ #...: MC12-10790	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-000-2422-00-00-0-000	CASH HELD FOR OTHERS			2,718.97	
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				
03	225939 CO BRD 11/2013 INS/MILEAGE	8709 JAMES J. BRUMMITT			182079
		1	Paid	759.33	
	INV OR REQ #...: 11/13 INS/MILEA	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			759.33	
001-050-7115-00-00-0-000	TELEPHONE				
03	226696 JUST 1010-8183-0000 12/15/13	8344 CALL ONE			182430
		1	Paid	635.45	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226841 GEN 8771404200211419 12/11/13	4269 COMCAST			182543
		2	Paid	35.32	
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			670.77	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	225956 CIR CLK IN 11/20/13	186 DECATUR TRIBUNE, INC.			182093
		1	Paid	81.90	
	INV OR REQ #...: 11/20/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226312 CIR CLK IN 11/27/13	186 DECATUR TRIBUNE, INC.			182269
		1	Paid	81.45	
	INV OR REQ #...: 11/27/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 2

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226313 CIR CLK IN 12/4/13	186 DECATUR TRIBUNE, INC. 1	Paid	160.65	182269
	INV OR REQ #...: 12/4/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226703 CIRCLK PUBLICATIONS 12/12/13	186 DECATUR TRIBUNE, INC. 1	Paid	79.65	182437
	INV OR REQ #...: PUBLIC 12/12/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226704 CIRCLK PUBLIC 12/12/13	186 DECATUR TRIBUNE, INC. 1	Paid	80.55	182437
	INV OR REQ #...: PUBLIC 12/12/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			484.20	
001-050-7150-00-00-0-000 POSTAGE					
03	226132 CIR CLK POSTAGE 12/2/13	1523 POSTMASTER 1	Paid	2,500.00	182136
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-7150-00-00-0-000 POSTAGE			2,500.00	
001-050-7270-00-00-0-000 JURY FEES					
03	226708 CIRCLK INV 2860-194485 12/12/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	93.97	182468
	INV OR REQ #...: 2860-194485	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-7270-00-00-0-000 JURY FEES			93.97	
001-050-7275-00-00-0-000 JURY MEALS					
03	225968 CIR CLK IN 2965 11/5/13	766 J3 INC. 1	Paid	105.15	182117
	INV OR REQ #...: 2965	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-7275-00-00-0-000 JURY MEALS			105.15	
001-050-7276-00-00-0-000 JURY PARKING					
03	226701 CIR CLK1/14 JUROR PARKING 12/1	515 CITY OF DECATUR, INC. 1	Paid	600.00	182434
	INV OR REQ #...: 1/14 JUROR PARK	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Run date: 01/17/2014 @ 14:57

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 3

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-050-7276-00-00-0-000	JURY PARKING				600.00	
001-050-8020-00-00-0-000	SUPPLIES					
03	225941 CIR CLK 9/2013 COPY 11/20/13	492	CDS OFFICE TECHNOLOGIES			182082
	INV OR REQ #....: 9/13 COPY	1		Paid	133.26	
	Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
03	226133 CIR CLK IN 7293334 11/18/13	665	QUILL CORPORATION			182137
	INV OR REQ #....: 7293334	1		Paid	217.98	
	Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
03	226303 CIR CLK IN 97661 12/2/13	537	BECK'S ENGRAVING & RUBBER STAMPS			182255
	INV OR REQ #....: 97661	1		Paid	75.00	
	Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
03	226709 CIRCLK INV 7671896 12/4/13	665	QUILL CORPORATION			182482
	INV OR REQ #....: 7671896	1		Paid	408.84	
	Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
03	226710 CIRCLK INV 7703484 12/5/13	665	QUILL CORPORATION			182482
	INV OR REQ #....: 7703484	1		Paid	49.16	
	Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
03	226711 CIRCLK INV 7785950 12/9/13	665	QUILL CORPORATION			182482
	INV OR REQ #....: 7785950	1		Paid	19.99	
	Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
001-050-8020-00-00-0-000	SUPPLIES				904.23	
001-060-7115-00-00-0-000	TELEPHONE					
03	226149 SHER 08128861643251 11/22/13	9428	AT&T			182074
	INV OR REQ #....: 08128861643251	1		Paid	185.00	
	Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		

Run date: 01/17/2014 @ 14:57
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Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 4

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226151 SH 8771404200009888 11/25/13	4269 COMCAST 1	Paid	141.90	182088
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226153 SHER 10/2013 T-1 LINE 11/25/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	293.76	182090
	INV OR REQ #...: 10/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226362 SHER 386450568-00003 11/23/13	3919 VERIZON WIRELESS 001-060 1	Paid	342.09	182332
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226622 SH 886670154-00001 11/23/13	3919 VERIZON WIRELESS 001-060 1	Paid	159.74	182492
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226623 SH 585156518-00001 12/3/13	3919 VERIZON WIRELESS 001-060 1	Paid	48.01	182492
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226696 JUST 1010-8183-0000 12/15/13	8344 CALL ONE 2	Paid	1,165.08	182430
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-060-7115-00-00-0-000 TELEPHONE			2,335.58	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	226602 SH IN 111600001543 12/1/13	404 HERALD & REVIEW, INC. 1	Paid	160.00	182450
	INV OR REQ #...: 111600001543	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226618 SH IN 33 12/5/13	8200 RAINSTORM, INC. 1	Paid	140.00	182483
	INV OR REQ #...: INV 33	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
001-060-7140-00-00-0-000	LEGAL ADVERTISING			300.00	
001-060-7150-00-00-0-000	POSTAGE				
03	226154 SHER IN 2-480-23471 11/28/13	116 FEDERAL EXPRESS 1	Paid	26.69	182098
	INV OR REQ #...: 248023471	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226600 SH IN 248695468 12/5/13	116 FEDERAL EXPRESS 1	Paid	35.15	182443
	INV OR REQ #...: 248695468	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226876 SHER IN 2-493-95224 12/12/13	116 FEDERAL EXPRESS 1	Paid	94.67	182548
	INV OR REQ #...: 2-493-95224	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-060-7150-00-00-0-000	POSTAGE			156.51	
001-060-7195-00-00-0-000	TRAINING				
03	226155 SHER REIMB MEALS 11/26/13	1492 PETTY-CASH SHERIFF 1	Paid	140.50	182133
	INV OR REQ #...: REIMB TR MEALS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226360 SHER IN UPIN7016 12/2/13	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	514.00	182329
	INV OR REQ #...: UPIN7016	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226599 SH IN 3394 12/11/13	8253 DESERT SNOW, LLC 1	Paid	590.00	182439
	INV OR REQ #...: 3394	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 6

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226624 SHER 500-05 11/30/13	5316 STALEY CREDIT UNION			182494
		1	Paid	788.64	
	INV OR REQ #...: 500-05 11/30/13	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226706 SH 2014 CONFERENCE 12/17/13	8130 ILEAS			182456
		1	Paid	200.00	
	INV OR REQ #...: 2014 CONFERENCE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226845 SHER REIMB MEALS 12/20/13	1492 PETTY-CASH SHERIFF			182563
		1	Paid	27.01	
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	226846 SHER REIMB MEALS 12/19/13	1492 PETTY-CASH SHERIFF			182563
		1	Paid	83.69	
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-060-7195-00-00-0-000 TRAINING			2,343.84	
	001-060-7230-00-00-0-000 COPY MACHINE				
03	225945 SHER 10/2013 COPY 11/21/13	492 CDS OFFICE TECHNOLOGIES			182082
		1	Paid	315.78	
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-060-7230-00-00-0-000 COPY MACHINE			315.78	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	226620 SH INVESTIGATIVE SEARCHES 11/2	9485 TLO, LLC			182488
		1	Paid	7.00	
	INV OR REQ #...: 11/2013	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-060-7290-00-00-0-000 INVESTIGATION			7.00	
	001-060-7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT				
03	226367 SHER YOUTH SVC PROGRAM 12/3/13	6310 YOUTH ADVOCATE PROGRAM INC.			182338
		1	Paid	6,000.00	
	INV OR REQ #...: YOUTH SVC PROGR	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
001-060-7500-00-00-0-000	YOUTH ADVOCATE SERVICE GRANT			6,000.00	
001-060-7600-00-00-0-000	COMMUNITY OUTREACH				
03	226324 SHER IN 10247 12/3/13	3570 HOLLON SIGNS & GARMENT LETTERING			182282
		1	Paid	185.00	
	INV OR REQ #...: 10247	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226621 SH 69443 12/6/13	1491 UNITED WAY OF DECATUR			182490
		1	Paid	13,078.00	
	INV OR REQ #...: ACCT 69443	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-060-7600-00-00-0-000	COMMUNITY OUTREACH			13,263.00	
001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	226598 SH IN 6560 12/1/13	180 DECATUR PUBLIC BUILDING COMMISSION			182436
		1	Paid	72.00	
	INV OR REQ #...: 6560	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226606 SH REP ORD 3150 3148 3152 3153	4505 HIGHWAY			182453
		1	Paid	120.00	
	INV OR REQ #...: REP ORDERS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226614 SH IN 21712 12/8/13	980 MORGAN DISTRIBUTING, INC.			182472
		1	Paid	2,240.40	
	INV OR REQ #...: 21712	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226678 SHER IN 21718 12/15/13	980 MORGAN DISTRIBUTING, INC.			182472
		1	Paid	57.62	
	INV OR REQ #...: 21718	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Run date: 01/17/2014 @ 14:57
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 8

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226679 SHER REIMB HALOGEN LAMPS 12/16	1492 PETTY-CASH SHERIFF 1	Paid	47.70	182480
	INV OR REQ #...: HALOGEN LAMPS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226705 SH REP ORD 3155 12/12/13	4505 HIGHWAY 1	Paid	30.00	182453
	INV OR REQ #...: 3155	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226843 SHER IN 10268 12/19/13	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	285.00	182551
	INV OR REQ #...: 10268	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226847 SHER REIMB ICE SCRAPER 12/21/1	1492 PETTY-CASH SHERIFF 1	Paid	2.51	182563
	INV OR REQ #...: ICE SCRAPER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226874 SHER IN 474857 10/31/13	7770 COZIAHR HARLEY-DAVIDSON, INC 1	Paid	394.78	182545
	INV OR REQ #...: 474857	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226879 SHER IN 21719 12/15/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,014.94	182560
	INV OR REQ #...: 21719	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			5,264.95	
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW				
03	225976 SHER REIMB WEAPONS PARTS 8/20/	1492 PETTY-CASH SHERIFF 1	Paid	87.00	182133
	INV OR REQ #...: WEAPONS PARTS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW			87.00	
	001-061-7110-00-00-0-000 MAINT OF EQUIP				
03	226150 JAIL IN 28884 11/26/13	488 CC FIRE EQUIPMENT COMPANY 1	Paid	30.00	182080
	INV OR REQ #...: 28884	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-061-7110-00-00-0-000	MAINT OF EQUIP			30.00
001-061-7195-00-00-0-000	TRAINING			
03	226593 SH DUES 17052 10/31/13	8474 AMERICAN JAIL ASSOCIATION		182420
		1	Paid	300.00
	INV OR REQ #...: DUES17052	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
001-061-7195-00-00-0-000	TRAINING			300.00
001-061-7610-00-00-0-000	TRANSPORT PRISONERS			
03	225977 JAIL REIMB PRIS TRANS MEAL 11/	1492 PETTY-CASH SHERIFF		182133
		1	Paid	10.00
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	226156 JAIL REIMB PRIS TRANS MEAL 11/	1492 PETTY-CASH SHERIFF		182133
		1	Paid	44.10
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	226616 SH TRAN MEALS REIM 12/10/13	1492 PETTY-CASH SHERIFF		182480
		1	Paid	29.28
	INV OR REQ #...: JUV TRANSP	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	226617 SH TRANS MEAL REIM 12/12/13	1492 PETTY-CASH SHERIFF		182480
		1	Paid	20.00
	INV OR REQ #...: TRANS MEAL REIM	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	226714 JAIL 414-00-722080-9 11/30/13	6850 WEX BANK		182497
		1	Paid	152.43
	INV OR REQ #...: 414-00-722080-9	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			

Vendor/ Name/					
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
<hr/>					<hr/>
001-061-7610-00-00-0-000	TRANSPORT PRISONERS			255.81	
001-061-8020-00-00-0-000	SUPPLIES				
03	226675 JAIL IN 795524 12/10/13	5967 GLOCK, INC			182446
		1	Paid	30.00	
	INV OR REQ #...: 795524	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-061-8020-00-00-0-000	SUPPLIES			30.00	
001-061-8070-00-00-0-000	SUPPLY-PHOTO				
03	225966 JAIL IN 39190 11/1/13	8554 IL PUBLIC SAFETY AGENCY NETWORK			182109
		1	Paid	3,300.00	
	INV OR REQ #...: 39190	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-061-8070-00-00-0-000	SUPPLY-PHOTO			3,300.00	
001-061-8090-00-00-0-000	UNIFORMS				
03	225970 JAIL IN 1335740 11/25/13	1328 RAY O'HERRON CO., INC.			182130
		1	Paid	1,961.50	
	INV OR REQ #...: 1335740	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	225971 JAIL IN 1335741 11/25/13	1328 RAY O'HERRON CO., INC.			182130
		1	Paid	1,462.00	
	INV OR REQ #...: 1335741	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	225972 JAIL IN 1335443 11/21/13	1328 RAY O'HERRON CO., INC.			182130
		1	Paid	69.99	
	INV OR REQ #...: 1335443	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	225973 JAIL IN 1335444 11/21/13	1328 RAY O'HERRON CO., INC.			182130
		1	Paid	30.99	
	INV OR REQ #...: 1335444	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 11

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	225980 JAIL IN 10944 11/21/13	4667 WENDIE BALLINGER D/B/A			182144
		1	Paid	26.00	
	INV OR REQ #...: 10944	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226301 JAIL IN MCSO 11/29/13	9401 ANDREA EMBROIDERY			182254
		1	Paid	40.00	
	INV OR REQ #...: MCSO	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-8090-00-00-0-000 UNIFORMS			3,590.48	
	001-070-7115-00-00-0-000 TELEPHONE				
03	226361 COR 3521992-2 11/30/13	1511 USA MOBILITY WIRELESS, INC			182330
		1	Paid	604.19	
	INV OR REQ #...: 3521992-2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226696 JUST 1010-8183-0000 12/15/13	8344 CALL ONE			182430
		3	Paid	71.36	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7115-00-00-0-000 TELEPHONE			675.55	
	001-070-7120-00-00-0-000 TRAVEL				
03	226321 COR 11/2013 GAS USAGE 12/2/13	4506 HIGHWAY/GAS			182280
		1	Paid	123.83	
	INV OR REQ #...: 11/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7120-00-00-0-000 TRAVEL			123.83	
	001-070-7210-00-00-0-000 DUES				
03	226330 COR 2014 DUES 12/6/13	1371 IL CORONERS & MED. EXAMINERS ASSN.			182288
		1	Paid	400.00	
	INV OR REQ #...: 2014 DUES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7210-00-00-0-000 DUES			400.00	
	001-070-7290-00-00-0-000 INVESTIGATION				
03	225951 COR IN 6582 11/23/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC			182083
		1	Paid	150.00	
	INV OR REQ #...: 6582	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 12

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226310 COR 11/2013 MILEAGE 12/4/13	3446 DEE COVENTRY			182265
		1	Paid	28.25	
	INV OR REQ #...: 11/13 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-7290-00-00-0-000 INVESTIGATION			178.25	
03	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				182085
	225953 COR IN 5700 11/13/13	515 CITY OF DECATUR, INC.			
		1	Paid	166.20	
	INV OR REQ #...: 5700	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	225957 COR N-13-646 R DOYLE 11/4/13	8659 J. SCOTT DENTON, M.D.			182094
		1	Paid	850.00	
	INV OR REQ #...: N13646 R DOYLE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	225959 COR N-13-646 R DOYLE 11/18/13	9213 BRENDA GEISER			182101
		1	Paid	44.00	
	INV OR REQ #...: N13646 R DOYLE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226300 COR IN 17771113013 11/30/13	8827 AMERICAN INSTITUTE OF TOXICOLOGY			182252
		1	Paid	360.00	
	INV OR REQ #...: 17771113013	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226344 COR IN 13-194 12/4/13	8809 MCLEAN COUNTY CORONER'S OFFICE			182303
		1	Paid	486.00	
	INV OR REQ #...: 13-194	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			1,906.20	
03	001-070-8020-00-00-0-000 SUPPLIES				182082
	225946 COR 10/2013 COPY 11/25/13	492 CDS OFFICE TECHNOLOGIES			
		1	Paid	41.76	
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-8020-00-00-0-000 SUPPLIES			41.76	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 13

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-9040-00-00-0-000 EQUIPMENT					
03	226873 COR IN 5742 12/11/13	515 CITY OF DECATUR, INC. 1	Paid	166.20	182542
	INV OR REQ #...: 5742	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-9040-00-00-0-000 EQUIPMENT				166.20	
001-086-7717-00-00-0-000 RECYCLING PROGRAMS					
03	226625 ENV MGMT JAN 2014 RENT 12/6/13	9255 FRED WICKER 1	Paid	1,000.00	182498
	INV OR REQ #...: JAN 2014 RENT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				1,000.00	
001-090-7115-00-00-0-000 TELEPHONE					
03	226363 SAO 386287403-00001 12/1/13	3918 VERIZON WIRELESS 001-090 1	Paid	76.02	182333
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226696 JUST 1010-8183-0000 12/15/13	8344 CALL ONE 4	Paid	1,143.22	182430
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226841 GEN 8771404200211419 12/11/13	4269 COMCAST 5	Paid	35.32	182543
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-7115-00-00-0-000 TELEPHONE				1,254.56	
001-090-7195-00-00-0-000 TRAINING					
03	225975 SAO CONF EXP 11/26/13	9465 NRUPA PATEL 1	Paid	240.80	182132
	INV OR REQ #...: CONF EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226479 SAO 505-05 11/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	353.28	182336
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 14

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226480 SAO 506-05 11/30/13	5366 STALEY CREDIT UNION VISA			182336
		1	Paid	368.06	
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7195-00-00-0-000 TRAINING			962.14	
03	226477 SAO IN 21714 12/8/13	980 MORGAN DISTRIBUTING, INC.			182307
		1	Paid	70.16	
	INV OR REQ #...: 21714	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226702 SAO IN 5743 12/11/13	515 CITY OF DECATUR, INC.			182434
		1	Paid	124.65	
	INV OR REQ #...: 5743	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7290-00-00-0-000 INVESTIGATIONS			194.81	
03	226352 SAO 2012-DT-453 12/4/13	8264 WENDY RAUCH			182315
		1	Paid	39.00	
	INV OR REQ #...: 2012-DT-453	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226356 SAO CK# 5034 12/4/13	1209 STATE'S ATTORNEY SPECIAL ACCT.			182324
		1	Paid	20.00	
	INV OR REQ #...: CK# 5034	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226357 SAO CK# 5037 12/9/13	1209 STATE'S ATTORNEY SPECIAL ACCT.			182324
		1	Paid	180.80	
	INV OR REQ #...: CK# 5037	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226472 SAO IN 4294 12/8/13	1287 ANCHOR REPORTING INC.			182253
		1	Paid	314.45	
	INV OR REQ #...: 4294	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226682 SAO CK# 5039 12/18/13	1209 STATE'S ATTORNEY SPECIAL ACCT.			182486
		1	Paid	98.36	
	INV OR REQ #...: CK# 5039	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/					
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
<hr/>					
001-090-7360-00-00-0-000	CT COSTS-APPEALS			652.61	
001-090-8020-00-00-0-000	SUPPLIES				
03	226348 SAO REIMB NOTARY FEE 12/6/13	1493 PETTY CASH-STATES ATTY.			182311
		1	Paid	14.00	
	INV OR REQ #...: NOTARY FEE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226669 SAO IN 97719 12/11/13	537 BECK'S ENGRAVING & RUBBER STAMPS			182424
		1	Paid	56.88	
	INV OR REQ #...: 97719	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226707 SAO IN 2860-194483 12/12/13	841 MARQUIS BEVERAGE SERVICE, CORP.			182468
		1	Paid	42.50	
	INV OR REQ #...: 2860-194483	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226713 SAO CK 5038 12/16/13	1209 STATE'S ATTORNEY SPECIAL ACCT.			182486
		1	Paid	25.00	
	INV OR REQ #...: CK 5038	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-8020-00-00-0-000	SUPPLIES			138.38	
001-090-8200-00-00-0-000	MISC & CONT				
03	226902 SAO REIM NSF FEES SAO SPECIAL	1209 STATE'S ATTORNEY SPECIAL ACCT.			182567
		1	Paid	30.00	
	INV OR REQ #...: NSF FEE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226903 SAO REIM NSF SAO SPECIAL ACCT	1209 STATE'S ATTORNEY SPECIAL ACCT.			182567
		1	Paid	30.00	
	INV OR REQ #...: NSF FEE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Run date: 01/17/2014 @ 14:57

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 16

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-090-8200-00-00-0-000	MISC & CONT				60.00	
001-090-9040-00-00-0-000	EQUIPMENT					182273
03	226473 SAO IN 2013-1045 12/6/13	7382	FILETRAIL INC.			
		1		Paid	3,824.00	
	INV OR REQ #...: 2013-1045		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...					
001-090-9040-00-00-0-000	EQUIPMENT				3,824.00	
001-120-7115-00-00-0-000	TELEPHONE					182430
03	226696 JUST 1010-8183-0000 12/15/13	8344	CALL ONE			
		5		Paid	169.56	
	INV OR REQ #...: 1010-8183-0000		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...					
03	226841 GEN 8771404200211419 12/11/13	4269	COMCAST			182543
		6		Paid	35.30	
	INV OR REQ #...: 771404200211419		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...					
001-120-7115-00-00-0-000	TELEPHONE				204.86	
001-120-7180-00-00-0-000	EDP					182263
03	226309 PUB DEF IN HG60237 11/21/13	3769	CDW GOVERNMENT INC			
		1		Paid	1,323.88	
	INV OR REQ #...: HG60237		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...					
03	226882 PUB DEF IN 980278 11/26/13	2110	RK DIXON COMPANY, INC			182566
		1		Paid	165.68	
	INV OR REQ #...: 980278		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...					
001-120-7180-00-00-0-000	EDP				1,489.56	

Run date: 01/17/2014 @ 14:57
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 17

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	226601 PUB DEF IN DEC 2013 12/2/13	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	182448
	INV OR REQ #...: DEC 2013	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	226610 PUB DEF 12/13 BILLING 12/2/13	7628 STEVEN G JONES 1	Paid	2,650.00	182462
	INV OR REQ #...: 12/13 BILLING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	226885 PUB DEF 1003627544 12/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	751.22	182569
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7200-00-00-0-000	CONTRACTUAL FEES			6,051.22	
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	226322 PUB DEF 11/2013 GAS USAGE 12/2	4506 HIGHWAY/GAS 1	Paid	109.16	182280
	INV OR REQ #...: 11/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	226886 PUB DEF 1004000392 12/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	115.76	182569
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7290-00-00-0-000	INVESTIGATIONS			224.92	
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.				
03	226880 PUB DEF FIT EVAL 12/19/13	2640 ROHI PATIL, M.D 1	Paid	2,800.00	182562
	INV OR REQ #...: FIT EVAL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.			2,800.00	
001-120-9040-00-00-0-000	EQUIPMENT				
03	226358 PUB DEF IN R13112102 11/26/13	1227 STRIGLOS COMPUTER CENTERS 1	Paid	3,240.00	182325
	INV OR REQ #...: R13112102	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-120-9040-00-00-0-000	EQUIPMENT				3,240.00	
001-130-7115-00-00-0-000	TELEPHONE					
03	225974 PROB 5135093 11/25/13	4869	PAETEC			182131
		1		Paid	5.86	
	INV OR REQ #....: 5135093		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	226364 PR 980384987-00001 11/28/13	3915	VERIZON WIRELESS 980384987-00001			182334
		1		Paid	13.70	
	INV OR REQ #....: 980384987-00001		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	226696 JUST 1010-8183-0000 12/15/13	8344	CALL ONE			182430
		6		Paid	986.97	
	INV OR REQ #....: 1010-8183-0000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	226841 GEN 8771404200211419 12/11/13	4269	COMCAST			182543
		4		Paid	35.32	
	INV OR REQ #....: 771404200211419		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
001-130-7115-00-00-0-000	TELEPHONE				1,041.85	
001-130-7120-00-00-0-000	TRAVEL					
03	226131 PROB CLIENT TRANSPORT EXP 11/2	6623	DANNY KNIGHT			182119
		1		Paid	48.35	
	INV OR REQ #....: TR CLIENT EXP		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	226366 PROB 503-05 11/30/13	5353	STALEY CREDIT UNION VISA			182337
		1		Paid	125.45	
	INV OR REQ #....: 503-05		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

