

30-Apr-14

EMPLOYEE	PER DIEM	EXPENSE	COMMITTEE	TOTAL	CHAIR
ARMOUR, TODD	\$ 237.50	\$ 3.96	\$ -	\$ 241.46	
DRAGOVICH, MARK	\$ 475.00	\$ 56.50	\$ -	\$ 531.50	\$570.00
HARDING, WILLIAM	\$ 475.00	\$ 63.28	\$ 228.00	\$ 766.28	
KIEL, BERNARD	\$ 475.00	\$ 74.58	\$ 38.00	\$ 587.58	
LEWIS, SHIELDA	\$ 475.00	\$ 99.44	\$ 38.00	\$ 612.44	
LONG, FRANK S	\$ 475.00	\$ 197.75	\$ 190.00	\$ 862.75	
POMATTO, RUTH ANN	\$ 475.00	\$ 67.80	\$ 190.00	\$ 732.80	
QUARTON, ROBERT	\$ 475.00	\$ 90.40	\$ 228.00	\$ 793.40	
SCHWALLENSTECKER, OLIVER	\$ 475.00	\$ 59.90	\$ -	\$ 534.90	
STARR IV, HARRY	\$ 237.50	\$ 2.26	\$ 38.00	\$ 277.76	
THOMAS, DAVID	\$ -	\$ 56.50	0.00	\$ 56.50	
TRANTER, MIKE	\$ 475.00	\$ 51.98	\$ -	\$ 526.98	
VOJAS, ROBERT	\$ 475.00	\$ 181.93	\$ 190.00	\$ 846.93	
WATSON, JULIA	\$ 475.00	\$ 203.40	\$ 152.00	\$ 830.40	
WIESEMAN, FRANCIS	\$ 475.00	\$ 209.65	\$ 190.00	\$ 874.65	
WIGGINS, ROBERT	\$ 475.00	\$ 2.26	\$ -	\$ 477.26	
ZIRKELBACH, JAMES R	\$ 475.00	\$ 57.63	\$ 38.00	\$ 570.63	
TOTAL	\$7,125.00	\$1,479.22	\$1,520.00	\$10,124.22	\$ 570.00
RAYMOND COATNEY	\$ 475.00	\$ 50.30	\$ 76.00	\$ 601.30	

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 04/30/2014 Annual Budget	Remaining Percentage Budget Available	
01 100 4102 Salaries - Bd of Review	1,875.00	15,000.00	22,500.00	7,500.00	33.33
01 100 4310 Office Supplies	.00	21.12	1,000.00	978.88	97.89
01 100 4311 Postage	98.00	101.24	100.00	(1.24)	(1.24)
01 100 4325 Mileage,Dues & Conventions	.00	739.47	275.00	(464.47)	(168.90)
01 100 4331 Printing	1,070.42	1,442.68	1,000.00	(442.68)	(44.27)
01 100 4420 Telephone	93.85	795.70	1,200.00	404.30	33.69
01 100 4452 Equip. Repair/Maint. Agreeeme	87.00	744.08	1,200.00	455.92	37.99
01 100 4499 Miscellaneous	.00	1,314.98	2,100.00	785.02	37.38
01 100 4701 Personnel--County Board	957.54	14,485.48	56,749.00	42,263.52	74.47
01 100 4808 Appellate Asst. Service	.00	13,360.00	14,500.00	1,140.00	7.86
01 100 4818 Audit	.00	.00	28,965.00	28,965.00	100.00
01 100 4828 Care of Cemetery	.00	500.00	1,000.00	500.00	50.00
01 100 4830 Countywide Website Developme	.00	.00	1,475.00	1,475.00	100.00
01 100 4901 West Central Planning	.00	9,536.00	9,536.00	.00	.00
01 100 County Administration	4,181.81	58,040.75	141,600.00	83,559.25	59.01
01 111 4103 Salary-Co. Board Chairman	570.00	4,560.00	6,840.00	2,280.00	33.33
01 111 4110 Salary-Board Members	4,037.50	31,312.00	51,300.00	19,988.00	38.96
01 111 4111 Committee Meetings & Mileage	2,005.34	12,410.17	22,060.00	9,649.83	43.74
01 111 County Board	6,612.84	48,282.17	80,200.00	31,917.83	39.80
01 112 4101 Salaries-Permanent	3,797.34	30,431.95	45,570.00	15,138.05	33.22
01 112 4310 Office Supplies	.00	174.58	50.00	(124.58)	(249.16)
01 112 4311 Postage	.00	.00	50.00	50.00	100.00
01 112 4325 Mileage, Dues & Conventions	125.00	125.00	150.00	25.00	16.67
01 112 4420 Telephone	47.10	1,088.57	.00	(1,088.57)	.00
01 112 4454 Vehicle Expense/Maintenance	332.94	4,864.65	5,375.00	510.35	9.49
01 112 MacEMA	4,302.38	36,684.75	51,195.00	14,510.25	28.34
01 113 4310 Office Supplies	719.75	3,394.08	4,000.00	605.92	15.15
01 113 4420 Telephone	.00	668.70	2,000.00	1,331.30	66.57
01 113 4422 Utilities	4,620.88	34,046.34	44,000.00	9,953.66	22.62
01 113 4452 Equip. Repair/Maint. Agreeeme	231.00	10,309.08	6,000.00	(4,309.08)	(71.82)
01 113 4499 Miscellaneous	518.15	4,145.20	6,000.00	1,854.80	30.91
01 113 4572 Purchase of Equipment	.00	.00	500.00	500.00	100.00
01 113 4700 Blding Maintenance	233.89	13,697.68	27,500.00	13,802.32	50.19
01 113 Courthouse	6,323.67	66,261.08	90,000.00	23,738.92	26.38
01 114 4101 Salaries-Permanent	19,768.86	175,234.58	269,089.00	93,854.42	34.88
01 114 4102 Salaries-Temporary	490.00	7,693.00	4,000.00	(3,693.00)	(92.33)
01 114 4105 Salaries-Overtime	.00	.00	3,000.00	3,000.00	100.00
01 114 4310 Supplies	.00	1,001.92	3,000.00	1,998.08	66.60
01 114 4311 Postage	.00	20.95	1,000.00	979.05	97.91
01 114 4325 Mileage, Dues & Conventions	.00	305.00	200.00	(105.00)	(52.50)
01 114 4415 System Updates/Programming	620.00	11,747.78	4,000.00	(7,747.78)	(193.69)

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 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 04/30/2014 Remaining Percentage Budget Available	
01 114 4420 Telephone	20.06	3,662.19	5,211.00	1,548.81	29.72
01 114 4452 Equip. Repair/Maint. Agreeeme	109.67	1,733.44	7,500.00	5,766.56	76.89
01 114 4481 Ins. Premium/Bonds	.00	10.00	.00	(10.00)	.00
01 114 4499 Miscellaneous	.00	368.51	.00	(368.51)	.00
01 114 4590 Books, Transcript, Periodical	.00	620.00	.00	(620.00)	.00
01 114 County Clerk & Recorder	21,008.59	202,397.37	297,000.00	94,602.63	31.85
01 115 4102 Salaries-Temporary	1,176.00	3,272.00	5,500.00	2,228.00	40.51
01 115 4105 SALARIES-OVERTIME	.00	2,623.52	3,000.00	376.48	12.55
01 115 4201 Election Judge Sal	.00	40,692.46	50,000.00	9,307.54	18.62
01 115 4202 Election Judge Mileage	.00	1,024.39	2,000.00	975.61	48.78
01 115 4310 Office Supplies	2,544.01	5,100.30	6,000.00	899.70	15.00
01 115 4311 Postage	.00	3,020.67	7,500.00	4,479.33	59.72
01 115 4331 Printing	.00	54,343.99	45,361.00	(9,182.99)	(20.24)
01 115 4335 Election Setup/Rent	.00	360.00	670.00	310.00	46.27
01 115 4337 Polling Place Rent	150.00	1,350.00	2,500.00	1,150.00	46.00
01 115 4392 Publishing Costs/Fees	1,610.35	5,771.98	8,000.00	2,228.02	27.85
01 115 4415 System Updates/Programming	.00	16,143.66	50,718.00	34,574.34	68.17
01 115 4420 Telephone	471.72	1,849.15	1,000.00	(849.15)	(84.92)
01 115 4452 Equip. Repair/Maint. Agreeeme	.00	22,953.68	38,151.00	15,197.32	39.83
01 115 4484 Election Expense	472.00	1,791.70	1,600.00	(191.70)	(11.98)
01 115 Elections	6,424.08	160,497.50	222,000.00	61,502.50	27.70
01 116 4101 Salaries-Permanent	11,676.44	93,411.52	140,000.00	46,588.48	33.28
01 116 4310 Office Supplies	.00	710.21	1,000.00	289.79	28.98
01 116 4311 Postage	.00	26.84	2,000.00	1,973.16	98.66
01 116 4411 Education/Training	.00	160.00	.00	(160.00)	.00
01 116 4420 Telephone	146.40	887.75	2,000.00	1,112.25	55.61
01 116 4452 Equip. Repair/Maint. Agreeeme	109.66	1,022.85	1,600.00	577.15	36.07
01 116 4499 Miscellaneous	.00	200.00	1,800.00	1,600.00	88.89
01 116 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
01 116 Treasurer	11,932.50	96,419.17	149,400.00	52,980.83	35.46
01 117 4101 Salaries-Permanent	6,615.85	66,137.69	102,172.00	36,034.31	35.27
01 117 4310 Office Supplies	.00	801.93	1,800.00	998.07	55.45
01 117 4311 Postage	109.67	6,052.94	14,440.00	8,387.06	58.08
01 117 4325 Mileage, Dues & Conventions	200.00	1,775.72	6,000.00	4,224.28	70.40
01 117 4331 Printing	.00	9,671.43	19,988.00	10,316.57	51.61
01 117 4420 Telephone	8.73	2,072.16	3,600.00	1,527.84	42.44
01 117 4452 Equip. Repair/Maint. Agreeeme	.00	1,781.72	2,000.00	218.28	10.91
01 117 Supervisor of Assessments	6,934.25	88,293.59	150,000.00	61,706.41	41.14
01 120 4101 Salaries-Permanent	36,226.96	289,815.68	456,706.00	166,890.32	36.54
01 120 4310 Office Supplies	.00	3,275.26	10,594.00	7,318.74	69.08
01 120 4311 Postage	.00	635.64	1,000.00	364.36	36.44

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 04/30/2014 Remaining Percentage Budget Available	
01 120 4325 Mileage, Dues & Conventions	.00	370.00	.00	(370.00)	.00
01 120 4420 Telephone	207.15	1,617.55	2,000.00	382.45	19.12
01 120 4452 Equip. Repair/Maint. Agreeme	.00	236.50	.00	(236.50)	.00
01 120 4462 Office Machine Rental	390.49	1,982.55	3,000.00	1,017.45	33.92
01 120 4481 Ins. Premium/Bonds	.00	10.00	200.00	190.00	95.00
01 120 4572 Purchase of Equipment	.00	.00	1,500.00	1,500.00	100.00
01 120 Circuit Clerk	36,824.60	297,943.18	475,000.00	177,056.82	37.28
01 121 4310 Office Supplies	.00	495.40	2,000.00	1,504.60	75.23
01 121 4311 Postage	.00	3.60	500.00	496.40	99.28
01 121 4401 Court Appointed Attorneys	8,903.50	48,766.05	85,000.00	36,233.95	42.63
01 121 4405 Psych. Eval. & Testing	.00	2,545.00	5,000.00	2,455.00	49.10
01 121 4407 Court Reporter Services	.00	1,750.99	1,000.00	(750.99)	(75.10)
01 121 4420 Telephone	114.80	898.57	1,500.00	601.43	40.10
01 121 4452 Equip. Repair/Maint. Agreeme	.00	97.50	.00	(97.50)	.00
01 121 4471 Reimb. to State Treasurer	.00	1,602.35	2,000.00	397.65	19.88
01 121 4485 Petit Jurors Expenses	283.92	3,163.82	8,000.00	4,836.18	60.45
01 121 4486 Grand Jurors Expenses	.00	30.64	4,000.00	3,969.36	99.23
01 121 4499 Miscellaneous	3,134.35	6,490.39	5,000.00	(1,490.39)	(29.81)
01 121 4590 Books, Transcript, Periodica	.00	.00	1,000.00	1,000.00	100.00
01 121 Circuit Court	12,436.57	65,844.31	115,000.00	49,155.69	42.74
01 122 4101 Salaries-Permanent	14,413.76	114,775.65	173,000.00	58,224.35	33.66
01 122 4102 Salaries-Temporary	150.00	1,700.50	.00	(1,700.50)	.00
01 122 4309 Contractual Employees	3,000.00	24,000.00	36,000.00	12,000.00	33.33
01 122 4310 Office Supplies	.00	8.57	2,300.00	2,291.43	99.63
01 122 4311 POSTAGE	.00	.00	500.00	500.00	100.00
01 122 4325 Mileage, Dues & Conventions	.00	454.00	.00	(454.00)	.00
01 122 4405 Psych. Eval. & Testing	.00	.00	4,000.00	4,000.00	100.00
01 122 4420 Telephone	9.10	425.98	700.00	274.02	39.15
01 122 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 122 4590 Books, Transcript, Periodical	.00	.00	500.00	500.00	100.00
01 122 Public Defender	17,572.86	141,364.70	218,000.00	76,635.30	35.15
01 123 4101 Salaries-Permanent	.00	.00	5,000.00	5,000.00	100.00
01 124 4101 Salaries-Permanent	30,345.94	240,734.56	391,522.40	150,787.84	38.51
01 124 4102 Salaries-Temporary	1,008.00	7,451.00	.00	(7,451.00)	.00
01 124 4310 Office Supplies	1,043.26	3,356.70	5,000.00	1,643.30	32.87
01 124 4311 Postage	163.96	479.47	3,500.00	3,020.53	86.30
01 124 4325 Mileage, Dues & Conventions	.00	401.00	.00	(401.00)	.00
01 124 4392 Publishing Costs/Fees	.00	56.00	2,500.00	2,444.00	97.76
01 124 4406 Witnesses & Investigations	.00	28.48	3,000.00	2,971.52	99.05
01 124 4411 Education/Training	101.77	1,505.47	3,000.00	1,494.53	49.82
01 124 4420 Telephone	261.82	1,962.90	5,000.00	3,037.10	60.74

