

DATE: 05/19/2014
 TIME: 14:22:02
 ID: PR460000.WOW

FORD-IROQUOIS PUBLIC HEALTH DEPARTMENT
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/01/2013 TO 04/30/2014

EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:	REG		22,254.799		443,930.78	FED	42,464.29	AF1	3,022.20	IMR	19,544.01	64,581.53
	OT		674.600		15,724.63	FICA	28,889.44	BC1	8,501.98	LIA		156.25
	18		234.000		27,947.92	MEDIC	6,756.43	CAN	1,260.25	VDS		997.24
	LON		19.000		12,883.42	STATE	21,761.41	IRA	195.00	LIE		112.50
								NWA	9.76	VSE		720.24
								PRN	330.00	LIF		500.00
								TL3	1,048.00	VSN		3,239.92
								VDA	1,364.32			
								AF2	464.51			
								AFL	2,420.30			
								BC2	4,911.60			
								VD2	1,729.92			
								IMV	1,873.93			
								CTP	131.82			
								BC4	4,525.10			
TOTAL FICA EMPLOYEE WAGES:					465,960.57	TOTAL EMPLOYER FICA:		28,889.44				
TOTAL MEDICARE EMPLOYEE WAGES:					465,960.57	TOTAL EMPLOYER MEDICARE:		6,756.43				
TOTAL FEDERAL EMPLOYEE WAGES:					443,996.26	TOTAL EMPLOYER PENSION:		64,581.53				
TOTAL STATE EMPLOYEE WAGES:					443,996.26							
TOTAL PENSION EMPLOYEE WAGES:					434,313.11							
TOTAL NUMBER OF EMPLOYEES:					36							
GROSS PAY:		\$500,486.75	TOTAL DEDUCTIONS:		151,204.27	NET PAY:		\$349,282.48				

DATE: 05/19/2014
 TIME: 14:45:20
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
0117		BIOTERRORISM				
	11/14/13	10748 GLOBAL RECOVERY SER	111413	1 ANSWERING SERVICE	1-0-830-400-60	293.95
	11/14/13	561 ADVANCED COMMUNICAT	111413	1 COMPUTER SERVICES	1-0-830-400-01	300.00
	11/14/13	948 CONXXUS, LLC	111413	1 INTERNET SERVICES	1-0-890-500-40	83.74
	11/25/13	653 AT & T MOBILITY	112513	1 MO BILL	1-0-890-500-40	375.66
	12/12/13	569 MAXWIRE	121213	1 INTERNET	1-0-830-400-60	186.88
	12/12/13	948 CONXXUS, LLC	121213	1 INTERNET SERVICES	1-0-890-500-40	83.74
	12/27/13	653 AT & T MOBILITY	122713	1 MO BILL	1-0-890-500-40	368.97
				PROJECT EXPENSE TOTAL:		1,692.94
				PROJECT NET TOTAL:		-1,692.94
0139		DEPT 1 PREVENTIVE INITATIVE				
	02/14/14	10737 JANIE SUMNER	021414	1 TRAINING MEALS	1-0-890-500-15	7.50
	02/14/14	244 VOLUNTEER SERVICES	021414	1 RESPITE CARE	1-0-120-100-20	250.00
				PROJECT EXPENSE TOTAL:		257.50
				PROJECT NET TOTAL:		-257.50
0156		RESPITE CARE ECIAAA				
	12/12/13	10756 PIPER CITY REHAB &	121213	1 RESPITE	1-0-890-500-91	520.00
	12/27/13	10784 OASIS MEDICAL SERVI	122713	1 RESPITE	1-0-890-500-91	150.00
	01/14/14	10784 OASIS MEDICAL SERVI	011414	1 RESPITE	1-0-120-100-20	195.00
	01/14/14	244 VOLUNTEER SERVICES	011414	1 RESPITE CARE	1-0-120-100-20	100.00
	02/14/14	10784 OASIS MEDICAL SERVI	021414	1 RESPITE	1-0-890-500-91	108.00
	03/14/14	244 VOLUNTEER SERVICES	031414	1 RESPITE CARE	1-0-120-100-20	200.00
	03/27/14	10648 COMMUNITY CARE SYST	032714	1 RESPITE	1-0-120-100-20	820.00
	04/11/14	244 VOLUNTEER SERVICES	041114	1 RESPITE CARE	1-0-120-100-20	200.00
				PROJECT EXPENSE TOTAL:		2,293.00
				PROJECT NET TOTAL:		-2,293.00
0190		DEPT 1 GENERAL ALL ADMIN				
	11/14/13	10 FRONTIER	111413	1 MONTHLY BILL-LISTING FEE	1-0-890-500-40	4.95
	11/14/13	10077 BENEFIT PLANS PLUS,	111413	1 FEE	1-0-890-500-85	700.00
	11/14/13	10122 SANDY SAAK	111413	1 FITNESS PROMO	1-0-890-500-91	69.99
	11/14/13	10646 CERIDIAN	111413	1 COBRA	1-0-830-400-60	62.35
	11/14/13	147 ORKIN PEST CONTROL	111413	1 OFC MAINTENANCE	1-0-890-500-70	72.00
	11/14/13	16 CITY OF WATSEKA	111413	1 MONTHLY BILL	1-0-890-500-65	29.79
	11/14/13	19 NICOR	111413	1 UTILITIES	1-0-890-500-65	38.00
	11/14/13	20 CARDMEMBER SERVICE	111413	1 PAXTON INSURANCE	1-0-890-500-80	85.00
	11/14/13	20 CARDMEMBER SERVICE	111413	3 FURNACE FILTERS	1-0-820-300-10	184.09
	11/14/13	22 AMEREN ILLINOIS	111413	1 UTILITIES	1-0-890-500-65	128.00
	11/14/13	37 ACCU GRAPHICS	111413	1 OFFICE SUPPLIES	1-0-820-300-10	396.00
	11/14/13	51 DTI OFFICE SOLUTION	111413	1 MAINTENANCE	1-0-890-500-55	843.37
	11/14/13	561 ADVANCED COMMUNICAT	111413	1 COMPUTER SERVICES	1-0-830-400-01	300.00
	11/14/13	57 GETZ FIRE EQUIPMENT	111413	1 OFC MAINTENANCE	1-0-890-500-70	66.50
	11/14/13	58 QUILL CORPORATION	111413	1 OFC SUPPLIES	1-0-820-300-10	561.06