Vendor/ Name/			
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage Amount Check Nbr
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001-130-7120-00-00-0-000	TRAVEL		173.80
001-130-7180-00-00-0-000	EDP		
03	225955 PROB 10/2013 T-1 LINE 11/25/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	182090
	INV OR REQ #...: 10/13 T-1 LINE	COMMITTEE NBR...: 03	Paid 73.44
	Check Number...:	FUND.....: 001	
03	226134 PR IN 16770-48400-10048 11/29/	1168 SOLUTION SPECIALTIES, INC. 1	182143
	INV OR REQ #...: 167704840010048	COMMITTEE NBR...: 03	Paid 310.05
	Check Number...:	FUND.....: 001	
03	226712 PROB INV 980278 11/26/13	2110 RK DIXON COMPANY, INC. 1	182484
	INV OR REQ #...: 980278	COMMITTEE NBR...: 03	Paid 497.04
	Check Number...:	FUND.....: 001	
001-130-7180-00-00-0-000	EDP		880.53
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE		
03	225823 PROB IN 5703 11/13/13	515 CITY OF DECATUR, INC. 1	182085
	INV OR REQ #...: INV 5703	COMMITTEE NBR...: 03	Paid 581.70
	Check Number...:	FUND.....: 001	
03	225948 PROB 10/2013 COPY 11/21/13	492 CDS OFFICE TECHNOLOGIES 1	182082
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 03	Paid 132.40
	Check Number...:	FUND.....: 001	
03	226347 PROB 12/2013 BILLING	6948 PEORIA COUNTY COURTHOUSE 1	182310
	INV OR REQ #...: 12/13 BILLING	COMMITTEE NBR...: 03	Paid 17,136.50
	Check Number...:	FUND.....: 001	

Run date: 01/17/2014 @ 14:57
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 20

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226596 PROB IN 77043250 12/10/13	515 CITY OF DECATUR, INC. 1	Paid	27.65	182434
	INV OR REQ #....: 77043250	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226597 PROB IN 5745 12/11/13	515 CITY OF DECATUR, INC. 1	Paid	581.70	182434
	INV OR REQ #....: 5745	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226615 PROB IN BILLING NOV 2013	6948 PEORIA COUNTY COURTHOUSE 1	Paid	3,600.36	182478
	INV OR REQ #....: NOV 2013	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226677 PROB IN 3228 12/17/13	7919 MISSY KINSEL 1	Paid	130.00	182464
	INV OR REQ #....: 3228	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226695 PROB INV 19508 12/16/13	167 BUSINESS CENTER OF DECATUR 1	Paid	245.81	182429
	INV OR REQ #....: 19508	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			22,436.12	
	001-130-7210-00-00-0-000 DUES				
03	226333 PROB 2014 MEMBER RENEWAL	1397 IL PROB. COURT SVS ASSN., INC. 1	Paid	1,650.00	182292
	INV OR REQ #....: 2014 DUES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7210-00-00-0-000 DUES			1,650.00	
	001-130-7255-00-00-0-000 OFFENDER SERVICES				
03	226590 PROB IN 201312020 11/2013 BILL	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	3,015.00	182417
	INV OR REQ #....: 201312020	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	226595 PROB IN R SANCHEZ13-CF-289 11/	4340 TERRY D CAMPBELL MS 1	Paid	500.00	182431
	INV OR REQ #....: 13-CF-289	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Run date: 01/17/2014 @ 14:57
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 21

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226612 PROB IN C CAMPBELL 12/4/13	5163 DAVID W METCALFE			182469
		1	Paid	223.00	
	INV OR REQ #...: C CAMPBELL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226840 PR 13-CF-572 E HOUCHINS 10/25/	4340 TERRY D CAMPBELL MS			182540
		1	Paid	500.00	
	INV OR REQ #...: 13CF572 HOUCHIN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			4,238.00	
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING				
03	226306 PROB IN 52523 9/30/13	7871 CAM SYSTEMS			182260
		1	Paid	1,128.00	
	INV OR REQ #...: 52523	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226307 PROB IN 56518 10/31/13	7871 CAM SYSTEMS			182260
		1	Paid	1,621.50	
	INV OR REQ #...: 56518	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			2,749.50	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	226130 PROB 11/2013 GAS USAGE 12/2/13	4506 HIGHWAY/GAS			182106
		1	Paid	473.99	
	INV OR REQ #...: 11/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226323 PROB REP IN 12130 10/29/13	4505 HIGHWAY			182285
		1	Paid	17.52	
	INV OR REQ #...: IN 12130	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226613 PROB IN 753821 12/12/13	947 MILES CHEVROLET, INC.			182471
		1	Paid	224.87	
	INV OR REQ #...: 753821	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	226672 PROB IN 6572 12/17/13	180 DECATUR PUBLIC BUILDING COMMISSION			182436
		1	Paid	54.00	
	INV OR REQ #...: 6572	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Run date: 01/17/2014 @ 14:57

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 22

Vendor/ Name/		Stage	Amount	Check Nbr
COMMITTEE	Obligat'n Description	Line Nbr Description		
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES		770.38	
001-134-7200-00-00-0-000	CONTRACTUAL			
03	225969 PROB MENT HLTH CRT FEES	7639 MENTAL HEALTH 708 BOARD 1	Paid 1,750.00	182124
	INV OR REQ #...: MNT HLTH CRT FE	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
001-134-7200-00-00-0-000	CONTRACTUAL		1,750.00	
001-140-7110-00-00-0-000	MAINT EQUIPMENT			
03	225949 CIR CTS 10/2013 COPY 11/16/13	492 CDS OFFICE TECHNOLOGIES 1	Paid 46.20	182082
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
001-140-7110-00-00-0-000	MAINT EQUIPMENT		46.20	
001-140-7115-00-00-0-000	TELEPHONE			
03	226696 JUST 1010-8183-0000 12/15/13	8344 CALL ONE 7	Paid 606.10	182430
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	226841 GEN 8771404200211419 12/11/13	4269 COMCAST 1	Paid 35.32	182543
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
001-140-7115-00-00-0-000	TELEPHONE		641.42	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			
03	226842 CIR CTS 13 D 442 12/11/13	186 DECATUR TRIBUNE, INC. 1	Paid 47.00	182547
	INV OR REQ #...: 13 D 442	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
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001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			47.00
001-140-7205-00-00-0-000	TRANSCRIPTS			
03	226335 CIR CTS 12JA78/12JA79 11/21/13	781 GINA K. JONES, CSR		182294
		1	Paid	227.50
	INV OR REQ #...: 12JA78/79	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	226342 CIR CTS 2012JA78/79 11/27/13	6327 CHRISTINA LYNCH		182300
		1	Paid	504.00
	INV OR REQ #...: 2012JA78/79	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
001-140-7205-00-00-0-000	TRANSCRIPTS			731.50
001-140-7290-00-00-0-000	INTERPRETERS			
03	226315 CIR CTS IN 110 11/25/13	9365 ECR TRANSLATION		182271
		1	Paid	60.00
	INV OR REQ #...: 110	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
001-140-7290-00-00-0-000	INTERPRETERS			60.00
001-140-7375-00-00-0-000	CASA PROGRAM			
03	226308 CIR CTS ALLOCATION 12/5/13	7363 CASA PROGRAM		182261
		1	Paid	15,000.00
	INV OR REQ #...: ALLOCATION	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
001-140-7375-00-00-0-000	CASA PROGRAM			15,000.00
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL			
03	226319 CIR CTS 11-JA-116 12/4/13	6231 HAWKINS & ROOT P.C.		182277
		1	Paid	2,066.57
	INV OR REQ #...: 11-JA-116	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			

Run date: 01/17/2014 @ 14:57

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 24

Vendor/ Name/

COMMITTEE Obligat'n Description

Line Nbr Description

Stage

Amount Check Nbr

001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL

2,066.57

001-140-7560-00-00-0-000 CIR CT CHIEF JUSTICE

03 226355 CIR CTS MACON YRLY ASSMT 12/2/

9472 SIXTH CIRCUIT CHIEF JUDGE

1

Paid

1,000.00

182322

INV OR REQ #...: YRLY ASSMT

COMMITTEE NBR...: 03

FUND.....: 001

Check Number...:

001-140-7560-00-00-0-000 CIR CT CHIEF JUSTICE

1,000.00

001 GENERAL CORPORATE FUND

127,288.29

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 25

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000 RADIO FEES					
03	226537 SH IN 5740 12/11/13	515 CITY OF DECATUR, INC. 1	Paid	2,326.80	182434
	INV OR REQ #...: 5740	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226888 SHER IN 13992205 12/18/13	8371 MOTOROLA SOLUTIONS, INC 1	Paid	500.16	182561
	INV OR REQ #...: 13992205	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000 RADIO FEES				2,826.96	
002-060-7340-00-00-0-000 MEDICAL					
03	225985 SHER M BANKS 9/29/13	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	152.35	182091
	INV OR REQ #...: M BANKS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225986 SHER S HANNERS 10/12/13	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	148.71	182091
	INV OR REQ #...: S HANNERS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225987 SHER K BRADFORD 10/31/13	170 DECATUR MEMORIAL HOSPITAL 1	Paid	4,491.13	182092
	INV OR REQ #...: K BRADFORD	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	225988 SHER K BRADFORD 11/31/13	170 DECATUR MEMORIAL HOSPITAL 1	Paid	174.66	182092
	INV OR REQ #...: K BRADFORD	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226535 SH IN 751113013 11/30/13	8992 BIOTECH X-RAY, INC 1	Paid	320.00	182426
	INV OR REQ #...: 751113013	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226538 SH IN 79376 12/11/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	182440
	INV OR REQ #...: 79376	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

Run date: 01/17/2014 @ 14:57

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 26

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7340-00-00-0-000	MEDICAL			28,255.60	
002-060-7530-00-00-0-000	DIETARY				
03	225992 SHER IN 1229500501 11/21/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,468.52	182150
	INV OR REQ #...: 1229500501	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	226442 SHER IN 1229500503 11/28/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,443.55	182327
	INV OR REQ #...: 1229500503	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	226543 SH IN 1229500505 12/5/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,668.88	182489
	INV OR REQ #...: 1229500505	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	226848 SHER IN 1229500507 12/20/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,555.99	182568
	INV OR REQ #...: 1229500507	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	226884 SHER IN 1229500506 12/12/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,842.50	182568
	INV OR REQ #...: 1229500506	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7530-00-00-0-000	DIETARY			37,979.44	
002-060-8020-00-00-0-000	SUPPLIES				
03	226439 SHER 165670 11/30/13	8185 CULLIGAN OF DECATUR 1	Paid	26.90	182266
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

Run date: 01/17/2014 @ 14:57
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 27

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226441 SHER IN R13101801 11/19/13	1227 STRIGLOS COMPUTER CENTERS			182325
	INV OR REQ #...: R13101801	1	Paid	1,439.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	226887 SHER IN 2826 12/16/13	252 GARVER FEEDS			182549
	INV OR REQ #...: 2826	1	Paid	50.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8020-00-00-0-000 SUPPLIES			1,515.90	
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				
03	225989 SHER IN 21696 11/23/13	980 MORGAN DISTRIBUTING, INC.			182127
	INV OR REQ #...: 21696	1	Paid	60.47	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	225990 SHER IN 21697 11/23/13	980 MORGAN DISTRIBUTING, INC.			182127
	INV OR REQ #...: 21697	1	Paid	2,137.24	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	226440 SHER MAC00003 11/30/13	3436 SPEED LUBE			182323
	INV OR REQ #...: MAC00003	1	Paid	30.95	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	226539 SH IN 21704 11/30/13	980 MORGAN DISTRIBUTING, INC.			182472
	INV OR REQ #...: 21704	1	Paid	1,889.61	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	226540 SH IN 21711 12/8/13	980 MORGAN DISTRIBUTING, INC.			182472
	INV OR REQ #...: 21711	1	Paid	57.49	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES			4,175.76	
	002-060-8090-00-00-0-000 UNIFORM CLOTHING				
03	225991 SHER IN 1335742 11/25/13	1328 RAY O'HERRON CO., INC.			182130
	INV OR REQ #...: 1335742	1	Paid	2,227.75	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

Run date: 01/17/2014 @ 14:57

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 28

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			2,227.75	
002-060-9040-00-00-0-000 EQUIPMENT		994 MUNICIPAL ELECTRONICS, INC.			182473
03	226541 SH IN 060947 12/6/13	1	Paid	99.94	
	INV OR REQ #...: 060947	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-9040-00-00-0-000 EQUIPMENT			99.94	
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES		1492 PETTY-CASH SHERIFF			182480
03	226542 SH CARDBUS ADAPTOR 12/7/13	1	Paid	12.00	
	INV OR REQ #...: CARDBUS ADAPTER	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226566 SH INV HM11313 12/4/13	3769 CDW GOVERNMENT INC			182433
		1	Paid	2,340.00	
	INV OR REQ #...: HM11313	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226889 SHER IN 48 11/10/13	9374 XV TECHNOLOGY			182570
		1	Paid	270.50	
	INV OR REQ #...: 48	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226890 SHER IN 49 11/10/13	9374 XV TECHNOLOGY			182570
		1	Paid	255.00	
	INV OR REQ #...: 49	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226891 SHER IN 55 12/17/13	9374 XV TECHNOLOGY			182570
		1	Paid	255.00	
	INV OR REQ #...: 55	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

Vendor/ Name/					
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
<hr/>					
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES			3,132.50	
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				
03	226136 EMA 988212-8 11/26/13	8687 INTEGRYS ENERGY SERVICES INC.			182115
		1	Paid	31.71	
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226716 EMA 988212-8 12/9/13	8687 INTEGRYS ENERGY SERVICES INC.			182458
		1	Paid	30.92	
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			62.63	
002-150-7115-00-00-0-000	TELEPHONE				
03	226137 EMA 685869491-00001 11/20/13	7679 VERIZON WIRELESS			182151
		1	Paid	121.75	
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	226715 JUS 1010-8183-0000 12/15/13	8344 CALL ONE			182430
		1	Paid	352.55	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7115-00-00-0-000	TELEPHONE			474.30	
002-150-7160-00-00-0-000	PRINTING				
03	225984 EMA 10/2013 COPY 12/4/13	492 CDS OFFICE TECHNOLOGIES			182082
		1	Paid	52.88	
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7160-00-00-0-000	PRINTING			52.88	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 30

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	226135 EMA 11/2013 GAS USAGE 12/2/13	4506 HIGHWAY/GAS 1			182106
	INV OR REQ #...: 11/13 GAS USAGE	COMMITTEE NBR...: 03	Paid	143.99	
	Check Number...:		FUND.....: 002		
002-150-8060-00-00-0-000	CAR-GAS, OIL			143.99	
002-150-8100-00-00-0-000	EMERGENCY OPERATION				
03	226717 EMA SUPPLIES 12/17/13	837 K-MART CORPORATION 1			182463
	INV OR REQ #...: SUPPLIES	COMMITTEE NBR...: 03	Paid	61.11	
	Check Number...:		FUND.....: 002		
002-150-8100-00-00-0-000	EMERGENCY OPERATION			61.11	
002	PUBLIC SAFETY TAX FUND			81,008.76	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 31

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	225993 CC AUTO IN R13103001 11/5/13	1227 STRIGLOS COMPUTER CENTERS			182148
		1	Paid	2,150.00	
	INV OR REQ #...: R13103001	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	226718 CC AUTO INV 4305 12/6/13	7149 WALLSTREET EMBROIDERY & SILK			182496
		1	Paid	2,013.46	
	INV OR REQ #...: 4305	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			4,163.46	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	226446 CCAUTO IN R13112101 11/26/13	1227 STRIGLOS COMPUTER CENTERS			182325
		1	Paid	264.00	
	INV OR REQ #...: R13112101	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	226447 CCAUTO 10/2013 217460	1228 STRIGLOS OFFICE EQUIPMENT			182326
		1	Paid	561.15	
	INV OR REQ #...: 10/13 217460	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	226849 CC AUTO IN 980278 11/26/13	2110 RK DIXON COMPANY, INC			182566
		1	Paid	497.04	
	INV OR REQ #...: 980278	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			1,322.19	
050 CIRCUIT CLERK AUTO FUND				5,485.65	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 32

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	226350 DOC ST IN 7414525 11/21/13	665 QUILL CORPORATION			182314
		1	Paid	109.99	
	INV OR REQ #...: 7414525	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	226351 DOC ST IN 7414690 11/21/13	665 QUILL CORPORATION			182314
		1	Paid	505.83	
	INV OR REQ #...: 7414690	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	226448 DOC ST IN 8288 11/26/13	663 BYERS PRINTING CO., INC			182259
		1	Paid	151.88	
	INV OR REQ #...: 8288	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			767.70	
051	DOCUMENT STORAGE FUND			767.70	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 33

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000 EXPENSES					
03	226141 CCRC IN 22436 12/1/13	2682 GOODIN ASSOCIATES, INC			182102
		1	Paid	290.00	
	INV OR REQ #...: 22436	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000 EXPENSES				290.00	
052 CIRCUIT CLERK RESTRICTED CASH				290.00	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 34

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000 SUPPLIES					
03	225994 CIR CLK 10/2013 COPY 11/22/13	492 CDS OFFICE TECHNOLOGIES			182082
		1	Paid	147.63	
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	226449 CIR CLK IN 1-28995 11/14/13	5919 HOURAN'S CUSTOM FRAMING KENNEYS ACE			182283
		1	Paid	83.50	
	INV OR REQ #...: 1-28995	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-8020-00-00-0-000 SUPPLIES				231.13	
053 CIRCUIT CLERK OP & ADMIN FUND				231.13	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 35

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	226484 SAO DRG CK#5035 12/10/13	1209 STATE'S ATTORNEY SPECIAL ACCT.			182324
		1	Paid	600.00	
	INV OR REQ #...: CK# 5035	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			600.00	
060-000-8200-00-00-0-000	MISCELLANEOUS				
03	226485 SAO DRG CK# 5036 12/10/13	1209 STATE'S ATTORNEY SPECIAL ACCT.			182324
		1	Paid	105.00	
	INV OR REQ #...: CK# 5036	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-8200-00-00-0-000	MISCELLANEOUS			105.00	
060-000-9040-00-00-0-000	EQUIPMENT				
03	225995 SAO DRG REP ORD 3143 11/20/13	4505 HIGHWAY			182108
		1	Paid	230.00	
	INV OR REQ #...: REP ORD 3143	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-9040-00-00-0-000	EQUIPMENT			230.00	
060 ST ATTY DRUG FUND				935.00	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 36

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	225836 SA AUTO IN 5701 11/13/13	515 CITY OF DECATUR, INC. 1	Paid	124.65	182085
	INV OR REQ #...: 5701	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	225996 SAO DRG 10/2013 COPY 11/27/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	339.21	182082
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	225997 SAO AUTO IN CW20410 11/25/13	4610 DECATUR COMPUTERS INC 1	Paid	140.00	182089
	INV OR REQ #...: CW20410	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	225998 SAO AUTO IN 21691 11/15/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	96.56	182127
	INV OR REQ #...: 21691	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	225999 SAO AUTO IN 21699 11/23/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	35.99	182127
	INV OR REQ #...: 21699	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226000 SAO AUTO IN 30544 7/22/13	9466 REGIONS BANK 1	Paid	28.00	182139
	INV OR REQ #...: 30544	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226001 SAO AUTO CK# 5032 11/27/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	10.00	182146
	INV OR REQ #...: CK# 5032	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226002 SAO AUTO CK# 5033 11/27/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	100.00	182146
	INV OR REQ #...: CK# 5033	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226450 SAO AUTO 10/2013 T-1 LINE 11/2	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	182267
	INV OR REQ #...: 10/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226451 SAO AUTO IN 21706 11/30/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	69.24	182307
	INV OR REQ #...: 21706	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226452 SAO AUTO IN 3-37559802 11/11/1	3436 SPEED LUBE 1	Paid	30.95	182323
	INV OR REQ #...: 3-37559802	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226453 SAO AUTO 580312110-00001 11/22	3918 VERIZON WIRELESS 001-090 1	Paid	393.58	182333
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226454 SAO AUTO 504-05 11/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	55.05	182336
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226486 SAO AUTO 505-05 11/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	13.08	182336
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226487 SAO AUTO 506-05 11/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	139.58	182336
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	226719 SAO AUTO INV 1311477418 11/30/	930 LEXISNEXIS 1	Paid	829.00	182466
	INV OR REQ #...: 1311477418	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
	062-000-7200-00-00-0-000 AUTOMATION EXPENSE			2,478.33	
	062 SA AUTOMATION			2,478.33	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 38

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000 TELEPHONE					
03	226841 GEN 8771404200211419 12/11/13	4269 COMCAST			182543
		7	Paid	35.32	
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000 TELEPHONE				35.32	
083-000-7232-00-00-0-000 ELECT RESEARCH					
03	226850 LW LIB 1003137533 12/1/13	1664 WEST GROUP PAYMENT CENTER			182569
		1	Paid	2,101.45	
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000 ELECT RESEARCH				2,101.45	
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)					
03	226457 LW LIB IN SI236016 9/13/13	1392 IL INST. CONT. LEGAL EDUCATION, INC			182287
		1	Paid	44.25	
	INV OR REQ #...: SI236016	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)				44.25	
083 LAW LIBRARY FUND				2,181.02	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 39

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-14-00-0-000	PHONE				
03	226048 CAC 8771404200831349 11/19/13	4269 COMCAST 1	Paid	222.42	182069
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226693 CAC 580407758-00001 12/3/13	5120 VERIZON CAC 580407758-00001 1	Paid	79.72	182414
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7115-14-00-0-000	PHONE			302.14	
092-050-7130-14-00-0-000	UTILITIES				
03	226684 CAC 48654-36006 12/11/13	8620 AMEREN 1	Paid	101.70	182411
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226685 CAC 48654-36015 12/11/13	8620 AMEREN 1	Paid	365.69	182411
	INV OR REQ #...: 48654-36015	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226686 CAC 55568-74009 12/11/13	8620 AMEREN 1	Paid	48.91	182411
	INV OR REQ #...: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7130-14-00-0-000	UTILITIES			516.30	
092-050-7131-14-00-0-000	BLDG MAINT/LEASE				
03	226046 CAC DEC 2013 RENT 11/26/13	9029 BARBECK PROPERTIES LLC 1	Paid	2,234.17	182068
	INV OR REQ #...: 12/13 RENTAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226688 CAC JANUARY 2014 RENT	9029 BARBECK PROPERTIES LLC 1	Paid	2,234.17	182412
	INV OR REQ #...: JAN 2014 RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Run date: 01/17/2014 @ 14:57

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 40

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
092-050-7131-14-00-0-000	BLDG MAINT/LEASE				4,468.34	
092-050-8020-14-00-0-000	OFFICE SUPPLIES					
03	226692 CAC 521-05 11/19/13	5340	STALEY VISA			182415
		1		Paid	65.48	
	INV OR REQ #...: 521-05		COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:					
092-050-8020-14-00-0-000	OFFICE SUPPLIES				65.48	
092-050-9050-14-00-0-000	LEASE/EQUIPMENT					
03	226050 CAC IN 1859281-NV13 11/23/13	1785	PITNEY BOWES GLOBAL			182071
		1		Paid	75.00	
	INV OR REQ #...: 1859281-NV13		COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:					
03	226694 CAC IN 454011 12/2/13	1652	WATTS COPY SYSTEMS INC			182416
		1		Paid	199.71	
	INV OR REQ #...: 454011		COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:					
092-050-9050-14-00-0-000	LEASE/EQUIPMENT				274.71	
092-059-7115-14-00-0-000	PHONE/INTERNET					
03	226048 CAC 8771404200831349 11/19/13	4269	COMCAST			182069
		2		Paid	92.11	
	INV OR REQ #...: 771404200831349		COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:					
03	226693 CAC 580407758-00001 12/3/13	5120	VERIZON CAC 580407758-00001			182414
		2		Paid	75.00	
	INV OR REQ #...: 580407758-00001		COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:					
092-059-7115-14-00-0-000	PHONE/INTERNET				167.11	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 41