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	Actual for Month	Actual YTD	Fiscal year thru period ending 04/30/2014 Annual Budget	Remaining Budget	Percentage Available
01 124 4462 Office Machine Rental	56.96	68.41	3,000.00	2,931.59	97.72
01 124 4499 Miscellaneous	.00	825.99	13,558.60	12,732.61	93.91
01 124 4590 Books, Transcript, Periodica	.00	474.00	3,000.00	2,526.00	84.20
01 124 States Attorney	32,981.71	257,343.98	433,081.00	175,737.02	40.58
01 128 4499 Building Maintenance	.00	1,755.88	3,000.00	1,244.12	41.47
01 131 4310 Office Supplies	413.30	2,568.40	5,000.00	2,431.60	48.63
01 131 4462 Office Machine Rental	338.03	2,827.21	5,000.00	2,172.79	43.46
01 131 Copy Room	751.33	5,395.61	10,000.00	4,604.39	46.04
01 137 4310 Office Supplies	.00	.00	500.00	500.00	100.00
01 137 4311 Postage	.00	.00	3,600.00	3,600.00	100.00
01 137 4420 Telephone	52.36	435.55	800.00	364.45	45.56
01 137 4499 Miscellaneous	.00	.00	100.00	100.00	100.00
01 137 Jury Commission	52.36	435.55	5,000.00	4,564.45	91.29
01 141 4101 Salaries-Permanent	.00	52,535.50	70,048.00	17,512.50	25.00
01 143 4310 Office Supplies	.00	830.77	3,000.00	2,169.23	72.31
01 143 4311 POSTAGE	10,000.00	10,099.37	15,000.00	4,900.63	32.67
01 143 4331 Printing	.00	2,795.49	11,300.00	8,504.51	75.26
01 143 4392 Publishing Costs/Fees	.00	2,482.43	3,000.00	517.57	17.25
01 143 4411 Education/Training	.00	3,762.87	.00	(3,762.87)	.00
01 143 4415 System Updates/Programming	.00	.00	50.00	50.00	100.00
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	58,131.54	57,950.00	(181.54)	(.31)
01 143 4499 Miscellaneous	.00	49.25	100.00	50.75	50.75
01 143 4572 Purchase of Equipment	.00	.00	100.00	100.00	100.00
01 143 Tax Assessment & Collection	10,000.00	78,151.72	90,500.00	12,348.28	13.64
01 151 4101 Salaries-Permanent	3,657.90	29,263.20	43,895.00	14,631.80	33.33
01 151 4310 Office Supplies	158.20	2,031.95	2,000.00	(31.95)	(1.60)
01 151 4311 Postage	2.45	16.89	100.00	83.11	83.11
01 151 4325 Mileage, Dues & Conventions	289.28	3,483.12	6,500.00	3,016.88	46.41
01 151 4402 Medical Exams Other Svcs	633.00	14,605.00	20,445.00	5,840.00	28.56
01 151 4403 Deputy Coroners Fees	.00	50.00	900.00	850.00	94.44
01 151 4410 Body Transfer	300.00	1,400.00	2,000.00	600.00	30.00
01 151 4411 Education/Training	.00	.00	1,700.00	1,700.00	100.00
01 151 4420 Telephone	134.71	977.69	1,750.00	772.31	44.13
01 151 4460 Office Rent	100.00	800.00	1,200.00	400.00	33.33
01 151 4481 Ins. Premium/Bonds	.00	.00	10.00	10.00	100.00
01 151 4487 Coroners Jurors Fees	.00	.00	500.00	500.00	100.00
01 151 4592 Chief Deputy Salary	250.00	2,000.00	3,000.00	1,000.00	33.33
01 151 Coroner	5,525.54	54,627.85	84,000.00	29,372.15	34.97

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 04/30/2014 Remaining Budget	Percentage Available
01 161 4571 Purchase of New Vehicles	.00	.00	70,000.00	70,000.00	100.00
01 171 4101 Salaries-Permanent	7,836.08	63,514.60	95,000.00	31,485.40	33.14
01 171 4105 Salaries-Overtime	364.77	701.20	.00	(701.20)	.00
01 171 Subtotal	8,200.85	64,215.80	95,000.00	30,784.20	32.40
01 181 4475 Medical Exp. on Inmates	7,781.84	56,414.84	85,225.00	28,810.16	33.80
01 211 4101 Salaries-Permanent	131,910.59	1,060,463.25	1,614,679.40	554,216.15	34.32
01 211 4102 Salaries-Temporary	420.00	3,000.00	15,000.00	12,000.00	80.00
01 211 4104 Overtime	(15.00)	.00	.00	.00	.00
01 211 4105 Salaries-Overtime	8,185.56	70,448.22	250,000.00	179,551.78	71.82
01 211 4108 Salaries - Holiday Overtime	.00	48,585.24	82,550.00	33,964.76	41.14
01 211 4306 Leads	.00	.00	3,000.00	3,000.00	100.00
01 211 4310 Office Supplies	731.29	7,231.59	14,738.60	7,507.01	50.93
01 211 4312 Supplies for Jail	.00	2,832.91	.00	(2,832.91)	.00
01 211 4325 Mileage, Dues & Conventions	.00	254.00	3,000.00	2,746.00	91.53
01 211 4411 Education/Training	896.13	7,528.74	6,200.00	(1,328.74)	(21.43)
01 211 4420 Telephone	813.18	19,768.64	30,000.00	10,231.36	34.10
01 211 4422 Utilities	227.12	282.36	40,000.00	39,717.64	99.29
01 211 4452 Equip. Repair/Maint. Agreeeme	3,684.88	20,851.19	.00	(20,851.19)	.00
01 211 4454 Vehicle Expense/Maintenance	14,005.09	111,795.00	105,332.00	(6,463.00)	(6.14)
01 211 4481 Ins. Premium/Bonds	.00	.00	1,000.00	1,000.00	100.00
01 211 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 211 4530 Computer Purchase, Exp, Upda	289.99	9,964.82	10,000.00	35.18	.35
01 211 4573 Sheriff/Employee Uniforms	497.73	21,962.33	20,000.00	(1,962.33)	(9.81)
01 211 4574 Investigation Div. Supplies	.00	115.50	2,000.00	1,884.50	94.23
01 211 4575 Investigation Div. Equip.	.00	333.90	2,000.00	1,666.10	83.31
01 211 4576 Deputy's Equipment	955.42	3,967.96	5,000.00	1,032.04	20.64
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	.00	4,934.59	11,000.00	6,065.41	55.14
01 211 4812 Health/Dental/Life	.00	25,076.08	.00	(25,076.08)	.00
01 211 Sheriff/Jail/Jail Medical	162,601.98	1,419,396.32	2,217,000.00	797,603.68	35.98
01 215 4101 Salaries-Permanent	46,267.72	366,007.86	549,062.70	183,054.84	33.34
01 215 4105 Salaries-Overtime	2,678.75	18,738.58	.00	(18,738.58)	.00
01 215 4108 Salaries-Holiday Overtime	.00	27,936.34	.00	(27,936.34)	.00
01 215 4307 Food	79.58	36,637.25	55,600.00	18,962.75	34.11
01 215 4310 Office Supplies	869.56	7,074.60	12,000.00	4,925.40	41.05
01 215 4420 Telephone	.00	.00	337.30	337.30	100.00
01 215 4422 Utilities	5,995.79	48,485.30	71,000.00	22,514.70	31.71
01 215 4427 Lodging&Meals/Convey Prisone	.00	180.28	.00	(180.28)	.00
01 215 4452 Equip. Repair/Maint. Agreeeme	158.94	7,537.16	.00	(7,537.16)	.00
01 215 4473 Housing Inmates Other County	.00	37,375.00	50,000.00	12,625.00	25.25
01 215 4475 Medical Expense of Inmates	.00	1,000.00	.00	(1,000.00)	.00
01 215 Jail	56,050.34	550,972.37	738,000.00	187,027.63	25.34

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Macoupin County
 EXPENSE SUMMARY

Select.: AXX-XXX-XXXX
 GLBOARD.L02 Page 6

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 04/30/2014 Remaining Budget	Percentage Available
01 221 4101 Salaries-Permanent	29,934.76	239,119.14	315,000.00	75,880.86	24.09
01 221 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 221 4310 Office Supplies	.00	.00	500.00	500.00	100.00
01 221 4500 Transfer Out	.00	4,172.11	4,172.11	.00	.00
01 221 Probation	29,934.76	243,291.25	320,172.11	76,880.86	24.01
01 302 4499 MISC.-RE	4,300.00	79,575.00	115,000.00	35,425.00	30.80
01 303 4101 Salaries-Permanent	7,726.50	61,812.00	92,000.00	30,188.00	32.81
01 304 4906 MEDP CO. CONTRIBUTION	20,500.00	61,500.00	82,000.00	20,500.00	25.00
01 305 4309 Contractual Services	.00	400.00	30,000.00	29,600.00	98.67
01 306 4161 Other County Insurances	46,668.88	388,067.53	540,000.00	151,932.47	28.14
01 306 4162 Retirees/Cobra Premiums	6,252.34	59,972.25	100,000.00	40,027.75	40.03
01 306 4163 LIFE INSURANCE	217.12	1,477.64	3,000.00	1,522.36	50.75
01 306 4164 HRA Reimb. & Admin. Fees	323.87	27,227.92	106,000.00	78,772.08	74.31
01 306 4171 State Unemployment Insurance	20,279.73	23,068.33	50,000.00	26,931.67	53.86
01 306 4499 Misc.	.00	.00	1,000.00	1,000.00	100.00
01 306 INSURANCES	73,741.94	499,813.67	800,000.00	300,186.33	37.52
01 307 4101 Drug Task Force	3,853.16	30,825.28	53,400.00	22,574.72	42.27
01 310 4499 Misc.-Capital Outlay	.00	99,600.90	389,000.00	289,399.10	74.40
01 General Fund	558,556.46	4,880,092.09	7,776,821.11	2,896,729.02	37.25
04 000 4152 County IMRF Empl Match	122,345.05	962,471.63	1,560,000.00	597,528.37	38.30
05 000 4499 Misc.-Trustee Pymt	.00	29,489.00	.00	(29,489.00)	.00
06 000 4499 County Health-WIC	.00	.00	137,000.00	137,000.00	100.00
07 000 4499 Public Health	.00	.00	3,241,390.00	3,241,390.00	100.00
08 000 4499 Mental Health	.00	164,927.24	180,000.00	15,072.76	8.37
10 000 4481 Ins. Premium/Bonds	47,356.38	433,759.16	456,000.00	22,240.84	4.88
10 000 4499 Miscellaneous	.00	9,770.38	.00	(9,770.38)	.00
10 000 Tort Liability Fund	47,356.38	443,529.54	456,000.00	12,470.46	2.73
11 000 4101 SAL. PERM	3,910.02	31,280.16	46,920.24	15,640.08	33.33
11 000 4102 SAL. TEMP.	1,167.75	6,961.50	8,100.00	1,138.50	14.06
11 000 4307 Food (animal)	705.90	2,347.54	10,000.00	7,652.46	76.52

Run date: 05/12/2014 @ 19:09
 Bus date: 05/13/2014

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 7

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 04/30/2014 Remaining Percentage Budget Available	
11 000 4310 Office Supplies	.00	2,132.07	1,700.00	(432.07)	(25.42)
11 000 4311 Postage	.00	782.00	775.00	(7.00)	(.90)
11 000 4325 Mlg, Dues & Conventions	.00	115.00	.00	(115.00)	.00
11 000 4411 Education/Training	.00	.00	900.00	900.00	100.00
11 000 4420 Telephone	290.41	1,550.30	2,700.00	1,149.70	42.58
11 000 4422 Utilities	728.95	3,953.81	4,200.00	246.19	5.86
11 000 4452 Equip. REpair/Maint. Agree.	166.05	1,699.82	1,200.00	(499.82)	(41.65)
11 000 4454 Vehicle Exp/Maint.	753.85	4,416.59	8,000.00	3,583.41	44.79
11 000 4462 Office Machine Rental	45.00	180.00	5,900.00	5,720.00	96.95
11 000 4481 Ins. Premium/Bonds	.00	1,876.00	.00	(1,876.00)	.00
11 000 4499 Animal Control - Reg	.00	5,871.54	1,883.31	(3,988.23)	(211.77)
11 000 4571 Purchase of Vehicle (loan py	.00	2,721.45	2,721.45	.00	.00
11 000 4580 Veterinary Services	571.76	4,703.95	7,000.00	2,296.05	32.80
11 000 4812 Heath/Dental/Life Insurance	544.32	4,891.58	8,000.00	3,108.42	38.86
11 000 Animal Control - Reg	8,884.01	75,483.31	110,000.00	34,516.69	31.38
12 000 4499 Law Library Fund	1,699.81	15,455.41	30,000.00	14,544.59	48.48
14 000 4499 Misc Sheriff's Drug Fund	.00	.00	1,000.00	1,000.00	100.00
15 000 4310 Office Supplies	1,451.41	10,713.70	70,000.00	59,286.30	84.69
15 000 4325 Mileage, Dues & Conventions	508.70	2,932.00	10,000.00	7,068.00	70.68
15 000 4499 Miscellaneous	965.00	6,887.45	35,000.00	28,112.55	80.32
15 000 4572 Purchase of Equipment	.00	3,346.75	12,000.00	8,653.25	72.11
15 000 Probation Fees	2,925.11	23,879.90	127,000.00	103,120.10	81.20
16 000 4499 Treasurers Automation Fund	.00	5,959.45	30,000.00	24,040.55	80.14
17 000 4499 So Central IL Drug Task/Gran	.00	34,440.83	119,000.00	84,559.17	71.06
20 000 4499 Co Highway Fund	110,774.86	978,982.56	1,684,250.00	705,267.44	41.87
21 000 4499 Co Township Bridge Fund	16,255.82	383,277.61	900,000.00	516,722.39	57.41
22 000 4499 Co Motor Fuel Fund	22,147.70	1,130,839.96	2,502,000.00	1,371,160.04	54.80
23 000 4499 Matching Hwy Tax Fund	25,304.09	218,367.93	750,000.00	531,632.07	70.88
24 000 4499 Township Motor Fuel Fund	38,929.91	1,288,789.55	2,250,000.00	961,210.45	42.72
25 000 4499 Deliquent Tax Liquidation	2,845.59	437,196.39	5,000.00	(432,196.39)	(8,643.93)
26 000 4499 Miscellaneous-Hghwy Payroll	74,466.99	653,057.76	.00	(653,057.76)	.00
27 000 4499 Township Bridge Program Fund	.00	455,650.99	550,000.00	94,349.01	17.15

Run date: 05/12/2014 @ 19:09
 Bus date: 05/13/2014

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 8

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 04/30/2014 Remaining Budget	Percentage Available
29 000 4310 Office Supplies	.00	397.47	20,000.00	19,602.53	98.01
29 000 4325 Mileage, Dues & Conventions	.00	.00	100.00	100.00	100.00
29 000 4411 Education/Training	.00	.00	100.00	100.00	100.00
29 000 4415 System Updates/Programming	.00	.00	1,000.00	1,000.00	100.00
29 000 4499 Miscellaneous	996.24	7,306.44	74,300.00	66,993.56	90.17
29 000 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
29 000 Document Storage Fund	996.24	7,703.91	96,500.00	88,796.09	92.02
30 000 4499 Social Security Fund	29,952.23	243,863.26	386,000.00	142,136.74	36.82
31 000 4102 Salaries-Temporary	1,204.00	5,880.00	7,706.50	1,826.50	23.70
31 000 4310 Office Supplies	1,509.55	7,224.26	3,355.62	(3,868.64)	(115.29)
31 000 4415 System Updates/Programming	.00	3,052.80	32,375.74	29,322.94	90.57
31 000 4452 Equip. Repair/Maint. Agreeeme	290.00	12,538.64	23,541.56	11,002.92	46.74
31 000 4499 Miscellaneous	.00	412.00	20,908.02	20,496.02	98.03
31 000 4572 Purchase of Equipment	.00	1,306.01	10,467.96	9,161.95	87.52
31 000 4590 Books, Transcript, Periodica	.00	.00	1,644.60	1,644.60	100.00
31 000 Court Automation Fund	3,003.55	30,413.71	100,000.00	69,586.29	69.59
32 000 4499 Court Sec. Serv. Fees Acct	.00	3,805.87	83,000.00	79,194.13	95.41
34 000 4499 Mental Deficiency Fund	17,500.00	47,750.00	52,000.00	4,250.00	8.17
35 000 4499 Revolving Loan - Econ. Devel	.00	.00	30,000.00	30,000.00	100.00
36 000 4499 Sheriff's Leads Acct	.00	.00	12,000.00	12,000.00	100.00
37 000 4499 Recorders Microfilm Fund	2,302.56	38,376.59	40,000.00	1,623.41	4.06
38 000 4499 County Farm Account	.00	.00	20,000.00	20,000.00	100.00
39 000 4499 Macoupin Extension Service	.00	.00	80,000.00	80,000.00	100.00
41 000 4499 Child Support Maintenance	.00	.00	27,500.00	27,500.00	100.00
42 000 4499 Misc.-COP's Grant School	.00	.00	65,000.00	65,000.00	100.00
46 000 3813 Tax Sale in Error Int/Fee Re	.00	21,600.00	.00	(21,600.00)	.00
46 000 4001 Town & Relief	.00	413.08	.00	(413.08)	.00
46 000 4003 Corporation Tax	(2,144.00)	(1,835.49)	.00	1,835.49	.00
46 000 4004 Corporation Road & Bridge	(3,210.00)	(3,210.00)	.00	3,210.00	.00
46 000 4005 School Tax	.00	2,924.45	.00	(2,924.45)	.00
46 000 4006 Junior College Tax	.00	386.82	.00	(386.82)	.00
46 000 4008 Fire Districts	.00	157.22	.00	(157.22)	.00
46 000 4010 Park District	.00	22.29	.00	(22.29)	.00

