

Company Name: County Of Union, Illinois
Report Name: Bills Analysis Report
Created On: 7/23/2015

| Account | Date | Vendor | Bill# | Description | Department | Fund | Allocation | Amount |
|---|-----------|---------------------------------------|-----------|---------------------------------------|-----------------------|--------------------------------|------------|------------------|
| 5100--OFFICIALS | | | | | | | | |
| | 7/17/2015 | 1301--COUNTY HIGHWAY PAYROLL CLEARING | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 123--COUNTY MFT | | 3,853.65 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 02--COMMISSIONERS | 101--GENERAL FUND GENERAL | | 1,568.60 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 03--COUNTY CLERK | 101--GENERAL FUND GENERAL | | 2,307.69 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 04--TREASURER | 101--GENERAL FUND GENERAL | | 2,307.69 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 05--ASSESSOR | 101--GENERAL FUND GENERAL | | 2,307.69 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 06--CIRCUIT CLERK | 101--GENERAL FUND GENERAL | | 2,307.69 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 07--STATE'S ATTORNEY | 101--GENERAL FUND GENERAL | | 4,959.92 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 12--ESDA | 101--GENERAL FUND GENERAL | | 495.19 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 08--SHERIFF | 101--GENERAL FUND GENERAL | | 2,452.00 |
| Total for 5100--OFFICIALS | | | | | | | | 22,560.12 |
| 5101--ASSISTANT | | | | | | | | |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 06--CIRCUIT CLERK | 101--GENERAL FUND GENERAL | | 1,421.00 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 07--STATE'S ATTORNEY | 101--GENERAL FUND GENERAL | | 3,865.37 |
| Total for 5101--ASSISTANT | | | | | | | | 5,286.37 |
| 5102--SECRETARY | | | | | | | | |
| | 7/17/2015 | 1301--COUNTY HIGHWAY PAYROLL CLEARING | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 120--COUNTY HIGHWAY GENERAL | | 1,385.85 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 08--SHERIFF | 101--GENERAL FUND GENERAL | | 1,266.40 |
| Total for 5102--SECRETARY | | | | | | | | 2,652.25 |
| 5103--EMPLOYEES | | | | | | | | |
| | 7/17/2015 | 1301--COUNTY HIGHWAY PAYROLL CLEARING | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 120--COUNTY HIGHWAY GENERAL | | 5,839.32 |
| | 7/17/2015 | 1301--COUNTY HIGHWAY PAYROLL CLEARING | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 121--COUNTY BRIDGE | | 208.10 |
| | 7/17/2015 | 1301--COUNTY HIGHWAY PAYROLL CLEARING | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 123--COUNTY MFT | | 1,863.85 |
| | 7/17/2015 | 1301--COUNTY HIGHWAY PAYROLL CLEARING | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 127--UNIT ROAD DISTRICT BRIDGE | | 1,287.26 |
| | 7/17/2015 | 1301--COUNTY HIGHWAY PAYROLL CLEARING | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 128--UNIT ROAD DISTRICT MFT | | 8,237.91 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 03--COUNTY CLERK | 101--GENERAL FUND GENERAL | | 3,356.50 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 04--TREASURER | 101--GENERAL FUND GENERAL | | 3,897.23 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 05--ASSESSOR | 101--GENERAL FUND GENERAL | | 3,685.50 