DATE: 05/19/2014
TIME: 14:45:26
ID: PJ200000.WOW

GENERAL PROJECT LISTING
ACCOUNTS PAYABLE ONLY

PAGE: 2

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
	11/14/13	823 THE NEWS-GAZETTE	111413	1 ADVERTISING-PUBLIC NOTICE	1-0-830-400-80	23.56
	11/25/13	10 FRONTIER	112513	1 MONTHLY BILL	1-0-890-500-40	498.94
	11/25/13	10029 PITNEY BOWES PURCHA	112513	1 POSTAGE	1-0-890-500-30	600.00
	11/25/13	10121 UPS	112513	1 UPS BILLING	1-0-890-500-30	88.00
	11/25/13	10375 SUMNER NATIONAL BAN	112513	1 LOAN PAYMENTS	1-0-900-600-30	89.24
	11/25/13	10375 SUMNER NATIONAL BAN	112513	2 LOAN PAYMENTS	1-0-024-000-01	410.59
	11/25/13	10655 MEDIACOM	112513	1 MONTHLY BILL	1-0-890-500-65	159.90
	11/25/13	10726 CHAP	112513	1 CHAP FOR YEAR 3	1-0-890-500-85	2,356.00
	11/25/13	10733 KIMBERLY NAVAS	112513	2 FITNESS PROMO	1-0-890-500-91	63.16
	11/25/13	10757 ILLIANA LOCK SERVIC	112513	1 LOCKSMITH SERVICE	1-0-890-500-70	112.73
	11/25/13	10781 ROGER SCHULDIT INSUR	112513	1 PROF. LIABILITY INS.	1-0-890-500-80	15,840.00
	11/25/13	12 ALLIED WASTE SERVIC	112513	1 MONTHLY BILL	1-0-890-500-65	211.65
	11/25/13	19 NICOR	112513	1 UTILITIES	1-0-890-500-65	232.00
	11/25/13	21 CENTURYLINK	112513	1 MONTHLY BILL	1-0-890-500-40	260.72
	11/25/13	74 AT & T	112513	1 REGULAR LINES	1-0-890-500-40	796.75
	11/25/13	92 CANADY LABORATORIES	112513	1 OFC SUPPLIES	1-0-820-300-10	313.00
	11/25/13	960 WAYNE BROWN	112513	1 OFC CLEANING 10/28-11/22	1-0-890-500-70	288.00
	12/12/13	10 FRONTIER	121213	1 MONTHLY BILL-LISTING FEE	1-0-890-500-40	4.95
	12/12/13	10243 AT&T	121213	1 PHONE BILL	1-0-890-500-40	26.88
	12/12/13	10646 CERIDIAN	121213	1 COBRA	1-0-830-400-60	62.35
	12/12/13	10716 DANIELLE WALLS	121213	1 CONTRACTUAL	1-0-830-400-60	1,500.00
	12/12/13	10757 ILLIANA LOCK SERVIC	121213	1 LOCK SERVICE	1-0-890-500-70	104.95
	12/12/13	10775 BLUE CROSS BLUE SHI	121213	1 EMPLOYER INSURANCE	1-0-810-200-10	11,799.22
	12/12/13	10776 B.E. SMITH INC.	121213	1 INTERIM ADMIN	1-0-830-400-60	21,746.74 <i>DEC</i>
	12/12/13	11 CITY OF PAXTON	121213	1 MONTHLY BILL	1-0-890-500-65	40.33
	12/12/13	147 ORKIN PEST CONTROL	121213	1 OFC MAINTENANCE	1-0-890-500-70	72.00
	12/12/13	16 CITY OF WATSEKA	121213	1 MONTHLY BILL	1-0-890-500-65	36.80
	12/12/13	19 NICOR	121213	1 UTILITIES	1-0-890-500-65	38.00
	12/12/13	208 SUE KEATING	121213	1 CONTR COMPUTER SERVICES	1-0-830-400-60	580.00
	12/12/13	22 AMEREN ILLINOIS	121213	1 UTILITIES	1-0-890-500-65	1,374.00
	12/12/13	256 HOUSTON'S	121213	1 BUILDING MAINTENANCE	1-0-890-500-70	326.50
	12/12/13	326 THE PANTAGRAPH	121213	1 ADVERTISING	1-0-830-400-80	33.84
	12/12/13	51 DTI OFFICE SOLUTION	121213	1 MAINTENANCE	1-0-890-500-55	888.32
	12/12/13	561 ADVANCED COMMUNICAT	121213	1 COMPUTER SERVICES	1-0-830-400-01	525.00
	12/12/13	569 MAXWIRE	121213	1 INTERNET	1-0-830-400-60	186.88
	12/12/13	58 QUILL CORPORATION	121213	1 OFC SUPPLIES	1-0-820-300-10	215.97
	12/12/13	759 QUALITY SUPERMARKET	121213	1 OFC SUPPLIES	1-0-820-300-10	15.80
	12/12/13	773 THE PAXTON CLINIC	121213	1 STEPH R PHYSICAL	1-0-890-500-91	50.00
	12/12/13	88 KANKAKEE VALLEY PUB	121213	1 PUBLIC NOTICE	1-0-830-400-80	25.49
	12/12/13	896 ORKIN INC.	121213	1 BUILDING MAINT	1-0-890-500-70	65.60
	12/12/13	90 PAXTON IGA	121213	1 OFC SUPPLIES	1-0-820-300-10	6.49
	12/12/13	948 CONXUS, LLC	121213	1 INTERNET SERVICES	1-0-890-500-40	83.74
	12/27/13	10 FRONTIER	122713	1 MONTHLY BILL	1-0-890-500-40	488.78
	12/27/13	10029 PITNEY BOWES PURCHA	122713	1 POSTAGE	1-0-890-500-30	600.00
	12/27/13	10121 UPS	122713	1 UPS BILLING	1-0-890-500-30	88.00

DATE: 05/19/2014
 TIME: 14:45:26
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
	12/27/13	10135 GLOBAL RESPONSE COR	122713	1 ANS SERVICE	1-0-830-400-01	293.95
	12/27/13	10655 MEDIACOM	122713	1 MONTHLY BILL	1-0-890-500-65	159.90
	12/27/13	10716 DANIELLE WALLS	122713	1 CONTRACTUAL	1-0-830-400-60	1,500.00
	12/27/13	10716 DANIELLE WALLS	122713	2 CONTRACTUAL	1-0-890-500-25	15.68
	12/27/13	10776 B.E. SMITH INC.	122713	1 B.E. SMITH	1-0-830-400-60	1,223.81
	12/27/13	10782 AMANDA LONGFELLOW	122713	1 FOIA HELP	1-0-830-400-60	32.96
	12/27/13	10783 SOUTHER & NEWHOUSE,	122713	1 ACCOUNTANT FOR BUDGET	1-0-830-400-60	3,600.00
	12/27/13	19 NICOR	122713	1 UTILITIES	1-0-890-500-65	232.00
	12/27/13	202 IROQUOIS HOME CARE	122713	1 SAMS	1-0-890-500-91	120.40
	12/27/13	21 CENTURYLINK	122713	1 MONTHLY BILL	1-0-890-500-40	259.94
	12/27/13	22 AMEREN ILLINOIS	1227813	1 UTILITIES	1-0-890-500-65	1,231.00
	12/27/13	356 WALMART COMMUNITY B	122713	1 MEALS FOR PAC	1-0-890-500-91	28.35
	12/27/13	58 QUILL CORPORATION	122713	1 OFC SUPPLIES	1-0-820-300-10	586.42
	12/27/13	74 AT & T	122713	1 REGULAR LINES	1-0-890-500-40	873.82
	12/27/13	773 THE PAXTON CLINIC	122713	1 JANIE PHYSICAL	1-0-890-500-91	50.00
	12/27/13	92 CANADY LABORATORIES	122713	1 OFC SUPPLIES	1-0-820-300-10	99.60
	12/27/13	960 WAYNE BROWN	122713	1 OFC CLEANING	1-0-890-500-70	270.00
	12/30/13	10375 SUMNER NATIONAL BAN	122713	1 LOAN PAYOFF	1-0-900-600-10	28,659.80
	01/14/14	10 FRONTIER	011414	1 MONTHLY BILL	1-0-890-500-40	4.95
	01/14/14	10061 FAIRBURY RADIO SHAC	011414	1 OFC	1-0-890-500-55	300.00
	01/14/14	10121 UPS	011414	1 UPS BILLING	1-0-890-500-30	110.00
	01/14/14	10135 GLOBAL RESPONSE COR	011414	1 ANS SERVICE	1-0-830-400-01	293.95
	01/14/14	10138 PITNEY BOWES	011414	1 RENTAL CHARGES	1-0-890-500-30	208.50
	01/14/14	10243 AT&T	011414	1 PHONE BILL	1-0-890-500-40	26.88
	01/14/14	10716 DANIELLE WALLS	011414	1 CONTRACTUAL	1-0-830-400-60	1,500.00
	01/14/14	10775 BLUE CROSS BLUE SHI	011414	1 HEALTH INSURANCE	1-0-810-200-10	8,723.87
	01/14/14	10776 B.E. SMITH INC.	011414	1 INTERIM ADMINSTRATOR	1-0-830-400-60	26,000.00
	01/14/14	10787 CUNNINGHAM INC	011414	1 BUILDING APPRAISAL	1-0-890-500-91	3,000.00
	01/14/14	12 ALLIED WASTE SERVIC	011414	1 MONTHLY BILL	1-0-890-500-65	211.65
	01/14/14	147 ORKIN PEST CONTROL	011414	1 OFC MAINTENANCE	1-0-890-500-70	72.00
	01/14/14	16 CITY OF WATSEKA	011414	1 MONTHLY BILL	1-0-890-500-65	36.80
	01/14/14	20 CARDMEMBER SERVICE	011414	1 AED PADS	1-0-820-300-10	183.80
	01/14/14	21 CENTURYLINK	011414	1 MONTHLY BILL	1-0-890-500-40	260.08
	01/14/14	22 AMEREN ILLINOIS	011414	1 UTILITIES	1-0-890-500-65	401.00
	01/14/14	437 ZIRKLE CONSTRUCTION	011414	1 BUILDING REPAIR	1-0-890-500-70	1,933.76
	01/14/14	51 DTI OFFICE SOLUTION	011414	1 MAINTENANCE	1-0-890-500-55	797.62
	01/14/14	569 MAXWIRE	011414	1 INTERNET	1-0-830-400-60	186.88
	01/14/14	58 QUILL CORPORATION	011414	1 OFC SUPPLIES	1-0-820-300-10	79.96
	01/14/14	896 ORKIN INC.	011414	1 BUILDING MAINT	1-0-890-500-70	65.60
	01/14/14	948 CONXXUS, LLC	011414	1 INTERNET SERVICES	1-0-890-500-40	83.74
	01/14/14	982 RAMBECK GROUP	011414	1 WEB	1-0-830-400-60	570.00
	01/29/14	10 FRONTIER	012914	1 MONTHLY BILL	1-0-890-500-40	521.07
	01/29/14	10029 PITNEY BOWES PURCHA	012914	1 POSTAGE	1-0-890-500-30	600.00
	01/29/14	10061 FAIRBURY RADIO SHAC	012914	1 replacement battery cartridge	1-0-820-300-10	179.99
	01/29/14	10061 FAIRBURY RADIO SHAC	012914	2 OFC-	1-0-820-300-10	546.00