Run date: 05/12/2014 @ 19:09
 Bus date: 05/13/2014

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 9

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 04/30/2014 Remaining Percentage Budget Available	
46 000 4011 Library Districts	(14,549.60)	(14,499.15)	.00	14,499.15	.00
46 000 4012 MT Olive Special Service Dis	.00	11.84	.00	(11.84)	.00
46 000 4014 County Tax to General Fund	.00	292.97	.00	(292.97)	.00
46 000 4015 County Health Tax	.00	32.54	.00	(32.54)	.00
46 000 4016 IMRF	.00	101.23	.00	(101.23)	.00
46 000 4018 Mental Health	.00	23.62	.00	(23.62)	.00
46 000 4019 Tort/Liability	.00	42.78	.00	(42.78)	.00
46 000 4021 Social Security	.00	47.00	.00	(47.00)	.00
46 000 4022 County Highway	.00	60.50	.00	(60.50)	.00
46 000 4023 County Township Bridge	.00	29.53	.00	(29.53)	.00
46 000 4024 Matching Highway	.00	34.11	.00	(34.11)	.00
46 000 4028 Treas Tax Sale Indemnity Fee	.00	8,640.00	.00	(8,640.00)	.00
46 000 4029 Treasurers Automations Fees	.00	4,320.00	.00	(4,320.00)	.00
46 000 4031 Refunds to Taxpayers	3,409.37	124,053.23	.00	(124,053.23)	.00
46 000 4033 Veterans Adv Comm	.00	14.19	.00	(14.19)	.00
46 000 4037 Monthly Tax Distribution	19,903.60	30,629,559.48	.00	(30,629,559.48)	.00
46 000 Tax Fund	3,409.37	30,773,222.24	.00	(30,773,222.24)	.00
48 000 4499 Tax Sale Ideminty Fees	.00	.00	30,000.00	30,000.00	100.00
50 000 4499 Misc.-Int. Earned RE Taxes	1,546.42	1,546.42	.00	(1,546.42)	.00
51 000 4499 DUI Equip Fund	.00	1,000.00	4,000.00	3,000.00	75.00
54 000 4499 Misc.-Condemnation	.00	2,000.00	.00	(2,000.00)	.00
55 000 4499 Misc.Co. Court Trust Fund	.00	50.00	.00	(50.00)	.00
56 000 4499 Community Care Health Center	.00	.00	2,206,715.00	2,206,715.00	100.00
57 000 4499 Sheriff's Federal Drug	.00	.00	500.00	500.00	100.00
60 000 4499 Misc.-Arrestee's Med. Cost	.00	.00	25,000.00	25,000.00	100.00
61 000 4499 Tax Sale Err Int Fund	228.48	10,547.05	40,000.00	29,452.95	73.63
63 000 4499 Misc.-Health Ins. Ded. Reimb	4,573.72	44,608.06	100,000.00	55,391.94	55.39
64 000 4499 Miscellaneous-Grant Fund	.00	856.00	75,000.00	74,144.00	98.86
65 000 4499 Miscellaneous-Pet Population	1,270.00	11,021.70	17,000.00	5,978.30	35.17
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	4,000.00	8,000.00	4,000.00	50.00
67 000 4499 Mac Community Health Ctr Inc	.00	.00	138,300.00	138,300.00	100.00

Run date: 05/12/2014 @ 19:09
 Bus date: 05/13/2014

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 10

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 04/30/2014 Annual Budget	Remaining Budget	Percentage Available
70 000 4499 Vital Record Automation	380.00	49,525.69	50,000.00	474.31	.95
71 000 4101 SAL. PERM.-GIS	9,101.32	54,885.16	66,592.00	11,706.84	17.58
71 000 4102 Salaries-Temporary	613.00	3,898.69	11,000.00	7,101.31	64.56
71 000 4499 Misc.-GIS Fund	.00	34,913.48	170,000.00	135,086.52	79.46
71 000 4500 Transfer Out	.00	40,000.00	.00	(40,000.00)	.00
71 000 4572 Purchase of Equipment	600.00	3,601.07	14,000.00	10,398.93	74.28
71 000 4812 Health/Dental/Life Insurance	1,116.03	5,730.97	8,457.00	2,726.03	32.23
71 000 GIS Fund	11,430.35	143,029.37	270,049.00	127,019.63	47.04
74 000 4499 911 Fund	7,344.65	59,833.51	826,600.00	766,766.49	92.76
74 000 5301 IMRF-Employer	943.38	8,982.58	.00	(8,982.58)	.00
74 000 5303 Health/Life Insurance	1,783.00	15,110.78	.00	(15,110.78)	.00
74 000 5420 Vehicle Fuel/Maintenance	229.89	2,385.54	.00	(2,385.54)	.00
74 000 5422 Road Sign Material/Labor	1,860.00	7,786.25	.00	(7,786.25)	.00
74 000 5423 Capital Improvements	.00	35,030.00	.00	(35,030.00)	.00
74 000 5424 Office Supplies/Equipment	449.98	1,627.51	.00	(1,627.51)	.00
74 000 5426 Homeland Security	.00	700.00	.00	(700.00)	.00
74 000 5427 911 Equipment	.00	2,000.00	.00	(2,000.00)	.00
74 000 5428 Radio/Recording Equip.	382.50	382.50	.00	(382.50)	.00
74 000 5429 Towers	320.39	1,526.41	.00	(1,526.41)	.00
74 000 5430 Mileage	.00	554.40	.00	(554.40)	.00
74 000 5431 Publication/Promo	102.85	172.55	.00	(172.55)	.00
74 000 5432 Utilities	161.45	1,660.88	.00	(1,660.88)	.00
74 000 5433 Training Expense	100.00	100.00	.00	(100.00)	.00
74 000 5434 Uniforms Allowance	.00	2,079.00	.00	(2,079.00)	.00
74 000 5435 Maintenance Agreements	419.48	13,722.37	.00	(13,722.37)	.00
74 000 5436 Telephone Services	12,853.29	118,094.61	.00	(118,094.61)	.00
74 000 5438 Public Safety Fund	.00	265,225.00	.00	(265,225.00)	.00
74 000 5441 Rent	.00	3,600.00	.00	(3,600.00)	.00
74 000 5442 Professional Services	1,050.00	1,050.00	.00	(1,050.00)	.00
74 000 5443 Mapping and Addressing	.00	1,525.00	.00	(1,525.00)	.00
74 000 New 911 Fund	28,000.86	543,148.89	826,600.00	283,451.11	34.29
75 000 4499 Public Transportation Fund	.00	.00	656,023.00	656,023.00	100.00
76 000 4499 Coroner's Fee Fund	.00	.00	8,000.00	8,000.00	100.00
79 000 4499 Drug Court Fee Fund	.00	128.00	5,000.00	4,872.00	97.44
Total Expenditure	1,137,085.56	44,138,487.91	27,861,648.11	(16,276,839.80)	(58.42)

MACOUPIN COUNTY CLERK

April 2014 Revenue Report

RECEIPTS

Marriage and Civil Union Licenses	\$ 1,200.00
Certified Copies of Vital Records	\$ 3,519.00
Genealogy Copies of Vital Records	\$ 240.00
Notaries	\$ 70.00
Assumed Name Business	\$ 65.00
Miscellaneous	\$ -
Tax Redemption Clerk Fee's	\$ 2,790.00
Recorder's Office Revenue	\$ 61,916.25

TOTAL **\$ 69,800.25**

DISBURSEMENTS

Illinois Department of Public Health	\$ 1,252.00	(25 Death Cert.-20 Medical; 5 Coroner)
Domestic Violence Trust Fund	\$ 80.00	(16 Marriage Licenses-0 Civil Union Licenses)
County Clerk GIS Fund	\$ 1,580.00	
Assessor GIS Fund	\$ 15,800.00	
Real Estate Tax Stamp Fund to Gen Fund	\$ 16,218.00	
Vital Record Automation Fund	\$ 262.00	
Recorder Microfilm Fund	\$ 2,492.00	
Rental Housing Surcharge Fees	\$ 5,202.00	(578 Documents Recorded)
Fees to General Fund	\$ 24,124.25	

TOTAL **\$ 67,010.25**



Pete Duncan
Macoupin County Clerk and Recorder

**MACOUPIN COUNTY
OFFICE OF THE CORONER
BRAD B. TARGHETTA, CORONER**

	APRIL	NAME	PLACE OF DEATH	TOWN	FUNERAL HOME
1	2	MCBEE, DONABELLE	RESIDENCE	VIRDEN	SUNSET
2	3	FINCHEM, NORMA	NH	BRIGHTON	TARGHETTA WOOLDRIDGE
3	3	CALDIERARO, KATHLEEN	RESIDENCE	STAUNTON	WILLIAMSON
4	3	TURNER, LENDELL	RESIDENCE	HETTICK	DAVIS ANDERSON
5	7	WELLER, GLEN	NH	VIRDEN	NEECE AIRSMAN HIRES
6	7	KAHLE, WILLIAM	RESIDENCE	CARLINVILLE	HEINZ
7	7	RHODES, ROBERT	RESIDENCE	BRIGHTON	GENT
8	11	BLYTHE, CHRISTINA	NH	GILLESPIE	KRAVANYA
9	12	BUTTRICK, BETTY	NH	CARLINVILLE	KNAPP JOHNSON
10	14	NEAL, GEORGE	RESIDENCE	VIRDEN	CALVERT FERRY
11	14	ZANTER, LOIS	RESIDENCE	GILLESPIE	KRAVANYA
12	18	MOEHLE, JANE	NH	STAUNTON	WILLIAMSON
13	19	GARRISON, FLOYD	RESIDENCE	CARLINVILLE	HOUGH
14	21	CROWDUS, SHARON	NH	CARLINVILLE	LITCHFIELD
15	21	BISHOP, ROBERT	RESIDENCE	BUNKER HILL	KRAVANYA
16	22	WILSON, DARAH	RESIDENCE	MT OLIVE	MCCULLOUGH DELANEY
17	22	ROCK, WANDA	RESIDENCE	GIRARD	DAVIS ANDERSON
18	23	SCOTT, JUDITH	NH	CARLINVILLE	DAVIS ANDERSON
19	24	BLEVINS, LARENA	HOSPITAL	STAUNTON	KRAVANYA
20	25	MAREK, WILLIAM	NH	CARLINVILLE	STAAB POLK
21	26	OVINGTON, JOHN	NH	VIRDEN	CALVERT FERRY
22	27	KRAINAK, JOHN	NH	VIRDEN	CALVERT FERRY
23	28	CONNER, FRIEDA	RESIDENCE	CHESTERFIELD	DAVIS ANDERSON

COUNTY OF MACOUPIN
OFFICE OF THE CORONER
BRAD TARGHETTA, CORONER

APRIL	2014
TOWN	NUMBER OF CASES
BRIGHTON	
RESIDENCE	1
NURSING HOME	1
BUNKER HILL	
RESIDENCE	1
CARLINVILLE	
RESIDENCE	2
HOSPITAL	
NURSING HOME	4
CHESTERFIELD	
RESIDENCE	1
GILLESPIE	
RESIDENCE	1
NURSING HOME	1
GIRARD	
RESIDENCE	1
NURSING HOME	
HETTICK	
RESIDENCE	1
MT OLIVE	
RESIDENCE	1
STAUNTON	
HOSPITAL	1
RESIDENCE	1
NURSING HOME	1
VIRDEN	
RESIDENCE	2
NURSING HOME	3
WILSONVILLE	
RESIDENCE	
TOTAL	23

**MACOUPIN COUNTY CORONER
BRAD B. TARGHETTA, FABMDI
MILEAGE**

APRIL 2014

DATE	MILEAGE
2	60
3	58
11	52
14	52
16	20
17	54
18	52
22	54
24	24
TOTAL MILES	426
X .565	240.69

SHERIFF'S MONTHLY LEADS REPORT, MARCH, 2014

Balance on hand MARCH, 2014: \$21,116.23

LEADS

3/6	Brighton (feb & mar)	250.00
	Bunker Hill (jan-apr)	500.00
3/17	Palmyra (mar)	100.00
	Shipman (mar)	100.00
	Brighton (apr)	125.00

MOBILE RMS PROGRAM INSTALLS / MONTHLY FEE

Disbursements:

3/4 Communication Revolving Fund (ck#1181) 1,468.80

Balance on hand MARCH 31, 2014 **\$20,722.43**

SHERIFF'S MONTHLY SPECIAL FEE REPORT, MARCH, 2014

Balance on hand MARCH, 2014 0.00

Receipts:

Earned fees \$ 3,541.67

Disbursements:

4/8/14 Anne Boehm, Co. Treasurer (ck #1203) **\$ 3,541.67**

PROBATION AND COURT SERVICES DEPARTMENT
SEVENTH JUDICIAL CIRCUIT
MACOUPIN COUNTY

LEE T. LoBUE
DIRECTOR OF COURT SERVICES

215 S. East Street
Carlinville, IL 62626
(217) 854-4411
Fax: (217) 854-3922

TERI ARCHIBALD
Secretary

SUSAN M. DUNN
CINDY F. LYTLE
BRIAN McNALLY
JOHN MURPHY
MARY C. RAYMER
DAVID C. WICKERT
Probation Officers

TO: Honorable Kenneth R. Deihl
Honorable Patrick J. Londrigan
Honorable Joshua A. Meyer

FROM: Lee LoBue

DATE: 5/2/14

<u>FINES PAID BY ADULTS</u>	\$11,527.00
<u>RESTITUTION PAID BY ADULTS</u>	2,724.45
<u>PROBATION FEES PAID</u>	10,241.58
<u>RESTITUTION PAID BY JUVENILES</u>	394.99
<u>TOTAL CASELOAD AS OF APRIL 30, 2014</u>	655

Criminal	265
Felony	191
Misdemeanor	74
Traffic	4
DUI	130
Juvenile	46
Informal Juvenile	0
Administrative (Adult)	187
Administrative (Juvenile)	23

<u>NEW CASES</u>	28
Felony	11
Misdemeanor	6
Traffic	0
DUI	8
Juvenile	3
Informal Juvenile	0