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-059-7120-14-00-0-000	MILEAGE/TRAVEL				
03	226049 CAC REIMB MILEAGE 11/12-11/21/	8510 CHRISTINE HART 1	Paid	33.90	182070
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226464 CAC MILEAGE 10/24-11/27/13	7974 ALISON ELSEA 1	Paid	312.45	182249
	INV OR REQ #...: 10/24-11/27/13	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226465 CAC REIMB PARKING 11/20/13	7974 ALISON ELSEA 1	Paid	37.00	182249
	INV OR REQ #...: REIMB PARKING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226466 CAC MILEAGE 11/22-12/5/13	8510 CHRISTINE HART 1	Paid	27.69	182250
	INV OR REQ #...: 11/22-12/5/13	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226467 CAC MILEAGE 8/19-12/2/13	8995 BROOKE HYDEN 1	Paid	84.41	182251
	INV OR REQ #...: 8/19-12/2/13	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226690 CAC REIMB MILEAGE 12/17/13	8510 CHRISTINE HART 1	Paid	76.28	182413
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226691 CAC REIMB MEALS 12/13/13	8510 CHRISTINE HART 1	Paid	18.50	182413
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-7120-14-00-0-000	MILEAGE/TRAVEL			590.23	
092-059-7130-14-00-0-000	UTILITIES/OCCUPANCY				
03	226687 CAC 17123-02013 12/11/13	8620 AMEREN 1	Paid	95.18	182411
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
<hr/>					<hr/>
092-059-7130-14-00-0-000	UTILITIES/OCCUPANCY			95.18	
092-059-7131-14-00-0-000	BLDG LEASE				
03	226047 CAC DEC 2013 RENT 11/26/13	9029 BARBECK PROPERTIES LLC 1	Paid	390.83	182068
	INV OR REQ #...: 12/13 RENTAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226689 CAC JANUARY 2014 RENT	9029 BARBECK PROPERTIES LLC 1	Paid	390.83	182412
	INV OR REQ #...: JAN 2014 RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-7131-14-00-0-000	BLDG LEASE			781.66	
092-059-8020-14-00-0-000	OFFICE SUPPLIES				
03	226692 CAC 521-05 11/19/13	5340 STALEY VISA 2	Paid	65.49	182415
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-8020-14-00-0-000	OFFICE SUPPLIES			65.49	
092-059-9050-14-00-0-000	LEASE EQUIPMENT				
03	226694 CAC IN 454011 12/2/13	1652 WATTS COPY SYSTEMS INC 2	Paid	22.25	182416
	INV OR REQ #...: 454011	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-9050-14-00-0-000	LEASE EQUIPMENT			22.25	
092-061-7115-00-00-0-000	TELEPHONE				
03	226044 SAO GR 680444776-00001 11/15/1	3918 VERIZON WIRELESS 1	Paid	97.95	182152
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
092-061-7115-00-00-0-000	TELEPHONE			97.95	
092-061-7120-00-00-0-000	TRAVEL				
03	226040 SAO GR 11/2013 MILEAGE 11/27/1	9464 SHAKYA JARRETT 1	Paid	33.89	182116
	INV OR REQ #...: 11/13 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226045 SAO GR 11/2013 MILEAGE	9452 PHILIP WASHINGTON 1	Paid	58.03	182154
	INV OR REQ #...: 11/13 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226726 SAO GR TRAVEL REIMB 12/17/13	9289 KEYRIA RODGERS 1	Paid	55.93	182485
	INV OR REQ #...: TRAVEL REIMB	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-061-7120-00-00-0-000	TRAVEL			147.85	
092-061-8020-00-00-0-000	SUPPLIES				
03	226490 SAO GR 505-05 11/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	54.48	182336
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-061-8020-00-00-0-000	SUPPLIES			54.48	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	226042 SAO GR REIMB TN CRT SUPPLIES	9289 KEYRIA RODGERS 1	Paid	45.30	182140
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226043 SAO GR REIMB TN CRT SUPPLIES	9289 KEYRIA RODGERS 1	Paid	6.99	182140
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Run date: 01/17/2014 @ 14:57
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 44

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226462 SAO GR TN CRT SUPPLIES 11/7/13	9289 KEYRIA RODGERS 1	Paid	6.99	182320
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226463 SAO GR TN CRT SUPPLIES 12/5/13	9289 KEYRIA RODGERS 1	Paid	33.45	182320
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226491 SAO GR 520-05 11/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	494.81	182336
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			587.54	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	226041 SAO GR 11/2013 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,000.00	182128
	INV OR REQ #...: 11/13 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226460 SAO GR 11/2013 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	182279
	INV OR REQ #...: 11/13 AD REDEPL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226461 SAO GR 12/2013 BILLING	958 MILLIKIN UNIVERSITY 1	Paid	833.33	182306
	INV OR REQ #...: 12/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226488 SAO GR IN 201-1-0 11/30/13	558 BI INCORPORATED 1	Paid	8,250.00	182256
	INV OR REQ #...: 20191-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	226489 SAO GR IN 130021 12/5/13	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	3,073.86	182313
	INV OR REQ #...: 130021	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 45

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226725 SAO GR 12/13 BILLING 12/12/13	8800 STEVEN PERBIX 1			182479
	INV OR REQ #...: 12/13 BILLING	COMMITTEE NBR...: 03	Paid	1,283.00	
	Check Number...:		FUND.....: 092		
	092-066-7200-00-00-0-000 CONTRACTUAL			16,240.19	
	092 STATE'S ATTY GRANT FUND			24,476.90	

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 46

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	226556 SH GR MEALS 12/7-12/8/13	1492 PETTY-CASH SHERIFF 1			182480
	INV OR REQ #...: MEALS 12/7-8/13	COMMITTEE NBR...: 03	Paid	51.52	
	Check Number...:		FUND.....: 093		
03	226557 SH GR REIMB 12/9/13	1492 PETTY-CASH SHERIFF 1			182480
	INV OR REQ #...: REIMB	COMMITTEE NBR...: 03	Paid	200.00	
	Check Number...:		FUND.....: 093		
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			251.52	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	226167 SH GR SHERIFF EX BOARD DUES	9468 LINCOLN TRAILS COUNCIL 1			182120
	INV OR REQ #...: SH EX BRD DUES	COMMITTEE NBR...: 03	Paid	10.70	
	Check Number...:		FUND.....: 093		
03	226851 SH GR REIMB MEAL SUPPLIES 12/1	1492 PETTY-CASH SHERIFF 1			182563
	INV OR REQ #...: MEAL SUPPLIES	COMMITTEE NBR...: 03	Paid	146.15	
	Check Number...:		FUND.....: 093		
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			156.85	
093 SHERIFF GRANT FUND				408.37	

Run date: 01/17/2014 @ 14:57
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 47

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000 CONTRACTUAL					
03	226536 PRO GR CULTURAL AWARENESS PROG	9363 AL BOND 1			182427
	INV OR REQ #...: CULTURAL AWAREN	COMMITTEE NBR...: 03	Paid	100.00	
	Check Number...:		FUND.....: 095		
03	226558 PRO GR CULTURAL AWARENESS PROG	9478 SAMUEL ADAMS 1			182418
	INV OR REQ #...: CULTURAL AWAREN	COMMITTEE NBR...: 03	Paid	100.00	
	Check Number...:		FUND.....: 095		
03	226559 PRO GR CULTURAL AWARENESS PROG	9479 KYLE AKBAR 1			182419
	INV OR REQ #...: CULTURAL AWAREN	COMMITTEE NBR...: 03	Paid	100.00	
	Check Number...:		FUND.....: 095		
03	226560 PROB GR CULTURAL AWARENESS PRO	9480 SHONEZ HARPER 1			182447
	INV OR REQ #...: CULTURAL AWAREN	COMMITTEE NBR...: 03	Paid	100.00	
	Check Number...:		FUND.....: 095		
03	226561 PR GR CULTURAL AWARENESS PROG	9481 TEBE HINES 1			182452
	INV OR REQ #...: CULTURAL AWAREN	COMMITTEE NBR...: 03	Paid	100.00	
	Check Number...:		FUND.....: 095		
03	226562 PR GR CULTURAL AWARENESS PROG	9482 JOHN JOHNSON 1			182461
	INV OR REQ #...: CULTURAL AWAREN	COMMITTEE NBR...: 03	Paid	500.00	
	Check Number...:		FUND.....: 095		
03	226563 PR GR CULTURAL AWARENESS PROG	9484 ANFERNEE MACLIN 1			182467
	INV OR REQ #...: CULTURAL AWAREN	COMMITTEE NBR...: 03	Paid	100.00	
	Check Number...:		FUND.....: 095		
03	226564 PR GR 6 AMTRACK TICKETS 12/16/	7367 JEANELLE NORMAN 1			182476
	INV OR REQ #...: 6 AMTRACK TICKE	COMMITTEE NBR...: 03	Paid	108.00	
	Check Number...:		FUND.....: 095		

Run date: 01/17/2014 @ 14:57
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 48

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	226565 PR GR CULTURAL AWARENESS	9354 JILLIAN NORMAN 1	Paid	500.00	182475
	INV OR REQ #...: CULTURAL AWAREN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7200-00-00-0-000 CONTRACTUAL			1,708.00	
03	095-056-7300-00-00-0-000 SUBSTANCE ABUSE				
03	226468 PR GR 11/2013 JUVENILE REDEPLO	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	6,253.30	182279
	INV OR REQ #...: 11/13 JUV REDEP	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7300-00-00-0-000 SUBSTANCE ABUSE			6,253.30	
03	095-056-7302-00-00-0-000 HOME INTERVENTION				
03	226147 PR GR 11/2013 COMM ACCESS	6657 SHOCKWAVE PROGRAM 1	Paid	5,157.38	182142
	INV OR REQ #...: 11/13 COM ACCES	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	226470 PR GR 10/2013 PROGRAM FEES	6657 SHOCKWAVE PROGRAM 1	Paid	94.34	182321
	INV OR REQ #...: 10/13 PROG FEES	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	226471 PR GR 11/2013 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC.. 1	Paid	4,255.63	182338
	INV OR REQ #...: 11/13 COM ACCES	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7302-00-00-0-000 HOME INTERVENTION			9,507.35	
03	095-056-7320-00-00-0-000 ACCESS Project Manager				
03	226148 PR GR SVC 10/27-11/23/13	6653 THEA TOUSSAINT 1	Paid	2,773.06	182149
	INV OR REQ #...: 10/27-11/23/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7320-00-00-0-000 ACCESS Project Manager			2,773.06	
03	095-056-7322-00-00-0-000 CRB Coordinator				
03	226146 PR GR SVC 10/27-11/23/13	7095 JEANELLE NORMAN 1	Paid	1,584.60	182128
	INV OR REQ #...: 10/27-11/23/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

Run date: 01/17/2014 @ 14:57

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 49

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
095-056-7322-00-00-0-000	CRB Coordinator				1,584.60	
095-058-4330-00-00-0-000	OJJ DP Juv Reetrny					
03	226469 PR GR 2011-CZ-BX-0008	8489	OFFICE OF JUSTICE PROGRAMS			182309
		1		Paid	3,392.03	
	INV OR REQ #...: 2011CZBX0008		COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:					
095-058-4330-00-00-0-000	OJJ DP Juv Reetrny				3,392.03	
095	PROBATION GRANTS FUND				25,218.34	
***	Report Total				270,769.49	

OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-21-2014

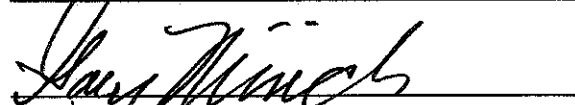
CHAIR: PATTY COX

_____

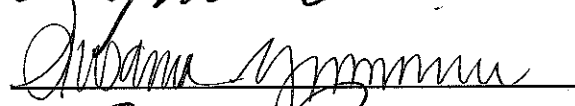
VICE CHAIR: VERZELL TAYLOR

MEMBER: PAT DAWSON

MEMBER: GARY MINICH

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MEMBER: SUSANNA ZIMMERMAN

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MEMBER: JERRY POTTS

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MEMBER: BRYAN SMITH

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Run date: 01/17/2014 @ 15:08
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 1

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-5597-12-38-0-000 CASE MGR WAGES					
04	226522 WIA	6701 LAND OF LINCOLN CONSORTIUM			182378
		1 LWIA 20 Case Mgr Payment	Paid	2,110.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-5597-12-38-0-000 CASE MGR WAGES				2,110.00	
150-025-7121-12-38-0-000 TRAVEL					
04	226209 WIA	3874 WIA IMPREST ACCOUNT			182222
		8 ATIM Proj. Mgr: Trvl Exp	Paid	545.79	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7121-12-38-0-000 TRAVEL				545.79	
150-025-7190-12-35-0-000 OJT TRAINING					
04	226205 WIA	696 RICHLAND COMMUNITY COLLEGE			182219
		1 ATIM Safety-Mfg Process trng	Paid	11,285.70	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7190-12-35-0-000 OJT TRAINING				11,285.70	
150-025-7410-12-35-0-000 CONTRACTUAL					
04	226248 WIA	9404 KP CONSULTING			182211
		1 ATIM Proj Mgr	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226629 WIA	9404 KP CONSULTING			182377
		1 ATIM Proj. Manager	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7410-12-35-0-000 CONTRACTUAL				4,168.00	
150-025-7540-12-35-0-000 SUPPORT SERVICES					
04	226857 WIA	171 DMH CORPORATE HEALTH SERVICES DIV.			182505
		1 ATIM Drug Screens	Paid	113.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 2

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-025-7540-12-35-0-000 SUPPORT SERVICES				113.00	
150-025-8020-12-38-0-000 SUPPLIES						
04	226527 WIA	5082	STALEY CREDIT UNION			182386
			1 ATIM Supplies	Paid	108.10	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
	150-025-8020-12-38-0-000 SUPPLIES				108.10	
150-026-5597-13-48-0-000 Case Manager Wages						
04	226628 WIA	443	HOMEWORK HANGOUT			182375
			1 Case Management	Paid	560.00	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	226861 WIA	443	HOMEWORK HANGOUT			182510
			1 SYEP Case Mgr	Paid	560.00	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
	150-026-5597-13-48-0-000 Case Manager Wages				1,120.00	
150-026-7121-13-48-0-000 Travel						
04	226247 WIA	443	HOMEWORK HANGOUT			182210
			4 Case mgr Mileage	Paid	34.32	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	226628 WIA	443	HOMEWORK HANGOUT			182375
			2 Case Mgr Travel Exp	Paid	18.08	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	226861 WIA	443	HOMEWORK HANGOUT			182510
			2 SYEP Case Mgr. Travel	Paid	15.82	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 3

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-026-7121-13-48-0-000 Travel					68.22	
150-026-7190-13-45-0-000 Training						
04	226247 WIA	443 HOMEWORK HANGOUT	3 SYEP Case Mgrmt	Paid	1,023.00	182210
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226861 WIA	443 HOMEWORK HANGOUT	3 SYEP Trng.	Paid	1,720.00	182510
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-026-7190-13-45-0-000 Training					2,743.00	
150-026-7410-13-10-0-000 Contractual						
04	225933 WIA	443 HOMEWORK HANGOUT	1 SYEP HH Reimb.	Paid	2,215.00	182055
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226247 WIA	443 HOMEWORK HANGOUT	1 SYEP Contract Reimb.	Paid	1,414.50	182210
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226628 WIA	443 HOMEWORK HANGOUT	3 SYEP Admin	Paid	920.00	182375
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226861 WIA	443 HOMEWORK HANGOUT	4 SYEP Homework Hang Adm	Paid	920.00	182510
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

Vendor/ Name/			
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage Amount Check Nbr
150-026-7410-13-10-0-000 Contractual			5,469.50
150-026-7410-13-45-0-000 Contractual			
04	225933 WIA	443 HOMEWORK HANGOUT	182055
		2 SYEP HH Reim.	Paid 3,186.21
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150
	Check Number...:		
04	226247 WIA	443 HOMEWORK HANGOUT	182210
		2 SYEP Contract Reimb.	Paid 1,230.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150
	Check Number...:		
04	226628 WIA	443 HOMEWORK HANGOUT	182375
		4 SYEP Contractual Exp	Paid 3,548.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150
	Check Number...:		
150-026-7410-13-45-0-000 Contractual			7,964.21
150-026-7540-13-45-0-000 Support Services			
04	226247 WIA	443 HOMEWORK HANGOUT	182210
		5 SYEP Customer Support	Paid 316.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150
	Check Number...:		
150-026-7540-13-45-0-000 Support Services			316.00
150-026-7550-13-45-0-000 Youth W/F/WC			
04	226202 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	182215
		3 Payroll checks	Paid 138.00
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150
	Check Number...:		
04	226208 WIA	7626 WIA PAYROLL	182221
		1 SYEP Wage-Fringe	Paid 11,858.73
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150
	Check Number...:		

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 5

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226630 WIA	1065 SELF INSURANCE FUND 1 SYEP Work Comp	Paid	545.98	182383
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226866 WIA	7626 WIA PAYROLL 5 SYEP Youth W-F	Paid	11,737.61	182514
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-026-7550-13-45-0-000 Youth W/F/WC			24,280.32	
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING				
04	225935 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trng Exp	Paid	375.00	182057
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226197 WIA	1941 MACON COUNTY HEALTH DEPARTMENT 1 Tests: Eccelston, Schoen	Paid	65.00	182214
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226199 WIA	1799 LEVI, RAY & SHOUP, INC. 1 Tuition: M. McBride	Paid	2,078.00	182212
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226201 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: B. Summers	Paid	13,900.00	182216
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226203 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: Upmann, Flannell	Paid	9,600.00	182216
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226206 WIA	7387 PROJECT READ 1 Tutoring: A. McGee	Paid	500.00	182217
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 6

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226209 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	106.40	182222
	INV OR REQ #...: 1234 Check Number...:				
04	226519 WIA	7878 GRAINGER 1 Tools for employment: Weinfurt COMMITTEE NBR...: 04	Paid FUND.....: 150	759.79	182373
	INV OR REQ #...: 1234 Check Number...:				
04	226523 WIA	1057 LINCOLN LAND COMMUNITY COLLEGE 1 Tuition: Bohlan, Sylvia COMMITTEE NBR...: 04	Paid FUND.....: 150	5,199.75	182379
	INV OR REQ #...: 1234 Check Number...:				
04	226534 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	32.68	182387
	INV OR REQ #...: 1234 Check Number...:				
04	226867 WIA	3874 WIA IMPREST ACCOUNT 8 Title 1E: Trn Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	15.00	182515
	INV OR REQ #...: 1234 Check Number...:				
150-046-7190-11-35-0-000 VOCATIONAL TRAINING				32,631.62	
150-046-7540-11-35-0-000 CHILD CARE EXPENSE					
04	225935 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,042.59	182057
	INV OR REQ #...: 1234 Check Number...:				
04	226209 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Transp COMMITTEE NBR...: 04	Paid FUND.....: 150	664.15	182222
	INV OR REQ #...: 1234 Check Number...:				
04	226534 WIA	3874 WIA IMPREST ACCOUNT 3 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,665.71	182387
	INV OR REQ #...: 1234 Check Number...:				

Run date: 01/17/2014 @ 15:08
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 7

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226867 WIA	3874 WIA IMPREST ACCOUNT			182515
	INV OR REQ #...: 1234	7 Title 1E: Trnsp Exp	Paid	1,327.18	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-046-7540-11-35-0-000	CHILD CARE EXPENSE			4,699.63	
150-046-7540-13-35-0-000	CHILD CARE EXPENSE				
04	226200 WIA	1055 LIFE UNIFORMS, INC			182213
	INV OR REQ #...: 1234	1 Uniforms: Graves, Young,	Paid	278.79	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 Uniforms: Taylor, Theus	Paid	455.24	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-046-7540-13-35-0-000	CHILD CARE EXPENSE			734.03	
150-047-7190-12-35-0-000	VOCATIONAL TRAINING				
04	226525 WIA	7387 PROJECT READ			182381
	INV OR REQ #...: 1234	1 Tutoring: Napier/Gant	Paid	3,900.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-047-7190-12-35-0-000	VOCATIONAL TRAINING			3,900.00	
150-047-7540-12-35-0-000	TRANSPORTATION				
04	226209 WIA	3874 WIA IMPREST ACCOUNT			182222
	INV OR REQ #...: 1234	6 TAA Trnsp	Paid	418.44	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226867 WIA	3874 WIA IMPREST ACCOUNT			182515
	INV OR REQ #...: 1234	6 TAA Trnsp Exp	Paid	569.75	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-047-7540-12-35-0-000	TRANSPORTATION			988.19	
150-050-6010-13-10-0-203	Hospitalization				
04	226195 WIA	261 GENERAL CORPORATE FUND			182208
	INV OR REQ #...: 1234	1 WIA Stff Fringes Oct 2013	Paid	928.90	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 8

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226862 WIA	261 GENERAL CORPORATE FUND			182508
		1 WIA Staff Fringes: Nov 2013	Paid	928.90	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-050-6010-13-10-0-203 Hospitalization			1,857.80	
	150-050-6011-13-10-0-200 IMRF				
04	226204 WIA	691 RETIREMENT FUND			182218
		1 Staff Fringes: Oct 2013	Paid	708.73	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226864 WIA	691 RETIREMENT FUND			182512
		1 WIA Fringes Nov 2013	Paid	1,067.75	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-050-6011-13-10-0-200 IMRF			1,776.48	
	150-050-6011-13-10-0-202 FICA				
04	226207 WIA	1165 SOCIAL SECURITY FUND			182220
		1 Staff Fringe: Oct 2013	Paid	443.68	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226865 WIA	1165 SOCIAL SECURITY FUND			182513
		1 WIA Staff Fringes Nov 2013	Paid	668.44	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-050-6011-13-10-0-202 FICA			1,112.12	
	150-050-7115-13-10-1-000 Telephone				
04	226513 WIA	3415 AT & T			182367
		1 1075 PERSHING TELEPHONE	Paid	29.09	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226532 WIA	3917 VERIZON WIRELESS 001-150			182385
		1 1075 PERSHING TELEPHONE	Paid	17.20	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 9

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7115-13-10-1-000	Telephone			46.29	
150-050-7120-13-10-0-000	WIB Related Expense				
04	226529 WIA	5082 STALEY CREDIT UNION			182386
	INV OR REQ #...: 1234	2 WIB Meeting - Nov 2013	Paid	605.70	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7120-13-10-0-000	WIB Related Expense			605.70	
150-050-7121-13-10-0-308	Travel Robyn McCoy				
04	226529 WIA	5082 STALEY CREDIT UNION			182386
	INV OR REQ #...: 1234	1 Travel: R. McCoy	Paid	728.17	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226534 WIA	3874 WIA IMPREST ACCOUNT			182387
	INV OR REQ #...: 1234	5 Travel Exp: R. McCoy	Paid	50.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7121-13-10-0-308	Travel Robyn McCoy			778.17	
150-050-7121-13-10-0-314	Travel Elsie Sorenson				
04	226534 WIA	3874 WIA IMPREST ACCOUNT			182387
	INV OR REQ #...: 1234	6 Travel Exp: D. Meachum	Paid	98.88	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7121-13-10-0-314	Travel Elsie Sorenson			98.88	
150-050-7360-13-10-1-000	Facility Costs				
04	225930 WIA	4269 COMCAST			182052
	INV OR REQ #...: 1234	1 1075 FACILITY	Paid	23.37	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Run date: 01/17/2014 @ 15:08
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 10

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226196 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY	Paid	10.00	182207
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226515 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY	Paid	76.05	182369
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226516 WIA	580 CLINTON CHAMBER OF COMMERCE 1 Clinton Chamber Dues 2014	Paid	327.00	182370
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226530 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY	Paid	6.20	182386
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7360-13-10-1-000 Facility Costs				442.62	
150-050-7570-13-10-0-000 PAYROLL PROCESSING					
04	226202 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll processing/Bank Recs	Paid	260.00	182215
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		2 Payroll Reports	Paid	120.00	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226866 WIA	7626 WIA PAYROLL 6 Bank Svs. Chg	Paid	15.62	182514
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7570-13-10-0-000 PAYROLL PROCESSING				395.62	
150-050-8020-13-10-1-000 Supplies					
04	226869 WIA	3874 WIA IMPREST ACCOUNT 1 1075 CONSUMABLE SUPPLIES	Paid	4.34	182515
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 11