JRW

DATE: 05/19/2014
 TIME: 14:45:26
 ID: PJ200000.WOV

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
	01/29/14	10121 UPS	012914	1 UPS BILLING	1-0-890-500-30	89.20
	01/29/14	10138 PITNEY BOWES	012914	1 POSTAGE SUPPLIES	1-0-890-500-30	9.50
	01/29/14	10243 AT&T	012914	1 PHONE BILL	1-0-890-500-40	26.88
	01/29/14	10646 CERIDIAN	012914	1 COBRA	1-0-830-400-60	62.35
	01/29/14	10655 MEDIACOM	012914	1 MONTHLY BILL	1-0-890-500-65	159.90
	01/29/14	10716 DANIELLE WALLS	012914	1 CONTRACTUAL/ENVIRO	1-0-830-400-60	1,500.00
	01/29/14	10775 BLUE CROSS BLUE SHI	012914	1 BCBS	1-0-810-200-10	9,154.35
	01/29/14	10776 B.E. SMITH INC.	012914	1 INTERIM ADMINSTRATOR	1-0-830-400-60	5,614.86
	01/29/14	10783 SOUTHER & NEWHOUSE,	012914	1 BUDGET ASSISTANCE	1-0-830-400-60	2,500.00
	01/29/14	12 ALLIED WASTE SERVIC	012914	1 MONTHLY BILL	1-0-890-500-65	216.65
	01/29/14	19 NICOR	012914	1 UTILITIES	1-0-890-500-65	38.00
	01/29/14	19 NICOR	012914	2 UTILITIES	1-0-890-500-65	294.00
	01/29/14	356 WALMART COMMUNITY B	012914	1 MTG MEAL	1-0-890-500-91	20.88
	01/29/14	356 WALMART COMMUNITY B	012914	2 OFC SUPPLIES	1-0-820-300-10	61.13
	01/29/14	37 ACCU GRAPHICS	012914	1 OFFICE SUPPLIES	1-0-820-300-10	117.00
	01/29/14	57 GETZ FIRE EQUIPMENT	012914	1 OFC MAINTENANCE	1-0-890-500-70	50.00
	01/29/14	58 QUILL CORPORATION	012914	1 OFC SUPPLIES	1-0-820-300-10	89.90
	01/29/14	653 AT & T MOBILITY	012914	1 MO BILL	1-0-890-500-40	369.64
	01/29/14	74 AT & T	012914	1 REGULAR LINES	1-0-890-500-40	820.84
	01/29/14	899 IL ASSOC OF PUBLIC	012914	1 MEMBERSHIP RENEWAL/FORD & IROQ	1-0-890-500-85	1,400.00
	01/29/14	960 WAYNE BROWN	012914	1 OFC CLEANING	1-0-890-500-70	279.00
	01/29/14	960 WAYNE BROWN	012914	2 CLEANING SUPPLIES	1-0-890-500-70	6.36
	02/14/14	10 FRONTIER	021414	1 MONTHLY BILL	1-0-890-500-40	12.46
	02/14/14	10061 FAIRBURY RADIO SHAC	021414	1 OFC	1-0-820-300-10	375.00
	02/14/14	10107 HEALTH CHECK SYSTEM	021414	1 BRANDI WILLIAMS DRUG SCREEN	1-0-890-500-91	35.00
	02/14/14	10121 UPS	021414	1 UPS BILLING	1-0-890-500-30	90.40
	02/14/14	10135 GLOBAL RESPONSE COR	021414	1 ANS SERVICE	1-0-830-400-01	434.75
	02/14/14	10646 CERIDIAN	021414	1 COBRA	1-0-830-400-60	62.35
	02/14/14	10716 DANIELLE WALLS	021414	1 CONTRACTUAL/ENVIRO	1-0-830-400-60	1,500.00
	02/14/14	10716 DANIELLE WALLS	021414	2 CONTRACTUAL/ENVIRO	1-0-890-500-25	39.20
	02/14/14	10716 DANIELLE WALLS	021414	3 IPLAN BEVERAGE	1-0-890-500-15	12.63
	02/14/14	10757 ILLIANA LOCK SERVIC	021414	1 LOCK SERVICE	1-0-890-500-70	228.49
	02/14/14	10776 B.E. SMITH INC.	021414	1 FEBRUARY FEES	1-0-830-400-60	20,800.00
	02/14/14	10776 B.E. SMITH INC.	021414	2 TRAVEL EXPENSES	1-0-830-400-60	3,845.45
	02/14/14	10776 B.E. SMITH INC.	021414	3 REISSUE FOR 11/14-11/29	1-0-830-400-60	12,480.00
	02/14/14	11 CITY OF PAXTON	021414	1 MONTHLY BILL	1-0-890-500-65	38.16
	02/14/14	147 ORKIN PEST CONTROL	021414	1 OFC MAINTENANCE	1-0-890-500-70	72.00
	02/14/14	16 CITY OF WATSEKA	021414	1 MONTHLY BILL	1-0-890-500-65	29.79
	02/14/14	19 NICOR	021414	1 UTILITIES	1-0-890-500-65	55.00
	02/14/14	20 CARDMEMBER SERVICE	021414	3 IPLAN MEALS	1-0-890-500-91	46.75
	02/14/14	20 CARDMEMBER SERVICE	021414	4 DOMAIN RENEWAL	1-0-890-500-55	19.00
	02/14/14	22 AMEREN ILLINOIS	021414	1 UTILITIES	1-0-890-500-65	59.00
	02/14/14	323 FRED MAGERS	021414	1 OFC MAINTENANCE	1-0-890-500-70	280.00
	02/14/14	51 DTI OFFICE SOLUTION	021414	1 MAINTENANCE	1-0-890-500-55	821.24
	02/14/14	569 MAXWIRE	021414	1 INTERNET	1-0-830-400-60	188.87