Judge Deihl
Judge Londrigan
Judge Meyer
5/2/14
Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month	0
New Assigned	2
Disposed	1
Total To Be Completed	1

SOCIAL HISTORY

Pending From Previous Month	0
New Assigned	2
Disposed	1
Total To Be Completed	1

HOME STUDY (Civil Cases)

Pending From Previous Month	0
New Assigned	0
Disposed	0
Total To Be Completed	0

REVOCATIONS

10

VICTIM IMPACT PANEL

6

DISCHARGES

40

Felony	16
Misdemeanor	6
DUI	15
Traffic	0
Juvenile	3
Informal Supervision	0

tla

Lee LoBue

MACOUPIN COUNTY HIGHWAY REPORT FOR THE MONTH OF APRIL MEETING DATE MAY 13, 2014
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COUNTY HIGHWAY FUND
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BUDGET		SPENT	%SPENT		
\$1,684,250.00		\$996,703.77	59.2%		
SALARIES - PERMANENT		LONGEVITY	SALARY	OVERTIME	Boot/Clothing
Albertine	Foreman		4,139.04		
Buhl	Maintenance		3,816.82		
Killam	Maintenance		3,821.06		
Landers	Maintenance	1,800.00	3,844.48		
Quarton	Maintenance		3,821.06		
Quirk	Maintenance		3,819.06		
Reno	Maintenance		3,819.06		
Reynolds	Maintenance		3,844.48		
Schneider	Mechanic		3,846.80		
Tomso	Maintenance		3,887.40		
Weller	Maintenance		3,819.06		
Lancaster	MFT Engineer		3,833.34	66.36	
Watson	Res. Engineer II		4,243.30		
Davis	Admin. Assistant		3,522.00		
Lonergan	Part-time Xtra Help		5,120.00	48.00	
TOTALS		\$1,800.00	\$59,196.96	\$114.36	\$0.00

TOTAL WAGES (SALARIES+OVERTIME) \$61,111.32

No.	CONTRACTUAL	
9077	Highway Payroll Clearing	2,522.73
9078	Macoupin County Health Ins. Fund	1,693.50
9080	Highway Payroll Clearing	2,519.07
9082	Highway Payroll Clearing	137.70
9083	United Healthcare	7,237.02
9084	Met-Life	418.79
9085	IMRF	7,428.44
9086	Concorde, Inc.	132.00
TOTAL CONTRACTUAL		\$22,089.25

No.	COMMODITIES	
9087	Petty Cash	103.00
9088	A T & T Mobility	165.64
9089	Carlinville Waterworks	42.61
9090	Flowers Sanitation	36.30
9091	Homefield Energy	416.56
9092	Frontier	228.43
9093	Birch Communications	67.08
9094	We Care Recycling	68.00

9095	Reliable Office Supplies	84.23
9096	Bank of America	79.21
9097	Williams Office Products	92.36
9098	Smoky Jennings Chev	39.00
9099	John Deere Financial	71.49
9100	Midwest Construction Products	142.50
9101	Continental Research Corp.	67.14
9102	Walmart Community	68.67
9103	McKay Auto Parts	184.67
9104	Carlinville Carquest	393.68
9105	IL-MO	14.40
9106	Lawson Products	195.44
9107	Ace Hardware	188.23
9108	Carlinville Glass Cutters	472.35
9109	EJ Equipment	458.89
9110	Morrow Brothers Ford	66.13
9111	Tifco Industries	55.39
9112	Ben Meadows	55.90
9113	MSI	606.70
9114	Robert Wiles Welding Supplies	33.51
9115	Rush Truck Center, Springfield	1,568.12
9116	Vulcan Signs	280.80
9117	M & M Service	4,742.63
9117	M & M Service	801.00
9118	Jos. F. Boente Sons	2,224.07
9119	Carpani Consulting	1,067.99
9120	Robert Watson	22.06
9121	Jim Makula	35.99
9122	County Highway Fund	2,349.04
TOTAL COMMODITIES		<u>\$17,589.21</u>

TOTAL EXPEND.-COUNTY HIGHWAY	<u>\$100,789.78</u>
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COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
\$2,502,000.00	\$1,186,864.57	47.4%

SALARIES - PERMANENT	
Reinhart	8,550.00

TOTAL SALARIES	<u>\$8,550.00</u>
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No.	COMMODITIES	
1192	Potters Industries	3,408.00
1193	H & H Transit	26,129.78
1194	Beelman Logistics	17,219.13
1195	Calhoun Quarry	220.20
1196	Mahoney Asphalt	9,047.50

TOTAL COMMODITIES	<u>\$56,024.61</u>
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TOTAL EXPEND.-CO. MFT FUND	<u>\$64,574.61</u>
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TOWNSHIP MOTOR FUEL TAX FUND

	BUDGET	SPENT	%SPENT
	\$2,250,000.00	\$1,391,419.70	61.8%
No.	COMMODITIES		
3325	Sonneborn Bros. Trucking	1,082.30	
3326	Sorrells Farm Supply	13,063.46	
3327	Louis Marsch	1,781.25	
3328	Macoupin Co. Asphalt	1,681.76	
3329	Mahoney Asphalt	1,571.44	
3330	Kimaterials	2,758.23	
3331	H & H Transit	15,209.40	
3332	Polo Trucking	15,717.34	
3333	Beelman Logistics	49,764.97	
	TOTAL COMMODITIES	\$102,630.15	
	TOTAL EXPEND.-TWP. MFT FUND	\$102,630.15	

COUNTY - TOWNSHIP BRIDGE FUND

	BUDGET	SPENT	%SPENT
	\$900,000.00	\$400,667.83	44.5%
No.	CAPITAL OUTLAY		
1180	County Highway Fund	8,712.11	
1181	Bond Fund	1,985.00	
1182	Contech Construction Products	17,496.78	
	TOTAL CAPITAL OUTLAY	\$28,193.89	
	TOTAL EXPEND.-CO. TWP. BRIDGE	\$28,193.89	

FEDERAL AID MATCHING FUND

	BUDGET	SPENT	%SPENT
	\$750,000.00	\$265,724.78	35.4%
No.	CONTRACTUAL		
1075	Arbortech Tree Experts	875.00	
1076	Michael Rapier Surveying	3,507.28	
1077	Cummins Engineering	1,741.35	
1078	Cummins Engineering	2,387.30	
1079	Hutchison Engineering	13,581.69	
1080	Coombe-Bloxdorf	10,590.72	
1081	IL Dept. of Transportation	11,775.51	
1082	Lange Title Records	2,898.00	
	TOTAL CONTRACTUAL	\$47,356.85	
	TOTAL EXPEND.-MATCHING TAX FUND	\$47,356.85	

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Customer Activity - COUNTY DEPOSIT REPORT 2

07 - PUBLIC HEALTH

From 4/1/2014 Through 4/30/2014

CNTY REV ACCT - Transaction Lines	Receipts	
	796.85	
3063 - CHECKING INTEREST	0.92	
3108 - REIMBURSEMENTS	25.12	
3422 - FOOD LICENSE	200.00	
3423 - POTABLE WATER	37.50	
3425 - SEWAGE CONT. LICENSE	75.00	
3426 - SEWAGE PERMITS	1,750.00	
3427 - STATE WATER BOTTLES	20.00	
3444 - CHOLESTEROL SCREENING	40.00	
3447 - FLU AND PNEUMONIA	900.00	
3448 - HEALTHY KIDS	5,034.77	
3449 - IMMUNIZATION	225.00	
3453 - SENIORS ON THE GO	1,488.61	
3455 - PREGNANCY TEST	10.00	
3458 - TB SKIN TEST	70.00	
3471 - HIV-AIDS	40.00	
3472 - PHEP	2,608.61	
3479 - DOMESTIC VIOL - OASIS	0.00	
3482 - GENETICS	817.63	
3484 - HEALTHY FAMILIES ILL	35,237.18	
3489 - IN PERSON ASSISTER	8,307.71	
3495 - SENIOR HEALTH	1,427.41	
3496 - PSA	608.29	
3504 - TEEN PREGNANCY PREV	2,091.89	
3506 - VISION AND HEARING	2,304.00	
3507 - VECTOR	2,581.36	
3513 - CRI	6,344.56	
3516- SENIOR TRANSPORTATION	5,272.00	
3553 - CAR SEATS	161.00	
3606 - DEPT OF JUSTICE-VAWA	7,765.70	
	<u>86,241.11</u>	Transaction Total
Total 07 - PUBLIC HEALTH	86,241.11	
Report Opening/Current Balance		
Report Transaction Totals	86,241.11	
Report Current Balances		

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Customer Activity - COUNTY DEPOSIT REPORT 2

99 - PAYROLL FUND

From 4/1/2014 Through 4/30/2014

CNTY REV ACCT - Transaction Lines	Receipts	
3108 - REIMBURSEMENTS	<u>152,927.18</u>	
	<u>152,927.18</u>	Transaction Total
Total 99 - PAYROLL FUND	152,927.18	
	<u> </u>	
Report Opening/Current Balance	<u> </u>	
Report Transaction Totals	152,927.18	
	<u> </u>	
Report Current Balances	<u> </u>	

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Check/Voucher Register - CHECK REGISTER

1010 - CASH - PUBLIC HEALTH

From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	ID	Check Amount	Matching Document Number	Matching Document Date
4/7/2014	5434	VESPER HANNAH	237.34	HV033114	3/31/2014
4/7/2014	5435	SIU SCHOOL OF MED	300.00	SIU033114	3/31/2014
4/7/2014	5436	GOLD NUGGET PUBLICAT	72.00	GNP033114	3/31/2014
4/7/2014	5437	CARLS IGA	50.68	20005	3/31/2014
4/7/2014	5438	FERGUSON, ALYSSA	57.30	AF033114	3/31/2014
4/7/2014	5439	WERNING, MICHELLE	22.00	MW033114	3/31/2014
4/7/2014	5440	CHILD CARE RESOURCE	80.00	CCRRN033114	3/31/2014
4/7/2014	5441	STATES ATTORNEYS APP	120.00	15721	3/31/2014
4/7/2014	5442	POCKLINGTON BONNIE	43.50	BP033114	3/31/2014
4/7/2014	5443	IEMA	500.00	IEMA033114	3/31/2014
4/7/2014	5444	IMVCA	15.00	IMVCA033114	3/31/2014
4/7/2014	5445	DEPT OF FINANCIAL	150.00	183000196	3/31/2014
4/7/2014		DEPT OF FINANCIAL	150.00	183000232	3/31/2014
4/7/2014	5446	WHITTLER, PHIL	13.42	PW033114	3/31/2014
4/7/2014	5447	MOREHEAD ALLISON	126.20	AM033114	3/31/2014
4/7/2014	5448	SPECIAL INSURANCE	1,125.00	SIF033114	3/31/2014
4/7/2014	5449	CARLINVILLE WATERWOR	16.04	CW033114	3/31/2014
4/7/2014	5450	ACE HARWARE	28.51	ACE033114	3/31/2014
4/7/2014	5451	STERICYCLE, INC.	158.44	4004778240	3/31/2014
4/7/2014	5452	MEDIBADGE, INC.	143.63	619975	3/31/2014
4/7/2014	5453	MH SALES CO	18.96	47375	3/31/2014
4/7/2014	5454	DREW FORD, INC.	690.67	47649	3/31/2014
4/7/2014		DREW FORD, INC.	31.26	47656	3/31/2014
4/7/2014		DREW FORD, INC.	22.98	47692	3/31/2014
4/7/2014		DREW FORD, INC.	101.71	47705	3/31/2014
4/7/2014		DREW FORD, INC.	55.25	47716	3/31/2014
4/7/2014		DREW FORD, INC.	57.03	47783	3/31/2014
4/7/2014	5455	BRUCKERT DALEY, INC.	25.68	62903	3/31/2014
4/7/2014		BRUCKERT DALEY, INC.	318.03	62915	3/31/2014
4/7/2014		BRUCKERT DALEY, INC.	124.80	62965	3/31/2014
4/7/2014		BRUCKERT DALEY, INC.	338.28	63015	3/31/2014
4/7/2014	5456	MASCO PACKAGING	38.98	0077907	3/31/2014
4/7/2014	5457	LABORATORY CORP	56.65	44004712	3/31/2014
4/7/2014	5458	STAR TIMES	58.00	1860	3/31/2014
4/7/2014	5459	CHASE	5,821.09	CHASE033114	3/31/2014
4/7/2014	5460	CUMMINGS, TRACY	24.00	TC140407	4/7/2014
4/7/2014	5461	BROWN, PERRY	135.00	PB040714	4/7/2014
4/7/2014	5462	BOMKAMP SANDY	190.62	SB040714	4/7/2014
4/7/2014	5463	COSTELLO GLENDA	6.75	GC040714	4/7/2014

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Check/Voucher Register - CHECK REGISTER

1010 - CASH - PUBLIC HEALTH

From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	ID	Check Amount	Matching Document Number	Matching Document Date
4/7/2014	5464	MEGAN BUSACKER	17.84	MB040714	4/7/2014
4/7/2014	5465	PITNEY BOWES INC	161.24	408388	4/7/2014
4/7/2014	5466	NITEL	774.28	99961	4/7/2014
4/7/2014	5467	DALEY CHEVROLET	30.37	106159	4/7/2014
4/7/2014	5468	AA TELEMESSAGING	24.00	M7845-0414	4/7/2014
4/11/2014	PH041114	MCPHD	40,756.83		
4/16/2014	5563	MERCK AND COMPANY	922.73	7005657024	4/16/2014
4/16/2014	5564	FRONTIER	217.81	FR0416141	4/16/2014
4/16/2014	5565	CARLINVILLE AREA HOS	90.00	CAH041614	4/16/2014
4/16/2014	5566	PRAIRIE FARMS DAIRY	120.96	9036554	4/16/2014
4/16/2014	5567	GLAXOSMITHKLINE	885.45	31662462	4/16/2014
4/16/2014	5568	ALLISON, WHITNEY	119.30	WA041614	4/16/2014
4/16/2014	5569	CLIA LABORATORY PROG	200.00	CLIA041614	4/16/2014
4/16/2014	5570	PSS HEARTLAND	2,577.71	12965648	4/16/2014
4/16/2014	5571	DE LAGE LANDEN	308.76	40876622	4/16/2014
4/16/2014	5572	AMEREN ILLINOIS	122.54	AI041614	4/16/2014
4/16/2014	5573	FRONTIER	180.76	FR0416142	4/16/2014
4/16/2014		FRONTIER	19.52	FR0416143	4/16/2014
4/16/2014	5574	HOMEFIELD ENERGY	149.90	5561214041	4/16/2014
4/16/2014	5575	BELLM CONSTRUCTION	282.50	BELLM041614	4/16/2014
4/16/2014	5576	FRONTIER	322.20	FR0416144	4/16/2014
4/16/2014		FRONTIER	25.42	FR0416146	4/16/2014
4/16/2014	5577	FKG OIL	267.81	FKG041614	4/16/2014
4/16/2014	5578	AMEREN ILLINOIS	34.40	AI041614 2	4/16/2014
4/16/2014	5579	HOPPERS PEST CONTROL	45.00	HPC041614	4/16/2014
4/16/2014	5580	QUILL	1,168.33	QUILL041614	4/16/2014
4/16/2014	5581	JOS F BOENTE SONS	4,318.36	JFBS041614	4/16/2014
4/16/2014	5582	LABORATORY CORP	17.20	43847473	4/16/2014
4/23/2014	5583	ALLY	296.80	ALLY042314	4/23/2014
4/23/2014	5584	ACCESS ONE	55.94	1461640	4/23/2014
4/23/2014	5585	FIRST NATIONAL BANK	300.00	FNB042314	4/23/2014
4/23/2014	5586	BOMKAMP SANDY	148.26	SB042314	4/23/2014
4/23/2014	5587	SPECIAL INSURANCE	258.33	SIF042314	4/23/2014
4/23/2014	5588	CDS OFFICE TECHNOLOG	75.39	0844389	4/23/2014
4/23/2014	5589	TALLON STEPHANIE	225.00	ST042314	4/23/2014
4/23/2014	5590	ATT MOBILITY	250.46	ATT0423141	4/23/2014
4/23/2014	5591	RON WHITESIDE COMM	589.50	25681	4/23/2014
4/23/2014	5592	BROWN, PERRY	50.00	PB042314	4/23/2014
4/23/2014	5593	MOTOROLA SOLUTIONS	10.00	132132262014	4/23/2014