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 06--CIRCUIT CLERK | 101--GENERAL FUND GENERAL | | 3,685.50 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 07--STATE'S ATTORNEY | 101--GENERAL FUND GENERAL | | 3,685.50 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 09--CORONER | 101--GENERAL FUND GENERAL | | 1,013.46 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 33--JUDICIAL SECURITY | 101--GENERAL FUND GENERAL | | 2,103.25 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 34--COURT EXPENSE | 101--GENERAL FUND GENERAL | | 3,942.32 |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 08--SHERIFF | 101--GENERAL FUND GENERAL | | 13,776.33 |
| Total for 5103--EMPLOYEES | | | | | | | | 56,582.03 |
| 5105--OVERTIME | | | | | | | | |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 06/22/ | 08--SHERIFF | 101--GENERAL FUND GENERAL | | 2,122.30 |
| Total for 5105--OVERTIME | | | | | | | | 2,122.30 |
| 5106--PART TIME | | | | | | | | |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 07--STATE'S ATTORNEY | 101--GENERAL FUND GENERAL | | 809.55 |
| Total for 5106--PART TIME | | | | | | | | 809.55 |
| 5109--IMRF AGENT | | | | | | | | |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 01--GENERAL | 101--GENERAL FUND GENERAL | | 189.85 |
| Total for 5109--IMRF AGENT | | | | | | | | 189.85 |
| 5110--COUNTY ADMINISTRATOR | | | | | | | | |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 02--COMMISSIONERS | 101--GENERAL FUND GENERAL | | 2,307.69 |
| Total for 5110--COUNTY ADMINISTRATOR | | | | | | | | 2,307.69 |
| 5120--CUSTODIAN | | | | | | | | |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 32--COURTHOUSE/JAIL | 101--GENERAL FUND GENERAL | | 2,099.20 |
| Total for 5120--CUSTODIAN | | | | | | | | 2,099.20 |

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| 5130--SIEG AGENT | | | | | | | | |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 08--SHERIFF | 101--GENERAL FUND GENERAL | | 1,794.83 |
| Total for 5130--SIEG AGENT | | | | | | | | 1,794.83 |
| 5192--SOCIAL SECURITY/MEDICARE | | | | | | | | |
| | 7/24/2015 | 1327--GENERAL FUND PAYROLL ACCOUNT | 706072515 | COUNTY GENERAL TRANSFER CHECKS 07/06/ | 01--GENERAL | 101--GENERAL FUND GENERAL | | 7,167.62 |
| Total for 5192--SOCIAL SECURITY/MEDICARE | | | | | | | | 7,167.62 |
| 5195--FRINGE BENEFITS | | | | | | | | |
| | 7/17/2015 | 1012--COUNTY HIGHWAY INS FUND | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 120--COUNTY HIGHWAY GENERAL | | 2,084.37 |
| | 7/17/2015 | 1012--COUNTY HIGHWAY INS FUND | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 121--COUNTY BRIDGE | | 51.00 |
| | 7/17/2015 | 1302--COUNTY HIGHWAY DEPARTMENT | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 123--COUNTY MFT | | 474.30 |
| | 7/17/2015 | 1012--COUNTY HIGHWAY INS FUND | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 127--UNIT ROAD DISTRICT BRIDGE | | 357.00 |
| | 7/17/2015 | 1012--COUNTY HIGHWAY INS FUND | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 128--UNIT ROAD DISTRICT MFT | | 2,338.35 |
| | 7/24/2015 | 1543--GENERAL FUND ACCOUNT | 72415 | FRINGE BENEFITS FOR RHONDA PEARSON | 01--GENERAL | 146--COURT AUTOMATION | | 423.08 |
| | 7/24/2015 | 1543--GENERAL FUND ACCOUNT | 72415 | FRINGE BENEFITS FOR EMILY HARTSOCK | 01--GENERAL | 156--DOCUMENT STORAGE | | 423.08 |