Feb
WOV

DATE: 05/19/2014
 TIME: 14:45:26
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT	
	02/14/14	58	QUILL CORPORATION	021414	1 OFC SUPPLIES	1-0-820-300-10	42.66
	02/14/14	896	ORKIN INC.	021414	1 BUILDING MAINT	1-0-890-500-70	65.60
	02/14/14	92	CANADY LABORATORIES	021414	1 OFC SUPPLIES	1-0-820-300-10	472.80
	02/27/14	10	FRONTIER	022714	1 MONTHLY BILL	1-0-890-500-40	481.50
	02/27/14	10029	PITNEY BOWES PURCHA	022714	1 POSTAGE	1-0-890-500-30	600.00
	02/27/14	10138	PITNEY BOWES	022714	1 RENTAL FEE	1-0-890-500-30	9.50
	02/27/14	10535	SMITH, KOELLING, DY	022714	1 AUDIT PREP	1-0-830-400-10	4,700.00
	02/27/14	10586	TIMES REPUBLIC	022714	1 TIMES SUBSCRIPTION	1-0-820-300-10	43.00
	02/27/14	10636	BLACKTREE HEALTHCAR	022714	1 MEDICARE BILLING ASSISTANCE	1-0-830-400-60	4,084.25
	02/27/14	10655	MEDIACOM	022714	1 MONTHLY BILL	1-0-890-500-65	159.90
	02/27/14	10716	DANIELLE WALLS	022714	1 CONTRACTUAL	1-0-830-400-60	1,500.00
	02/27/14	10716	DANIELLE WALLS	022714	2 CONTRACTUAL	1-0-890-500-25	72.24
	02/27/14	10775	BLUE CROSS BLUE SHI	022714	1 BCBS HEALTH INS	1-0-810-200-10	7,377.35
	02/27/14	10776	B.E. SMITH INC.	022714	1 INTERIM ADMIN.	1-0-830-400-60	2,409.16
	02/27/14	10783	SOUTHER & NEWHOUSE,	022714	1 ACCOUNTING CONSULTANT	1-0-830-400-60	3,292.18
	02/27/14	10789	SHELLA A. LAWSON	022714	1 IPLAN NARRATIVE	1-0-830-400-60	2,375.00
	02/27/14	147	ORKIN PEST CONTROL	022714	1 OFC MAINTENANCE	1-0-890-500-70	72.00
	02/27/14	16	CITY OF WATSEKA	022714	1 MONTHLY BILL	1-0-890-500-65	29.79
	02/27/14	19	NICOR	022714	1 UTILITIES	1-0-890-500-65	294.00
	02/27/14	21	CENTURYLINK	022714	1 MONTHLY BILL	1-0-890-500-40	260.81
	02/27/14	58	QUILL CORPORATION	022714	2 OFC SUPPLIES	1-0-820-300-10	211.19
	02/27/14	653	AT & T MOBILITY	022714	1 MO BILL	1-0-890-500-40	197.60
	02/27/14	74	AT & T	022714	1 REGULAR LINES	1-0-890-500-40	856.86
	02/27/14	960	WAYNE BROWN	022714	1 OFC CLEANING	1-0-890-500-70	261.00
	03/14/14	10	FRONTIER	031414	1 MONTHLY BILL	1-0-890-500-40	4.96
	03/14/14	10061	FAIRBURY RADIO SHAC	031414	1 OFC	1-0-890-500-55	1,425.00
	03/14/14	10646	CERIDIAN	031414	1 COBRA	1-0-830-400-60	62.35
	03/14/14	10716	DANIELLE WALLS	031414	1 CONTRACTUAL	1-0-830-400-60	1,500.00
	03/14/14	10716	DANIELLE WALLS	031414	2 CONTRACTUAL	1-0-890-500-25	16.80
	03/14/14	10737	JANIE SUMNER	031414	1 REIMB.	1-0-890-500-15	15.42
	03/14/14	10776	B.E. SMITH INC.	031414	1 INTERIM ADMIN.	1-0-830-400-60	20,800.00
	03/14/14	10789	SHELLA A. LAWSON	031414	1 IPLAN CONTRACTUAL	1-0-830-400-60	3,303.05
	03/14/14	10790	WESLEY OSBORN	031414	1 REIMBURSEMENT	1-0-890-500-91	100.00
	03/14/14	12	ALLIED WASTE SERVIC	031414	1 MONTHLY BILL	1-0-890-500-65	211.65
	03/14/14	16	CITY OF WATSEKA	031414	1 MONTHLY BILL	1-0-890-500-65	59.58
	03/14/14	19	NICOR	031414	1 UTILITIES	1-0-890-500-65	55.00
	03/14/14	20	CARDMEMBER SERVICE	031414	1 SOFTWARE FOR LUANN	1-0-820-300-10	24.00
	03/14/14	20	CARDMEMBER SERVICE	031414	2 INTERNET PAYMENT/CONXXUS	1-0-890-500-40	108.74
	03/14/14	22	AMEREN ILLINOIS	031414	1 UTILITIES	1-0-890-500-65	164.00
	03/14/14	326	THE PANTAGRAPH	031414	1 ADVERTISING/JOB POSTING	1-0-830-400-40	32.60
	03/14/14	51	DTI OFFICE SOLUTION	031414	1 MAINTENANCE	1-0-890-500-55	1,514.99
	03/14/14	561	ADVANCED COMMUNICAT	031414	1 COMPUTER SERVICES	1-0-830-400-01	1,125.00
	03/14/14	569	MAXWIRE	031414	1 INTERNET	1-0-830-400-60	195.74
	03/14/14	57	GETZ FIRE EQUIPMENT	031414	1 OFC MAINTENANCE	1-0-890-500-70	277.00
	03/14/14	58	QUILL CORPORATION	031414	1 OFC SUPPLIES	1-0-820-300-10	224.95

BAR

DATE: 05/19/2014
TIME: 14:45:26
ID: PJ200000.WOW

GENERAL PROJECT LISTING
ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
	03/14/14	823 THE NEWS-GAZETTE	031414	1 ADVERTISING/JOB POSTINGS	1-0-830-400-80	56.75
	03/14/14	896 ORKIN INC.	031414	1 BUILDING MAINT	1-0-890-500-70	65.60
	03/14/14	948 CONXXUS, LLC	031414	1 INTERNET SERVICES	1-0-890-500-40	84.74
	03/27/14	10 FRONTIER	032714	1 MONTHLY BILL	1-0-890-500-40	482.66
	03/27/14	10029 PITNEY BOWES PURCHA	032714	1 POSTAGE	1-0-890-500-30	600.00
	03/27/14	10121 UPS	032714	1 UPS BILLING	1-0-890-500-30	90.40
	03/27/14	10135 GLOBAL RESPONSE COR	032714	1 ANS SERVICE	1-0-830-400-01	381.95
	03/27/14	10609 UNITED STATES TREAS	032714	1 OCTOBER 8TH LATE FEE	1-0-890-500-85	299.24
	03/27/14	10655 MEDIACOM	032714	1 MONTHLY BILL	1-0-890-500-65	159.90
	03/27/14	10716 DANIELLE WALLS	032714	1 CONTRACTUAL	1-0-830-400-60	1,500.00
	03/27/14	10716 DANIELLE WALLS	032714	2 CONTRACTUAL	1-0-890-500-25	55.44
	03/27/14	10775 BLUE CROSS BLUE SHI	032714	1 BCBS HEALTH	1-0-810-200-10	7,821.60
	03/27/14	10783 SOUTHER & NEWHOUSE,	032714	1 ACCOUNTANT	1-0-830-400-60	3,526.96
	03/27/14	10789 SHEILA A. LAWSON	032714	1 IPLAN	1-0-830-400-60	2,375.00
	03/27/14	19 NICOR	032714	1 UTILITIES	1-0-890-500-65	294.00
	03/27/14	2 DR PHILIP ZUMWALT	032714	1 EMPLOYEE PHYSICAL	1-0-830-400-30	100.00
	03/27/14	21 CENTURYLINK	032714	1 MONTHLY BILL	1-0-890-500-40	260.34
	03/27/14	58 QUILL CORPORATION	032714	1 OFC SUPPLIES	1-0-820-300-10	223.36
	03/27/14	653 AT & T MOBILITY	032714	1 MO BILL	1-0-890-500-40	207.02
	03/27/14	74 AT & T	032714	1 REGULAR LINES	1-0-890-500-40	835.50
	03/27/14	960 WAYNE BROWN	032714	1 OFC CLEANING	1-0-890-500-70	306.00
	03/27/14	960 WAYNE BROWN	032714	2 OFC CLEANING	1-0-820-300-10	6.36
	04/11/14	10 FRONTIER	041114	1 MONTHLY BILL	1-0-890-500-40	12.46
	04/11/14	10021 FAP	041114	1 COMPUTER SERVICES	1-0-830-400-01	375.00
	04/11/14	10077 BENEFIT PLANS PLUS,	041114	1 FEE	1-0-890-500-85	1,010.00
	04/11/14	10138 PITNEY BOWES	041114	1 POSTAGE	1-0-890-500-30	189.50
	04/11/14	10243 AT&T	041114	1 PHONE BILL	1-0-890-500-40	27.31
	04/11/14	10646 CERIDIAN	041114	1 COBRA	1-0-830-400-60	86.35
	04/11/14	10716 DANIELLE WALLS	041114	1 CONTRACTUAL	1-0-830-400-60	1,500.00
	04/11/14	10716 DANIELLE WALLS	041114	2 CONTRACTUAL	1-0-890-500-25	57.12
	04/11/14	10776 B.E. SMITH INC.	041114	1 INTERIM ADMIN	1-0-890-500-85	20,800.00
	04/11/14	10789 SHEILA A. LAWSON	041114	1 IPLAN	1-0-830-400-60	2,375.00
	04/11/14	10789 SHEILA A. LAWSON	041114	2 IPLAN-TRAVEL	1-0-830-400-60	1,185.19
	04/11/14	11 CITY OF PAXTON	041114	1 MONTHLY BILL	1-0-890-500-65	36.73
	04/11/14	12 ALLIED WASTE SERVIC	041114	1 MONTHLY BILL	1-0-890-500-65	242.91
	04/11/14	147 ORKIN PEST CONTROL	041114	1 OFC MAINTENANCE	1-0-890-500-70	72.00
	04/11/14	16 CITY OF WATSEKA	041114	1 MONTHLY BILL	1-0-890-500-65	14.02
	04/11/14	19 NICOR	041114	1 UTILITIES	1-0-890-500-65	55.00
	04/11/14	20 CARDMEMBER SERVICE	041114	4 DEE CONFERENCE	1-0-890-500-95	25.00
	04/11/14	22 AMEREN ILLINOIS	041114	1 UTILITIES	1-0-890-500-65	215.00
	04/11/14	369 DEE ANN SCHIPPERT	041114	1 MEALS	1-0-890-500-15	12.75
	04/11/14	51 DTI OFFICE SOLUTION	041114	1 MAINTENANCE	1-0-890-500-55	977.95
	04/11/14	539 WATSEKA B & D ENTER	041114	1 OFC MAINTENANCE-WATSEKA	1-0-890-500-70	105.00
	04/11/14	539 WATSEKA B & D ENTER	041114	2 OFC MAINTENANCE-PAXTON	1-0-890-500-70	288.74
	04/11/14	569 MAXWIRE	041114	1 INTERNET	1-0-830-400-60	192.85