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Check/Voucher Register - CHECK REGISTER

1010 - CASH - PUBLIC HEALTH

From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	ID	Check Amount	Matching Document Number	Matching Document Date
4/23/2014	5594	US BANK EQUIPMENT	306.00	251300166	4/23/2014
4/23/2014	5595	HIBU INC WEST	25.75	HIBU042314	4/23/2014
4/23/2014	5596	ACCESS ONE	304.38	1462672	4/23/2014
4/23/2014	5597	ATT MOBILITY	188.17	ATT0423142	4/23/2014
4/23/2014	5598	PITNEY BOWES INC	90.65	562874	4/23/2014
4/23/2014	5599	ATT MOBILITY	82.71	ATT0423143	4/23/2014
4/23/2014		ATT MOBILITY	268.68	ATT0423144	4/23/2014
4/23/2014	5600	HOMEFIELD ENERGY	39.15	5560914041	4/23/2014
4/23/2014	5601	ATT MOBILITY	376.61	ATT0423145	4/23/2014
4/23/2014	5602	JD COMPNET	420.00	541	4/23/2014
4/23/2014	5603	KUFA AND SON INC	0.00	JK042314	4/23/2014
4/23/2014	5604	KUFA, JEFF	585.00	JK042314 2	4/23/2014
4/25/2014	PH 04252014	MCPHD	36,928.30		
4/30/2014	5690	SMOKY JENNINGS	473.43	SJ043014	4/30/2014
4/30/2014	5691	CDS OFFICE TECHNOLOG	60.56	0845069	4/30/2014
4/30/2014	5692	ACCENTS FLORIST	34.00	AF043014	4/30/2014
4/30/2014	5693	LAKE WILLIAMSON	1,200.00	LWCC043014	4/30/2014
4/30/2014	5694	WASSELL, JO	2,304.00	JW043014	4/30/2014
4/30/2014	5695	WALMART	153.90	WM043014	4/30/2014
4/30/2014	5696	CDS OFFICE TECHNOLOG	366.30	0845070	4/30/2014
4/30/2014		CDS OFFICE TECHNOLOG	67.03	0845286	4/30/2014
4/30/2014	5697	SIKICH LLP	52.50	1223705	4/30/2014
		Total 1010 - CASH - PUBLIC HEALTH	112,272.82		
Report Total			112,272.82		

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Check/Voucher Register - CHECK REGISTER

1010 - CASH - PUBLIC HEALTH

From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	ID	Check Amount	Matching Document Number	Matching Document Date
4/9/2014	5805	NATION WIDE RET	0.00	PEBS CO 050914	5/9/2014
4/9/2014	5806	AFSCME 31	0.00	AFSCME 050914	5/9/2014
4/9/2014	5807	AFLAC	0.00	AFLAC 050914	5/9/2014
4/9/2014	5808	UNITED HEALTHCARE IN	0.00	UHC 050914	5/9/2014
4/9/2014	5809	METLIFE	0.00	METLIFE 050914	5/9/2014
4/9/2014	5810	NCPERS	0.00	NCPERS 050914	5/9/2014
4/9/2014	5811	CINCINNATI LIFE	0.00	CL 050914	5/9/2014
4/9/2014	5812	COLONIAL LIFE	0.00	COLO 050914	5/9/2014
4/9/2014	5813	BEN AMERICA	0.00	BA 050914	5/9/2014
4/9/2014	5814	HLTH INS SPEC	0.00	HFS 050914	5/9/2014
4/11/2014	5469	GAJULAT	3,075.57		
4/11/2014	5470	GREENEN	4,286.31		
4/11/2014	5471	TEKLEL	2,840.28		
4/11/2014	5472	ALLISONW	248.48		
4/11/2014	5473	BACONK	511.79		
4/11/2014	5474	BAINESL	525.60		
4/11/2014	5475	BARNETTA	596.40		
4/11/2014	5476	BATSONJ	746.09		
4/11/2014	5477	BEISNERR	393.39		
4/11/2014	5478	BLAKEL	165.54		
4/11/2014	5479	BOLESA	778.58		
4/11/2014	5480	BRANDENBERGA	423.06		
4/11/2014	5481	BRAYR	340.16		
4/11/2014	5482	BRYANTE	626.34		
4/11/2014	5483	BURTONC	550.74		
4/11/2014	5484	BUSSMANN C	1,188.73		
4/11/2014	5485	COSTELLO G	649.51		
4/11/2014	5486	COULTASJ	632.01		
4/11/2014	5487	COXL	1,009.97		
4/11/2014	5488	COXM	592.03		
4/11/2014	5489	CUMMINGST	1,206.01		
4/11/2014	5490	CURTISP	590.41		
4/11/2014	5491	DREWC	707.21		
4/11/2014	5492	DUNNM	695.62		
4/11/2014	5493	EDWARDSF	393.51		
4/11/2014	5494	EWINGA	830.08		
4/11/2014	5495	FENTONR	269.86		
4/11/2014	5496	FERGUSONA	794.77		
4/11/2014	5497	FREWB	822.41		
4/11/2014	5498	GAEFCKED	444.90		
4/11/2014	5499	GARRISONM	1,114.40		
4/11/2014	5500	GOODWIND	17.47		
4/11/2014	5501	GREGORYD	355.22		
4/11/2014	5502	HAMMANND	543.97		
4/11/2014	5503	HAMPTONR	542.16		
4/11/2014	5504	HEGELK	535.93		
4/11/2014	5505	HUBERJ	62.24		
4/11/2014	5506	HUDSOND	603.89		
4/11/2014	5507	HYNEKJ	1,033.23		
4/11/2014	5508	IMELL	692.71		
4/11/2014	5509	IRVINS	499.11		
4/11/2014	5510	JOHNSONPD	2,457.50		
4/11/2014	5511	KARRICKM	279.52		

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Check/Voucher Register - CHECK REGISTER

1010 - CASH - PUBLIC HEALTH

From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	ID	Check Amount	Matching Document Number	Matching Document Date
4/11/2014	5512	KATESM	706.79		
4/11/2014	5513	KELLYD	369.85		
4/11/2014	5514	KNETZERW	282.90		
4/11/2014	5515	LINKD	1,059.68		
4/11/2014	5516	MALLOYH	351.88		
4/11/2014	5517	MASSENAM	548.81		
4/11/2014	5518	MCLAUGHLINK	756.06		
4/11/2014	5519	MOREHEADA	202.07		
4/11/2014	5520	MOULTONJ	635.63		
4/11/2014	5521	NIEHAUSR	370.16		
4/11/2014	5522	PAGED	458.50		
4/11/2014	5523	PANIAGUAM	782.94		
4/11/2014	5524	PATTERSONC	161.65		
4/11/2014	5525	POCKLINGTONB	717.46		
4/11/2014	5526	REEDERT	511.01		
4/11/2014	5527	REINIESCHA	606.02		
4/11/2014	5528	RHODESHM	503.81		
4/11/2014	5529	ROBERTST	644.65		
4/11/2014	5530	ROSENTERERJ	352.84		
4/11/2014	5531	SANSONL	675.32		
4/11/2014	5532	SCHWABJ	502.44		
4/11/2014	5533	SEMPLOWSKIP	207.05		
4/11/2014	5534	SHADEJ	474.53		
4/11/2014	5535	SHAFERK	1,025.31		
4/11/2014	5536	SHARROCKA	97.46		
4/11/2014	5537	SOUZAJ	642.21		
4/11/2014	5538	STEWARTD	342.81		
4/11/2014	5539	STEWARTM	314.46		
4/11/2014	5540	STINNETR	382.56		
4/11/2014	5541	SWANKJ	366.22		
4/11/2014	5542	SWANNC	670.58		
4/11/2014	5543	TARROK	1,289.11		
4/11/2014	5544	THOMAEM	213.79		
4/11/2014	5545	THYERJ	769.06		
4/11/2014	5546	VESPERH	1,125.86		
4/11/2014	5547	VOYLESC	97.46		
4/11/2014	5548	WEIDNERA	862.90		
4/11/2014	5549	WENZELJ	1,087.66		
4/11/2014	5550	WERNISINGM	793.98		
4/11/2014	5551	WHITLERP	830.65		
4/11/2014	5552	YOUNGS	266.86		
4/11/2014	5553	NATION WIDE RET	675.97	PEBSCO 041114	4/11/2014
4/11/2014	5554	AFSCME 31	470.78	AFSCME 041114	4/11/2014
4/11/2014	5555	AFLAC	423.88	AFLAC041114	4/11/2014
4/11/2014	5556	UNITED HEALTHCARE IN	18,513.98	UHC 041114	4/11/2014
4/11/2014	5557	METLIFE	1,733.07	MTLF 041114	4/11/2014
4/11/2014	5558	NCPERS	48.00	NCPERS 041114	4/11/2014
4/11/2014	5559	CINCINNATI LIFE	33.02	CL 041114	4/11/2014
4/11/2014	5560	COLONIAL LIFE	130.24	COLO 041114	4/11/2014
4/11/2014	5561	BEN AMERICA	213.32	BA 041114	4/11/2014
4/11/2014	5562	HLTH INS SPEC	193.50	HFS 041114	4/11/2014
4/11/2014	EFTPS 041114	EFTPS	20,546.35		

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Check/Voucher Register - CHECK REGISTER

1010 - CASH - PUBLIC HEALTH

From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	ID	Check Amount	Matching Document Number	Matching Document Date
4/11/2014	IDOR 041114	IL DEPT OF REVENUE	3,837.54		
4/11/2014	PH041114	MCPHD	(40,756.83)		
4/23/2014	IDES042314	IDES	8,349.51		
4/25/2014	5605	GAJULAT	3,231.59		
4/25/2014	5606	GREENEN	4,286.31		
4/25/2014	5607	TEKLEL	2,800.83		
4/25/2014	5608	ALLISONW	217.54		
4/25/2014	5609	BACONK	475.48		
4/25/2014	5610	BAINESL	1,928.57		
4/25/2014	5611	BARNETTA	619.49		
4/25/2014	5612	BATSONJ	842.70		
4/25/2014	5613	BEISNERR	509.56		
4/25/2014	5614	BLAKEL	373.89		
4/25/2014	5615	BOLESA	778.57		
4/25/2014	5616	BRANDENBERGA	469.47		
4/25/2014	5617	BRAYR	331.87		
4/25/2014	5618	BRYANTE	605.58		
4/25/2014	5619	BURTONC	592.35		
4/25/2014	5620	BUSSMANNC	1,188.74		
4/25/2014	5621	COSTELLOG	649.50		
4/25/2014	5622	COULTASJ	632.01		
4/25/2014	5623	COXL	1,080.78		
4/25/2014	5624	COXM	706.24		
4/25/2014	5625	CUMMINGST	1,156.13		
4/25/2014	5626	CURTISP	735.98		
4/25/2014	5627	DREWC	707.20		
4/25/2014	5628	DUNNM	738.61		
4/25/2014	5629	EDWARDSF	43.09		
4/25/2014	5630	EWINGA	830.08		
4/25/2014	5631	FENTONR	455.46		
4/25/2014	5632	FERGUSONA	794.77		
4/25/2014	5633	FREWB	822.40		
4/25/2014	5634	GAEFCKED	471.50		
4/25/2014	5635	GARRISONM	1,114.39		
4/25/2014	5636	GRAYL	109.25		
4/25/2014	5637	GREGORYD	281.73		
4/25/2014	5638	HAMMANND	569.22		
4/25/2014	5639	HAMPTONR	581.29		
4/25/2014	5640	HEGELK	535.92		
4/25/2014	5641	HUDSOND	447.73		
4/25/2014	5642	HYNEKJ	1,071.23		
4/25/2014	5643	IMELL	481.35		
4/25/2014	5644	IRVINS	418.28		
4/25/2014	5645	JOHNSONPD	2,613.37		
4/25/2014	5646	KARRICKM	244.58		
4/25/2014	5647	KATESM	567.17		
4/25/2014	5648	KELLYD	406.42		
4/25/2014	5649	KNETZERW	367.73		
4/25/2014	5650	LINKD	1,059.67		
4/25/2014	5651	MALLOYH	351.88		
4/25/2014	5652	MASSENAM	552.25		
4/25/2014	5653	MCLAUGHLINK	722.78		
4/25/2014	5654	MOREHEADA	176.93		

MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT

Check/Voucher Register - CHECK REGISTER

1010 - CASH - PUBLIC HEALTH

From 4/1/2014 Through 4/30/2014

Effective Date	Check Number	ID	Check Amount	Matching Document Number	Matching Document Date
4/25/2014	5655	MOULTONJ	635.63		
4/25/2014	5656	NIEHAUSR	272.70		
4/25/2014	5657	PAGED	381.67		
4/25/2014	5658	PANIAGUAM	782.94		
4/25/2014	5659	PATTERSONC	222.25		
4/25/2014	5660	POCKLINGTONB	713.11		
4/25/2014	5661	REEDERT	545.37		
4/25/2014	5662	REINIESCHA	606.03		
4/25/2014	5663	RHODESHM	503.80		
4/25/2014	5664	ROBERTST	510.47		
4/25/2014	5665	ROSENTEREJ	303.77		
4/25/2014	5666	SANSONL	675.32		
4/25/2014	5667	SCHWABJ	502.44		
4/25/2014	5668	SEMPLOWSKIP	196.90		
4/25/2014	5669	SHADEJ	584.75		
4/25/2014	5670	SHAFERK	421.19		
4/25/2014	5671	SOUZAJ	446.28		
4/25/2014	5672	STEWARTD	186.95		
4/25/2014	5673	STEWARTM	314.46		
4/25/2014	5674	STINNETR	338.48		
4/25/2014	5675	SWANKJ	297.93		
4/25/2014	5676	SWANNC	670.58		
4/25/2014	5677	TARROK	1,289.10		
4/25/2014	5678	THYERJ	448.88		
4/25/2014	5679	VESPERH	633.72		
4/25/2014	5680	VOYLESC	382.11		
4/25/2014	5681	WEIDNERA	667.98		
4/25/2014	5682	WENZELJ	1,087.64		
4/25/2014	5683	WERNINGM	793.97		
4/25/2014	5684	WHITLERP	830.65		
4/25/2014	5685	WONAROSKIR	43.86		
4/25/2014	5686	YOUNGS	137.79		
4/25/2014	5687	NATION WIDE RET	675.97	PEBSO 042514	4/25/2014
4/25/2014	5688	AFSCME 31	470.78	AFSCME 042514	4/25/2014
4/25/2014	5689	IMRF	17,335.51	IMRF 042514	4/25/2014
4/25/2014	EFTPS 042514	EFTPS	20,537.76		
4/25/2014	IDOR042514	IL DEPT OF REVENUE	3,808.11		
4/25/2014	PH 04252014	MCPHD	(36,928.30)		
		Total 1010 - CASH - PUBLIC HEALTH	137,224.04		
Report Total			137,224.04		

*Veterans Assistance
Commission
of
Macoupin County*

Monthly Report

APRIL 2014

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

220 N. Broad St.
Carlinville, Il. 62626

April 30, 2014

APRIL 2014 REPORT OF ACTIVITIES

During the month of April, we were contacted by 32 veterans requesting assistance, which included 19 in the Carlinville Office, and 13 in our satellite offices, consisting of 6 in Benld, 6 in Girard, and 1 in Bunker Hill. We provided financial assistance to 26 in the amount of \$6,099.57 in vouchers written. We filed one application for VA Benefits, two requests for military records, and no claims for disability benefits.