| Total for 5195--FRINGE BENEFITS | | | | | | | | 6,151.18 |
| 5200--OFFICE SUPPLIES | | | | | | | | |
| | 7/13/2015 | 1202--REPPERTS | 3025771 | COMMISSIONER OFFICE SUPPLIES, PAPER AN | 02--COMMISSIONERS | 101--GENERAL FUND GENERAL | | 50.98 |
| | 7/14/2015 | 2455--ALABAMA DEPARTMENT OF PUBLIC SAF | 71415 | DRIVING RECORD REQUEST | 07--STATE'S ATTORNEY | 101--GENERAL FUND GENERAL | | 5.75 |
| Total for 5200--OFFICE SUPPLIES | | | | | | | | 56.73 |
| 5202--POSTAGE | | | | | | | | |
| | 7/15/2015 | 1409--JONESBORO POSTMASTER | 71515 | POSTAGE STAMPS | 01--GENERAL | 120--COUNTY HIGHWAY GENERAL | | 98.00 |
| Total for 5202--POSTAGE | | | | | | | | 98.00 |
| 5204--MAINTENANCE | | | | | | | | |
| | 7/10/2015 | 1188--PIEDMONT PEST CONTROL | P071015 | PEST CONTROL FOR COURTHOUSE JULY 2015 | 32--COURTHOUSE/JAIL | 101--GENERAL FUND GENERAL | | 100.00 |
| | 7/13/2015 | 1207--RUSTY'S HOME CENTER | 705615 | ELECTRICAL SUPPLIES FOR COURTHOUSE MAI | 32--COURTHOUSE/JAIL | 101--GENERAL FUND GENERAL | | 31.54 |
| | 7/14/2015 | 1660--EMSAR | 2015-299 | YEARLY COT/STRETCHER MAINTENANCE | 01--GENERAL | 111--AMBULANCE | | 683.00 |
| Total for 5204--MAINTENANCE | | | | | | | | 814.54 |
| 5205--TRAVEL | | | | | | | | |
| | 7/20/2015 | 1260--KENNY SWINK | 706071415 | 172 MILES X 0.575 | 05--ASSESSOR | 101--GENERAL FUND GENERAL | | 98.90 |
| Total for 5205--TRAVEL | | | | | | | | 98.90 |
| 5206--MISCELLANEOUS | | | | | | | | |
| | 7/15/2015 | 2348--UNION COUNTY TREASURER- PEX CARC | 65390630 | PEX CARD CHARGES 06/24/15: CASEY'S PIZZ | 01--GENERAL | 111--AMBULANCE | | 53.13 |
| Total for 5206--MISCELLANEOUS | | | | | | | | 53.13 |
| 5220--SUPPLIES | | | | | | | | |
| | 7/12/2015 | 1784--ASH CREDIT UNION | 102-8375500-7827445 | (6) HANDGUN CASES FOR AMBULANCES (PAR | 01--GENERAL | 111--AMBULANCE | | 53.88 |
| | 7/15/2015 | 2348--UNION COUNTY TREASURER- PEX CARC | 65390630 | PEX CARD CHARGES 06/19/15: POSTAGE, LAF | 01--GENERAL | 111--AMBULANCE | | 2.74 |
| | 7/15/2015 | 2348--UNION COUNTY TREASURER- PEX CARC | 65390630 | PEX CARD CHARGES 6/26/15: (5) ROLLS OF 1 | 01--GENERAL | 111--AMBULANCE | | 245.00 |
| Total for 5220--SUPPLIES | | | | | | | | 301.62 |
| 5221--MEDICAL EQUIPMENT/SUPPLIES | | | | | | | | |
| | 7/15/2015 | 1232--PERSONAL MEDICAL | 81506 | O2 SUPPLIES | 01--GENERAL | 111--AMBULANCE | | 53.50 |
| | 7/17/2015 | 1233--BOUND TREE MEDICAL | 81851143 | MEDICAL SUPPLIES | 01--GENERAL | 111--AMBULANCE | | 1,696.31 |
| | 7/20/2015 | 1233--BOUND TREE MEDICAL | 81852509 | MEDICAL SUPPLIES | 01--GENERAL | 111--AMBULANCE | | 14.92 |
| Total for 5221--MEDICAL EQUIPMENT/SUPPLIES | | | | | | | | 1,764.73 |
| 5222--GRANT FUNDS | | | | | | | | |
| | 7/12/2015 | 2203--MYLES DEPEW | 14273675 | REIMBURSEMENT FOR GLOVES FOR COBDEN C | 01--GENERAL | 172--JUVENILE JUSTICE | | 21.56 |
| Total for 5222--GRANT FUNDS | | | | | | | | 21.56 |
| 5269--MAINTENANCE - SUPPLIES | | | | | | | | |
| | 7/21/2015 | 1695--FABICK MACHINERY | Reversed - PIMA0302365 | MISC. PARTS, EDGE, END BIT | 01--GENERAL | 120--COUNTY HIGHWAY GENERAL | | -635.10 |
| | 7/21/2015 | 1695--FABICK MACHINERY | PIMA0302365 | MISC. PARTS, EDGE, END BIT | 01--GENERAL | 120--COUNTY HIGHWAY GENERAL | | -635.10 |
| Total for 5269--MAINTENANCE - SUPPLIES | | | | | | | | -1,270.20 |