DATE: 05/19/2014
 TIME: 14:45:26
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
	04/11/14	88 KANKAKEE VALLEY PUB	041114	1 JOB OPENINGS	1-0-830-400-80	45.70
	04/11/14	896 ORKIN INC.	041114	1 BUILDING MAINT	1-0-890-500-70	65.60
	04/11/14	92 CANADY LABORATORIES	041114	1 OFC SUPPLIES	1-0-820-300-10	278.20
	04/11/14	948 CONXXUS, LLC	041114	1 INTERNET SERVICES	1-0-890-500-40	84.74
	04/15/14	10793 SPIROS LAW, P.C	041514	1 CARY HAGEN PAY OUT	1-0-890-500-91	4,896.75
	04/28/14	10 FRONTIER	042814	1 MONTHLY BILL	1-0-890-500-40	502.77
	04/28/14	10021 FAP	042814	1 OFC SERVICES	1-0-830-400-01	2,072.16
	04/28/14	10029 PITNEY BOWES PURCHA	042814	1 POSTAGE	1-0-890-500-30	661.66
	04/28/14	10121 UPS	042814	1 UPS BILLING	1-0-890-500-30	110.29
	04/28/14	10135 GLOBAL RESPONSE COR	042814	1 ANS SERVICE	1-0-830-400-01	293.95
	04/28/14	10243 AT&T	042814	1 PHONE BILL	1-0-890-500-40	54.62
	04/28/14	10655 MEDIACOM	042814	1 MONTHLY BILL	1-0-890-500-65	159.90
	04/28/14	10716 DANIELLE WALLS	042814	1 CONTRACTUAL	1-0-830-400-60	1,500.00
	04/28/14	10716 DANIELLE WALLS	042814	2 CONTRACTUAL	1-0-890-500-25	85.12
	04/28/14	10775 BLUE CROSS BLUE SHI	042814	1 BCBS	1-0-810-200-10	7,821.60
	04/28/14	10776 B.E. SMITH INC.	042814	1 INTERIM ADMIN	1-0-890-500-85	26,000.00
	04/28/14	10776 B.E. SMITH INC.	042814	2 INTERIM REIMB/MEALS, TRAVEL, ROO	1-0-890-500-85	5,666.95
	04/28/14	10783 SOUTHER & NEWHOUSE,	042814	1 CONTRACTUAL ACCOUNTANT	1-0-830-400-60	2,500.00
	04/28/14	10795 CROSS COUNTRY EDUCA	042814	1 OSHA TRAINING	1-0-890-500-95	578.00
	04/28/14	10797 IROQUOIS COUNTY TRE	042814	1 IMRF REIMBURSEMENT	1-0-900-600-20	131,348.60
	04/28/14	10798 FORD COUNTY TREASUR	042814	1 IMRF REIMB.	1-0-900-600-20	61,811.11
	04/28/14	10798 FORD COUNTY TREASUR	042814	2 tax levy reimb	1-0-900-600-20	12,392.52
	04/28/14	12 ALLIED WASTE SERVIC	042814	1 MONTHLY BILL	1-0-890-500-65	242.91
	04/28/14	19 NICOR	042814	1 UTILITIES	1-0-890-500-65	294.00
	04/28/14	21 CENTURYLINK	042814	1 MONTHLY BILL	1-0-890-500-40	261.18
	04/28/14	22 AMEREN ILLINOIS	042814	1 UTILITIES	1-0-890-500-65	391.00
	04/28/14	356 WALMART COMMUNITY B	042814	1 OFC SUPPLIES	1-0-820-300-10	8.88
	04/28/14	573 IPHNA TREASURER	042814	1 DUES-ROKANN	1-0-890-500-85	55.00
	04/28/14	573 IPHNA TREASURER	042814	2 DUES/SUSAN	1-0-890-500-85	55.00
	04/28/14	573 IPHNA TREASURER	042814	3 DUES/DEE	1-0-890-500-85	30.00
	04/28/14	58 QUILL CORPORATION	042814	3 OFC SUPPLIES	1-0-820-300-10	488.35
	04/28/14	653 AT & T MOBILITY	042814	1 MO BILL	1-0-890-500-40	216.02
	04/28/14	74 AT & T	042814	1 REGULAR LINES	1-0-890-500-40	830.44
	04/28/14	811 HARRIS COMPUTER SYS	042814	1 SOFTWARE MAINTENANCE	1-0-830-400-60	2,763.48
	04/28/14	92 CANADY LABORATORIES	042814	1 OFC SUPPLIES	1-0-820-300-10	163.90
	04/28/14	960 WAYNE BROWN	042814	1 OFC CLEANING	1-0-890-500-70	373.50
	04/28/14	982 RAMBECK GROUP	042814	1 WEB	1-0-830-400-60	552.50
				PROJECT EXPENSE TOTAL:		593,748.00
				PROJECT NET TOTAL:		-593,748.00
0201		DEPT 2 FOOD SANITATION				
	11/14/13	10538 DONNA FALCONNIER	111413	1 CONTRACTUAL-ENVIRO	1-0-830-400-60	517.50
	11/14/13	10538 DONNA FALCONNIER	111413	2 CONTRACTUAL-ENVIRO	1-0-890-500-25	117.60
	11/14/13	370 TERRY EIMEN	111413	1 MTG MEALS	1-0-890-500-15	7.50
	11/25/13	58 QUILL CORPORATION	112513	1 BINDERS FOR ENVIRONMENTAL	1-0-820-300-10	88.95

DATE: 05/19/2014
 TIME: 14:45:27
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT	
	12/12/13	20	CARDMEMBER SERVICE	121213	1 HOTEL ROOM/ENVIRO	1-0-890-500-15	99.68
	12/27/13	10538	DONNA FALCONNIER	122713	1 CONTRACTUAL-ENVIRO	1-0-830-400-60	322.50
	12/27/13	10538	DONNA FALCONNIER	122713	2 CONTRACTUAL-ENVIRO	1-0-890-500-25	72.24
	12/27/13	356	WALMART COMMUNITY B	122713	2 CAMERA FOR ENVIRO	1-0-820-300-10	78.88
	12/27/13	370	TERRY EIMEN	122713	1 STAFF EXPENSE	1-0-890-500-15	7.50
	01/14/14	10732	LASALLE COUNTY HEAL	011414	1 ONSITE WASTEWATER WORKSHOP	1-0-890-500-85	30.00
	01/29/14	10650	STEPHANIE L. RHOADE	012914	1 MEALS	1-0-890-500-15	6.24
	01/29/14	10737	JANIE SUMNER	012914	1 MEALS	1-0-890-500-15	6.24
	01/29/14	217	IAGP	012914	1 DUES - JANIE/TERRY	1-0-890-500-85	230.00
	02/14/14	10538	DONNA FALCONNIER	021414	1 CONTRACTUAL-ENVIRO	1-0-830-400-60	540.00
	02/14/14	10538	DONNA FALCONNIER	021414	2 CONTRACTUAL-ENVIRO	1-0-890-500-25	98.00
	02/14/14	370	TERRY EIMEN	021414	1 STAFF EXPENSE	1-0-890-500-15	7.50
	02/27/14	10538	DONNA FALCONNIER	022714	1 CONTRACTUAL-ENVIRO	1-0-830-400-60	742.50
	02/27/14	10538	DONNA FALCONNIER	022714	2 CONTRACTUAL-ENVIRO	1-0-890-500-25	294.00
	02/27/14	10744	AIMFES	022714	1 MEMBERSHIP	1-0-890-500-85	30.00
	02/27/14	370	TERRY EIMEN	022714	1 STAFF EXPENSE	1-0-890-500-15	7.50
	03/14/14	37	ACCU GRAPHICS	031414	1 OFFICE SUPPLIES	1-0-820-300-10	466.00
	03/27/14	10538	DONNA FALCONNIER	032714	1 CONTRACTUAL-ENVIRO	1-0-830-400-60	787.50
	03/27/14	10538	DONNA FALCONNIER	032714	2 CONTRACTUAL-ENVIRO	1-0-890-500-25	221.20
	04/11/14	20	CARDMEMBER SERVICE	041114	1 TEST STRIPS	1-0-820-300-10	45.00
	04/11/14	370	TERRY EIMEN	041114	2 REIMB FOR LICENSE	1-0-890-500-85	150.00
	04/11/14	75	HENRY SCHEIN	041114	1 ALCOHOL WIPES-ENVIRO	1-0-820-300-10	79.65
	04/28/14	10417	STEPHANIE LYN RHOAD	042814	1 MEALS REIMB	1-0-890-500-15	7.50
	04/28/14	10538	DONNA FALCONNIER	042814	1 CONTRACTUAL-ENVIRO	1-0-830-400-60	637.50
	04/28/14	10538	DONNA FALCONNIER	042814	2 CONTRACTUAL-ENVIRO	1-0-890-500-25	108.64
	04/28/14	10737	JANIE SUMNER	042814	1 MEALS REIMB	1-0-890-500-15	7.50
	04/28/14	10796	NANCY MANDAMUNA	042814	1 MEALS	1-0-890-500-15	7.50
	04/28/14	370	TERRY EIMEN	042814	1 STAFF EXPENSE	1-0-890-500-15	14.61
	04/28/14	58	QUILL CORPORATION	042814	2 OFC SUPPLIES	1-0-820-300-10	97.44
	04/28/14	803	DEPARTMENT OF FINAN	042814	1 PROFESS LICENCE/NANCY	1-0-890-500-85	50.00
					PROJECT EXPENSE TOTAL:		5,984.37
					PROJECT NET TOTAL:		-5,984.37
0204		RADON					
	02/27/14	10607	AIR CHEK, INC	022714	1 RADON KITS	1-0-820-300-10	1,950.00
	04/28/14	10607	AIR CHEK, INC	042814	1 RADON KITS	1-0-820-300-10	2,340.00
	04/28/14	10794	ESRI	042814	1 ARCGIS	1-0-820-300-10	3,500.00
					PROJECT EXPENSE TOTAL:		7,790.00
					PROJECT NET TOTAL:		-7,790.00
0206		DEPT 2 PRIVATE SEWAGE					
	12/12/13	327	IALEHA	121213	1 SEWAGE TRAINING	1-0-890-500-95	225.00
	01/29/14	370	TERRY EIMEN	012914	1 STAFF EXPENSE	1-0-890-500-15	7.50
					PROJECT EXPENSE TOTAL:		232.50
					PROJECT NET TOTAL:		-232.50