We continue to publish news articles in the newspapers and post flyers around cities being visited.

Future Satellite Office dates scheduled are May 15th at Girard City Hall, May 6th and 8th at Cahokia Township Office in Benld, and May 14th at the American Legion Hall in Bunker Hill.

We continue to provide the needed services and meet the needs of our military veterans of Macoupin County. Other than solely providing financial assistance, we are assisting our veterans towards helping themselves. We assist them while aiming toward securing an entitlement or employment that meets their needs and improves their livelihood.


Jack L. Matlack
Superintendent

Monthly Expenditures - April 2014

BUDGET ITEM	BUDGET AMOUNT	AMOUNT	April-14 BALANCE	
Regular Pay	\$31,000.00	\$11,785.00	\$2,910.00	\$8,875.00
Health Insurance	\$0.00	\$0.00		\$0.00
Office Supplies	\$800.00	\$352.79	\$165.79	\$187.00
Reference Materials	\$480.00	\$203.69		\$203.69
Postage	\$500.00	\$294.00		\$294.00
Printing	\$400.00	\$281.80		\$281.80
Publicity	\$0.00	\$0.00		\$0.00
Telephone	\$1,600.00	\$720.14	\$126.17	\$593.97
Travel	\$250.00	\$250.00		\$250.00
Liability Insurance	\$700.00	\$516.00	\$359.00	\$157.00
Training	\$0.00	\$0.00		\$0.00
Contingencies	\$1,000.00	\$1,000.00		\$1,000.00
Dues	\$150.00	\$0.00		\$0.00
Office Furniture	\$500.00	\$105.00		\$105.00
Office Rent & Util.	\$2,520.00	\$1,050.00	\$210.00	\$840.00
Empl Federal Tax	\$2,600.00	\$1,206.18	\$661.75	\$544.43
<i>Admin Expense Total</i>	\$42,500.00	\$17,764.60	\$4,432.71	\$13,331.89
Food	\$23,200.00	\$15,542.93	\$1,086.29	\$14,456.64
Shelter	\$12,500.00	\$5,932.50	\$1,575.00	\$4,357.50
Heating Fuel	\$3,000.00	\$1,381.00	\$407.64	\$973.36
Transportation	\$4,000.00	\$420.01	\$230.00	\$190.01
Gas&Electricity	\$20,000.00	\$13,693.49	\$1,268.14	\$12,425.35
Water	\$1,000.00	\$361.00	\$136.00	\$225.00
Sewer	\$1,000.00	\$366.98	\$136.44	\$230.54
Household Incident.	\$200.00	\$0.00		\$0.00
Personal Hygiene	\$0.00	\$0.00		\$0.00
Clothing	\$0.00	\$0.00		\$0.00
Physician Services	\$1,500.00	\$1,347.25		\$1,347.25
Prescription Drugs	\$500.00	\$500.00		\$500.00
VA Transport - VAN	\$2,000.00	\$1,000.00		\$1,000.00
TOTAL	\$68,900.00	\$40,545.16	\$4,839.51	\$35,705.65
TOTAL BUDGET	\$111,400.00	\$58,309.76	\$9,272.22	\$49,037.54

Monthly Expenditures - April 2014

CHECK NUMBER	DATE	AMOUNT	
5250	4/1/2014	\$129.00	IDOR-IL 501 3/14
5251	4/1/2014	\$44.39	IDES-Unempl 2014/1
EFT	4/1/2014	\$725.74	U S Treasury-941 2014/1
5252	4/2/2014	\$400.00	JoAnn Wolff-Jones Shelter Assist
5253	4/8/2014	\$150.00	Meehan's-Cook Food Assist
Debit	4/9/2014	\$84.36	Harland Clarke-Checks
5254	4/10/2014	\$350.00	Kim Pearson-Kilian Shelter Assist
5255	4/10/2014	\$126.17	Frontier-Telephone/Internet
5256	4/15/2014	\$407.64	Saxby Oil-Anderson HeatFuel Assist
	4/15/2014		Move \$1000 from Food to Heat Fuel
5257	4/15/2014	\$300.00	Ruth Loveless-Hughes Shelter Assist
5258	4/15/2014	\$198.23	Randy's Mkt-Hayes Food Assist
5259	4/15/2014	\$148.12	Randy's Mkt-Hallberg Food Assist
5260	4/15/2014	\$234.00	AmerenIP-Gibbs Elect Assist
5261	4/15/2014	\$317.01	AmerenIP-Kiers Elect Assist
5262	4/17/2014	\$40.00	TJ's Enterprise-Wilhelm Trans Assist
5263	4/22/2014	\$234.89	City of Girard-Pierson Water Assist
5264	4/22/2014	\$150.00	Girard Area Homes-Carruthers Shelter Assist
5265	4/22/2014	\$150.00	MJM Electric-Wilhelm Elect Assist
5266	4/22/2014	\$40.00	Jos F Boente-Tandy Trans Assist
5267	4/22/2014	\$50.00	Jos F Boente-Kilian Trans Assist
5268	4/22/2014	\$375.00	David Spickerman-Jacobs Shelter Assist
5269	4/22/2014	\$37.55	City of Virden-Schildroth Water Assist
5270	4/22/2014	\$50.00	Jos F Boente-Wilhelm Trans Assist
5271	4/22/2014	\$50.00	Jos F Boente-I. Tandy Trans Assist
5272	4/23/2014	\$81.43	Walmart-Office Supplies
5273	4/24/2014	\$167.13	Liberty Utilities-Cagle Gas Assist
5274	4/24/2014	\$359.00	Scheller Ins Co-Liability Insurance
5275	4/29/2014	\$249.34	Cherry's IGA-Grove Food Assist
5276	4/29/2014	\$340.60	Cherry's IGA-McCallar Food Assist
5277	4/29/2014	\$400.00	AmerenIP-Johnson Elect Assist
5278	4/30/2014	\$524.10	Joseph White-Sal-Deds
5279	4/30/2014	\$1,636.28	Jack Matlack-Sal-Deds

04/01/2014-04/30/2014

AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF APRIL 30, 2014

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	1,574,870.95	0.00
Inheritance Tax Fund	13,514.14	0.00
Condemnation Fund	5,263.07	0.00
Mental Deficiency Fund	44,605.11	0.00
South Otter Drainage Dist	18,613.87	0.00
Deliquent R.E. Tax Liquidation Fund	13,141.43	0.00
General Fund	2,262,506.32	500,000.00
Law Library Fund	52,315.59	0.00
County Farm Account	29,807.92	0.00
County Court Trust Fund	57,611.29	0.00
Animal Control - Reg	44,383.41	0.00
Pet Population Control Fund	4,536.14	0.00
Mental Health	10,790.09	0.00
Barnett Spec Drainage Dist	5,911.74	0.00
Tort Liability Fund	57,845.74	0.00
Court Automation Fund	161,584.28	150,000.00
Court Sec. Serv. Fees Acct	61,233.75	0.00
Recorders Microfilm Fund	115,238.59	0.00
Social Security Fund	556,441.90	0.00
Revolving Loan - Econ. Devel.	38,933.24	0.00
Mac Co Revolving Loan Fund No. 2	73,878.93	0.00
Treasurers Automation Fund	117,056.09	0.00
Probation Fees	246,794.97	0.00
So Central IL Drug Task/Grant	31,180.21	0.00
Document Storage Fund	192,193.20	400,000.00
Sheriff Drug Fund	218.47	0.00
Sheriff's Federal Drug	61.19	0.00
COP's Grant School	49,979.34	0.00
Trustee Payment	2,851.00	0.00
DUI Equip Fund	2,827.65	0.00
Tax Sale Err Int Fund	143,156.06	0.00
Arrestee's Medical Costs	82,807.47	0.00
Health Ins Special Fund	2,169.55	0.00
Macoupin County Grant Fund	62,467.84	0.00
Macoupin Co. Tourism Fund	6,472.55	0.00
Tax Deferral Fund	443.14	0.00
Tax Fund	32,180.05	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	3,280.38	0.00
County Highway Fund	640,156.27	0.00
Township Motor Fuel Fund	962,985.66	0.00
County Motor Fuel Fund	1,345,230.89	11,440.00
County Township Bridge Fund	1,531,546.90	0.00
Matching Highway Tax Fund	643,694.76	295,000.00
Township Bridge Bond Fund	58,199.87	0.00
Tax Sale Indemnity Fees	187,508.48	0.00
Interest Earned of RE Taxes	2.16	0.00
CDAP Grant Fund	5.00	0.00
Vital Records Automation Fund	15,729.76	0.00
GIS Fund	794,244.04	0.00
Coroner's Fee Fund	12,494.18	0.00
State's Att Automation Fee	1,218.00	0.00
Budget Stabilization	118,090.39	0.00
Drug Court Fee Fund	1,167.25	0.00
New 911 Fund	409,771.42	1,482,711.00
Total	12,901,211.69	2,839,151.00


County Treasurer

30-Apr-14

DEPARTMENT	SALARY PERMANENT	SALARY TEMPORARY	OVERTIME	HOLIDAY OT
COUNTY CLERK:				
P. Beck, Clerk	3,599.28			
D. Fritz, Clerk	3,482.34			
S. Oswald, Clerk	3,534.50			
S. Ricchiardi, Chief Deputy	3,585.08			
P. Duncan	4,827.90			
M. Ruyle	2,000.00			
D. Hillig	2,324.84			
C. BECK		792.00		
L. SCHUBERT		490.00		
DEPARTMENT TOTAL	23,353.94	1,282.00		
TREASURER:				
A. Boehm	4,827.90			
D. Hughes, Clerk	3,367.24			
M. Novack, Chief Deputy	3,481.30			
DEPARTMENT TOTAL	11,676.44			
SUPERVISOR OF ASSESSMENTS				
B. Pitchford	3,168.16			
S. Moreth, Chief Deputy	1,887.27			
M. Scheiter, Clerk	2,348.08			
J. Bresnan	4,728.58			
M. Bartony, Clerk Part time		613.00		
R. Coatney - Bd of Review		625.00		
R. Mottershaw-bd of Review		625.00		
D. Brown-Bd of Review		625.00		
DEPARTMENT TOTAL	12,132.09	2,488.00		
CIRCUIT CLERK:				
D. Anderson, Clerk	3,534.52			
P. Baum, Clerk	3,567.60			
M. Bryant, Chief Deputy	3,683.82			
E. Fornero, Clerk	3,155.10			
G. Fredericks, Chief Deputy	3,577.80			
J. Gardner, Clerk	3,434.90			
J. Haley, Clerk	3,301.00			
M. Mathis	4,827.90			
L. Ross, Chief Deputy	3,569.80			
B. Schmidt, Chief Deputy	3,574.52			
DEPARTMENT TOTAL	36,226.96			

PUBLIC DEFENDER

K. Brunetto		1923.76	
J. Verticchio	12,490.00		

DEPARTMENT TOTAL	12,490.00		
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ANIMAL CONTROL

B. Bertagnolli	3,910.02		
T. Caudle		229.50	
M. Santiago		513.00	
C. Graves		425.25	
DEPARTMENT TOTAL	3,910.02	1,167.75	

STATE'S ATTORNEY

B. Cain, Asst SA		1,970.62	
J. Garrison, Asst SA	4,684.18		
D. McDaniels, Crime Victim	2,475.44		
J. Watson	13,875.66		
T. Krueger	2,032.96		
J. Walker	1,973.74		
M. Ham	3,333.34		
DEPARTMENT TOTAL	28,375.32	1,970.62	

CORONER:

B. Targhetta	3,657.90		
A. Kravanya, Chief Deputy		250.00	
DEPARTMENT TOTAL	3,657.90	250.00	

DEVELOPMENT COMMISSION: 1

S. Albrecht	5,100.00		
C. Woods	2,626.50		
DEPT. TOTAL	7,726.50		

SHERIFF:

D. Albrecht, Sheriff	5,495.94		
S. Black	3,703.07		841.19
S. Bomkamp, Pt Janitor		357.00	
P. Bouldin, Deputy	4,056.24		684.45
G. Brand, Maint. Engineer	3,677.40		
J. Burnet, Deputy	3,976.70		688.20
D. Chiarodo, Corr Officer	3,929.35		
P. Howard, Cook	2,017.90		903.00
R. Dively, Deputy	3,976.70		91.76
R. Dixon, Deputy	4,382.28		
R. Eskew, Corr Officer	3,896.00		269.76
L. Frailey, Dispatcher	3,708.36		1,155.06

K. Gahr, Dispatcher	3,896.00		
J. Goldasich, Court Security	3,821.36		
P. Goldasich		0.00	0.00
R. Gomar		63.00	
R. Goodman, Court Security	4,014.72		364.77
B. Hassard, Chief Deputy	4,669.92		
D. Helms, Janitor	3,041.02		
L. Hemp, Dispatcher	3,599.64		
S. Holak, Dispatcher	3,599.64		124.62
M. Hubbard, Corr Officer	3,599.64		
J. Hudgins, Corr Officer	3,819.60		132.24
E. Ibberson, Deputy	3,976.70		344.10
K. Jacoby, Secretary	1,962.84		
A. Jarman, Dispatcher	3,599.64		186.93
S. Kahl, Detective	4,340.38		
R. Klaus, Corr Officer	4,007.94		151.74
J. Konneker	3,960.66		
M. Kostich, Detective	4,513.74		136.71
R. Long, Deputy	4,056.24		
R. Maedge, Deputy	4,470.60		1547.40
M. Marburger, Deputy	4,255.28		
A. Masinelli, Corr Officer	3,749.78		
D. Mathis, Deputy	3,976.70		
J. C. McLaughlin, Corr Off	3,635.64		
D. Monke, Cook	2,744.60		237.45
T. Page, Deputy	3,976.70		825.84
A. Partridge, Dispatcher	3,599.64		
J. Pickett, Dispatcher	1,724.82		
D. Plovich, Jail Superintendent	4,379.84		
M. Quarton, Dispatcher	3,819.60		
M. Ray, Deputy	4,056.24		
L. Rayburn, Deputy	3,976.70		917.60
B. Reiher, Dispatcher	3,819.60		
Q. Reiher, Deputy	3,976.70		
J. Ricchiardi, Corr Officer	3,708.36		
T. Rives, Dispatcher	3,708.36		641.70
J. Spoon, Corr Officer	3,814.91		352.94
C. Thomas, Deputy	3,976.70		
M. Wheeler, Corr Officer	3,708.36		128.34
J. Zimmer, Corr Officer	3,635.64		503.28
DEPARTMENT TOTAL	186,014.39	420.00	11,229.08