Vendor/ Name/					
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	150-050-8020-13-10-1-000 Supplies			4.34	
150-051-6010-13-28-0-203 Hospitalization					
04	226862 WIA	261 GENERAL CORPORATE FUND			182508
		2 WIA Staff Fringes Nov 2013	Paid	1,567.57	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-051-6010-13-28-0-203 Hospitalization			1,567.57	
150-051-6010-13-28-1-203 Hospitalization					
04	226195 WIA	261 GENERAL CORPORATE FUND			182208
		2 Staff Fringes Oct 2013	Paid	1,567.57	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-051-6010-13-28-1-203 Hospitalization			1,567.57	
150-051-6011-13-28-1-200 IMRF					
04	226204 WIA	691 RETIREMENT FUND			182218
		2 Staff Fringes: Oct 2013	Paid	914.35	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226864 WIA	691 RETIREMENT FUND			182512
		2 WIA Staff Fringes: Nov 2013	Paid	1,401.20	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-051-6011-13-28-1-200 IMRF			2,315.55	
150-051-6011-13-28-1-202 FICA					
04	226207 WIA	1165 SOCIAL SECURITY FUND			182220
		2 Staff Fringe: Oct 2013	Paid	572.39	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 12

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226865 WIA	1165 SOCIAL SECURITY FUND 2 WIA Staff Fringes Nov 2013 COMMITTEE NBR.: 04	Paid FUND.....: 150	877.17	182513
	INV OR REQ #...: 1234 Check Number...:				
	150-051-6011-13-28-1-202 FICA			1,449.56	
04	150-051-7115-13-28-1-000 Telephone Expense 226513 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	32.37	182367
	INV OR REQ #...: 1234 Check Number...:				
04	226532 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	19.14	182385
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-13-28-1-000 Telephone Expense			51.51	
04	150-051-7115-13-28-2-000 Telephone Expense 226533 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	22.40	182385
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-13-28-2-000 Telephone Expense			22.40	
04	150-051-7115-13-28-3-000 Telephone Expense 225932 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	6.45	182054
	INV OR REQ #...: 1234 Check Number...:				
04	225934 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	17.81	182056
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-13-28-3-000 Telephone Expense			24.26	
04	150-051-7121-13-28-0-306 Travel Tenia Jarrett 225936 WIA	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	71.15	182057
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/					
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
<hr/>					
150-051-7121-13-28-0-306	Travel Tenia Jarrett			71.15	
150-051-7121-13-28-0-316	Travel James Wills				
04	226868 WIA	3874 WIA IMPREST ACCOUNT			182515
		1 JAMES WILLS TRAVEL EXPENSE	Paid	1.44	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...				
150-051-7121-13-28-0-316	Travel James Wills			1.44	
150-051-7121-13-28-0-324	Travel Karen Allen				
04	226210 WIA	3874 WIA IMPREST ACCOUNT			182222
		1 KAREN ALLEN TRAVEL EXPENSE	Paid	12.52	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...				
04	226528 WIA	5082 STALEY CREDIT UNION			182386
		1 KAREN ALLEN TRAVEL EXPENSE	Paid	128.97	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...				
150-051-7121-13-28-0-324	Travel Karen Allen			141.49	
150-051-7190-13-25-0-000	Vocational Training				
04	226197 WIA	1941 MACON COUNTY HEALTH DEPARTMENT			182214
		2 Tests: Gadison, Cundiff	Paid	50.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...				
04	226209 WIA	3874 WIA IMPREST ACCOUNT			182222
		3 Adult: Trng Exp	Paid	75.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...				
04	226514 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING			182368
		2 Tuition: Peck, Miller	Paid	7,785.70	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...				

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 14

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226526 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Books: Smith, D. COMMITTEE NBR...: 04	Paid FUND.....: 150	12.00	182382
	INV OR REQ #...: 1234 Check Number....:				
04	226527 WIA	5082 STALEY CREDIT UNION 2 Books/Supplies: Stolz COMMITTEE NBR...: 04	Paid FUND.....: 150	332.99	182386
	INV OR REQ #...: 1234 Check Number....:				
04	226534 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	106.06	182387
	INV OR REQ #...: 1234 Check Number....:				
04	226867 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	582.00	182515
	INV OR REQ #...: 1234 Check Number....:				
150-051-7190-13-25-0-000 Vocational Training				8,943.75	
150-051-7360-13-28-1-000 Facility Costs					
04	225930 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	26.01	182052
	INV OR REQ #...: 1234 Check Number....:				
04	225931 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	33.81	182053
	INV OR REQ #...: 1234 Check Number....:				
04	226193 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	107.84	182205
	INV OR REQ #...: 1234 Check Number....:				
04	226194 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	118.35	182206
	INV OR REQ #...: 1234 Check Number....:				

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 15

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226196 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	11.13 150	182207
	INV OR REQ #...: 1234 Check Number...:				
04	226198 WIA	8017 HERALD & REVIEW 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	131.30 150	182209
	INV OR REQ #...: 1234 Check Number...:				
04	226515 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	84.64 150	182369
	INV OR REQ #...: 1234 Check Number...:				
04	226517 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	76.39 150	182371
	INV OR REQ #...: 1234 Check Number...:				
04	226518 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	50.72 150	182372
	INV OR REQ #...: 1234 Check Number...:				
04	226520 WIA	8017 HERALD & REVIEW 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	69.84 150	182374
	INV OR REQ #...: 1234 Check Number...:				
04	226530 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	6.90 150	182386
	INV OR REQ #...: 1234 Check Number...:				
04	226859 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	50.72 150	182507
	INV OR REQ #...: 1234 Check Number...:				
150-051-7360-13-28-1-000 Facility Costs				767.65	
150-051-7540-13-29-0-712 Adult Child Care Expense					
04	226209 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR.: 04	Paid FUND.....	31.92 150	182222
	INV OR REQ #...: 1234 Check Number...:				

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 16

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226867 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	31.92	182515
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-13-29-0-712 Adult Child Care Expense			63.84	
04	225935 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	332.92	182057
	INV OR REQ #...: 1234 Check Number...:				
04	226209 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp COMMITTEE NBR.: 04	Paid FUND.....: 150	570.95	182222
	INV OR REQ #...: 1234 Check Number...:				
04	226534 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	334.81	182387
	INV OR REQ #...: 1234 Check Number...:				
04	226867 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	575.87	182515
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-13-29-0-713 Adult Transportation Expense			1,814.55	
04	225935 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Other Supp. Svs. COMMITTEE NBR.: 04	Paid FUND.....: 150	121.94	182057
	INV OR REQ #...: 1234 Check Number...:				
04	226200 WIA	1055 LIFE UNIFORMS, INC 4 Uniforms: L. Taylor COMMITTEE NBR.: 04	Paid FUND.....: 150	130.45	182213
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-13-29-0-715 Adult Other Expense			252.39	

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 17

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-8020-13-28-1-000	Supplies				
04	226869 WIA	3874 WIA IMPREST ACCOUNT			182515
		2 1075 CONSUMABLE SUPPLIES	Paid	4.83	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-051-8020-13-28-1-000	Supplies			4.83	
150-051-8020-13-28-2-000	Supplies				
04	226531 WIA	1227 STRIGLOS COMPUTER CENTERS			182384
		1 757 CONSUMABLE SUPPLIES	Paid	97.38	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-051-8020-13-28-2-000	Supplies			97.38	
150-052-6010-13-48-1-203	Hospitalization				
04	226195 WIA	261 GENERAL CORPORATE FUND			182208
		4 Staff Fringes: Oct 2013	Paid	1,017.44	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226862 WIA	261 GENERAL CORPORATE FUND			182508
		4 WIA Staff Fringes Nov 2013	Paid	1,017.44	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6010-13-48-1-203	Hospitalization			2,034.88	
150-052-6011-13-48-1-200	IMRF				
04	226204 WIA	691 RETIREMENT FUND			182218
		4 Staff Fringe: Oct 2013	Paid	881.28	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226864 WIA	691 RETIREMENT FUND			182512
		4 WIA Staff Fringes: Nov 2013	Paid	1,328.61	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6011-13-48-1-200	IMRF			2,209.89	
150-052-6011-13-48-1-202	FICA				
04	226207 WIA	1165 SOCIAL SECURITY FUND			182220
		4 Staff Fringes: Oct 2013	Paid	551.71	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Run date: 01/17/2014 @ 15:08
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 18

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226865 WIA	1165 SOCIAL SECURITY FUND			182513
		4 WIA Staff Fringes Nov 2013	Paid	831.74	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-6011-13-48-1-202 FICA			1,383.45	
	150-052-7115-13-48-1-000 Telephone Expense				
04	226513 WIA	3415 AT & T			182367
		3 1075 PERSHING TELEPHONE	Paid	38.79	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226532 WIA	3917 VERIZON WIRELESS 001-150			182385
		3 1075 PERSHING TELEPHONE	Paid	22.93	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7115-13-48-1-000 Telephone Expense			61.72	
	150-052-7115-13-48-2-000 Telephone Expense				
04	226533 WIA	3917 VERIZON WIRELESS 001-150			182385
		2 757 TELEPHONE EXPENSE	Paid	26.83	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7115-13-48-2-000 Telephone Expense			26.83	
	150-052-7115-13-48-3-000 Telephone Expense				
04	225932 WIA	8292 FRONTIER COMMUNICATIONS			182054
		2 CLINTON TELEPHONE EXPENSE	Paid	7.72	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	225934 WIA	8648 SUPER MEDIA INC.			182056
		2 CLINTON TELEPHONE EXPENSE	Paid	21.34	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7115-13-48-3-000 Telephone Expense			29.06	
	150-052-7121-13-48-0-307 Travel Jacque Matson				
04	226211 WIA	3874 WIA IMPREST ACCOUNT			182222
		1 Travel Exp: J. Matson	Paid	10.74	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 19

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7121-13-48-0-307 Travel Jacque Matson					10.74	
04	226210 WIA		3874 WIA IMPREST ACCOUNT			182222
			2 KAREN ALLEN TRAVEL EXPENSE	Paid	15.00	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	226528 WIA		5082 STALEY CREDIT UNION			182386
			2 KAREN ALLEN TRAVEL EXPENSE	Paid	154.50	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-052-7121-13-48-0-324 Travel Karen Allen					169.50	
04	226527 WIA		5082 STALEY CREDIT UNION			182386
			4 Supplies: Benton	Paid	80.72	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-052-7190-13-44-0-000 Vocational Training					80.72	
04	225930 WIA		4269 COMCAST			182052
			3 1075 FACILITY	Paid	31.17	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	225931 WIA		9049 EXPRESS SERVICES, INC			182053
			2 757 FACILITY	Paid	40.51	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	226193 WIA		4610 DECATUR COMPUTERS INC			182205
			2 757 FACILITY	Paid	129.19	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					

Run date: 01/17/2014 @ 15:08
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 20

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226194 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	141.78	182206
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226196 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY	Paid	13.34	182207
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226198 WIA	8017 HERALD & REVIEW 2 757 FACILITY	Paid	157.30	182209
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226515 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY	Paid	101.41	182369
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226517 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	91.52	182371
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226518 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	60.76	182372
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226520 WIA	8017 HERALD & REVIEW 2 757 FACILITY	Paid	83.67	182374
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226530 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY	Paid	8.27	182386
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226859 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	60.76	182507
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 21

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7360-13-48-1-000 Facility Costs				919.68	
150-052-7410-13-44-0-000 SDA CONTRACTS					
04	226524 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION			182380
		1 O/S Youth Cont. Reim	Paid	3,421.89	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226858 WIA	183 DECATUR SCHOOL DISTRICT #61			182506
		1 O/S Youth Contract Reim	Paid	22,294.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7410-13-44-0-000 SDA CONTRACTS				25,715.89	
150-052-7540-13-44-0-712 Child Care Expense					
04	226534 WIA	3874 WIA IMPREST ACCOUNT			182387
		7 O/S Youth ChC Exp	Paid	11.77	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7540-13-44-0-712 Child Care Expense				11.77	
150-052-7540-13-44-0-713 Transportation Expense					
04	226209 WIA	3874 WIA IMPREST ACCOUNT			182222
		9 O/S Youth Transp Exp	Paid	220.80	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7540-13-44-0-713 Transportation Expense				220.80	
150-052-7540-13-44-0-715 Other Expense					
04	226200 WIA	1055 LIFE UNIFORMS, INC			182213
		3 Uniforms: Flagg, Benton	Paid	421.05	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 22

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7540-13-44-0-715 Other Expense			421.05	
150-052-7550-13-43-0-711 Work Experience					
04	226866 WIA	7626 WIA PAYROLL			182514
		1 I/S Youth WE	Paid	625.31	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7550-13-43-0-711 Work Experience			625.31	
150-052-7550-13-44-0-711 Work Experience					
04	226208 WIA	7626 WIA PAYROLL			182221
		4 O/S Youth W-F	Paid	234.14	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226866 WIA	7626 WIA PAYROLL			182514
		2 O/S Youth WE	Paid	530.18	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7550-13-44-0-711 Work Experience			764.32	
150-052-8020-13-48-1-000 Supplies					
04	226869 WIA	3874 WIA IMPREST ACCOUNT			182515
		3 1075 CONSUMABLE SUPPLIES	Paid	5.78	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-8020-13-48-1-000 Supplies			5.78	
150-052-8020-13-48-2-000 Supplies					
04	226531 WIA	1227 STRIGLOS COMPUTER CENTERS			182384
		2 757 CONSUMABLE SUPPLIES	Paid	116.66	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 23

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-8020-13-48-2-000 Supplies					116.66	
150-053-6010-13-38-1-203 Hospitalization						
04	226195 WIA	261 GENERAL CORPORATE FUND	3 Staff Fringes: Oct 2013	Paid	1,794.09	182208
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	226862 WIA	261 GENERAL CORPORATE FUND	3 WIA Staff Fringes Nov 2013	Paid	1,794.09	182508
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
150-053-6010-13-38-1-203 Hospitalization					3,588.18	
150-053-6011-13-38-1-200 IMRF						
04	226204 WIA	691 RETIREMENT FUND	3 Staff Fringes: Oct 2013	Paid	1,031.31	182218
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	226864 WIA	691 RETIREMENT FUND	3 WIA Staff Fringes: Nov 2013	Paid	1,583.65	182512
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
150-053-6011-13-38-1-200 IMRF					2,614.96	
150-053-6011-13-38-1-202 FICA						
04	226207 WIA	1165 SOCIAL SECURITY FUND	3 Staff Fringes: Oct 2013	Paid	645.62	182220
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	226865 WIA	1165 SOCIAL SECURITY FUND	3 WIA Staff Fringes Nov 2013	Paid	991.38	182513
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					

		Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr	
<hr/>						
150-053-6011-13-38-1-202	FICA			1,637.00		
150-053-7115-13-38-1-000	Telephone Expense					
04	226513 WIA	3415 AT & T			182367	
		4 1075 PERSHING TELEPHONE	Paid	45.19		
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150			
	Check Number...:					
04	226532 WIA	3917 VERIZON WIRELESS 001-150			182385	
		4 1075 PERSHING TELEPHONE	Paid	26.71		
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150			
	Check Number...:					
150-053-7115-13-38-1-000	Telephone Expense			71.90		
150-053-7115-13-38-2-000	Telephone Expense					
04	226533 WIA	3917 VERIZON WIRELESS 001-150			182385	
		3 757 TELEPHONE EXPENSE	Paid	31.25		
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150			
	Check Number...:					
150-053-7115-13-38-2-000	Telephone Expense			31.25		
150-053-7115-13-38-3-000	Telephone Expense					
04	225932 WIA	8292 FRONTIER COMMUNICATIONS			182054	
		3 CLINTON TELEPHONE EXPENSE	Paid	8.99		
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150			
	Check Number...:					
04	225934 WIA	8648 SUPER MEDIA INC.			182056	
		3 CLINTON TELEPHONE EXPENSE	Paid	24.85		
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150			
	Check Number...:					
150-053-7115-13-38-3-000	Telephone Expense			33.84		

Run date: 01/17/2014 @ 15:08
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 25

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-13-38-0-306	Travel Tenia Jarrett				
04	225936 WIA	3874 WIA IMPREST ACCOUNT			182057
	INV OR REQ #...: 1234	2 TENIA JARRETT TRAVEL EXPENSE	Paid	15.57	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7121-13-38-0-306	Travel Tenia Jarrett			15.57	
150-053-7121-13-38-0-316	Travel James Wills				
04	226868 WIA	3874 WIA IMPREST ACCOUNT			182515
	INV OR REQ #...: 1234	2 JAMES WILLS TRAVEL EXPENSE	Paid	99.54	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7121-13-38-0-316	Travel James Wills			99.54	
150-053-7121-13-38-0-324	Travel Karen Allen				
04	226210 WIA	3874 WIA IMPREST ACCOUNT			182222
	INV OR REQ #...: 1234	3 KAREN ALLEN TRAVEL EXPENSE	Paid	17.48	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226528 WIA	5082 STALEY CREDIT UNION			182386
	INV OR REQ #...: 1234	3 KAREN ALLEN TRAVEL EXPENSE	Paid	179.94	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7121-13-38-0-324	Travel Karen Allen			197.42	
150-053-7190-13-35-0-000	Vocational Training				
04	226514 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING			182368
	INV OR REQ #...: 1234	1 Tuition: Dyer,	Paid	3,131.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226527 WIA	5082 STALEY CREDIT UNION			182386
	INV OR REQ #...: 1234	3 Books/Supplies: Giger, C	Paid	690.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	226867 WIA	3874 WIA IMPREST ACCOUNT			182515
	INV OR REQ #...: 1234	4 Dis. Wkr: Trng Materials	Paid	291.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 26

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-053-7190-13-35-0-000 Vocational Training					4,112.00	
04	225930 WIA	4269 COMCAST	4 1075 FACILITY	Paid	36.31	182052
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	225931 WIA	9049 EXPRESS SERVICES, INC	3 757 FACILITY	Paid	47.18	182053
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226193 WIA	4610 DECATUR COMPUTERS INC	3 757 FACILITY	Paid	150.47	182205
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226194 WIA	9049 EXPRESS SERVICES, INC	3 757 FACILITY	Paid	165.12	182206
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226196 WIA	3160 HANSON INFORMATION SYSTEMS INC	4 1075 FACILITY	Paid	15.53	182207
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226198 WIA	8017 HERALD & REVIEW	3 757 FACILITY	Paid	183.20	182209
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226515 WIA	491 CDS OFFICE TECHNOLOGIES *	4 1075 FACILITY	Paid	118.13	182369
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

Run date: 01/17/2014 @ 15:08
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 27

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	226517 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	106.59 150	182371
	INV OR REQ #...: 1234 Check Number...:				
04	226518 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	70.77 150	182372
	INV OR REQ #...: 1234 Check Number...:				
04	226520 WIA	8017 HERALD & REVIEW 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	97.46 150	182374
	INV OR REQ #...: 1234 Check Number...:				
04	226530 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	9.62 150	182386
	INV OR REQ #...: 1234 Check Number...:				
04	226859 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	70.77 150	182507
	INV OR REQ #...: 1234 Check Number...:				
150-053-7360-13-38-1-000	Facility Costs			1,071.15	
150-053-7540-13-39-0-713	Transportation Expense				
04	225935 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr.: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....	57.20 150	182057
	INV OR REQ #...: 1234 Check Number...:				
04	226867 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr.: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....	134.28 150	182515
	INV OR REQ #...: 1234 Check Number...:				
150-053-7540-13-39-0-713	Transportation Expense			191.48	
150-053-7540-13-39-0-715	Other Expense				
04	226200 WIA	1055 LIFE UNIFORMS, INC 5 Uniforms: A. Shaw COMMITTEE NBR.: 04	Paid FUND.....	269.89 150	182213
	INV OR REQ #...: 1234 Check Number...:				

Run date: 01/17/2014 @ 15:08

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 28

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7540-13-39-0-715 Other Expense				269.89	
150-053-8020-13-38-1-000	Supplies					
04	226869 WIA	3874	WIA IMPREST ACCOUNT			182515
		4	1075 CONSUMABLE SUPPLIES	Paid	6.74	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-053-8020-13-38-1-000	Supplies				6.74	
150-053-8020-13-38-2-000	Supplies					
04	226531 WIA	1227	STRIGLOS COMPUTER CENTERS			182384
		3	757 CONSUMABLE SUPPLIES	Paid	135.88	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-053-8020-13-38-2-000	Supplies				135.88	
150-092-7196-12-35-0-000	ON THE JOB TRAINING					
04	226521 WIA	9453	INTERNATIONAL CONTROL SERVICES, INC			182376
		1	Ind. Cert-Koester	Paid	1,970.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226860 WIA	8552	HEARTLAND HEALTH CARE CENTER-			182509
		1	OJT Hire Pymnt: T. Gist	Paid	6,250.40	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	226863 WIA	9396	KELLY GENERAL CONSTRUCTION			182511
		1	OJT Trng Pymnt: Michener	Paid	1,690.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-092-7196-12-35-0-000	ON THE JOB TRAINING				9,910.40	

Run date: 01/17/2014 @ 15:08
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 29

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-097-7121-12-00-0-100	Travel Expense Coaches				
04	226209 WIA	3874 WIA IMPREST ACCOUNT			182222
		7 DPS Coach Travel Exp	Paid	16.95	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226867 WIA	3874 WIA IMPREST ACCOUNT			182515
		9 DPS Coach Travel Exp	Paid	24.30	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-097-7121-12-00-0-100	Travel Expense Coaches			41.25	
150-097-7410-12-00-0-000	Contractual Services				
04	226208 WIA	7626 WIA PAYROLL			182221
		3 DPS Supvr W-F	Paid	59.21	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226866 WIA	7626 WIA PAYROLL			182514
		3 DPS Coach Wage-Fringe	Paid	86.12	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-097-7410-12-00-0-000	Contractual Services			145.33	
150-097-7550-12-00-0-000	Trainee Wage and Fringe				
04	226208 WIA	7626 WIA PAYROLL			182221
		2 DPS Intern W-F	Paid	511.34	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	226866 WIA	7626 WIA PAYROLL			182514
		4 DPS Trainee W-F	Paid	502.99	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-097-7550-12-00-0-000	Trainee Wage and Fringe			1,014.33	
150	WORKFORCE INVESTMENT SOLUTIONS			189,516.38	
***	Report Total ***			189,516.38	



Account Activity

Activity for your account is displayed below.

Owe for last night's dinner?
popmoney

VISA Classic Credit Card	
Account Number	
Account Name	Macon County Board JT
Current Balance	\$29.99
Amount Due	\$12.00
Payment Due Date	1/28/2014
Interest Rate	12.90 %
Interest Prior Year	\$0.00
Interest YTD	\$0.00



Apply For An SCU Scholarship Today!

Account:	Type:	From:	To:	
Macon County Board JT	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/6/2013	GODADDY.COM 480-5058855 AZ	(\$29.99)	\$29.99	

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Account Activity

Activity for your account is displayed below.



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



Apply For An SCU Scholarship Today!