DATE: 05/19/2014
 TIME: 14:45:27
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
0207		DEPT 2 ENVIRONMENTAL TOXICOLOG				
	11/25/13	10417 STEPHANIE LYN RHOAD	112513	1 MEALS/PARKING	1-0-890-500-15	28.50
	11/25/13	10737 JANIE SUMNER	112513	1 MEALS	1-0-890-500-15	18.48
	04/11/14	10737 JANIE SUMNER	041114	1 MEALS	1-0-890-500-15	14.18
	04/11/14	370 TERRY EIMEN	041114	1 STAFF EXPENSE	1-0-890-500-15	23.13
					PROJECT EXPENSE TOTAL:	84.29
					PROJECT NET TOTAL:	-84.29
0308		DEPT 3 LEAD PREVENTION				
	03/14/14	655 HEMOCUE, INC.	031414	1 HEMOCUES	1-0-820-300-20	356.00
					PROJECT EXPENSE TOTAL:	356.00
					PROJECT NET TOTAL:	-356.00
0321		KOMEN FOUNDATION (BCCP)				
	11/25/13	401 IROQ MEMORIAL HOSPI	112513	1 BCCP CLIENT	1-0-830-400-71	109.77
	12/12/13	10065 CENTRAL IL RADIOLOG	121213	1 IBCCP - KOMEN	1-0-830-400-71	37.37
	12/12/13	540 RIVERSIDE MEDICAL C	121213	1 BCCP CLIENT-KOMEN	1-0-830-400-71	109.77
					PROJECT EXPENSE TOTAL:	256.91
					PROJECT NET TOTAL:	-256.91
0322		BREAST & CERVICAL PROGRAM				
	11/14/13	20 CARDMEMBER SERVICE	111413	2 IBCCP CONFERENCE	1-0-890-500-85	115.00
	11/25/13	10272 JOHN C. TRICOU, M.D	112513	1 BCCP	1-0-830-400-70	74.74
	11/25/13	10605 HOOPESTON COMM MEMO	112513	1 BCCP	1-0-830-400-70	27.85
	11/25/13	120 GIBSON CITY COMMUNI	112513	1 BCCP	1-0-830-400-70	147.14
	11/25/13	400 IROQUOIS WOMEN'S HE	112513	1 BCCP CLIENT	1-0-830-400-70	263.12
	11/25/13	401 IROQ MEMORIAL HOSPI	112513	2 BCCP CLIENT	1-0-830-400-70	420.48
	11/25/13	471 DR P. ZUMWALT	112513	1 BCCP	1-0-830-400-70	47.18
	11/25/13	568 ROBERTS CLINIC	112513	1 IBCCP CLIENT	1-0-830-400-70	127.27
	11/25/13	994 IMH- MULTI-SPECIALT	112513	1 IBCCP	1-0-830-400-70	211.94
	12/12/13	120 GIBSON CITY COMMUNI	121213	1 BCCP	1-0-830-400-70	385.75
	12/12/13	317 PHILIP F ZUMWALT MD	121213	1 IBCCP	1-0-830-400-70	47.18
	12/12/13	418 THE ONARGA CLINIC-B	121213	1 BCCP CLIENT	1-0-830-400-70	92.95
	12/12/13	546 IROQUOIS MEMORIAL H	121213	1 IBCCP	1-0-830-400-70	798.06
	12/12/13	563 NEIL R. NELSON M.D.	121213	1 BCCP	1-0-830-400-70	94.36
	12/12/13	816 IMH-KENTLAND CLINIC	121213	1 IBCCP	1-0-830-400-70	47.18
	12/30/13	10785 CHARLIE ALT	122713	1 MILEAGE FOR IBCCP GRANT	1-0-890-500-25	169.12
	01/14/14	10160 WESTWOOD OB GYN LTD	011414	1 IBCCP	1-0-830-400-71	47.18
	01/14/14	10272 JOHN C. TRICOU, M.D	011414	1 BCCP	1-0-830-400-70	253.12
	01/14/14	10788 JANE NEWELL	011414	1 IBCCP CONTRACTUAL	1-0-830-400-60	350.00
	01/14/14	120 GIBSON CITY COMMUNI	011414	1 BCCP	1-0-830-400-70	294.28
	01/14/14	183 IMH-GILMAN CLINIC	011414	1 IBCCP	1-0-830-400-70	78.27
	01/14/14	399 THE PAXTON CLINIC-B	011414	1 BCCP CLIENT	1-0-830-400-70	78.27
	01/14/14	418 THE ONARGA CLINIC-B	011414	1 BCCP CLIENT	1-0-830-400-70	94.36
	01/14/14	816 IMH-KENTLAND CLINIC	011414	1 IBCCP	1-0-830-400-70	47.18