PROBATION: 9 FULL-TIME

T. Archibald, Chief Deputy	3,733.70
S. Dunn, Probation Officer	3,231.08
C. Lytle, Probation Officer	3,991.38
B. McNally, Probation Officer	4,161.98
J. Murphy, Probation	2,741.46
M. Raymer, Probation Officer	4,062.52
D. Wickert, Probation Officer	2,902.64
L. Lobue, Chief Probation Officer	5,110.00
DEPARTMENT TOTAL	29,934.76

DURG TASK FORCE				
L. Wilson	3,853.16			
DEPARTMENT TOTAL	3,853.16			
ESDA:				
J. Pitchford - Coordinator	3,797.34			
DEPARTMENT TOTAL	3,797.34			
COUNTY BOARD:				
Jeanette Baker Secretary		742.50		
TOTAL	363,148.82	10,244.63	11,229.08	-

Run date: 05/13/2014 @ 13:14
Bus date: 05/13/2014

Macoupin County
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100 County Administration

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4331 Printing	96218 5/13/14 NOTICE ADJ. MTG. OF CO	140	MACOUPIN COUNTY ENQUIRER-DEMOCRAT	Inv	25.00	
4331 Printing					25.00	
4420 Telephone	96459 SERVICE 217-854-3341	1373	FRONTIER	Inv	97.97	
4420 Telephone					97.97	
4452 Equip. Repair/Maint. Agreement	96265 RENT 4/25/-5/24/14 -C10063903	1116	RICOH USA, INC.	Inv	128.33	
4452 Equip. Repair/Maint. Agreement					128.33	
4701 Personnel--County Board	96237 4/14 REIMB. EMP. SHARE AGREE-L	261	MACOUPIN CO. E.T.S.B	Inv	322.56	
4701 Personnel--County Board					322.56	
100 County Administration					573.86	

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112 MacEMA

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4420 Telephone	96521 SERVICE 217-854-3352	1373	FRONTIER	Inv	47.13	
4420 Telephone					47.13	
4454 Vehicle Expense/Maintenance	96236 REG GASOLINE-ESDA VEHICLE	27	JOS. F. BOENTE SONS, INC.	Inv	306.98	
4454 Vehicle Expense/Maintenance					306.98	
112 MacEMA					354.11	

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113 Courthouse

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4310 Office Supplies						
	96467 CRTHSE SUPPLIES-AT#04022833666	611	SAM'S CLUB DIRECT	Inv	514.99	
4310 Office Supplies					514.99	
4420 Telephone						
	96405 SERVICE 217-854-9998	1373	FRONTIER	Inv	46.73	
	96410 SERVICE 217-854-2121	1373	FRONTIER	Inv	51.85	
4420 Telephone					98.58	
4422 Utilities						
	96171 SERVICE 2/27-3/28/14-ARCHIVE B	103	AMERENIP	Inv	407.95	
	96179 SERVICE 2/28/-3/28/14-ARCHIVE	978	HOMEFIELD ENERGY	Inv	44.07	
	96415 3/26/-4/24/14 SERVICE-200 E. M	978	HOMEFIELD ENERGY	Inv	1,291.12	
	96416 3/25/-4/24/14 SERVICE-200 E. M	103	AMERENIP	Inv	1,365.16	
	96417 3/25/-4/24/14 SERVICE-224 E. M	103	AMERENIP	Inv	208.49	
	96418 3/26/-4/24/14 SERVICE-224 E. M	978	HOMEFIELD ENERGY	Inv	25.47	
	96419 3/28/-4/29/14 SERVICE-ARCHIVE	103	AMERENIP	Inv	638.25	
	96420 3/29/-4/29/14 SERVICE-ARCHIVE	978	HOMEFIELD ENERGY	Inv	63.21	
	96439 3/5/-4/10/14 SERVICE-200 E. 1S	43	CARLINVILLE WATERWORKS SYSTEM	Inv	157.44	
	96440 3/3/-4/9/14 SERVICE-224 E. MAI	43	CARLINVILLE WATERWORKS SYSTEM	Inv	33.26	
	96441 3/3/-4/8/14 SERVICE-112 E. 1ST	43	CARLINVILLE WATERWORKS SYSTEM	Inv	15.43	
4422 Utilities					4,249.85	
4452 Equip. Repair/Maint. Agreement						
	96167 4/14/14 MTHLY SERVICE-COURTHOU	136	M H SALES COMPANY	Inv	66.00	
	96432 4/2/14 SERVICE-MAC. COURTHOUSE	82	GARELLA PEST MANAGEMENT	Inv	115.00	
	96433 4/17/14 HIGHWAY DEPT.	82	GARELLA PEST MANAGEMENT	Inv	50.00	
	96435 5/14 SERVICE-AT# 222-0034323-2	19	WASTE MANAGEMENT	Inv	277.28	
4452 Equip. Repair/Maint. Agreement					508.28	
4700 Personnel Expenses						
	96421 SERVICES-RE-BUILD CHILLER PUMP	565	KUFA & SON	Inv	1,653.00	
	96471 MACOUPIN SHERIFF SUPPLIES	234	WALMART PAYMENTS	Inv	68.79	
4700 Personnel Expenses					1,721.79	
113 Courthouse					7,093.49	

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114 County Clerk & Recorder

Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4415 System Updates/Programming					
96264 MINUTETRAQ MONTHLY SUBSCRIPTIO	1319	IQM2	Inv	620.00	
96456 EXP. UPGRADE & MIGRATION PROJE	127	WTI LIMITED	Inv	38.99	
4415 System Updates/Programming				658.99	
114 County Clerk & Recorder				658.99	

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115 Elections

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4310	Office Supplies					
	96015 BALLOT STOCK,NETWORK CARDS, ET	264	LIBERTY SYSTEMS, LLC	Inv	1,455.50	
	96016 INK CARTRIDGE-AT# 8543214	1171	MIDWEST OFFICE SUPPLY LLC	Inv	355.04	
4310	Office Supplies				1,810.54	
4415	System Updates/Programming					
	96032 4 COMPUTER XP UPGRADE	1117	ILLINI TECH SERVICES	Inv	3,632.00	
	96037 3/1/14-2/28/15 CLERKSERVE SOFT	1254	INTEGRA BUSINESS SERVICES	Inv	4,200.00	
4415	System Updates/Programming				7,832.00	
4420	Telephone					
	96451 SERVICE 217-854-3214	1373	FRONTIER	Inv	432.36	
	96452 SERVICE 217-854-3911	1373	FRONTIER	Inv	53.29	
4420	Telephone				485.65	
115	Elections				10,128.19	

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116 Treasurer

	Obligat'n Description	Vendor Vendor Name	Stage	Amount	Check Nbr
	96450 SERVICE 217-854-4014	1373 FRONTIER	Inv	112.50	
4420 Telephone				112.50	
116 Treasurer				112.50	

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117 Supervisor of Assessments

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4310	Office Supplies					
	96157 LABLES-CUST# 2496675	1100	CDW GOVERNMENT, INC.	Inv	130.64	
4310	Office Supplies				130.64	
4420	Telephone					
	96460 SERVICE 217-854-8281	1373	FRONTIER	Inv	805.47	
4420	Telephone				805.47	
117	Supervisor of Assessments				936.11	

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120 Circuit Clerk

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4310	Office Supplies					
	96447 ENVELOPES-AT# C894412	175	QUILL CORPORATION	Inv	43.17	
	96462 SUPPLIES-AT# C894412	175	QUILL CORPORATION	Inv	165.53	
	96463 FILE POCKET-AT# C894412	175	QUILL CORPORATION	Inv	64.77	
	96464 CHAIRMAT-AT# C894412	175	QUILL CORPORATION	Inv	83.59	
4310	Office Supplies				357.06	
4420	Telephone					
	96449 SERVICE 217-854--3211	1373	FRONTIER	Inv	188.44	
4420	Telephone				188.44	
120	Circuit Clerk				545.50	

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121 Circuit Court

Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4401 Court Appointed Attorneys					
96011 ASSESSMENT ON C. STAINBACK	1227	TERRY D. CAMPBELL	Inv	360.00	
96012 CASE 12-CF-88 WILLIE PORTER	251	JOHN GUNTREN	Inv	5,895.00	
96028 13-P-38 GUARD. CHANDLER HARBAU	768	VERTICCHIO & VERTICCHIO	Inv	99.00	
96029 13-P-71 GUARD. BRADLEY BOLIN	508	KEVIN POLO	Inv	90.00	
96030 13-P-24 GUARD. RILEY MINORS	508	KEVIN POLO	Inv	135.00	
96031 13-JA-25 KAMERON NEAL	164	KASTEN,RUYLE,BURNS,SIMS	Inv	180.00	
96033 14-MR-22- TO 24 BARBALIC NAME	508	KEVIN POLO	Inv	90.00	
96034 12-JA-34 SHAYLEE PORTER	164	KASTEN,RUYLE,BURNS,SIMS	Inv	18.00	
96160 12-P-64 GUARD. JAHAVION WILBOU	768	VERTICCHIO & VERTICCHIO	Inv	90.00	
96161 13-P-149 GUARD. XAVIER E. WILS	508	KEVIN POLO	Inv	90.00	
96254 14-OP-54 MCPHEETERS V FRITZ	768	VERTICCHIO & VERTICCHIO	Inv	90.00	
96255 12-P-44 ESTATE R. & K. CONLEE	508	KEVIN POLO	Inv	120.00	
96256 13-P-24 GUARD. OF RILEY MINORS	508	KEVIN POLO	Inv	90.00	
96257 13-P-108 ORRIN ANDERSON	58	ROBERT DODD	Inv	315.00	
96258 13-P-108 ORRIN ANDERSON	164	KASTEN,RUYLE,BURNS,SIMS	Inv	198.00	
4401 Court Appointed Attorneys				7,860.00	
4405 Psych. Eval. & Testing					
96009 ASSESSMENT FOR S. BURNETT	1227	TERRY D. CAMPBELL	Inv	760.00	
96010 ASSESSMENT FOR A. COMBS	1227	TERRY D. CAMPBELL	Inv	700.00	
4405 Psych. Eval. & Testing				1,460.00	
4407 Court Reporter Services					
96162 12-CF-230 JUSTIN COLLINS	498	CHERYL CHAPMAN	Inv	175.00	
4407 Court Reporter Services				175.00	
4420 Telephone					
96461 SERVICE 217-854-3181	1373	FRONTIER	Inv	101.96	
4420 Telephone				101.96	
4485 Petit Jurors Expenses					
96284 CHARGES FOR PETIT JURY 8A	500	CARL'S IGA	Inv	28.53	
96478 PETIT JURY 8A	0	WILLIAM ALBERS	Inv	66.08	
96479 PETIT JURY 8A	0	DENISE ALEXANDER	Inv	26.48	
96480 PETIT JURY 8A	0	MICHAEL BROIDA	Inv	66.08	
96481 PETIT JURY 8A	0	KATHRYN BURNETT	Inv	118.80	
96482 PETIT JURY 8A	0	JANICE BURNS	Inv	49.68	
96483 PETIT JURY 8A	0	RYAN BUSSMAN	Inv	26.48	
96484 PETIT JURY 8A	0	TERESA CLINE	Inv	91.74	
96485 PETIT JURY 8A	0	CHRISTINE CORBY	Inv	108.96	
96486 PETIT JURY 8A	0	ALFRED CRAIN	Inv	72.64	
96487 PETIT JURY 8A	0	JERI DAUKSCH	Inv	72.64	
96488 PETIT JURY 8A	0	SHAWN DAVIS	Inv	15.00	
96489 PETIT JURY 8A	0	DANNY DUNCAN	Inv	28.12	

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Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
96490 PETIT JURY 8A	0	EDWARD EBERT	Inv	33.04	
96491 PETIT JURY 8A	0	CALVIN EDWARDS	Inv	54.60	
96492 PETIT JURY 8A	0	SARAH EWIN	Inv	84.36	
96493 PETIT JURY 8A	0	JIMMY GWILLIM	Inv	30.00	
96494 PETIT JURY 8A	0	MARK HAMMANN	Inv	52.96	
96495 PETIT JURY 8A	0	MARILYN HARTNETT	Inv	99.12	
96496 PETIT JURY 8A	0	GERALD HEYEN	Inv	33.86	
96497 PETITJURY 8A	0	MARILLOUISE INDELICATO	Inv	72.64	
96498 PETIT JURY 8A	0	KEVIN JONES	Inv	66.08	
96499 PETIT JURY 8A	0	MARK KERHLIKAR	Inv	104.04	
96500 PETIT JURY 8A	0	JOHN MANSFIELD	Inv	81.90	
96501 PETIT JURY 8A	0	WILLIAM MILLER	Inv	15.00	
96502 PETIT JURY 8A	0	BEVERLY NEUHAUS	Inv	45.00	
96503 PETIT JURY 8A	0	ALBERT OLESON JR.	Inv	75.92	
96504 PETIT JURY 8A	0	KERI PATTON	Inv	30.00	
96505 PETIT JURY 8A	0	KEVIN PETROLINE	Inv	33.04	
96506 PETIT JURY 8A	0	GINGER QUALLS	Inv	66.08	
96507 PETIT JURY 8A	0	NICOLE ROACH	Inv	101.58	
96508 PETIT JURY 8A	0	JANIE RYAN	Inv	24.84	
96509 PETIT JURY 8A	0	NANCY SCHIEN	Inv	45.00	
96510 PETIT JURY 8A	0	RAYMOND SMITH	Inv	45.00	
96511 PETIT JURY 8A	0	ROBERT STOEDTER	Inv	99.12	
96512 PETIT JURY 8A	0	STEPHENIE SUMMER	Inv	84.36	
96513 PETIT JURY 8A	0	JAMES TIEMAN	Inv	26.48	
96514 PETIT JURY 8A	0	BETH VOLLE	Inv	82.48	
96515 PETIT JURY 8A	0	LUETTA WEICHERT	Inv	15.00	
96516 PETIT JURY 8A	0	RONALD WILTON	Inv	15.00	
96517 PETIT JURY 8A	0	ABBY WOLBERT	Inv	71.00	
96518 PETIT JURY 8A	0	JANET YOUNG	Inv	66.08	
4485 Petit Jurors Expenses				2,424.81	
121 Circuit Court				12,021.77	

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124 States Attorney

Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4411 Education/Training					
96475 M-CLE REG. FOR JEN WATSON	1041	ILLINOIS PROSECUTOR SERVICES	Inv	50.00	
96476 M-CLE REG. FOR JORDAN GARRISON	1041	ILLINOIS PROSECUTOR SERVICES	Inv	50.00	
4411 Education/Training				100.00	
4590 Books, Transcript, Periodical					
96158 IL CRIM LAW & PROC.-AT# 100037	241	THOMSON REUTERS-WEST PAYMENT CENTER	Inv	306.25	
96159 IL VEHICLE CODE-AT# 100037556	241	THOMSON REUTERS-WEST PAYMENT CENTER	Inv	313.60	
4590 Books, Transcript, Periodical				619.85	
124 States Attorney				719.85	

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128 Building Maintenance

Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4499 Miscellaneous					
96474 SAFETY INSPECTION & 5 YR SAFET	798	SUPERIOR ELEVATOR INSPECTIONS	Inv	625.00	
4499 Miscellaneous				625.00	
128 Building Maintenance				625.00	