Account:	Type:	From:	To:	
Planning Zoning J H	-- ALL --	12/1/2013	12/31/2013	Display

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Inquiry</u>
12/17/2013	CREDIT	\$25.45	\$0.00	

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Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card	
Account Number	000000521-05
Account Name	St Atty Child Advocacy (000000521-05)
Current Balance	\$565.42
Amount Due	\$17.00
Payment Due Date	1/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$96.25
YTD Interest	\$0.00



Account:	Type:	From:	To:	
St Atty Child Advocacy (000000521-05) ▼	-- ALL -- ▼	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/31/2013	FINANCE CHARGE	(\$5.29)	\$565.42	<input checked="" type="checkbox"/>
12/30/2013	CREDIT	\$130.97	\$560.13	<input checked="" type="checkbox"/>
12/27/2013	AOL* SERVICE 800-827-6364 NY	(\$119.70)	\$691.10	<input checked="" type="checkbox"/>
12/13/2013	CREDIT	\$128.53	\$571.40	<input checked="" type="checkbox"/>

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Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 1

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	226676 REC IN 40898 STAMPS 12/18/13	199 IL DEPARTMENT OF REVENUE			182455
		1	Paid	40,000.00	
	INV OR REQ #...: 40898 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	225967 REC RH-00058 11/2013	6212 ILLINOIS DEPARTMENT OF REVENUE			182113
		1	Paid	8,937.00	
	INV OR REQ #...: 11/13 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			8,937.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	225964 CO CLK 11/2013 COPIES 12/2/13	3009 IL DEPT OF PUBLIC HEALTH			182110
		1	Paid	2,592.00	
	INV OR REQ #...: 11/13 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,592.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	225965 CO CLK 11/2013 DVF 12/2/13	7389 OFFICE OF THE ILLINOIS STATE			182112
		1	Paid	140.00	
	INV OR REQ #...: 11/13 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			140.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	226304 GEN 992938 11/15/13	570 BLUE CROSS BLUE SHIELD CORP.			182257
		1	Paid	433,251.41	
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226317 GEN F192938 12/1/13	146 FORT DEARBORN LIFE INS. CO.			182274
		1	Paid	1,430.05	
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 2

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	226673 GEN IN 586897 1/1/14	7358 DELTA DENTAL OF ILLINOIS 1	Paid	25,798.72	182438
	INV OR REQ #...: 586897	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			460,480.18	
05	001-020-7115-00-00-0-000 TELEPHONE				
05	226698 OPER 1010-8183-000 12/15/13	8344 CALL ONE 1	Paid	171.90	182430
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-7115-00-00-0-000 TELEPHONE			171.90	
05	001-020-7180-00-00-0-000 INT ON TAX ANTICIPATION NOTE				
05	226152 GEN IN CW20395 11/25/13	4610 DECATUR COMPUTERS INC 1	Paid	673.30	182089
	INV OR REQ #...: CW20395	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-7180-00-00-0-000 INT ON TAX ANTICIPATION NOTE			673.30	
05	001-020-7182-00-00-0-000 NETWORK EDP				
05	226127 GEN IN 03942L6V8P7 11/8/13	7759 ADEMERO 1	Paid	440.10	182072
	INV OR REQ #...: 03942L6V8P7	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226336 GEN IN 601583 12/2/13	8339 KESTREL WEB SITE DESIGN 1	Paid	620.00	182295
	INV OR REQ #...: 601583	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226671 GEN IN CW20517 12/5/13	4610 DECATUR COMPUTERS INC 1	Paid	467.50	182435
	INV OR REQ #...: CW20517	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226875 GEN IN CW20597 12/13/13	4610 DECATUR COMPUTERS INC 1	Paid	192.50	182546
	INV OR REQ #...: CW20597	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Run date: 01/17/2014 @ 15:10

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 3

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-7182-00-00-0-000 NETWORK EDP					1,720.10	
001-020-8020-00-00-0-000 SUPPLIES						
05	226302 STRM IN 97646 11/26/13	537 BECK'S ENGRAVING & RUBBER STAMPS	1	Paid	23.86	182255
	INV OR REQ #...: 97646	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	226619 STRM 10/2013 12/11/13	1228 STRIGLOS OFFICE EQUIPMENT	1	Paid	2,724.23	182487
	INV OR REQ #...: OCT 2013	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-020-8020-00-00-0-000 SUPPLIES					2,748.09	
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES						
05	226326 STRM IN 5028316772 11/13/13	1008 IKON OFFICE SOLUTIONS, INC.	1	Paid	66.65	182317
	INV OR REQ #...: 5028316772	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	226346 STRM IN 35639670 9/23/13	5240 MIDLAND PAPER	1	Paid	1,424.17	182305
	INV OR REQ #...: 35639670	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	226871 STRM IN 815170 11/27/13	491 CDS OFFICE TECHNOLOGIES *	1	Paid	108.48	182541
	INV OR REQ #...: 815170	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	226877 STRM 429311081303323955 11/8/1	837 K-MART CORPORATION	1	Paid	21.25	182555
	INV OR REQ #...: 311081303323955	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 4

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	226878 STRM IN 35H39090 12/9/13	5240 MIDLAND PAPER			182558
		1	Paid	999.75	
	INV OR REQ #...: 35H39090	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	226881 STRM IN 102094 11/5/13	260 PRESENTATIONS DIRECT LLC			182564
		1	Paid	174.47	
	INV OR REQ #...: 102094	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			2,794.77	
05	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	225942 STRM 10/2013 COPY 12/3/13	492 CDS OFFICE TECHNOLOGIES			182082
		1	Paid	46.20	
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	226870 STRM IN 811573 11/11/13	491 CDS OFFICE TECHNOLOGIES *			182541
		1	Paid	57.87	
	INV OR REQ #...: 811573	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	226872 STRM IN 817786 12/10/13	491 CDS OFFICE TECHNOLOGIES *			182541
		1	Paid	57.74	
	INV OR REQ #...: 817786	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	226883 STRM IN 5028693009 12/12/13	1008 IKON OFFICE SOLUTIONS, INC.			182565
		1	Paid	91.82	
	INV OR REQ #...: 5028693009	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			253.63	
05	001-021-7115-00-00-0-000 TELEPHONE				
05	226478 CO BRD 580407316-00001 11/28/1	4061 VERIZON WIRELESS 580407316-00001			182331
		1	Paid	115.18	
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	226698 OPER 1010-8183-000 12/15/13	8344 CALL ONE			182430
		2	Paid	169.07	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

Run date: 01/17/2014 @ 15:10

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 5

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-021-7115-00-00-0-000	TELEPHONE			284.25
001-021-7120-00-00-0-000	TRAVEL/COUNTY BOARD			
05	226128 CO BRD CONF EXP 12/3/13	7653 JAY DUNN		182096
		1	Paid	547.24
	INV OR REQ #...: CONF EXP	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-021-7120-00-00-0-000	TRAVEL/COUNTY BOARD			547.24
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC			
05	226311 CO BRD JAN 2014 RENTAL	3483 DECATUR PUBLIC BUILDING COMMISSION		182268
		1	Paid	3,750.00
	INV OR REQ #...: 1/2014 RENTAL	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC			3,750.00
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE			
05	226474 CO BRD 111-60000825 12/1/13	404 HERALD & REVIEW, INC.		182278
		1	Paid	375.84
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE			375.84
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE			
05	226365 CO BRD 32489-05 11/30/13	5354 STALEY CREDIT UNION VISA		182335
		1	Paid	25.45
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE			25.45
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			
05	225938 CO BRD 11/2013 INS/MILEAGE	9187 MICHAEL L BRAYE		182077
		1	Paid	414.41
	INV OR REQ #...: 11/13 INS/MILEA	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
				414.41	
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				
001-021-7201-00-00-0-000	ZONING BD OF APPEALS				
05	226318 CO BRD ZBA HEARING 12/4/13	9430 ANDREW FREELAND 1	Paid	50.00	182275
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226325 CO BRD ZBA HEARING 12/4/13	9422 DENNIS HUGHES 1	Paid	50.00	182284
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226337 CO BRD ZBA HEARING 12/4/13	9339 WILLIAM KORETKE 1	Paid	50.00	182296
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226338 CO BRD ZBA HEARING 12/4/13	7283 BARBARA C LAMONT 1	Paid	50.00	182297
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226339 CO BRD ZBA HEARING 12/4/13	5152 EDWARD LEONARD 1	Paid	50.00	182298
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	226349 CO BRD ZBA HEARING 12/4/13	9340 JOHN PHILLIPS 1	Paid	50.00	182312
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7201-00-00-0-000	ZONING BD OF APPEALS			300.00	
001-021-7210-00-00-0-000	DUES				
05	226359 CO BRD 2014 DUES 11/1/13	9473 UNITED COUNTIES COUNCIL OF ILLINOIS 1	Paid	1,900.00	182328
	INV OR REQ #...: 2014 DUES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Run date: 01/17/2014 @ 15:10

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 7

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-021-7210-00-00-0-000	DUES			1,900.00
001-021-7211-00-00-0-000	DUES PLAN & ZONING			
05	226608 CO BRD 2014 MEMBERSHIP	1399 IPOC C/O WILLIAM DODD 1	Paid	50.00 182459
	INV OR REQ #...: 2014 MEMB DUES	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-021-7211-00-00-0-000	DUES PLAN & ZONING			50.00
001-021-7230-00-00-0-000	COPY MACHINE			
05	225943 CO BRD 10/2013 COPY 11/21/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	42.76 182082
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-021-7230-00-00-0-000	COPY MACHINE			42.76
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			
05	226129 CO BRD 11/2013 GAS USAGE 12/2/	4506 HIGHWAY/GAS 1	Paid	131.26 182106
	INV OR REQ #...: 11/13 GAS USAGE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	226345 CO BRD IN 12768 12/3/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	200.08 182304
	INV OR REQ #...: 12768	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	226475 CO BRD REP ORD 3149 12/3/13	4505 HIGHWAY 1	Paid	53.97 182285
	INV OR REQ #...: RO 3149	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	226476 CO BRD REGISTRATION FEE	7691 JENNIFER HOFFMAN 1	Paid	105.00 182281
	INV OR REQ #...: REG FEE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			

Vendor/ Name/			
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage Amount Check Nbr
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL		490.31
001-021-8200-00-00-0-000	MISC & CONT		
05	226128 CO BRD CONF EXP 12/3/13	7653 JAY DUNN	182096
		2	
	INV OR REQ #...: CONF EXP	COMMITTEE NBR...: 05	Paid 82.91
	Check Number...:		FUND.....: 001
001-021-8200-00-00-0-000	MISC & CONT		82.91
001-030-7115-00-00-0-000	TELEPHONE		
05	226698 OPER 1010-8183-000 12/15/13	8344 CALL ONE	182430
		3	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 05	Paid 113.04
	Check Number...:		FUND.....: 001
001-030-7115-00-00-0-000	TELEPHONE		113.04
001-030-7140-00-00-0-000	LEGAL ADVERTISING		
05	226320 CO CLK 111-60000160 12/1/13	404 HERALD & REVIEW, INC.	182278
		1	
	INV OR REQ #...: 111-60000160	COMMITTEE NBR...: 05	Paid 31.41
	Check Number...:		FUND.....: 001
001-030-7140-00-00-0-000	LEGAL ADVERTISING		31.41
001-030-7180-00-00-0-000	EDP		
05	226316 CO CLK IN 016494 10/8/13	5155 FIKE & FIKE INC.	182272
		1	
	INV OR REQ #...: 016494	COMMITTEE NBR...: 05	Paid 16,412.33
	Check Number...:		FUND.....: 001
001-030-7180-00-00-0-000	EDP		16,412.33
001-030-7230-00-00-0-000	COPY MACHINE		
05	226700 COCLK INV 0818173 12/12/13	491 CDS OFFICE TECHNOLOGIES *	182432
		1	
	INV OR REQ #...: 0818173	COMMITTEE NBR...: 05	Paid 46.00
	Check Number...:		FUND.....: 001

Run date: 01/17/2014 @ 15:10

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 9

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-030-7230-00-00-0-000	COPY MACHINE			46.00
001-030-8040-00-00-0-000	VITAL RECORDS SUPPLIES			
05	226332 CO CLK IN 48311 11/30/13	3851 ILLINOIS OFFICE SUPPLY		182291
	INV OR REQ #...: 48311	1	Paid	3,209.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
001-030-8040-00-00-0-000	VITAL RECORDS SUPPLIES			3,209.00
001-030-8220-00-00-0-000	MISC & DRAYAGE			
05	226594 CO CLK REIM FILING FEE NOTARY	8060 KARLA BURRUS		182428
	INV OR REQ #...: FILING FEE	1	Paid	14.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	226670 CO CLK IN 97758 12/17/13	537 BECK'S ENGRAVING & RUBBER STAMPS		182424
	INV OR REQ #...: 97758	1	Paid	15.80
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
001-030-8220-00-00-0-000	MISC & DRAYAGE			29.80
001-031-8020-00-00-0-000	SUPPLIES			
05	226314 CCELE IN DVS109043 11/27/13	9058 DOMINION VOTING SYSTEMS, INC		182270
	INV OR REQ #...: DVS109043	1	Paid	15,594.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	226327 CCELE 2013-2014 DUES	1364 TREASURER, IACCR		182286
	INV OR REQ #...: 2013-14 DUES	1	Paid	345.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	226329 CCELE 2014 DUES 12/3/13	6234 CTY CLERKS/RECORDERS ASSOC ZONE 3		182290
	INV OR REQ #...: 2014 DUES	1	Paid	50.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 10

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	226340 CCELE IN 3033 12/1/13	6613 LIBERTY SYSTEMS LLC			182299
	INV OR REQ #...: 3033	1	Paid	16,760.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	226341 CCELE IN 3048 12/1/13	6613 LIBERTY SYSTEMS LLC			182299
	INV OR REQ #...: 3048	1	Paid	600.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	226607 CO CLK S BEAN WINTER CONFERENC	1364 TREASURER, IACCR			182454
	INV OR REQ #...: WINTER CONF	1	Paid	60.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	226609 CO CLK IN 683563 12/9/13	9471 ITSAVVY LLC			182460
	INV OR REQ #...: 683563	1	Paid	9,468.60	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-031-8020-00-00-0-000 SUPPLIES			42,877.60	
	001-110-7115-00-00-0-000 TELEPHONE				
05	226698 OPER 1010-8183-000 12/15/13	8344 CALL ONE			182430
	INV OR REQ #...: 1010-8183-0000	4	Paid	171.01	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7115-00-00-0-000 TELEPHONE			171.01	
	001-110-7120-00-00-0-000 TRAVEL				
05	225958 REC CONF EXP 12/2/13	2669 MARY EATON			182097
	INV OR REQ #...: CONF EXP	1	Paid	504.40	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	226674 REC REIMB MILEAGE 12/18/13	2669 MARY EATON			182441
	INV OR REQ #...: REIMB MILEAGE	1	Paid	42.38	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	226844 REC M EATON CONF REGISTRATION	1364 TREASURER, IACCR			182553
	INV OR REQ #...: CONF REG	1	Paid	60.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

Run date: 01/17/2014 @ 15:10

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 11

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-110-7120-00-00-0-000	TRAVEL				606.78	
001-110-7210-00-00-0-000	DUES					
05	226328 REC 2014 DUES 12/9/13	6234	CTY CLERKS/RECORDERS ASSOC ZONE 3			182290
	INV OR REQ #...: 2014 DUES	1		Paid	50.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-110-7210-00-00-0-000	DUES				50.00	
001-110-7230-00-00-0-000	COPY MACHINE					
05	226353 REC IN 972453 11/14/13	2110	RK DIXON COMPANY, INC			182318
	INV OR REQ #...: 972453	1		Paid	168.56	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	226354 REC IN 972454 11/14/13	2110	RK DIXON COMPANY, INC			182318
	INV OR REQ #...: 972454	1		Paid	90.72	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	226681 REC IN 986783 12/10/13	2110	RK DIXON COMPANY, INC			182484
	INV OR REQ #...: 986783	1		Paid	21.05	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-110-7230-00-00-0-000	COPY MACHINE				280.33	
001-110-8020-00-00-0-000	SUPPLIES					
05	226680 REC IN 102350 12/9/13	260	PRESENTATIONS DIRECT LLC			182481
	INV OR REQ #...: 102350	1		Paid	83.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	226839 REC IN 1670071 12/18/13	9486	AMERICAN STAMP & MARKING PRODUCTS			182538
	INV OR REQ #...: 1670071	1		Paid	577.87	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-110-8020-00-00-0-000	SUPPLIES				660.87	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 12

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001 GENERAL CORPORATE FUND				593,262.31	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 13

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000 IMRF AGENT TRUST FUND					
05	226189 RET NOVEMBER 2013	5323 MACON COUNTY PAYROLL FUND			182157
		1	Paid	546,396.54	
	INV OR REQ #...: IMRF 11/2013	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7700-00-00-0-000 IMRF AGENT TRUST FUND				546,396.54	
005-000-7708-00-00-0-000 TO REG OFF OF ED					
05	226443 RET EXP NOV 2013 12/6/13	819 MACON-PIATT REG OFFICE OF EDUCATION			182301
		1	Paid	749.73	
	INV OR REQ #...: RET EXP 11/13	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7708-00-00-0-000 TO REG OFF OF ED				749.73	
005 RETIREMENT FUND				547,146.27	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 14

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000 FICA - EMPLOYER TAX					
05	226481 SOC SEC PR 12/13/13	5323 MACON COUNTY PAYROLL FUND			182302
		1	Paid	60,911.06	
	INV OR REQ #...: SS PR 12/13/13	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	226892 SOC SEC PR 12/27/13	5323 MACON COUNTY PAYROLL FUND			182556
		1	Paid	60,094.74	
	INV OR REQ #...: SS PR 12/27/13	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-6012-00-00-0-000 FICA - EMPLOYER TAX				121,005.80	
006-000-7708-00-00-0-000 TO FRG OFF OF ED					
05	226444 SOC SEC EXP NOV 2013 12/6/13	819 MACON-PIATT REG OFFICE OF EDUCATION			182301
		1	Paid	537.06	
	INV OR REQ #...: SS EXP 11/13	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-7708-00-00-0-000 TO FRG OFF OF ED				537.06	
006 SOCIAL SECURITY FUND				121,542.86	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 15

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000 UNEMPLOYMENT					
05	226483 INS IN 131222443 12/1/13	8046 NSN EMPLOYER SERVICES, INC.			182308
		1	Paid	330.21	
	INV OR REQ #...: 131222443	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-6011-00-00-0-000 UNEMPLOYMENT				330.21	
011-000-7750-00-00-0-000 GENERAL LIABILITY					
05	226138 INS IN 726248 11/27/13	8579 ARTHUR J. GALLAGHER RISK			182073
		1	Paid	58,760.00	
	INV OR REQ #...: 726248	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7750-00-00-0-000 GENERAL LIABILITY				58,760.00	
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION					
05	226482 INS IN 1484 11/30/13	4873 GO SELF INSURED			182276
		1	Paid	1,155.00	
	INV OR REQ #...: 1484	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION				1,155.00	
011 INSURANCE FUND				60,245.21	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 16

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	226627 SLF INS INV 111642 HLTH DEPT V	8177 NICKS AUTO BODY REPAIR & SERVICE 1	Paid	1,930.40	182474
	INV OR REQ #...: 111642 HLTH VAN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			1,930.40	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	226159 WK CMP T HOUK 10/29/13	6574 CLINICAL RADIOLOGISTS SC 1	Paid	233.73	182086
	INV OR REQ #...: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	226160 WK CMP T HOUK 10/29/13	6574 CLINICAL RADIOLOGISTS SC 1	Paid	36.51	182086
	INV OR REQ #...: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	226161 WK CMP C WAYNE 10/14/13	9469 ARUN GUNDA MD 1	Paid	160.37	182103
	INV OR REQ #...: C WAYNE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	226162 WK CMP K HERRMANN 5/8/13	8475 HSHS MEDICAL GROUP INC. 1	Paid	240.04	182107
	INV OR REQ #...: K HERRMANN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	226163 WK CMP T HOUK 10/11/13	8475 HSHS MEDICAL GROUP INC. 1	Paid	231.21	182107
	INV OR REQ #...: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	226164 WK CMP K WILSON 9/26/13	4956 ST. MARYS HOSPITAL - Chicago 1	Paid	205.08	182145
	INV OR REQ #...: K WILSON	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			1,106.94	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 17

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013 SELF INSURANCE FUND				3,037.34	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 18

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000 EQUIPMENT EXPENDITURE					
05	226445 CAP PR IN 807137 10/22/13	491 CDS OFFICE TECHNOLOGIES *			182262
		1	Paid	4,614.00	
	INV OR REQ #...: 807137	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
016-000-9040-00-00-0-000 EQUIPMENT EXPENDITURE				4,614.00	
016 CAPITAL PROJECT REVOLVING FUND				4,614.00	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 19

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-8220-00-00-0-000 DPBC LEASE PRINCIPAL					
05	226925 DPBC PRINCIPAL PAYMENT 12/30/1	1960 SOY CAPITAL BANK 1	Paid	280,000.00	182573
	INV OR REQ #...: PRINCIPAL PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
05	226926 DPBC PRINCIPAL PAYMENT 12/30/1	8154 PNC BANK, N.A. 1	Paid	215,000.00	182572
	INV OR REQ #...: PRINCIPAL PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
042-000-8220-00-00-0-000 DPBC LEASE PRINCIPAL				495,000.00	
042-000-8230-00-00-0-000 DPBC LEASE INTEREST					
05	226904 DPBC INT PAYMENT 12/26/13	1960 SOY CAPITAL BANK 1	Paid	32,726.25	182571
	INV OR REQ #...: INT PAYMENT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
042-000-8230-00-00-0-000 DPBC LEASE INTEREST				32,726.25	
042 DPBC LEASE FUND				527,726.25	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 20

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7175-00-00-0-000 CONSULTING FEES					
05	226166 GIS IN 75022 11/26/13	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	1,540.00	182078
	INV OR REQ #...: 75022	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-7175-00-00-0-000 CONSULTING FEES				1,540.00	
067-000-7180-00-00-0-000 EDP					
05	226165 GIS IN 75006 11/25/13	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	775.00	182078
	INV OR REQ #...: 75006	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	226455 GIS IN 4227 12/2/13	2962 CIRONE COMPUTER CONSULTING, INC. 1	Paid	3,000.00	182264
	INV OR REQ #...: 4227	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	226456 GIS IN 016494 10/8/13	5155 FIKE & FIKE INC. 1	Paid	16,412.34	182272
	INV OR REQ #...: 016494	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	226683 GIS IN 92742888 12/4/13	5164 ENVIRONMENTAL SYSTEMS RESEARCH INC 1	Paid	11,800.00	182442
	INV OR REQ #...: 92742888	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	226893 GIS IN 278742 12/17/13	875 MARSHALL & SWIFT 1	Paid	1,350.38	182557
	INV OR REQ #...: 278742	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-7180-00-00-0-000 EDP				33,337.72	
067 GIS FUND				34,877.72	

Run date: 01/17/2014 @ 15:10
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 21

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	226458 REC AUTO IN 216317 1/1/14	678 RECORD SYSTEMS, INC.			182316
		1	Paid	813.70	
	INV OR REQ #...: 216317	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			813.70	
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE				
05	226459 REC AUTO IN 184647 12/5/13	8116 ROCKFORD MAP PUBLISHERS, INC.			182319
		1	Paid	1,282.95	
	INV OR REQ #...: 184647	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE			1,282.95	
085 AUTOMATION FUNDS				2,096.65	
*** Report Total ***				1,894,548.61	

PAYROLL - AUDIT WORKSHEET

12/13/2013

Dept	General	Law Enforcement	002	011	013	093-050	093-052	093-059	093-061	093-064	093-065	095-057	095-058	095-059	Dept
		Safety Tax	Insurance	Self	Insurance	Overnight	Liquor	Traffic	Prisoner Labor	DV Grant	US Marshall	Staff	Probation	Officers	Total
001-021	\$ 8,744.26														22,895.11
001-030	\$ 8,925.73														8,925.73
001-031	\$ 2,551.45														2,551.45
001-040	\$ 8,680.88														8,680.88
001-050	\$ 31,844.73														31,844.73
001-060	\$ 136,025.20	\$ 2,648.94													138,674.14
001-061	\$ 130,285.67														130,285.67
001-070	\$ 5,718.57														5,718.57
001-086	\$ 3,627.15														3,627.15
001-090	\$ 56,903.18														56,903.18
001-091	\$ 8,068.80														8,068.80
001-100	\$ 10,113.32														10,113.32
001-101	\$ 3,999.99														3,999.99
001-110	\$ 6,229.23														6,229.23
001-120	\$ 31,036.31														31,036.31
001-130	\$ 66,469.06														66,469.06
001-140	\$ 12,476.37														12,476.37
002-150	\$ 4,771.08														4,771.08
001-160	\$ 12,428.70														12,428.70
	\$ 544,128.60	\$ 7,420.02	\$ 1,753.00	\$ 407.31	\$ 7,607.28	\$ -	\$ -	\$ 2,193.21	\$ -	\$ -	\$ 482.43	\$ 1,545.62	\$ -	\$ 162.00	\$ 565,099.47

HEALTH

020	\$ 131,987.47														
030-081	\$ 27,086.38														
030-082	\$ 15,153.50														
060-000	\$ 13,088.88														
051-000	\$ 5,852.23														
052-000	\$ 870.33														
060-000	\$ 8,173.45														
012	\$ 507.06														
061-000	\$ 2,698.80														
066-000	\$ 19,550.58														
067-000	\$ 26,068.14														
002-070	\$ 1,461.53														
080	\$ 1,183.33														
081-000	\$ 4,567.93														
083-000	\$ 1,664.94														
085-030	\$ 3,529.18														
086	\$ 2,877.74														
087-000	\$ 2,940.74														
092-060	\$ 3,285.21														
092-061	\$ 7,243.26														
092-062	\$ 15,482.59														
092-063	\$ 275,642.50														
092-064	\$ 19,550.58														
092-065	\$ 3,285.21														
092-066	\$ 7,243.26														
092-000	\$ 15,482.59														
150-000	\$ 275,642.50														

Total payroll

\$ 860,992.55

Signature

Signature

Signature

Signature

Signature

092

\$ 16,346.95

093

\$ 10,282.92

095

\$ 1,707.82

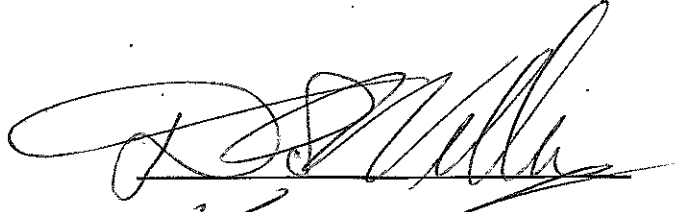
TRANSPORTATION COMMITTEE

COMMITTEE # 06

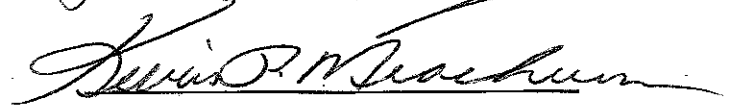
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

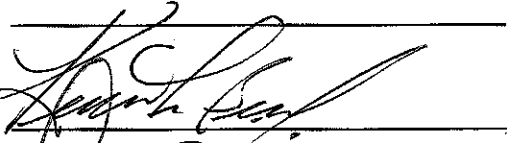
CHAIR: . DAVID WILLIAMS

A cursive signature of David Williams written over a horizontal line.