DATE: 05/19/2014
 TIME: 14:45:28
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
01/14/14	897	LABCORP	011414	1 IBCCP	1-0-830-400-70	27.85
01/29/14	10065	CENTRAL IL RADIOLOG	012914	1 IBCCP	1-0-830-400-70	37.37
01/29/14	10272	JOHN C. TRICOU; M.D	012914	1 BCCP	1-0-830-400-70	83.91
01/29/14	10788	JANE NEWELL	012914	1 IBCCP CONTRACTUAL	1-0-830-400-60	1,225.00
01/29/14	10788	JANE NEWELL	012914	2 IBCCP	1-0-890-500-25	160.16
01/29/14	10788	JANE NEWELL	012914	3 IBCCP MEALS	1-0-890-500-15	21.54
01/29/14	120	GIBSON CITY COMMUNI	012914	1 BCCP	1-0-830-400-70	749.85
01/29/14	401	IROQ MEMORIAL HOSPI	012914	1 BCCP CLIENT	1-0-830-400-70	911.22
01/29/14	418	THE ONARGA CLINIC-B	012914	1 BCCP CLIENT	1-0-830-400-70	169.52
01/29/14	563	NEIL R. NELSON M.D.	012914	1 BCCP	1-0-830-400-70	47.18
01/29/14	819	UNIVERSITY PATHOLOG	012914	1 BCCP	1-0-830-400-70	38.43
01/29/14	921	IMH-MILFORD CLINIC	012914	1 IBCCP	1-0-830-400-70	47.18
01/29/14	994	IMH- MULTI-SPECIALT	012914	1 IBCCP	1-0-830-400-70	47.18
02/14/14	10272	JOHN C. TRICOU, M.D	021414	1 BCCP	1-0-830-400-70	103.64
02/14/14	10788	JANE NEWELL	021414	1 CONTRACTUAL IBCCP	1-0-830-400-60	875.00
02/14/14	10788	JANE NEWELL	021414	2 CONTRACTUAL IBCCP	1-0-890-500-25	64.96
02/14/14	120	GIBSON CITY COMMUNI	021414	1 BCCP	1-0-830-400-70	142.27
02/14/14	20	CARDMEMBER SERVICE	021414	1 JANE HOTEL	1-0-890-500-15	172.48
02/14/14	540	RIVERSIDE MEDICAL C	021414	1 BCCP CLIENT	1-0-830-400-70	109.77
02/27/14	10065	CENTRAL IL RADIOLOG	022714	1 IBCCP	1-0-830-400-70	75.31
02/27/14	10272	JOHN C. TRICOU, M.D	022714	1 BCCP	1-0-830-400-70	75.88
02/27/14	10788	JANE NEWELL	022714	1 IBCCP CONTRACTUAL	1-0-830-400-60	1,050.00
02/27/14	120	GIBSON CITY COMMUNI	022714	1 BCCP	1-0-830-400-70	671.53
02/27/14	399	THE PAXTON CLINIC-B	022714	1 BCCP CLIENT	1-0-830-400-70	47.18
02/27/14	401	IROQ MEMORIAL HOSPI	022714	1 BCCP CLIENT	1-0-830-400-70	138.35
02/27/14	418	THE ONARGA CLINIC-B	022714	1 BCCP CLIENT	1-0-830-400-70	123.85
02/27/14	471	DR P. ZUMWALT	022714	1 BCCP	1-0-830-400-70	46.70
02/27/14	540	RIVERSIDE MEDICAL C	022714	1 BCCP CLIENT	1-0-830-400-70	422.76
02/27/14	563	NEIL R. NELSON M.D.	022714	1 BCCP	1-0-830-400-70	47.18
02/27/14	819	UNIVERSITY PATHOLOG	022714	1 BCCP	1-0-830-400-70	39.81
02/27/14	994	IMH- MULTI-SPECIALT	022714	1 IBCCP	1-0-830-400-70	399.40
03/14/14	10788	JANE NEWELL	031414	1 IBCCP CONTRACTUAL	1-0-830-400-60	662.50
03/27/14	10788	JANE NEWELL	032714	1 IBCCP	1-0-830-400-60	825.00
04/11/14	10065	CENTRAL IL RADIOLOG	041114	1 IBCCP	1-0-830-400-70	75.88
04/11/14	10160	WESTWOOD OB GYN LTD	041114	1 IBCCP	1-0-830-400-70	78.27
04/11/14	10272	JOHN C. TRICOU, M.D	041114	1 BCCP	1-0-830-400-70	375.34
04/11/14	10605	HOOPESTON COMM MEMO	041114	1 BCCP	1-0-830-400-70	27.64
04/11/14	10788	JANE NEWELL	041114	1 IBCCP	1-0-830-400-60	912.50
04/11/14	10792	CISSNA PARK MEDICAL	041114	1 IBCCP	1-0-830-400-70	78.08
04/11/14	120	GIBSON CITY COMMUNI	041114	1 BCCP	1-0-830-400-70	536.27
04/11/14	401	IROQ MEMORIAL HOSPI	041114	1 BCCP CLIENT	1-0-830-400-70	208.66
04/11/14	816	IMH-KENTLAND CLINIC	041114	1 IBCCP	1-0-830-400-70	93.40
04/28/14	10788	JANE NEWELL	042814	1 IBCCP	1-0-830-400-60	787.50

PROJECT EXPENSE TOTAL: 17,145.48
 PROJECT NET TOTAL: -17,145.48

DATE: 05/19/2014
 TIME: 14:45:28
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
0323		CSHG				
	11/25/13	10715 JOHN ANDERSON	112513	1 CSH FITNESS CENTER	1-0-890-500-91	500.00
	12/27/13	10724 ILLINOIS PUBLIC HEA	122713	1 SCHOOL NURSING CONF.	1-0-890-500-95	240.00
	03/27/14	659 IROQUOIS COUNTY C.U	032714	1 COORD SCHOOL HEALTH	1-0-830-400-60	1,500.00
	04/11/14	20 CARDMEMBER SERVICE	041114	5 CSHG - HYGIENE DVD	1-0-820-300-10	80.08
				PROJECT EXPENSE TOTAL:		2,320.08
				PROJECT NET TOTAL:		-2,320.08
0325		DEPT 3 HOME HEALTH				
	11/14/13	10636 BLACKTREE HEALTHCAR	111413	1 MEDICARE BILLING ASSISTANCE	1-0-830-400-60	785.18
	11/25/13	10533 FAZZI ASSOCIATES, I	112513	1 FAZZI ASSOC	1-0-830-400-60	30.00
	12/12/13	10533 FAZZI ASSOCIATES, I	121213	1 FAZZI ASSOC	1-0-830-400-60	15.00
	01/14/14	10636 BLACKTREE HEALTHCAR	011414	1 MEDICARE BILLING ASSISTANCE	1-0-830-400-60	207.76
				PROJECT EXPENSE TOTAL:		1,037.94
				PROJECT NET TOTAL:		-1,037.94
0327		DEPT 3 HYPERTENSION SCREENING				
	11/25/13	2 DR PHILIP ZUMWALT	112513	2 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	12/27/13	2 DR PHILIP ZUMWALT	122713	1 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	01/29/14	2 DR PHILIP ZUMWALT	012914	1 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	02/27/14	2 DR PHILIP ZUMWALT	022714	2 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	03/27/14	2 DR PHILIP ZUMWALT	032714	3 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
				PROJECT EXPENSE TOTAL:		750.00
				PROJECT NET TOTAL:		-750.00
0328		DEPT 3 IMMUNIZATION				
	11/14/13	20 CARDMEMBER SERVICE	111413	4 IMMUNIZATION STICKERS	1-0-820-300-10	114.10
	12/12/13	241 SANOFI PASTEUR INC.	121213	1 TB	1-0-820-300-50	76.05
	12/12/13	75 HENRY SCHEIN	121213	1 MED SUPPLIES	1-0-820-300-20	133.63
	12/27/13	173 GLAXOSMITHKLINE	122713	1 BOOSTRIX	1-0-820-300-40	369.49
	12/27/13	75 HENRY SCHEIN	122713	1 MED SUPPLIES	1-0-820-300-20	66.43
	12/27/13	916 CARDIAC SCIENCE COR	122713	1 AED'S PADS	1-0-900-600-10	51.00
	01/14/14	75 HENRY SCHEIN	011414	1 MED SUPPLIES	1-0-820-300-20	177.95
	01/29/14	121 MERCK & CO, INC	012914	1 MED SUPPLIES	1-0-820-300-40	599.26
	01/29/14	17 STERICYCLE	012914	1 MONTHLY BILL	1-0-830-400-60	2,543.13
	01/29/14	75 HENRY SCHEIN	012914	1 MED SUPPLIES	1-0-820-300-20	30.60
	03/27/14	121 MERCK & CO, INC	032714	1 GARDASIL	1-0-820-300-40	158.85
	03/27/14	121 MERCK & CO, INC	032714	2 ZOSTAVAX	1-0-820-300-40	1,623.77
	03/27/14	173 GLAXOSMITHKLINE	032714	1 HEP A	1-0-820-300-40	294.60
	03/27/14	173 GLAXOSMITHKLINE	032714	2 BOOSTRIX	1-0-820-300-40	344.49
	03/27/14	173 GLAXOSMITHKLINE	032714	3 TWINRIX	1-0-820-300-40	567.92
	03/27/14	241 SANOFI PASTEUR INC.	032714	1 TD VACCINE	1-0-820-300-40	118.25
	04/11/14	20 CARDMEMBER SERVICE	041114	2 LICE SPRAY	1-0-820-300-10	19.62
	04/28/14	17 STERICYCLE	042814	1 MONTHLY BILL	1-0-830-400-60	2,543.13
	04/28/14	75 HENRY SCHEIN	042814	1 MED SUPPLIES	1-0-820-300-20	59.68
				PROJECT EXPENSE TOTAL:		9,891.95
				PROJECT NET TOTAL:		-9,891.95