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131 Copy Room

Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4310 Office Supplies					
96014 COPY PAPER-AT# 8543214	1171	MIDWEST OFFICE SUPPLY LLC	Inv	467.64	
96046 STAPLE CARTRIDGE-AT# 106567	237	WATTS COPY SYSTEM, INC.	Inv	190.00	
4310 Office Supplies				657.64	
4462 Office Machine Rental					
96035 BASE4/9/-5/9/14- R3613,R3626,R	237	WATTS COPY SYSTEM, INC.	Inv	285.00	
96036 OVERAGE 3/9/-4/8/14 R3613,3626	237	WATTS COPY SYSTEM, INC.	Inv	115.30	
96519 BASE 5/9/-6/8/14 -AT# 106567	237	WATTS COPY SYSTEM, INC.	Inv	285.00	
96520 4/9/-5/8/14 OVERAGE-AT# 106567	237	WATTS COPY SYSTEM, INC.	Inv	356.01	
4462 Office Machine Rental				1,041.31	
131 Copy Room				1,698.95	

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137 Jury Commission

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4420 Telephone	96448 SERVICE 217-854-4733	1373	FRONTIER	Inv	42.10	
	96465 SERVICE 800-637-6040	1329	BIRCH COMMUNICATIONS	Inv	17.17	
4420 Telephone					59.27	
137 Jury Commission					59.27	

Obli'g'n Description	Vendor Name	Stage	Amount	Check Nbr
4311 Postage	215 BRAD TARGHETTA	Inv	1.40	
4311 Postage	96229 REIMB. FOR POSTAGE		1.40	
4325 Mileage, Dues & Conventions	215 BRAD TARGHETTA	Inv	240.69	
4325 Mileage, Dues & Conventions	96222 REIMB. MLG-426 MILES		240.69	
4402 Medical Exams Other Svcs	1386 PATHOLOGIST D. DIESTELHORST II	Inv	900.00	
4402 Medical Exams Other Svcs	96223 PATHOLOGIST J. KINCAID	Inv	900.00	
4402 Medical Exams Other Svcs	96225 PATHOLOGIST M. THIEBAUD	Inv	900.00	
4402 Medical Exams Other Svcs	96226 AUTOPSY SERVICE D. DIESTELHORST	Inv	162.00	
4402 Medical Exams Other Svcs	96227 AUTOPSY SERVICE-J. KINCAID	Inv	162.00	
4402 Medical Exams Other Svcs	96228 3/31/14 AUTOPSY SERV.-M. THIEB	Inv	204.00	
4402 Medical Exams Other Svcs	96230 FORENSIC AUTOPSY J. KINCAID	Inv	175.00	
4402 Medical Exams Other Svcs	96231 FORENSIC AUTOPSY-M. THIEBAUD	Inv	175.00	
4402 Medical Exams Other Svcs	96232 TOXICOLOGY ON P. FENTON	Inv	185.00	
4402 Medical Exams Other Svcs	96233 TOXICOLOGY-K. CONLEE	Inv	185.00	
4402 Medical Exams Other Svcs	96234 TOXICOLOGY- D. DIESTELHORST II	Inv	185.00	
4402 Medical Exams Other Svcs	96235 MORGUE USE-P. FENTON	Inv	125.00	
4403 Deputy Coroners Fees	819 RANDY PIERSON	Inv	50.00	
4403 Deputy Coroners Fees	96219 CALL OUT ON W. ROCK	Inv	50.00	
4403 Deputy Coroners Fees	96220 CALL OUT ON D. URBAN	Inv	50.00	
4410 Body Transfer	44 TARGHETTA & WOOLDRIDGE FUNERAL	Inv	200.00	
4410 Body Transfer	96221 TRANSPORT F. GARRISON & D. WIL		200.00	
4410 Body Transfer			200.00	
151 Coroner			4,800.09	

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181 JAIL MEDICAL

Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4475 Medical Expense of Inmates					
96168 6/2014 MONTHLY MEDICAL SERVICE	1063	CORRECTION HEALTHCARE COMPANIES	Inv	7,095.27	
4475 Medical Expense of Inmates				7,095.27	
181 JAIL MEDICAL				7,095.27	

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211 Sheriff/Jail/Jail Medical

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4310	Office Supplies					
	96163 RECYCLE-AT# 6200142	1031	SHRED-IT	Inv	30.00	
	96184 DRINKING WATER-MACOUPIN SHERIF	796	PURITAN SPRINGS WATER	Inv	36.62	
	96185 TONER & INK-AT# C2839474	175	QUILL CORPORATION	Inv	318.90	
	96186 DRUM UNIT-AT# C2839474	175	QUILL CORPORATION	Inv	134.99	
	96427 RECYCLE-AT# 6200142	1031	SHRED-IT	Inv	30.00	
	96468 MACOUPIN CO. SHERIFF DEPT. CHG	35	U.S. BANK	Inv	9.48	
4310	Office Supplies				559.99	
4411	Education/Training					
	96457 CDE QUIZ MAIL-IN ANSWER SHEET	1249	IAED	Inv	15.00	
	96468 MACOUPIN CO. SHERIFF DEPT. CHG	35	U.S. BANK	Inv	980.26	
4411	Education/Training				995.26	
4420	Telephone					
	96178 SERVICE 217-313-1132,3181,8832	907	VERIZON WIRELESS	Inv	304.10	
	96189 WIRELESS SERVICE-AT# 827284388	379	AT&T MOBILITY	Inv	701.49	
	96406 SERVICE 217-854-9992	1373	FRONTIER	Inv	39.23	
	96407 SERVICE 217-854-8921	1373	FRONTIER	Inv	53.29	
	96408 SERVICE 217-854-5000	1373	FRONTIER	Inv	38.04	
	96409 SERVICE 217-854-2131	1373	FRONTIER	Inv	147.27	
	96411 SERVICE 217-854-2042	1373	FRONTIER	Inv	48.48	
	96412 SERVICE 217-854-3135	1373	FRONTIER	Inv	1,008.42	
	96413 SERVICE 618-836-5506	1373	FRONTIER	Inv	50.15	
	96423 SERVICE 217-313-1132,3181,8832	907	VERIZON WIRELESS	Inv	304.10	
4420	Telephone				2,694.57	
4452	Equip. Repair/Maint. Agreement					
	96166 4/14/14 MTHLY SERVICE-MAC. SHE	136	M H SALES COMPANY	Inv	66.00	
	96182 RENT 3/26/14-4/25/14-C84041442	1116	RICOH USA, INC.	Inv	299.00	
	96403 DEFROST TIMER & FREON	565	KUFA & SON	Inv	480.00	
	96424 REMOVED/REPLACED DAMPNERS	886	SIEVERS EQUIPMENT CO.	Inv	126.28	
	96426 1/14/-4/18/14 RENT-C10061269	1116	RICOH USA, INC.	Inv	76.00	
	96428 4/14/14 FUEL	269	M & M SERVICE COMPANY	Inv	323.67	
	96431 4/2/14 SERVICE-MACOUPIN SHERIF	82	GARELLA PEST MANAGEMENT	Inv	55.00	
	96435 5/14 SERVICE-AT# 222-0034323-2	19	WASTE MANAGEMENT	Inv	227.12	
	96473 4/26/-4/25/14 RENT-C84041442	1116	RICOH USA, INC.	Inv	313.95	
4452	Equip. Repair/Maint. Agreement				1,967.02	
4454	Vehicle Expense/Maintenance					
	96169 FRONT BRAKES SERVICE-2008 DURA	1061	D & D SERVICE CENTER	Inv	552.92	
	96170 SERVICE,W/SOLVENT,TIRES CAR M2	546	JAMES MCLAUGHLIN	Inv	48.45	
	96172 RUN ROUGH 07 FORD TAURUS	636	DREW FORD, INC.	Inv	174.47	
	96173 BRAKES PARTS & LABOR	337	QUALITY MOTORS	Inv	53.85	
	96174 L.O.F. SERVICE	337	QUALITY MOTORS	Inv	30.85	

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Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
96175 STERING PUMP,LABOR	337	QUALITY MOTORS	Inv	255.68	
96176 ACCELERATOR PEDAL-MARBURGER	337	QUALITY MOTORS	Inv	170.59	
96177 TOW IN TRANSMISSION SLIPPING	337	QUALITY MOTORS	Inv	1,350.00	
96180 3/1/14 GAS CHGS-MACOU PIN SHERI	477	MRH CORP	Inv	886.89	
96181 REFLECTIVE KITFOR 2010 CROWN V	1113	GRAFIX SHOPPE	Inv	421.00	
96266 INSTALL CONVERTOR	1389	REIDS TIRE & AUTO	Inv	475.00	
96376 SERVICE,ROTATE TIRES	546	JAMES MCLAUGHLIN	Inv	51.45	
96394 SERVICE, TIRE REPAIR CAR M7	546	JAMES MCLAUGHLIN	Inv	42.45	
96395 SERVICE,W/SOLVENT	546	JAMES MCLAUGHLIN	Inv	34.95	
96396 HEADLIGHT,LABOR CAR M16	546	JAMES MCLAUGHLIN	Inv	25.95	
96397 TIRE REPAIR	546	JAMES MCLAUGHLIN	Inv	10.00	
96398 SERVICE,W/SOLVENT/ROTATE TIRES	546	JAMES MCLAUGHLIN	Inv	50.95	
96399 SERVICE CAR M20	546	JAMES MCLAUGHLIN	Inv	33.95	
96400 SERVICE,W/SOLVENT,ANTI FREEZE	546	JAMES MCLAUGHLIN	Inv	42.45	
96401 4/2014 GAS CHGS-MACOU PIN SHERI	477	MRH CORP	Inv	891.85	
96422 4/14/ GAS CHGS-MACOU PIN SHERIF	475	TJ'S	Inv	400.90	
96434 4/14 GAS CHGS-MACOU PIN SHERIFF	27	JOS. F. BOENTE SONS, INC.	Inv	8,749.47	
96442 PARTS, LABOR	337	QUALITY MOTORS	Inv	128.85	
96443 TOWING, LABOR	337	QUALITY MOTORS	Inv	205.00	
96444 L-O-F SERVICE	337	QUALITY MOTORS	Inv	135.42	
96445 L-O-F SERVICE	337	QUALITY MOTORS	Inv	33.85	
96446 PARTS, LABOR	337	QUALITY MOTORS	Inv	641.78	
96468 MACOU PIN CO. SHERIFF DEPT. CHG	35	U.S. BANK	Inv	312.48	
4454 Vehicle Expense/Maintenance				16,211.45	
4530 Computer Purchase, Exp, Update					
96188 ONSITE INSTALL WNDOW 7 PCS	1117	ILLINI TECH SERVICES	Inv	477.50	
4530 Computer Purchase, Exp, Update				477.50	
4573 Sheriff/Employee Uniforms					
96192 POLY/COTTON SHIRTS-AT# 4872980	296	GALLS, LLC	Inv	98.39	
96402 EMBROIDERY	913	THE CUBBY HOLE	Inv	40.00	
96404 REIMB. FOR SHOES	1347	STEPHANIE HOLAK	Inv	32.04	
96429 HOLSTER-CUST# 00-62626SH	275	RAY O'HERRON CO.INC.	Inv	192.55	
96453 UNIFORMS-MACOU PIN CO. SHERIFF	1275	SAFETY PARTNERS	Inv	966.92	
96454 SHOULDER PATCH,STAR BADGE	1275	SAFETY PARTNERS	Inv	135.78	
96455 SHOULD PATCH,STAR BADGE	1275	SAFETY PARTNERS	Inv	-150.58	
96468 MACOU PIN CO. SHERIFF DEPT. CHG	35	U.S. BANK	Inv	64.94	
96477 GRIPS HANDALL-CUST# 00-62626SH	275	RAY O'HERRON CO.INC.	Inv	31.46	
4573 Sheriff/Employee Uniforms				1,411.50	
4576 Deputy's Equipment					
96468 MACOU PIN CO. SHERIFF DEPT. CHG	35	U.S. BANK	Inv	277.53	
96471 MACOU PIN SHERIFF SUPPLIES	234	WALMART PAYMENTS	Inv	8.74	
4576 Deputy's Equipment				286.27	

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Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
211 Sheriff/Jail/Jail Medical				24,603.56	

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215 Jail

Obligat'n	Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4307	Food					
	96190 FOOD SUPPLIES-MACOUPIN CO. JAI	799	LEWIS BROS. BAKERIES INC.	Inv	281.81	
	96191 FOOD SUPPLIES-MACOUPIN CO JAIL	135	MJ KELLNER COMPANY	Inv	4,675.18	
	96469 MACOUPIN JAIL FOOD SUPPLIES	799	LEWIS BROS. BAKERIES INC.	Inv	217.84	
	96470 MACOUPIN JAIL FOOD SUPPLIES	135	MJ KELLNER COMPANY	Inv	3,988.39	
	96471 MACOUPIN SHERIFF SUPPLIES	234	WALMART PAYMENTS	Inv	5.64	
4307	Food				9,168.86	
4310	Office Supplies					
	96183 IL CRIM LAW & PROC 14-A# 10034	241	THOMSON REUTERS-WEST PAYMENT CENTER	Inv	414.00	
	96466 JAIL SUPPLIES-AT# 04702 283666	611	SAM'S CLUB DIRECT	Inv	559.98	
	96468 MACOUPIN CO. SHERIFF DEPT. CHG	35	U.S. BANK	Inv	114.85	
	96471 MACOUPIN SHERIFF SUPPLIES	234	WALMART PAYMENTS	Inv	16.00	
4310	Office Supplies				1,104.83	
4422	Utilities					
	96414 3/25/-4/24/14 SERVICE-215 S. E	103	AMERENIP	Inv	1,563.77	
	96437 3/4/-4/9/14 SERVICE-215 E 1ST	43	CARLINVILLE WATERWORKS SYSTEM	Inv	15.43	
	96438 3/13/-4/11/14 SERVICE-309 S E	43	CARLINVILLE WATERWORKS SYSTEM	Inv	777.21	
4422	Utilities				2,356.41	
4452	Equip. Repair/Maint. Agreement					
	96165 4/14/14 MTHLY SERVICE-MACOUPIN	136	M H SALES COMPANY	Inv	42.00	
	96187 RINSE DRY,POWER,LIMEAWAY	67	ECOLAB	Inv	260.27	
	96430 4/2/14 SERVICE-MACOUPIN JAIL	82	GARELLA PEST MANAGEMENT	Inv	85.00	
	96472 JAIL SUPPLIES-AT# 601000	1361	ACE HARDWARE	Inv	20.97	
4452	Equip. Repair/Maint. Agreement				408.24	
4473	Housing Inmates Other County					
	96164 3-23-14-3/31/14 DETAINING JUV	306	MADISON COUNTY DETENTION HOME	Inv	375.00	
	96425 4/6/14-4/7/14 DETAINING JUV. H	306	MADISON COUNTY DETENTION HOME	Inv	250.00	
4473	Housing Inmates Other County				625.00	
215	Jail				13,663.34	

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302 REAL ESTATE STAMPS

Obligat'n Description	Vendor	Vendor Name	Stage	Amount	Check Nbr
4499 Miscellaneous					
96458 REAL ESTATE STAMPS	506	ILLINOIS DEPARTMENT OF REVENUE	Inv	12,000.00	
4499 Miscellaneous				12,000.00	
302 REAL ESTATE STAMPS				12,000.00	
*** Report Total ***				99,340.74	