VICE CHAIR: KEVIN MEACHUM

A cursive signature of Kevin Meachum written over a horizontal line.

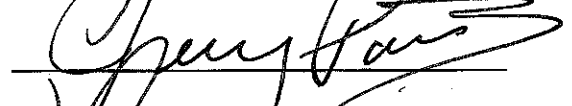
MEMBER: KEITH ASHBY

A cursive signature of Keith Ashby written over a horizontal line.

MEMBER: . KEVIN BIRD

A cursive signature of Gary Minich written over a horizontal line.

MEMBER: GARY MINICH

A cursive signature of Jerry Potts written over a horizontal line.

MEMBER: JERRY POTTS

MEMBER: SUSANNA ZIMMERMAN

A cursive signature of Susanna Zimmerman written over a horizontal line.



Account Activity

Activity for your account is displayed below.

**Send Money to Just About Anyone
Using Your Mobile Device!**
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Online Banking



VISA Gold Credit Card

Account Number	000000501-05
Account Name	HIGHWAY DEPT (000000501-05)
Current Balance	\$837.01
Amount Due	\$26.00
Payment Due Date	1/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00



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Account:	Type:	From:	To:	
HIGHWAY DEPT (000000501-05) ▼	-- ALL -- ▼	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/26/2013	CREDIT	\$715.64	\$837.01	✉
12/22/2013	GOLDEN GLAZE DONUTS DECATUR IL	(\$86.90)	\$1,552.65	✉
12/20/2013	FOSTER`S CATERING 2174682513 IL	(\$536.25)	\$1,465.75	✉
12/12/2013	BILLINGSLEY #4 DECATUR IL	(\$13.86)	\$929.50	✉
12/10/2013	U OF IL ONLINE PAYMEN 217-2449384 IL	(\$100.00)	\$915.64	✉
12/6/2013	U OF IL ONLINE PAYMEN 217-2449384 IL	(\$100.00)	\$815.64	✉

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Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 1

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE					
06	226585 HWY 7715090511824393 12/2/13	4081 SAM'S CLUB ,A030			182407
		2	Paid	184.06	
	INV OR REQ #....: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				
030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE				184.06	
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT					
06	226294 HIWY IN 11/7/13	4870 SENTINEL PEST CONTROL-Highway Acct*			182244
		1	Paid	33.00	
	INV OR REQ #....: 11/7/13	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/13/13				
06	226585 HWY 7715090511824393 12/2/13	4081 SAM'S CLUB ,A030			182407
		1	Paid	93.54	
	INV OR REQ #....: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				
06	226588 HWY 501-05 11/30/13	5320 STALEY CREDIT UNION			182410
		2	Paid	58.01	
	INV OR REQ #....: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT				184.55	
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT					
06	226015 HIWY IN 6013046 11/22/13	8980 CROSSROADS TRUCK EQUIPMENT			182060
		1	Paid	145.92	
	INV OR REQ #....: 6013046	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/5/13				
06	226017 HIWY IN 7186 11/25/13	3035 HICKSGAS DECATUR, INC			182061
		1	Paid	22.94	
	INV OR REQ #....: 7186	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/5/13				
06	226018 HIWY 14441 10/31/13	9259 JX PETERBILT-BLOOMINGTON			182062
		1	Paid	40.60	
	INV OR REQ #....: 14441	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/5/13				

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.102 Page 2

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226275 HIWY IN 6011211 9/12/13 INV OR REQ #....: 6011211 DUE DATE.....: 12/13/13	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	13.96	182226
06	226277 HIWY 4015MM 11/30/13 INV OR REQ #....: 4015MM DUE DATE.....: 12/13/13	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	5,442.56	182228
06	226284 HIWY IN 447163 11/15/13 INV OR REQ #....: 447163 DUE DATE.....: 12/13/13	6939 LARRY'S SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	230.83	182235
06	226285 HIWY IN 2460 11/21/13 INV OR REQ #....: 2460 DUE DATE.....: 12/13/13	8388 LIEBRECHT MANUFACTURING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,915.00	182236
06	226286 HIWY IN 122177 12/2/13 INV OR REQ #....: 122177 DUE DATE.....: 12/13/13	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	41.21	182237
06	226287 HIWY 304059 11/26/13 INV OR REQ #....: 304059 DUE DATE.....: 12/13/13	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,215.15	182238
06	226288 HIWY MAC002 11/25/13 INV OR REQ #....: MAC002 DUE DATE.....: 12/13/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,342.96	182239
06	226289 HIWY IN 629077 11/4/13 INV OR REQ #....: 629077 DUE DATE.....: 12/13/13	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	9.08	182240
06	226290 HIWY IN 3399 11/25/13 INV OR REQ #....: 3399 DUE DATE.....: 12/13/13	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,800.00	182241

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 3

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226295 HIWY IN S4155706.001 11/22/13 INV OR REQ #...: S4155706.001 DUE DATE.....: 12/13/13	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	35.20	182245
06	226571 HWY INV 180903 12/11/13 INV OR REQ #...: 180903 DUE DATE.....: 12/20/13	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	331.99	182392
06	226573 HWY INV ILDEC112202 12/10/13 INV OR REQ #...: ILDEC112202 DUE DATE.....: 12/20/13	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	317.76	182394
06	226579 HWY 013701702618 12/5/13 INV OR REQ #...: 013701702618 DUE DATE.....: 12/20/13	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	136.10	182401
06	226580 HWY 82130141035904 12/2/13 INV OR REQ #...: 82130141035904 DUE DATE.....: 12/20/13	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	26.04	182402
06	226582 HWY INV 554060 12/9/13 INV OR REQ #...: 554060 DUE DATE.....: 12/20/13	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	414.16	182404
06	226588 HWY 501-05 11/30/13 INV OR REQ #...: 501-05 DUE DATE.....: 12/20/13	5320 STALEY CREDIT UNION 4 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.28	182410
06	226806 HIWY IN 440428 12/16/13 INV OR REQ #...: 440428 DUE DATE.....: 12/27/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	350.05	182516
06	226808 HIWY IN 181212 12/13/13 INV OR REQ #...: 181212 DUE DATE.....: 12/27/13	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	67.80	182520

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.102 Page 4

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226812 HIWY IN 1-233510026 12/17/13 INV OR REQ #....: 1-233510026 DUE DATE.....: 12/27/13	9259 JX PETERBILT-BLOOMINGTON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	100.80	182525
06	226816 HIWY 13701702618 12/4/13 INV OR REQ #....: 13701702618 DUE DATE.....: 12/27/13	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	613.63	182529
06	226819 HIWY IN 47680 12/13/13 INV OR REQ #....: 47680 DUE DATE.....: 12/27/13	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	280.32	182532
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				16,942.34	
06	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE 226024 HIWY IN I439742 11/20/13 INV OR REQ #....: I439742 DUE DATE.....: 12/5/13	5480 TAPCO TRAFFIC & PARKING CO, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	964.46	182065
06	226279 HIWY IN 287618 11/27/13 INV OR REQ #....: 287618 DUE DATE.....: 12/13/13	5439 HALL SIGNS INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	334.85	182230
06	226291 HIWY IN 23078 11/26/13 INV OR REQ #....: 23078 DUE DATE.....: 12/13/13	751 ROMER BROS. TREE & SHRUB SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,650.00	182242
06	226570 HWY 8771404200215972 12/1/13 INV OR REQ #....: 877140420021597 DUE DATE.....: 12/20/13	4269 COMCAST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	327.70	182391
06	226572 HWY INV 880771 11/30/13 INV OR REQ #....: 880771 DUE DATE.....: 12/20/13	8686 DECKER SUPPLY CO, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	540.96	182393

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 5

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226583 HWY INV 92898 12/2/13 INV OR REQ #....: 92898 DUE DATE.....: 12/20/13	3158 ROCAL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,853.30	182405
06	226586 HWY INV 3523 12/7/13 INV OR REQ #....: 3523 DUE DATE.....: 12/20/13	9476 TREE WORKS CO, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,000.00	182408
06	226809 HIWY IN 880764 11/30/13 INV OR REQ #....: 880764 DUE DATE.....: 12/27/13	8686 DECKER SUPPLY CO, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	4,923.16	182521
06	226814 HIWY IN 3316986 12/12/13 INV OR REQ #....: 3316986 DUE DATE.....: 12/27/13	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	139.36	182527
06	226820 HIWY 30600495 12/17/13 INV OR REQ #....: 30600495 DUE DATE.....: 12/27/13	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	150.76	182532
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				11,884.55	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					
06	226013 HIWY 63005-98890 11/22/13 INV OR REQ #....: 63005-98890 DUE DATE.....: 12/5/13	4448 AMEREN IP 63005-98890 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	32.97	182058
06	226273 HIWY 34121-19379 11/29/13 INV OR REQ #....: 34121-19379 DUE DATE.....: 12/13/13	4539 AMERENIP 34121-19379 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	13.20	182225
06	226274 HIWY 34110-62092 11/27/13 INV OR REQ #....: 34110-62092 DUE DATE.....: 12/13/13	4443 AMERENIP 34110-62092 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	14.86	182224

Run date: 01/17/2014 @ 15:11

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 6

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
030-081-7117-00-00-0-000	HIGHWAY LIGHTING			61.03	
030-081-7120-00-00-0-000	CONTRACT EQUIP RENTAL				
06	226588 HWY 501-05 11/30/13	5320 STALEY CREDIT UNION			182410
	INV OR REQ #...: 501-05	1	Paid	598.62	
	DUE DATE.....: 12/20/13	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-7120-00-00-0-000	CONTRACT EQUIP RENTAL			598.62	
030-081-7130-00-00-0-000	GAS & POWER				
06	226014 HWY 74428-20014 11/22/13	4449 AMERENIP 74428-20014			182059
	INV OR REQ #...: 74428-20014	1	Paid	21.81	
	DUE DATE.....: 12/5/13	COMMITTEE NBR...: 06	FUND.....: 030		
06	226567 HWY 35493-70005 12/9/13	5105 AMERENIP			182388
	INV OR REQ #...: 35493-70005	1	Paid	1,263.96	
	DUE DATE.....: 12/20/13	COMMITTEE NBR...: 06	FUND.....: 030		
06	226568 HWY 19437-08498 12/6/13	4444 AMEREN IP 19437-08498			182389
	INV OR REQ #...: 19437-08498	1	Paid	610.66	
	DUE DATE.....: 12/20/13	COMMITTEE NBR...: 06	FUND.....: 030		
06	226575 HWY 988212-0 12/9/13	8692 INTEGRYS ENERGY SERVICES INC.			182399
	INV OR REQ #...: 988212-0	1	Paid	35.34	
	DUE DATE.....: 12/20/13	COMMITTEE NBR...: 06	FUND.....: 030		
06	226576 HWY 988212-1 12/9/13	8663 INTEGRYS ENERGY SERVICES INC.			182400
	INV OR REQ #...: 988212-1	1	Paid	45.87	
	DUE DATE.....: 12/20/13	COMMITTEE NBR...: 06	FUND.....: 030		

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 7

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226577 HWY 988212-2 12/9/13 INV OR REQ #...: 988212-2 DUE DATE.....: 12/20/13	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	107.63	182397
06	226578 HWY 988212-3 12/9/13 INV OR REQ #...: 988212-3 DUE DATE.....: 12/20/13	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	784.72	182398
	030-081-7130-00-00-0-000 GAS & POWER			2,869.99	
	030-081-7135-00-00-0-000 WATER				
06	226807 HIWY IN 38699584 12/12/13 INV OR REQ #...: 38699584 DUE DATE.....: 12/27/13	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	44.67	182518
	030-081-7135-00-00-0-000 WATER			44.67	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	226588 HWY 501-05 11/30/13 INV OR REQ #...: 501-05 DUE DATE.....: 12/20/13	5320 STALEY CREDIT UNION 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	10.73	182410
06	226812 HIWY IN 1-233510026 12/17/13 INV OR REQ #...: 1-233510026 DUE DATE.....: 12/27/13	9259 JX PETERBILT-BLOOMINGTON 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	124.85	182525
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			135.58	
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT				
06	226818 HIWY 304059 12/16/13 INV OR REQ #...: 304059 DUE DATE.....: 12/27/13	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	47,260.00	182531
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			47,260.00	
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				
06	226278 HIWY IN 526650 10/9/13 INV OR REQ #...: 526650 DUE DATE.....: 12/13/13	7464 HAGERMAN & COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	500.00	182229

Run date: 01/17/2014 @ 15:11

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 8

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT			500.00	
030-081-9043-00-00-0-000	SHOP TOOLS				
06	226016 HIWY IN 6013091 11/25/13	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR... 06	Paid FUND.....: 030	219.96	182060
	INV OR REQ #...: 6013091 DUE DATE.....: 12/5/13				
06	226280 HIWY 11112-82746 11/25/13	8701 JOHN DEERE FINANCIAL 2 COMMITTEE NBR... 06	Paid FUND.....: 030	86.96	182232
	INV OR REQ #...: 11112-82746 DUE DATE.....: 12/13/13				
06	226580 HWY 82130141035904 12/2/13	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 2 COMMITTEE NBR... 06	Paid FUND.....: 030	89.10	182402
	INV OR REQ #...: 82130141035904 DUE DATE.....: 12/20/13				
030-081-9043-00-00-0-000	SHOP TOOLS			396.02	
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	226288 HIWY MAC002 11/25/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR... 06	Paid FUND.....: 030	17.52	182239
	INV OR REQ #...: MAC002 DUE DATE.....: 12/13/13				
06	226813 HIWY IN 296687 12/11/13	846 KARA COMPANY, INC 1 COMMITTEE NBR... 06	Paid FUND.....: 030	349.91	182526
	INV OR REQ #...: 296687 DUE DATE.....: 12/27/13				
030-081-9044-00-00-0-000	DEPARTMENT PARTS			367.43	
030-082-7115-00-00-0-000	TELEPHONE				
06	226296 HIWY 580310744-00001 11/19/13	6233 VERIZON 580310744-00001 1 COMMITTEE NBR... 06	Paid FUND.....: 030	184.12	182248
	INV OR REQ #...: 580310744-00001 DUE DATE.....: 12/13/13				

Run date: 01/17/2014 @ 15:11

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 9

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-7115-00-00-0-000	TELEPHONE			184.12	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	226581 HWY NACE 2014 COF REG 12/6/13	6860 NATIONAL ASSOC. OF COUNTY ENGINEERS 1	Paid	575.00	182403
	INV OR REQ #...: NACE 2014 CONF	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				
06	226811 HIWY IN 11041 12/16/13	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Paid	1,074.63	182524
	INV OR REQ #...: 11041	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			1,649.63	
030-082-7230-00-00-0-000	COPY MACHINE				
06	226025 HIWY IN 453051 11/25/13	1652 WATTS COPY SYSTEMS INC 1	Paid	160.42	182066
	INV OR REQ #...: 453051	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/5/13				
030-082-7230-00-00-0-000	COPY MACHINE			160.42	
030-082-7330-00-00-0-000	CDL - DRUG TESTING				
06	226810 HIWY IN 79240 12/9/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	120.00	182522
	INV OR REQ #...: 79240	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
030-082-7330-00-00-0-000	CDL - DRUG TESTING			120.00	
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				
06	226019 HIWY IN 519451/519452 11/21/13	1908 LORETTA'S WORK BOOTS 1	Paid	294.90	182063
	INV OR REQ #...: 519451/519452	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/5/13				

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 10

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226020 HIWY IN 519475 11/26/13 INV OR REQ #...: 519472 DUE DATE.....: 12/5/13	1908 LORETTA'S WORK BOOTS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	154.95	182063
06	226021 HIWY IN 71492 11/15/13 INV OR REQ #...: 71492 DUE DATE.....: 12/5/13	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	169.99	182064
06	226022 HIWY IN 71670/71669 11/22/13 INV OR REQ #...: 71670/71669 DUE DATE.....: 12/5/13	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	300.00	182064
06	226023 HIWY IN 71726 11/26/13 INV OR REQ #...: 71726 DUE DATE.....: 12/5/13	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	169.99	182064
06	226282 HIWY IN 11-11571 11/26/13 INV OR REQ #...: 11-11571 DUE DATE.....: 12/13/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.80	182234
06	226283 HIWY IN 11-11621 12/4/13 INV OR REQ #...: 11-11621 DUE DATE.....: 12/13/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	14.86	182234
06	226292 HIWY IN 170505 11/11/13 INV OR REQ #...: 170505 DUE DATE.....: 12/13/13	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	250.00	182243
06	226293 HIWY IN 171130 11/15/13 INV OR REQ #...: 171130 DUE DATE.....: 12/13/13	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	175.00	182243
06	226569 HWY 10793000 11/22/13 INV OR REQ #...: 10793000 DUE DATE.....: 12/20/13	1298 ARAMARK UNIFORM SERVICES, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,203.76	182390

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 11

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226584 HWY IN 71734 B HAYES 11/26/13	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	175.00	182406
	INV OR REQ #...: 71734 B HAYES	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				
06	226587 HWY INV 1443088 12/10/13	9477 TRUELINE FIRE & SAFETY 1	Paid	1,272.00	182409
	INV OR REQ #...: 1443088	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				
06	226815 HIWY IN 11-11646 12/5/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	338.14	182528
	INV OR REQ #...: 11-11646	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
06	226817 HIWY IN 519542 12/11/13	1908 LORETTA'S WORK BOOTS 1	Paid	134.95	182530
	INV OR REQ #...: 519542	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
06	226824 HIWY IN 39786 12/17/13	3286 STAR SILKSCREEN DESIGN, INC 1	Paid	57.25	182536
	INV OR REQ #...: 39786	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				4,726.59	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	226272 HIWY IN 7716 12/1/13	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	182223
	INV OR REQ #...: 7716	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/13/13				
06	226276 HIWY ONE YEAR RENEWAL	3735 DECATUR MAGAZINE 1	Paid	24.00	182227
	INV OR REQ #...: ONE YR RENEWAL	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/13/13				
06	226574 HWY INV 11160000197 12/1/13	404 HERALD & REVIEW, INC. 1	Paid	474.26	182396
	INV OR REQ #...: 111-60000197	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				

Run date: 01/17/2014 @ 15:11
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 12

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226580 HWY 82130141035904 12/2/13	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 3	Paid	1.61	182402
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				
06	226585 HWY 7715090511824393 12/2/13	4081 SAM'S CLUB ,A030 3	Paid	489.76	182407
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/20/13				
06	226821 HIWY IN 7120892-DC13 12/13/13	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	182533
	INV OR REQ #...: 7120892-DC13	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
06	226822 HIWY 1355650 12/12/13	7729 PURITAN SPRINGS 1	Paid	47.36	182534
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
	030-082-8200-00-00-0-000 MISCELLANEOUS			2,575.99	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	226280 HIWY 11112-82746 11/25/13	8701 JOHN DEERE FINANCIAL 1	Paid	99.99	182232
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/13/13				
06	226281 HIWY IN 102135 11/13/13	4099 KING-LAR COMPANY 1	Paid	80.00	182233
	INV OR REQ #...: 102135	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/13/13				
	030-082-9010-00-00-0-000 BLDG EXPENSE			179.99	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	226823 HIWY IN 1216718 12/13/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	828.00	182535
	INV OR REQ #...: 1216718	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
06	226831 HIWY IN MP 217106 12/15/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	39.96	182535
	INV OR REQ #...: MP217106	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			867.96	

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 13

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030	HIGHWAY FUND			91,893.54	

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 14

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	226589 MAT INV 135 12/10/13	4316 HANSON PROFESSIONAL SERVICES, INC.			182395
		1	Paid	4,942.70	
	INV OR REQ #...: 135	COMMITTEE NBR...: 06	FUND.....: 031		
	DUE DATE.....: 12/20/13				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			4,942.70	
031 MATCHING FUND				4,942.70	

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 15

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	226297 MFT D-7 STRIPING 9/12/13	5263 VARSITY STRIPING & CONSTRUCTION CO.			182247
		1.	Paid	1,554.89	
	INV OR REQ #...: D-7 STRIPING	COMMITTEE NBR...: 06	FUND.....: 032		
	DUE DATE.....: 12/13/13				
06	226825 MFT IN 2000009660M 12/18/13	239 DUNN COMPANY			182523
		1	Paid	73.60	
	INV OR REQ #...: 2000009660M	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 12/27/13				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			1,628.49	
032 MOTOR FUEL TAX FUND				1,628.49	

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 16

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
06	226827 SP BR IN 15 PR 5454.00 12/13/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	459.87	182517
	INV OR REQ #...: 15 PR 5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/27/13				
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES			459.87	
034-000-7710-00-24-0-000	COUNTY SHARE BRIDGES				
06	226298 SP BR IN 106497 11/27/13	1383 IL DEPT OF TRANSPORTATION 1	Paid	280,329.04	182231
	INV OR REQ #...: 106497	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/13/13				
034-000-7710-00-24-0-000	COUNTY SHARE BRIDGES			280,329.04	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	226828 SP BR IN 6 PR 5845.00 12/13/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,088.64	182517
	INV OR REQ #...: 6 PR 5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/27/13				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			1,088.64	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	226299 SP BR IN 5665017 PR 3643332 10	4356 URS CORPORATION 1	Paid.	2,279.66	182246
	INV OR REQ #...: 5665017/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/13/13				
06	226830 HIWY IN 5721736 PR 3643332 12/	4356 URS CORPORATION 1	Paid	2,882.76	182537
	INV OR REQ #...: 5721736/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/27/13				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			5,162.42	
034-000-7710-00-59-0-000	COUNTY SHARE BRIDGES				
06	226139 SP BR IN 32186 PR 7886.00 11/2	6853 WHKS & CO. 1	Paid	8,324.29	182067
	INV OR REQ #...: 32186/7886.00	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/5/13				

Run date: 01/17/2014 @ 15:11
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA:L02 Page 17

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	226140 SP BR IN 32187 PR 7860.00 11/2	6853 WHKS & CO. 1	Paid	8,318.72	182067
	INV OR REQ #...: 32187/7860.00	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/5/13				
	034-000-7710-00-59-0-000 COUNTY SHARE BRIDGES			16,643.01	
034-000-7715-00-00-0-000 TOWNSHIP SHARE BRIDGES					
06	226826 SP BR IN 1 PR 6040.00 12/10/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	6,179.22	182517
	INV OR REQ #...: 1 PR 6040.00	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/27/13				
	034-000-7715-00-00-0-000 TOWNSHIP SHARE BRIDGES			6,179.22	
034-000-7715-00-13-0-000 TOWNSHIP SHARE BRIDGES					
06	226827 SP BR IN 15 PR 5454.00 12/13/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 2	Paid	51.10	182517
	INV OR REQ #...: 15 PR 5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/27/13				
	034-000-7715-00-13-0-000 TOWNSHIP SHARE BRIDGES			51.10	
034-000-7715-00-56-0-000 TOWNSHIP SHARE BRIDGES					
06	226026 SP BR IN 32189 PR 7783.00 11/2	6853 WHKS & CO. 1	Paid	6,457.59	182067
	INV OR REQ #...: 32189/7783.00	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/5/13				
	034-000-7715-00-56-0-000 TOWNSHIP SHARE BRIDGES			6,457.59	
034-000-7715-00-58-0-000 TOWNSHIP SHARE BRIDGES					
06	226829 SP BR IN 413934 12/12/13	4841 CLARK DIETZ, INC. 1	Paid	4,172.50	182519
	INV OR REQ #...: 413934	COMMITTEE NBR...: 06	FUND.....: 034		
	DUE DATE.....: 12/27/13				
	034-000-7715-00-58-0-000 TOWNSHIP SHARE BRIDGES			4,172.50	
034 COUNTY BRIDGE FUND				320,543.39	
*** Report Total ***				419,008.12	

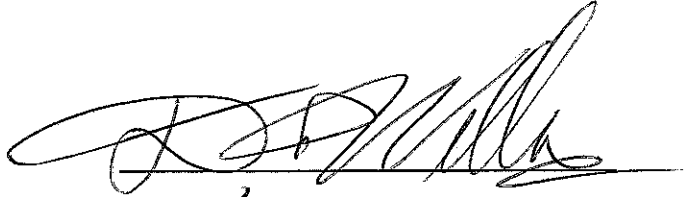
TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

CHAIR: DAVID WILLIAMS

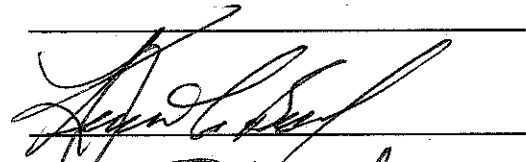


VICE CHAIR: KEVIN MEACHUM

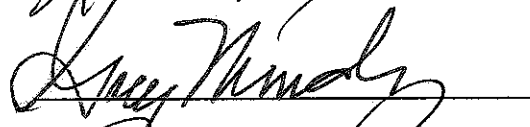


MEMBER: KEITH ASHBY

MEMBER: KEVIN BIRD



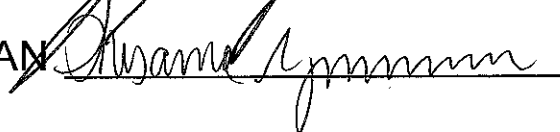
MEMBER: GARY MINICH



MEMBER: JERRY POTTS



MEMBER: SUSANNA ZIMMERMAN





Account Activity

Activity for your account is displayed below.