DATE: 05/19/2014
 TIME: 14:45:31
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
0330		DEPT 3 TUBERCULOSIS				
	11/25/13	241 SANOFI PASTEUR INC.	112513	1 TB	1-0-820-300-50	76.82
	12/27/13	241 SANOFI PASTEUR INC.	122713	1 TB	1-0-820-300-40	152.10
	03/27/14	241 SANOFI PASTEUR INC.	032714	2 TB	1-0-820-300-50	105.40
					PROJECT EXPENSE TOTAL:	334.32
					PROJECT NET TOTAL:	-334.32
0331		DEPT 3 OTHER COMMUNICABLE DISE				
	11/25/13	2 DR PHILIP ZUMWALT	112513	1 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	12/12/13	10631 IROQUOIS MEMORIAL H	121213	1 immigration	1-0-830-400-60	27.57
	12/27/13	2 DR PHILIP ZUMWALT	122713	2 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	01/29/14	2 DR PHILIP ZUMWALT	012914	2 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	02/27/14	2 DR PHILIP ZUMWALT	022714	1 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	02/27/14	2 DR PHILIP ZUMWALT	022714	3 IMMIGRATION PHYSICAL	1-0-830-400-30	75.00
	03/14/14	10272 JOHN C. TRICOU, M.D	031414	1 IMMIGRATION	1-0-830-400-30	36.00
	03/27/14	2 DR PHILIP ZUMWALT	032714	2 PROFESSIONAL SERVICES	1-0-830-400-30	150.00
	04/28/14	2 DR PHILIP ZUMWALT	042814	1 PROFESSIONAL SERVICES/IMMIGRAT	1-0-830-400-30	75.00
	04/28/14	28 IROQUOIS MEMORIAL H	042814	1 CONTRACTED SERVICES/IMMIGRAT	1-0-830-400-30	6.10
					PROJECT EXPENSE TOTAL:	969.67
					PROJECT NET TOTAL:	-969.67
0334		DEPT 3 PRESCHOOL VISION/HEAR				
	04/28/14	10746 CHILDREN'S FIRST CA	042814	1 CALIBRATION	1-0-005-230-35	100.00
					PROJECT EXPENSE TOTAL:	100.00
					PROJECT NET TOTAL:	-100.00
0335		DEPT 3 CHILD HEALTH HEARING				
	03/27/14	10791 CENTRAL COMMUNITY U	032714	1 OVER BILLING	1-0-890-500-91	83.70
					PROJECT EXPENSE TOTAL:	83.70
					PROJECT NET TOTAL:	-83.70
0342		DEPT 3 DENTAL OTHER				
	03/27/14	784 MILES OF SMILES LTD	032714	1 DENTAL SEALANT	1-0-830-400-01	45.00
					PROJECT EXPENSE TOTAL:	45.00
					PROJECT NET TOTAL:	-45.00
0347		ELDER ABUSE				
	11/25/13	474 LUANN ARMANTROUT	112513	1 M TEAM MEALS	1-0-890-500-15	38.47
	11/25/13	653 AT & T MOBILITY	112513	2 MO BILL	1-0-890-500-40	185.36
	01/29/14	653 AT & T MOBILITY	012914	3 MO BILL	1-0-890-500-40	87.67
	02/14/14	20 CARDMEMBER SERVICE	021414	2 ELDER ABUSE MTEAM MEALS	1-0-890-500-91	91.97
	02/27/14	474 LUANN ARMANTROUT	022714	1 STAFF EXP-APS MTEAM	1-0-890-500-15	95.36
	02/27/14	653 AT & T MOBILITY	022714	2 MO BILL	1-0-890-500-40	171.89
	03/27/14	474 LUANN ARMANTROUT	032714	1 ELDER ABUSE MTEAM	1-0-890-500-15	73.92
	03/27/14	653 AT & T MOBILITY	032714	2 MO BILL	1-0-890-500-40	87.47

DATE: 05/19/2014
 TIME: 14:45:33
 ID: PJ200000.WOW

GENERAL PROJECT LISTING
 ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
	04/11/14	20 CARDMEMBER SERVICE	041114	3 LUANNA CONF.	1-0-890-500-95	50.00
	04/28/14	10717 MARCIA PEZNOWSKI	0347	1 MEALS REIMBURSEMENT	1-0-890-500-15	128.08
	04/28/14	653 AT & T MOBILITY	042814	3 MO BILL	1-0-890-500-40	84.95
				PROJECT EXPENSE TOTAL:		1,095.14
				PROJECT NET TOTAL:		-1,095.14
0356		DEPT 3 CASE MGNT ECIAAA				
	02/27/14	653 AT & T MOBILITY	022714	3 MO BILL	1-0-890-500-40	13.32
				PROJECT EXPENSE TOTAL:		13.32
				PROJECT NET TOTAL:		-13.32
0358		HEALTHY FAMILIES ILLINOIS				
	11/25/13	10244 KIM BITHOS	112513	1 MEALS	1-0-890-500-15	13.25
	11/25/13	10733 KIMBERLY NAVAS	112513	1 MEALS	1-0-890-500-15	10.92
	11/25/13	669 PREVENT CHILD ABUSE	112513	1 HFI AFFILIATION FEE	1-0-890-500-85	362.50
	02/27/14	58 QUILL CORPORATION	022714	1 OFC SUPPLIES	1-0-820-300-10	13.98
	03/14/14	10244 KIM BITHOS	031414	1 MEALS	1-0-890-500-15	7.00
	03/14/14	10733 KIMBERLY NAVAS	031414	1 MEALS	1-0-890-500-15	10.38
	03/14/14	757 ELLEN MCCULLOUGH	031414	1 MEALS	1-0-890-500-15	7.10
	03/27/14	10244 KIM BITHOS	032714	1 TRAINING MEALS/TRAVEL	1-0-890-500-15	25.76
	03/27/14	10733 KIMBERLY NAVAS	032714	1 TRAINING MEALS/TRAVEL	1-0-890-500-15	34.25
	04/28/14	58 QUILL CORPORATION	042814	1 OFC SUPPLIES	1-0-820-300-10	44.50
				PROJECT EXPENSE TOTAL:		529.64
				PROJECT NET TOTAL:		-529.64
0359		CAREGIVER				
	11/14/13	202 IROQUOIS HOME CARE	111413	1 SAMS \$	1-0-890-500-91	96.18
	11/25/13	202 IROQUOIS HOME CARE	112513	1 SAMS PURCHASE	1-0-890-500-91	53.38
	11/25/13	202 IROQUOIS HOME CARE	112513	2 SAMS	1-0-890-500-91	101.25
	12/27/13	10705 JOHN BROWN JR	122713	1 REFUND JAMES B FOR SERVICES	1-0-025-300-67	122.64
	12/27/13	181 EAST CENTRAL IL ARE	122713	1 ECIAAA-PAYBACK	1-0-890-500-96	579.00
	01/14/14	10717 MARCIA PEZNOWSKI	011414	1 CAREGIVER LUNCHEON	1-0-890-500-15	16.25
	01/14/14	10786 COORDINATED CARE AL	011414	1 COORDINATED CARE FEES	1-0-890-500-85	3,000.00
	02/14/14	10717 MARCIA PEZNOWSKI	021414	1 CAREGIVER MTEAM	1-0-890-500-15	19.74
	02/27/14	10705 JOHN BROWN JR	022714	1 REFUND JAMES B FOR SERVICES	1-0-025-300-67	123.20
	04/11/14	474 LUANN ARMANTROUT	041114	1 SAMS	1-0-890-500-15	49.07
				PROJECT EXPENSE TOTAL:		4,160.71
				PROJECT NET TOTAL:		-4,160.71
0362		DEPT 3 SENIOR INFORMATION III				
	11/25/13	10139 HEALTH CHEK SYSTEMS	112513	1 DRUG SCREENS	1-0-830-400-60	35.00
	12/27/13	653 AT & T MOBILITY	122713	2 MO BILL	1-0-890-500-40	184.07
	01/29/14	653 AT & T MOBILITY	012914	2 MO BILL	1-0-890-500-40	103.78
	03/27/14	653 AT & T MOBILITY	032714	3 MO BILL	1-0-890-500-40	101.78
	04/28/14	653 AT & T MOBILITY	042814	2 MO BILL	1-0-890-500-40	103.80
				PROJECT EXPENSE TOTAL:		528.43
				PROJECT NET TOTAL:		-528.43

DATE: 05/19/2014
TIME: 14:45:33
ID: PJ200000.WOW

GENERAL PROJECT LISTING
ACCOUNTS PAYABLE ONLY

FROM 11/01/2013 TO 04/30/2014

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
0365		DEPT 3 CASE MANAGEMENT SERVICE				
	12/12/13	10756 PIPER CITY REHAB &	121213	1 RESPITE	1-0-890-500-91	520.00
					PROJECT EXPENSE TOTAL:	520.00
					PROJECT NET TOTAL:	-520.00
0367		DEPT 3 WIC				
	11/14/13	655 HEMOCUE, INC.	111413	1 HEMOCUES	1-0-820-300-20	15.00
					PROJECT EXPENSE TOTAL:	15.00
					PROJECT NET TOTAL:	-15.00
					REVENUE GRAND TOTAL:	0.00
					EXPENSE GRAND TOTAL:	652,235.89
					NET GRAND TOTAL:	-652,235.89