VISA Gold Credit Card

Account Number	000000501-05
Account Name	HIGHWAY DEPT (000000501-05)
Current Balance	\$715.64
Amount Due	\$22.00
Payment Due Date	12/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:
HIGHWAY DEPT (000000501-05)	-- ALL --	11/1/2013	11/30/2013

Date	Description	Amount	Balance	Inquiry
11/29/2013	CASEYS GEN STORE 2820 CERRO GORDO IL	(\$10.73)	\$715.64	
11/29/2013	CONRAD HOTEL CHICAGO CHICAGO IL	(\$254.92)	\$704.91	
11/24/2013	PMSIGRANITE CITY GRANITE CITY IL	(\$48.28)	\$449.99	
11/23/2013	MCDONALD'S F32193 UTICA IL	(\$7.03)	\$401.71	
11/22/2013	GRIZZLY JACKS GRAND B 708-3016024 IL	(\$152.76)	\$394.68	
11/22/2013	STARVED ROCK LODGE RE UTICA IL	(\$23.91)	\$241.92	
11/19/2013	CREDIT	\$662.65	\$218.01	
11/17/2013	LOWES #00245* FORSYTH IL	(\$58.01)	\$880.66	
11/15/2013	ILLINOIS ASSOCIATION 217-649-3418 IL	(\$160.00)	\$822.65	

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Run date: 12/12/2013 @ 13:53
 Bus date: 11/30/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 1

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
06	225302 MFT REV AP CLEARING TO MFT	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	33,029.20	181668
	INV OR REQ #...: AP CLEARING MFT	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	225490 HIWY BCBS 8/13-11/13	261 GENERAL CORPORATE FUND 1	Paid	63,949.58	181821
	INV OR REQ #...: BCBS 8-11/13	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225491 HIWY RET 2012-2013	691 RETIREMENT FUND 1	Paid	76,336.75	181824
	INV OR REQ #...: RET 2012-2013	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225492 HIWY SOC SEC 2012-2013	1165 SOCIAL SECURITY FUND 1	Paid	77,978.52	181825
	INV OR REQ #...: SS 2012-2013	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225714 HIWY INS LIAB 2012-2013	1435 INSURANCE FUND 1	Paid	120,348.00	181822
	INV OR REQ #...: HIWY INS LIAB	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
1100				371,642.05	
1240					
06	225258 HIWY 7715090511824393 11/2/13	4081 SAM'S CLUB ,A030 2	Paid	175.14	181691
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
1240				175.14	
7105					
06	224935 HIWY IN SD3418 10/24/13	4317 BURDICK PLUMBING & HEATING 1	Paid	365.00	181513
	INV OR REQ #...: SD3418	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

Run date: 12/12/2013 @ 13:53
Bus date: 11/30/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 2

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224945 HIWY IN 10/2/13	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	181527
	INV OR REQ #...: 10/2/13	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225258 HIWY 7715090511824393 11/2/13	4081 SAM'S CLUB ,A030 1	Paid	121.16	181691
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225803 HWY IN 008004386 11/19/13	6358 ELECTRICIAL SERVICE COMPANY 1	Paid	97.84	181942
	INV OR REQ #...: 008004386	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225821 HWY IN SD3607 11/15/13	4317 BURDICK PLUMBING & HEATING 1	Paid	270.55	181934
	INV OR REQ #...: SD3607	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
7105				887.55	
7110					
06	224933 HIWY IN 11379464 10/21/13	565 BLACK & COMPANY, INC. #11 1	Paid	67.48	181512
	INV OR REQ #...: 11379464	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224937 HIWY IN 60480 10/28/13	104 DECATUR AUTO PARTS, INC. 1	Paid	7.50	181516
	INV OR REQ #...: 60480	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224938 HIWY IN 186452 10/29/13	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	352.94	181517
	INV OR REQ #...: 186452	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224941 HIWY MAC002 10/25/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	829.00	181521
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Run date: 12/12/2013 @ 13:53
Bus date: 11/30/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 3

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224942 HIWY IN 551714 10/18/13 INV OR REQ #...: 551714 Check Number....:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	573.97	181523
06	224943 HIWY 10542 10/26/13 INV OR REQ #...: 10542 Check Number....:	1528 PRAIRIE INTERNATIONAL TRUCKS, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.48	181526
06	224948 HIWY IN 2121205 10/31/13 INV OR REQ #...: 2121205 Check Number....:	1147 SLOAN IMPLEMENT CO INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	65.75	181529
06	225234 HIWY IN 85637 11/1/13 INV OR REQ #...: 85637 Check Number....:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	29.80	181665
06	225239 HIWY 010060050 10/31/13 INV OR REQ #...: 010060050 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	216.28	181672
06	225240 HIWY 13400 10/16/13 INV OR REQ #...: 13400 Check Number....:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	50.78	181674
06	225241 HIWY IN 60600 10/30/13 INV OR REQ #...: 60600 Check Number....:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.00	181673
06	225243 HIWY 4015MM 10/1/13 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	716.61	181676
06	225244 HIWY IN ILDEC111667 11/7/13 INV OR REQ #...: ILDEC111667 Check Number....:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.70	181677

Run date: 12/12/2013 @ 13:53
Bus date: 11/30/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 4

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	225252 HIWY 13701702618 11/1/13 INV OR REQ #...: 13701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	253.88	181685
06	225254 HIWY IN VARIOUS 11/5/13 INV OR REQ #...: VARIOUS Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	10,136.15	181687
06	225256 HIWY IN 43362 10/31/13 INV OR REQ #...: 43362 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	28.94	181689
06	225257 HIWY IN 552743 11/4/13 INV OR REQ #...: 552743 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	515.08	181690
06	225262 HIWY 501-05 10/31/13 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	261.41	181696
06	225790 HWY IN R16775 11/20/13 INV OR REQ #...: R16775 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.00	181932
06	225791 HWY IN 440361 11/15/13 INV OR REQ #...: 440361 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	350.05	181933
06	225795 HWY IN 186758 11/15/13 INV OR REQ #...: 186758 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.58	181945
06	225796 HWY IN 06012942 11/19/13 INV OR REQ #...: 6012942 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	49.54	181937

Run date: 12/12/2013 @ 13:53
 Bus date: 11/30/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 5

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	225797 HWY IN 06012757 11/12/13	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	93.36	181937
	INV OR REQ #...: 06012757 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	225798 HWY IN 61187 11/12/13	104 DECATUR AUTO PARTS, INC. 1	Paid	25.00	181938
	INV OR REQ #...: 61187 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	225799 HWY IN 179987 11/14/13	115 DECATUR BOLT COMPANY, INC. 1	Paid	4.94	181939
	INV OR REQ #...: 179987 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	225800 HWY IN 179927 11/13/13	115 DECATUR BOLT COMPANY, INC. 1	Paid	12.74	181939
	INV OR REQ #...: 179927 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	225804 HWY IN 632531-001 11/8/13	4789 HTE TECHNOLOGIES *030- 1	Paid	116.80	181944
	INV OR REQ #...: 632531-001 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	225806 HWY IN 3273915 & 3273808 11/14	5352 KIMBALL MIDWEST 1	Paid	1,252.10	181947
	INV OR REQ #...: 3273915+3273808 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	225808 HWY IN 44786 11/15/13	919 MENARDS, INC. 1	Paid	38.54	181949
	INV OR REQ #...: 44786 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	225809 HWY IN 1228-477048 11/14/13	7119 O REILLY AUTOMOTIVE INC. 1	Paid	37.96	181951
	INV OR REQ #...: 1228-477048 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
7110				16,219.36	
7115					
06	224949 HIWY 580310744-00001 10/19/13	6233 VERIZON 580310744-00001 1	Paid	220.79	181530
	INV OR REQ #...: 580310744-00001 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

Run date: 12/12/2013 @ 13:53

Macon County

Bus date: 11/30/2013

Invoice Distribution by Account

OTDSTA.L02 Page 6

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7115					220.79	
7116						
06	225238 HIWY 8771404200215972 11/1/13	4269 COMCAST	1	Paid	327.70	181671
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	225242 HIWY IN 880288 10/30/13	8686 DECKER SUPPLY CO, INC	1	Paid	1,745.68	181675
	INV OR REQ #...: 880288	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	225261 HIWY IN 4156106 11/1/13	7994 TELVENT DTN LLC	1	Paid	3,684.00	181694
	INV OR REQ #...: 4156106	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	225793 HWY PATCH CO HWY 11/18/13	7753 CHRISTIAN COUNTY HIGHWAY DEPT.	1	Paid	414.72	181935
	INV OR REQ #...: PATCH CO HWY	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	225801 HWY IN 880534 11/13/13	8686 DECKER SUPPLY CO, INC	1	Paid	391.62	181940
	INV OR REQ #...: 880534	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	225816 HWY IN 21341 11/12/13	8641 US STANDARD SIGN CO	1	Paid	550.50	181958
	INV OR REQ #...: 21341	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
7116					7,114.22	
7117						
06	224929 HIWY 63005-98890 10/23/13	4448 AMEREN IP 63005-98890	1	Paid	33.87	181508
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

Run date: 12/12/2013 @ 13:53
Bus date: 11/30/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 7

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	224930 HIWY 34110-62092 10/28/13	4443 AMERENIP 34110-62092 1	Paid	14.08	181507
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	224931 HIWY 34121-19379 10/29/13	4539 AMERENIP 34121-19379 1	Paid	12.70	181510
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
7117				60.65	
7120					
06	225255 HIWY IN 38332 11/5/13	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	3,900.00	181688
	INV OR REQ #...: 38332	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
7120				3,900.00	
7130					
06	224928 HIWY 74428-20014 10/23/13	4449 AMERENIP 74428-20014 1	Paid	21.27	181509
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225235 HIWY 19437-08498 11/5/13	4444 AMEREN IP 19437-08498 1	Paid	175.65	181667
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225236 HIWY 35493-70005 11/7/13	5105 AMERENIP 1	Paid	554.52	181666
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225246 HIWY 988212-0 11/5/13	8692 INTEGRYS ENERGY SERVICES INC. 1	Paid	34.71	181681
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225247 HIWY 988212-1 11/5/13	8663 INTEGRYS ENERGY SERVICES INC. 1	Paid	103.87	181682
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

Run date: 12/12/2013 @ 13:53
Bus date: 11/30/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 8

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	225248 HIWY 988212-2 11/5/13	8680 INTEGRYS ENERGY SERVICES INC. 1	Paid	95.90	181679
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225249 HIWY 988212-3 11/8/13	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	923.44	181680
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
7130				1,909.36	
7135					
06	225794 HWY IN 38671450 11/15/13	515 CITY OF DECATUR, INC. 1	Paid	49.04	181936
	INV OR REQ #...: 38671450	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
7135				49.04	
7230					
06	224950 HIWY IN 447834 10/29/13	1652 WATTS COPY SYSTEMS INC 1	Paid	160.42	181531
	INV OR REQ #...: 447834	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
7230				160.42	
7330					
06	225802 HWY IN 78535 11/13/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	85.00	181941
	INV OR REQ #...: 78535	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
7330				85.00	
7710					
06	225264 SP BR 5694520 PR 3643332 11/1/	4356 URS CORPORATION 1	Paid	12,358.01	181695
	INV OR REQ #...: 5694520/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

Run date: 12/12/2013 @ 13:53

Macon County

Bus date: 11/30/2013

Invoice Distribution by Account

OTDSTA.L02 Page 9

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7710					12,358.01	
7715						
06	224956 SP BR ESTIMATE #34 10/29/13	5294 AJ WALKER CONSTRUCTION COMPANY	1	Paid	15,607.16	181505
	INV OR REQ #...: ESTIMATE #34	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number...:					
06	225263 SP BR IN 413806 11/5/13	4841 CLARK DIETZ, INC.	1	Paid	2,285.17	181670
	INV OR REQ #...: 413806	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number...:					
7715					17,892.33	
7716						
06	224957 ST TWP BR ESTIMATE #34 10/29/1	5294 AJ WALKER CONSTRUCTION COMPANY	1	Paid	62,428.63	181505
	INV OR REQ #...: ESTIMATE #34	COMMITTEE NBR...: 06		FUND.....: 035		
	Check Number...:					
7716					62,428.63	
7780						
06	224951 MAT ESTIMATE #14 11/1/13	6193 OTTO BAUM COMPANY INC.	1	Paid	155,686.06	181524
	INV OR REQ #...: ESTIMATE #14	COMMITTEE NBR...: 06		FUND.....: 031		
	Check Number...:					
06	225817 MAT IN 134 11/12/13	4316 HANSON PROFESSIONAL SERVICES, INC.	1	Paid	2,782.94	181943
	INV OR REQ #...: 134	COMMITTEE NBR...: 06		FUND.....: 031		
	Check Number...:					
06	225818 MAT IN 5685863 11/15/13	4356 URS CORPORATION	1	Paid	2,086.47	181957
	INV OR REQ #...: 5685863	COMMITTEE NBR...: 06		FUND.....: 031		
	Check Number...:					

Run date: 12/12/2013 @ 13:53

Macon County

Bus date: 11/30/2013

Invoice Distribution by Account

OTDSTA.L02 Page 10

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7780				160,555.47
7785				
06	224952 MFT IN 2901357824/2901359915	3504 CARGILL INC. 1	Paid	18,683.78 181514
	INV OR REQ #...: 357824/359915	COMMITTEE NBR...: 06	FUND.....: 032	
	Check Number...:			
06	224953 MFT IN 2901366367 10/28/13	3504 CARGILL INC. 1	Paid	57,577.93 181514
	INV OR REQ #...: 2901366367	COMMITTEE NBR...: 06	FUND.....: 032	
	Check Number...:			
06	224954 MFT IN HV-31771 10/24/13	3174 METAL CULVERTS INC 1	Paid	3,465.00 181520
	INV OR REQ #...: HV-31771	COMMITTEE NBR...: 06	FUND.....: 032	
	Check Number...:			
06	224955 MFT IN 31178 10/24/13	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1	Paid	990.00 181522
	INV OR REQ #...: 31178	COMMITTEE NBR...: 06	FUND.....: 032	
	Check Number...:			
06	225819 MFT IN HV-31832 11/14/13	3174 METAL CULVERTS INC 1	Paid	9,144.78 181950
	INV OR REQ #...: HV 31832	COMMITTEE NBR...: 06	FUND.....: 032	
	Check Number...:			
06	225820 MFT IN HV31837 11/18/13	3174 METAL CULVERTS INC 1	Paid	16,574.14 181950
	INV OR REQ #...: HV-31837	COMMITTEE NBR...: 06	FUND.....: 032	
	Check Number...:			
7785				106,435.63
8020				
06	225262 HIWY 501-05 10/31/13	5320 STALEY CREDIT UNION 6	Paid	13.58 181696
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
8020				13.58	
8060					
06	225243 HIWY 4015MM 10/1/13	7615 DUST & SON AUTO SUPPLIES			181676
		3	Paid	130.39	
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225262 HIWY 501-05 10/31/13	5320 STALEY CREDIT UNION			181696
		2	Paid	45.59	
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
8060				175.98	
8090					
06	224939 HIWY IN 16902 E MOORE 10/29/13	7913 ILLINOIS OPHTHALMICS, INC.			181518
		1	Paid	129.50	
	INV OR REQ #...: 16902 E MOORE	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225237 HIWY 10793000 10/25/13	1298 ARAMARK UNIFORM SERVICES, INC.			181669
		1	Paid	1,093.76	
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225251 HIWY IN 11-11399 11/8/13	3838 KURENT OCCUPATIONAL SAFETY, INC			181684
		1	Paid	192.01	
	INV OR REQ #...: 11-11399	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225812 HWY IN 169769 10/30/13	3715 SAFETY SHOE DISTRIBUTORS			181954
		1	Paid	169.99	
	INV OR REQ #...: 169769	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Run date: 12/12/2013 @ 13:53

Macon County

Bus date: 11/30/2013

Invoice Distribution by Account

OTDSTA.L02 Page 12

Vendor/ Name/		Stage	Amount	Check Nbr
COMMITTEE	Obligat'n Description	Line Nbr Description		
8090			1,585.26	
8200				
06	224944 HIWY 8000-9000-0510-9099 10/17	4641 PITNEY BOWES 1	Paid 200.00	181525
	INV OR REQ #...: 800900005109099	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	225233 HIWY IN 7678 11/1/13	7404 ABSOLUTE CLEANING 1	Paid 1,473.00	181664
	INV OR REQ #...: 7678	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	225258 HIWY 7715090511824393 11/2/13	4081 SAM'S CLUB ,A030 3	Paid 139.05	181691
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	225262 HIWY 501-05 10/31/13	5320 STALEY CREDIT UNION 4	Paid 29.08	181696
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	225807 HWY IN 85 11/7/13	792 MACON CO HEALTH FUND 1	Paid 25.00	181948
	INV OR REQ #...: 85	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	225810 HWY IN 7120892-NV13 11/13/13	1509 PITNEY-BOWES, INC. * 1	Paid 66.00	181952
	INV OR REQ #...: 7120892-NV13	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	225811 HWY ACC 1355650 11/14/13	7729 PURITAN SPRINGS 1	Paid 56.87	181953
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			

Run date: 12/12/2013 @ 13:53

Macon County

Bus date: 11/30/2013

Invoice Distribution by Account

OTDSTA.L02 Page 13

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8200				1,989.00	
9005					
06	217740 HIWY RIGHT OF WAY 4/12/13	9293 JOHN MC RAE 1	Paid	500.00	181823
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
9005				500.00	
9006					
06	224940 HIWY 11112-82746 10/25/13	8701 JOHN DEERE FINANCIAL 1	Paid	26.91	181519
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225259 HIWY 75500/75527/75552 11/1/13	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Paid	212.50	181692
	INV OR REQ #...: 11/1/13	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
9006				239.41	
9010					
06	224934 HIWY IN SD3417 10/23/13	4317 BURDICK PLUMBING & HEATING 1	Paid	498.00	181513
	INV OR REQ #...: SD3417	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225245 HIWY IN 632296-001 11/6/13	4789 HTE TECHNOLOGIES *030- 1	Paid	10.00	181678
	INV OR REQ #...: 632296-001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225250 HIWY IN 9231 10/15/13	4099 KING-LAR COMPANY 1	Paid	1,499.81	181683
	INV OR REQ #...: 9231	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Run date: 12/12/2013 @ 13:53
 Bus date: 11/30/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 14

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	225260 HIWY IN S4129855.001 10/30/13	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	7.83	181693
	INV OR REQ #...: S4129855.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225815 HWY IN S4139747.001 11/7/13	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	78.70	181956
	INV OR REQ #...: S4139747.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
9010				2,094.34	
9040					
06	224932 HIWY IN A34326 10/23/13	5417 AMERICALL COMMUNICATIONS 1	Paid	85.00	181511
	INV OR REQ #...: A34326	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224936 HIWY IN 14413 10/24/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	299.00	181515
	INV OR REQ #...: 14413	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224946 HIWY IN MP214957 10/23/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	39.96	181528
	INV OR REQ #...: MP214957	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	224947 HIWY IN I214691 10/30/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	793.50	181528
	INV OR REQ #...: I214691	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225813 HWY I1215567 11/18/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	759.00	181955
	INV OR REQ #...: I1215567	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	225814 HWY IN MP215996 11/15/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	39.96	181955
	INV OR REQ #...: MP215996	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Run date: 12/12/2013 @ 13:53

Macon County

Bus date: 11/30/2013

Invoice Distribution by Account

OTDSTA.L02 Page 15

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
9040				2,016.42	
9041					
06	225805 HWY IN 1352 11/14/13	9259 JX PETERBILT-BLOOMINGTON 1	Paid	163,918.61	181946
	INV OR REQ #...: 1352	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
9041				163,918.61	
9042					
06	225262 HIWY 501-05 10/31/13	5320 STALEY CREDIT UNION 5	Paid	113.00	181696
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
9042				113.00	
9043					
06	224927 HIWY IN R16708 10/20/13	4492 AIRWELD INC 1	Paid	48.00	181506
	INV OR REQ #...: R16708	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225243 HIWY 4015MM 10/1/13	7615 DUST & SON AUTO SUPPLIES 4	Paid	88.56	181676
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225253 HIWY 82130141035904 11/2/13	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1	Paid	48.18	181686
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	225262 HIWY 501-05 10/31/13	5320 STALEY CREDIT UNION 3	Paid	199.99	181696
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

Run date: 12/12/2013 @ 13:53

Macon County

Bus date: 11/30/2013

Invoice Distribution by Account

OTDSTA.L02 Page 16

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
9043					384.73	
9044						
06	224941 HIWY MAC002 10/25/13	938 MIDAMERICA TIRE & PERFORMANCE, INC.	2	Paid	162.60	181521
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	225243 HIWY 4015MM 10/1/13	7615 DUST & SON AUTO SUPPLIES	1	Paid	224.87	181676
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
9044					387.47	
*** Report Total ***					935,511.45	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: January 16, 2014

CHAIR: TIM DUDLEY

Tim Dudley

VICE CHAIR: JERRY POTTS

MEMBER: PATTY COX

Patty Cox

MEMBER: KEVIN GREENFILED

Kevin Greenfiled

MEMBER: PHIL HOGAN

Phil Hogan

MEMBER: KEVIN MEACHUM

MEMBER: MERV JACOBS



Account Activity

Activity for your account is displayed below.

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



VISA Gold Credit Card


Account Number	
Account Name	MACON CO ANIMAL CONTROL
Current Balance	\$701.28
Amount Due	\$45.00
Payment Due Date	2/28/2014
Interest Rate	9.90 %
Interest Prior Year	\$56.35
YTD Interest	\$0.00



**Apply For An SCU
Scholarship Today!**

Account:	Type:	From:	To:	
MACON CO ANIMAL CONTROL	▼ -- ALL -- ▼	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/29/2013	STAPLES DIRECT 800-3333330 CA	(\$31.22)	\$1,490.39	☒
12/29/2013	ANIMOTO INC 415-209-5462 CA	(\$30.00)	\$1,459.17	☒
12/29/2013	KMART 4293 DECATUR IL	(\$143.76)	\$1,429.17	☒
12/26/2013	CREDIT	\$2,841.41	\$1,285.41	☒
12/25/2013	PETSMART INC 1553 FORSYTH IL	(\$83.94)	\$4,126.82	☒
12/25/2013	WAL-MART #2728 DECATUR IL	(\$69.38)	\$4,042.88	☒
12/19/2013	WAL-MART #1690 DECATUR IL	(\$59.96)	\$3,973.50	☒
12/16/2013	PETSMART INC 1553 FORSYTH IL	(\$8.10)	\$3,913.54	☒
12/15/2013	WAL-MART #2728 DECATUR IL	(\$18.40)	\$3,905.44	☒
12/15/2013	MACON COUNTY RURAL KI DECATUR IL	(\$42.48)	\$3,887.04	☒
12/15/2013	WAL-MART #2728 DECATUR IL	(\$58.44)	\$3,844.56	☒
12/14/2013	STAPLES 0010365 FORSYTH IL	(\$327.59)	\$3,786.12	☒
12/14/2013	BEST BUY 0000606 FORSYTH IL	(\$131.22)	\$3,458.53	☒
12/11/2013	WAL-MART #1690 DECATUR IL	(\$264.16)	\$3,327.31	☒
12/7/2013	WAL-MART #1690 DECATUR IL	(\$89.39)	\$3,063.15	☒
12/5/2013	BIG LOTS STORES - #08 DECATUR IL	(\$81.75)	\$2,973.76	☒

12/4/2013	WAL-MART #1690 DECATUR IL	(\$50.60)	\$2,892.01	
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©2013 Staley Credit Union



Account Activity

Activity for your account is displayed below.

Owe for last night's dinner?
popmoney

VISA Classic Credit Card

Account Number	
Account Name	Env Mgmt D G
Current Balance	\$0.00
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$13.35
Interest YTD	\$0.00



**Apply For An SCU
Scholarship Today!**

Account:	Type:	From:	To:	
Env Mgmt D G	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/13/2013	CREDIT	\$22.89	\$0.00	<input checked="" type="checkbox"/>

©2013 Staley Credit Union



Account Activity

Activity for your account is displayed below.

Need to pay the Babysitter?
popmoney

VISA Classic Credit Card

Account Number	000000517-05
Account Name	Env Mgmt L R (000000517-05)
Current Balance	\$218.22
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$22.44
Interest YTD	\$0.00



Apply For An SCU Scholarship Today!

Account:

Type:

From:

To:

Env Mgmt L R (000000517-05) ▼

-- ALL -- ▼

12/1/2013

12/31/2013

Display

Date	Description	Amount	Balance	Inquiry
12/31/2013	FINANCE CHARGE	(\$1.97)	\$209.02	<input checked="" type="checkbox"/>
12/19/2013	BEST BUY 0000606 FORSYTH IL	(\$46.97)	\$207.05	<input checked="" type="checkbox"/>

©2013 Staley Credit Union



Account Activity

Activity for your account is displayed below.

Need to pay the Babysitter?
popmoney

VISA Classic Credit Card	
Account Number	5
Account Name	Env Mgmt L R
Current Balance	\$218.22
Amount Due	\$12.00
Payment Due Date	12/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$22.44
Interest YTD	\$0.00



Apply For An SCU Scholarship Today!

Account:	Type:	From:	To:	
Env Mgmt P C	-- ALL --	12/1/2013	12/31/2013	Display

Date	Description	Amount	Balance	Inquiry
12/31/2013	FINANCE CHARGE	(\$1.97)	\$209.02	
12/19/2013	BEST BUY 0000606 FORSYTH IL	(\$46.97)	\$207.05	

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Run date: 01/16/2014 @ 15:33
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 1

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING					
080	226182 DUMP IN FOR A/P RUN 12/5/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,510.48	4831
	INV OR REQ #...: 12/5/13	COMMITTEE NBR...:	Check Number...:		
080	226736 DUMP IN FOR A/P RUN 12/20/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	8,185.56	4833
	INV OR REQ #...: 12/20/13	COMMITTEE NBR...:	Check Number...:		
080	226915 DUMP IN FOR A/P RUN 12/27/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,145.48	4835
	INV OR REQ #...: 12/27/13	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING				14,841.52	
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING					
080	226261 DUMP IN FOR PAYROLL 12/13/13	1474 PAYROLL ACCOUNT 1	Paid	26,068.14	4832
	INV OR REQ #...: 12/13/13	COMMITTEE NBR...:	Check Number...:		
080	226795 DUMP IN FOR PAYROLL 12/27/13	1474 PAYROLL ACCOUNT 1	Paid	25,293.62	4834
	INV OR REQ #...: 12/27/13	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING				51,361.76	
080-036-7115-00-00-0-000 TELEPHONE					
080	226554 ANCON 986450327-00001 12/18/13	8340 VERIZON WIRELESS 1	Paid	151.76	182491
	INV OR REQ #...: 986450327-0001	COMMITTEE NBR...: 07	Check Number...:		
080	226720 ANCON PHONE REIMB 12/15/13	261 GENERAL CORPORATE FUND 1	Paid	101.25	182445
	INV OR REQ #...: PHONE REIMB	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000 TELEPHONE				253.01	
080-036-7121-00-00-0-000 RADIO FEES					
080	226028 ANCON IN 5699 11/13/13	515 CITY OF DECATUR, INC. 1	Paid	290.85	182085
	INV OR REQ #...: 5699	COMMITTEE NBR...: 07	Check Number...:		

Run date: 01/16/2014 @ 15:33
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 2

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	226895 ANCON IN 5741 12/11/13	515 CITY OF DECATUR, INC.			182542
	INV OR REQ #...: 5741	1 COMMITTEE NBR...: 07	Paid	290.85	
			Check Number...		
080-036-7121-00-00-0-000	RADIO FEES			581.70	
080-036-7150-00-00-0-000	POSTAGE				
080	226555 ANCON 502-05 11/30/13	5465 STALEY CREDIT UNION			182495
	INV OR REQ #...: 502-05	3 COMMITTEE NBR...: 07	Paid	20.71	
			Check Number...		
080-036-7150-00-00-0-000	POSTAGE			20.71	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	226555 ANCON 502-05 11/30/13	5465 STALEY CREDIT UNION			182495
	INV OR REQ #...: 502-05	1 COMMITTEE NBR...: 07	Paid	1,319.94	
			Check Number...		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			1,319.94	
080-036-7195-00-00-0-000	TRAINING				
080	226555 ANCON 502-05 11/30/13	5465 STALEY CREDIT UNION			182495
	INV OR REQ #...: 502-05	2 COMMITTEE NBR...: 07	Paid	476.52	
			Check Number...		
080-036-7195-00-00-0-000	TRAINING			476.52	
080-036-7210-00-00-0-000	DUES				
080	226548 ANCON 2014 MEMBERSHIP RENEWAL	5100 ILLINOIS ANIMAL WELFARE FEDERATION			182457
	INV OR REQ #...: 2014 MEMBERSHIP	1 COMMITTEE NBR...: 07	Paid	75.00	
			Check Number...		
080	226896 ANCON 2014 DUES	6376 COUNTY ANIMAL CONTROLS OF IL			182544
	INV OR REQ #...: 2014 DUES	1 COMMITTEE NBR...: 07	Paid	65.00	
			Check Number...		
080-036-7210-00-00-0-000	DUES			140.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	226027 ANCON IN 14296 11/16/13	5389 BEL AIRE PET CLINIC			182075
	INV OR REQ #...: 14296	1 COMMITTEE NBR...: 07	Paid	110.00	
			Check Number...		

Run date: 01/16/2014 @ 15:33
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

QTDSTA.L02 Page 3

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	226037 ANCON IN 4982665-000 11/21/13	5157 MIDWEST VETERINARY SUPPLY INC.			182126
	INV OR REQ #...: 4982665-000	1 COMMITTEE NBR...: 07	Paid Check Number...:	535.00	
080	226039 ANCON 20025 11/20/13	1129 NORTHGATE PET CLINIC			182129
	INV OR REQ #...: 20025	1 COMMITTEE NBR...: 07	Paid Check Number...:	1,083.47	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			1,728.47	
080-036-7330-00-00-0-000	DRUG TESTING				
080	226029 ANCON IN 78395 11/13/13	4882 DMH CORPORATE HEALTH SERVICES			182095
	INV OR REQ #...: 78395	1 COMMITTEE NBR...: 07	Paid Check Number...:	35.00	
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-7615-00-00-0-000	AVID CHIP				
080	226894 ANCON IN 334494 12/3/13	3180 AVID IDENTIFICATION SYSTEM, INC			182539
	INV OR REQ #...: 334494	1 COMMITTEE NBR...: 07	Paid Check Number...:	618.75	
080-036-7615-00-00-0-000	AVID CHIP			618.75	
080-036-7620-00-00-0-000	RABIES VACCINATION				
080	226145 ANCON IN 143834 11/26/13	2335 PNEUDART, INC *AnCon			182135
	INV OR REQ #...: 143834	1 COMMITTEE NBR...: 07	Paid Check Number...:	165.46	
080-036-7620-00-00-0-000	RABIES VACCINATION			165.46	
080-036-8020-00-00-0-000	SUPPLIES				
080	226030 ANCON IN 91902 11/15/13	252 GARVER FEEDS			182100
	INV OR REQ #...: 91902	1 COMMITTEE NBR...: 07	Paid Check Number...:	1,069.20	
080	226033 ANCON IN 4751948-000 8/8/13	5157 MIDWEST VETERINARY SUPPLY INC.			182126
	INV OR REQ #...: 4751948-000	1 COMMITTEE NBR...: 07	Paid Check Number...:	92.58	
080	226034 ANCON IN 4779688-050 8/22/13	5157 MIDWEST VETERINARY SUPPLY INC.			182126
	INV OR REQ #...: 4779688-050	1 COMMITTEE NBR...: 07	Paid Check Number...:	2.41	

Run date: 01/16/2014 @ 15:33
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 4

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	226035 ANCON IN 4972473-000 11/18/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	54.80	182126
	INV OR REQ #...: 4972473-000	COMMITTEE NBR...: 07	Check Number...:		
080	226036 ANCON IN 4972538-000 11/18/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	214.00	182126
	INV OR REQ #...: 4972538-000	COMMITTEE NBR...: 07	Check Number...:		
080	226038 ANCON IN 4982702-000 11/21/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	126.21	182126
	INV OR REQ #...: 4982702-000	COMMITTEE NBR...: 07	Check Number...:		
080	226142 ANCON IN 91905 11/26/13	252 GARVER FEEDS 1	Paid	567.40	182100
	INV OR REQ #...: 91905	COMMITTEE NBR...: 07	Check Number...:		
080	226546 ANCON INV 91909 12/4/13	252 GARVER FEEDS 1	Paid	918.30	182444
	INV OR REQ #...: 91909	COMMITTEE NBR...: 07	Check Number...:		
080	226549 ANCON IN 5005581-000 12/3/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	995.00	182470
	INV OR REQ #...: 5005581-000	COMMITTEE NBR...: 07	Check Number...:		
080	226550 ANCON IN 5009423-000 12/5/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	262.59	182470
	INV OR REQ #...: 5009423-000	COMMITTEE NBR...: 07	Check Number...:		
080	226551 ANCON IN 5011964-000 12/6/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	254.11	182470
	INV OR REQ #...: 5011964-000	COMMITTEE NBR...: 07	Check Number...:		
080	226555 ANCON 502-05 11/30/13	5465 STALEY CREDIT UNION 4	Paid	1,024.24	182495
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	226897 ANCON IN 91913 12/16/13	252 GARVER FEEDS 1	Paid	833.30	182549
	INV OR REQ #...: 91913	COMMITTEE NBR...: 07	Check Number...:		
080	226900 ANCON IN 5027410-000 12/16/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	23.34	182559
	INV OR REQ #...: 5027410-000	COMMITTEE NBR...: 07	Check Number...:		

		Vendor/ Name/		
FUND	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
<hr/>				
080-036-8020-00-00-0-000	SUPPLIES			6,437.48
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			
080	226031 ANCON REP ORD 3140 11/14/13	4505 HIGHWAY 1	Paid	30.00 182108
	INV OR REQ #...: REP ORD 3140	COMMITTEE NBR...: 07	Check Number...:	
080	226032 ANCON IN 12572 11/22/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	17.52 182125
	INV OR REQ #...: 12572	COMMITTEE NBR...: 07	Check Number...:	
080	226143 ANCON REP ORD 3147 11/25/13	4505 HIGHWAY 1	Paid	79.04 182108
	INV OR REQ #...: REP ORD 3147	COMMITTEE NBR...: 07	Check Number...:	
080	226144 ANCON MAC010 11/25/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	37.54 182125
	INV OR REQ #...: MAC010	COMMITTEE NBR...: 07	Check Number...:	
080	226545 ANCON IN 132 12/4/13	4646 BILLINGSLEY AMOCO 1	Paid	6.00 182425
	INV OR REQ #...: 132	COMMITTEE NBR...: 07	Check Number...:	
080	226552 ANCON ACCT 23193 11/30/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,190.88 182472
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:	
080	226899 ANCON REP ORD 3154 12/10/13	4505 HIGHWAY 1	Paid	52.34 182552
	INV OR REQ #...: RO 3154	COMMITTEE NBR...: 07	Check Number...:	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,413.32
080-036-8090-00-00-0-000	UNIFORMS			
080	226553 ANCON IN 1336407-IN 11/27/13	1328 RAY O'HERRON CO., INC. 1	Paid	1,129.84 182477
	INV OR REQ #...: 1336407-IN	COMMITTEE NBR...: 07	Check Number...:	

Run date: 01/16/2014 @ 15:33

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 6

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
080-036-8090-00-00-0-000	UNIFORMS			1,129.84	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	226547 ANCON IN 126047 12/10/13	380 HECKMAN HEALTHCARE SVCS., INC.			182449
	INV OR REQ #...: 126047	1 COMMITTEE NBR...: 07	Paid	64.44	
			Check Number...		
080	226898 ANCON IN EE98276 12/11/13	8295 HENRY SCHEIN INC.			182550
	INV OR REQ #...: EE98276	1 COMMITTEE NBR...: 07	Paid	261.90	
			Check Number...		
080-036-8200-00-00-0-000	MISCELLANEOUS			326.34	
080-036-9040-00-00-0-000	EQUIPMENT				
080	226544 ANCON IN 22023 10/23/13	2327 ANIMAL CARE EQUIPMENT, INC			182423
	INV OR REQ #...: 22023	1 COMMITTEE NBR...: 07	Paid	194.98	
			Check Number...		
080-036-9040-00-00-0-000	EQUIPMENT			194.98	
080	ANIMAL CONTROL FUND			81,044.80	
***	Report Total ***			81,044.80	

Run date: 01/16/2014 @ 15:41
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 1

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000 MAINT EQUIPMENT					
001	226605 ENV MGMT REP ORD 3146	4505 HIGHWAY 1	Paid	30.00	182453
	INV OR REQ #...: REP ORD 3146	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000 MAINT EQUIPMENT				30.00	
001-086-7115-00-00-0-000 TELEPHONE					
001	226699 OPER 1010-8183-000 12/15/13	8344 CALL ONE 1	Paid	42.39	182430
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000 TELEPHONE				42.39	
001-086-7160-00-00-0-000 PRINTING					
001	225947 ENV MGT 10/2013 11/20/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	185.65	182082
	INV OR REQ #...: 10/13 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000 PRINTING				185.65	
001-086-7195-00-00-0-000 TRAINING					
001	225962 ENV MGT IN AC13-015 11/13/13	1414 ILCSWMA 1	Paid	125.00	182111
	INV OR REQ #...: AC13-015	COMMITTEE NBR...: 07	Check Number...:		
001	225983 ENV MGT 518-05 11/26/13	5362 STALEY CREDIT UNION VISA 2	Paid	154.90	182153
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000 TRAINING				279.90	
001-086-7200-00-00-0-000 ENV MGMT SUNDRY CONTR					
001	225963 ENV MGT IN 794 11/15/13	5302 ILLINOIS RECYCLING ASSOCIATION 1	Paid	250.00	182114
	INV OR REQ #...: 794	COMMITTEE NBR...: 07	Check Number...:		
001	225983 ENV MGT 518-05 11/26/13	5362 STALEY CREDIT UNION VISA 1	Paid	153.31	182153
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		

Run date: 01/16/2014 @ 15:41

Macon County

Bus date: 12/31/2013

Invoice Distribution by Account

OTDSTA.L02 Page 2

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			403.31	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	225982 ENV MGT 516-05 11/28/13	5362 STALEY CREDIT UNION VISA			182153
	INV OR REQ #...: 516-05	1 COMMITTEE NBR...: 07	Paid	22.89	
			Check Number...		
001	226591 ENV MGMT 92666-19118 11/27/13	9286 AMEREN IL 92666-19118			182421
	INV OR REQ #...: 92666-19118	1 COMMITTEE NBR...: 07	Paid	84.41	
			Check Number...		
001	226592 ENV MGMT 40081-03014 11/27/13	9287 AMEREN IL 40081-03014			182422
	INV OR REQ #...: 40081-03014	1 COMMITTEE NBR...: 07	Paid	29.90	
			Check Number...		
001	226625 ENV MGMT JAN 2014 RENT 12/6/13	9255 FRED WICKER			182498
	INV OR REQ #...: JAN 2014 RENT	1 COMMITTEE NBR...: 03	Paid	1,000.00	
			Check Number...		
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			1,137.20	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	226604 ENV MGMT GAS 11/2013	4506 HIGHWAY/GAS			182451
	INV OR REQ #...: GAS 11/2013	1 COMMITTEE NBR...: 07	Paid	266.20	
			Check Number...		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			266.20	
001-086-9040-00-00-0-000	EQUIPMENT				
001	225954 ENV MGT IN 436939 TILT TRUCK	180 DECATUR PUBLIC BUILDING COMMISSION			182090
	INV OR REQ #...: 436939	1 COMMITTEE NBR...: 07	Paid	500.00	
			Check Number...		
001-086-9040-00-00-0-000	EQUIPMENT			500.00	
001	GENERAL CORPORATE FUND			2,844.65	
***	Report Total ***			2,844.65	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING					
086	226183 DUMP IN FOR A/P RUN 12/5/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	217.95	2296
	INV OR REQ #...: 12/5/13	COMMITTEE NBR...:	Check Number...:		
086	226737 DUMP IN FOR A/P RUN 12/20/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	14.13	2298
	INV OR REQ #...: 12/20/13	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING				232.08	
086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING					
086	226265 DUMP IN FOR PAYROLL 12/13/13	1474 PAYROLL ACCOUNT 1	Paid	1,564.94	2297
	INV OR REQ #...: 12/13/13	COMMITTEE NBR...:	Check Number...:		
086	226799 DUMP IN FOR PAYROLL 12/27/13	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2299
	INV OR REQ #...: 12/27/13	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING				3,176.70	
086-050-7115-00-00-0-000 TELEPHONE					
086	226721 ENV MGT PHONE REIMB 12/15/13	261 GENERAL CORPORATE FUND 1	Paid	14.13	182445
	INV OR REQ #...: PHONE REIMB	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000 TELEPHONE				14.13	
086-050-7195-00-00-0-000 TRAINING					
086	226004 ENV MGT IN IL1017138HR 11/18/1	6551 HAZARDOUS MATERIALS TRAINING 1	Paid	158.00	182104
	INV OR REQ #...: IL1017138HR	COMMITTEE NBR...: 07	Check Number...:		
086-050-7195-00-00-0-000 TRAINING				158.00	
086-050-9040-00-00-0-000 EQUIPMENT					
086	226005 ENV MGT IN 6053 11/20/13	7796 MAZZOTTI SERVICES 1	Paid	59.95	182123
	INV OR REQ #...: 6053	COMMITTEE NBR...: 07	Check Number...:		
086-050-9040-00-00-0-000 EQUIPMENT				59.95	

Run date: 01/16/2014 @ 15:39
Bus date: 12/31/2013

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 2

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	ENVIRONMENTAL MANAGEMENT FUND			3,640.86	
***	Report Total	***		3,640.86	

Run date: 01/16/2014 @ 15:42
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 1

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING					
087	226184 DUMP IN FOR A/P RUN 12/5/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,340.00	2319
	INV OR REQ #...: 12/5/13	COMMITTEE NBR...: .	Check Number...:		
087	226738 DUMP IN FOR A/P RUN 12/20/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	342.49	2321
	INV OR REQ #...: 12/20/13	COMMITTEE NBR...: .	Check Number...:		
087	226917 DUMP IN FOR A/P RUN 12/27/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	30.00	2323
	INV OR REQ #...: 12/27/13	COMMITTEE NBR...: .	Check Number...:		
087-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING				1,712.49	
087-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING					
087	226266 DUMP IN FOR PAYROLL 12/13/13	1474 PAYROLL ACCOUNT 1	Paid	3,529.18	2320
	INV OR REQ #...: 12/13/13	COMMITTEE NBR...: .	Check Number...:		
087	226800 DUMP IN FOR PAYROLL 12/27/13	1474 PAYROLL ACCOUNT 1	Paid	3,687.89	2322
	INV OR REQ #...: 12/27/13	COMMITTEE NBR...: .	Check Number...:		
087-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING				7,217.07	
087-000-7115-00-00-0-000 TELEPHONE					
087	226722 VAC PHONE REIMB 12/15/13	261 GENERAL CORPORATE FUND 1	Paid	56.52	182445
	INV OR REQ #...: PHONE REIMB	COMMITTEE NBR...: 07	Check Number...:		
087	226724 VAC 985598770-00001 11/13/13	3931 VERIZON WIRELESS 1	Paid	50.07	182493
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000 TELEPHONE				106.59	
087-000-7355-00-00-0-000 BUS TRANSPORT					
087	226006 VAC VAN DRIVER 9/13-11/13	7776 JAMES COLLIER 1	Paid	210.00	182087
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		

Run date: 01/16/2014 @ 15:42
 Bus date: 12/31/2013

Macon County
 Invoice Distribution by Account

OTDSTA.L02 Page 2

FUND	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	226008 VAC VAN DRIVER 9/13-11/13	7311 DAVID FREYLING			182099
		1	Paid	240.00	
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	226009 VAC VAN DRIVER 9/13-11/13	7313 FLOYD JONES			182118
		1	Paid	150.00	
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	226010 VAC VAN DRIVER 9/13-11/13	7314 CHARLES LOURY			182121
		1	Paid	180.00	
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	226011 VAC VAN DRIVER 9/13-11/13	8784 RALPH J. LUTZ JR.			182122
		1	Paid	180.00	
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	226012 VAC VAN DRIVER 9/13-11/13	8540 WILLIAM MUNS PEVELER			182134
		1	Paid	180.00	
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087-000-7355-00-00-0-000 BUS TRANSPORT				1,140.00	
087-000-8020-00-00-0-000 SUPPLIES					
087	226007 VAC OFFICE ASST 11/27/13	7311 DAVID FREYLING			182099
		1	Paid	200.00	
	INV OR REQ #...: OFFICE ASST	COMMITTEE NBR...: 07	Check Number...		
087	226723 VAC 11-00004616 11/19/13	404 HERALD & REVIEW, INC.			182450
		1	Paid	235.90	
	INV OR REQ #...: 111-00004616	COMMITTEE NBR...: 07	Check Number...		
087	226901 VAC K POWLESS BANQUET FEE	5045 IL ASSOC OF COUNTY VET ASS'T COMM			182554
		1	Paid	30.00	
	INV OR REQ #...: BANQUET FEE	COMMITTEE NBR...: 07	Check Number...		
087-000-8020-00-00-0-000 SUPPLIES				465.90	
087 VAC FUND				10,642.05	
*** Report Total ***				10,642.05	