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| 5301--SERVICE CONTRACTS | | | | | | | | |
| | 7/10/2015 | 2019--PAYCHEX | 2015062500 | PAYROLL SERVICES 05/29/15-06/26/15 | 17--COMMUNICATIONS | 101--GENERAL FUND GENERAL | | 1,056.85 |
| Total for 5301--SERVICE CONTRACTS | | | | | | | | 1,056.85 |
| 5303--UTILITIES | | | | | | | | |
| | 7/10/2015 | 1249--VERIZON WIRELESS | 9748736564 | ADMIN PHONES 06/11/15-07/10/15 | 01--GENERAL | 111--AMBULANCE | | 147.06 |
| | 7/10/2015 | 1249--VERIZON WIRELESS | 9748865135 | RIG PHONES 06/11/15-07/10/15 | 01--GENERAL | 111--AMBULANCE | | 83.22 |
| | 7/15/2015 | 1237--WOMICK DISPOSAL | W070115 | JUNE 2015 TRASH HAULING | 01--GENERAL | 111--AMBULANCE | | 70.00 |
| Total for 5303--UTILITIES | | | | | | | | 300.28 |
| 5304--TELECOMMUNICATIONS | | | | | | | | |
| | 7/14/2015 | 1249--VERIZON WIRELESS | Reversed - 3260735711 | CELL PHONE REIMBURSEMENT DANA PEARSON | 12--ESDA | 101--GENERAL FUND GENERAL | | -54.00 |
| | 7/16/2015 | 1784--ASH CREDIT UNION | AP1152546315 | NORTON ANTI-VIRUS FOR ANIMAL CONTROL | 32--COURTHOUSE/JAIL | 101--GENERAL FUND GENERAL | | 95.61 |
| Total for 5304--TELECOMMUNICATIONS | | | | | | | | 41.61 |
| 5310--COMPUTER SERVICE & EQUIPMENT | | | | | | | | |
| | 7/17/2015 | 2348--UNION COUNTY TREASURER- PEX CARD | Reversed - 81750615 | PEX CARD CHARGES 06/01/15-06/30/15: STA | 17--COMMUNICATIONS | 101--GENERAL FUND GENERAL | | -349.95 |
| | 7/17/2015 | 2348--UNION COUNTY TREASURER- PEX CARD | Reversed - 81750615 | PEX CARD CHARGES 06/01/15-06/30/15: WA | 17--COMMUNICATIONS | 101--GENERAL FUND GENERAL | | -207.97 |
| Total for 5310--COMPUTER SERVICE & EQUIPMENT | | | | | | | | -557.92 |
| 5315--CONTINGENCIES | | | | | | | | |
| | 7/12/2015 | 1784--ASH CREDIT UNION | INT072015 | INTEREST CHARGES FOR PRIOR PURCHASES : | 01--GENERAL | 101--GENERAL FUND GENERAL | | 57.68 |
| Total for 5315--CONTINGENCIES | | | | | | | | 57.68 |
| 5325--COURT EXPENSE | | | | | | | | |
| | 7/22/2015 | 1363--ALLEN JAMES ATTORNEY AT LAW | 72215 | PUBLIC DEFENDER FEES 07/22/15, 2015-MH- | 34--COURT EXPENSE | 101--GENERAL FUND GENERAL | | 397.50 |
| Total for 5325--COURT EXPENSE | | | | | | | | 397.50 |
| 5342--COURT ORDERED PUBLIC DEFENDERS | | | | | | | | |
| | 7/14/2015 | 1363--ALLEN JAMES ATTORNEY AT LAW | 71415 | PUBLIC DEFENDER PAYMENT 2013-JA-11, 201 | 34--COURT EXPENSE | 101--GENERAL FUND GENERAL | | 1,443.75 |
| | 7/14/2015 | 1332--MARK COSTA | 71415 | PUBLIC DEFENDER PAYMENT 14-JA-5, 19 | 34--COURT EXPENSE | 101--GENERAL FUND GENERAL | | 1,687.50 |
| | 7/14/2015 | 2454--ALAN W. MCINTYRE | 71415 | PUBLIC DEFENDER PAYMENT 14-JA-4 | 34--COURT EXPENSE | 101--GENERAL FUND GENERAL | | 988.04 |
| Total for 5342--COURT ORDERED PUBLIC DEFENDERS | | | | | | | | 4,119.29 |
| 5349--VET SERVICES/MEDICINE/SUPPLIES | | | | | | | | |
| | 7/17/2015 | 1740--RAYMOND R. HEINRICH, DVM | 1344 | VETTING 06/23/15-07/16/15 | 10--ANIMAL CONTROL | 101--GENERAL FUND GENERAL | | 644.00 |
| Total for 5349--VET SERVICES/MEDICINE/SUPPLIES | | | | | | | | 644.00 |
| 5362--RENTALS | | | | | | | | |
| | 7/17/2015 | 1302--COUNTY HIGHWAY DEPARTMENT | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 121--COUNTY BRIDGE | | 641.57 |
| | 7/17/2015 | 1302--COUNTY HIGHWAY DEPARTMENT | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 123--COUNTY MFT | | 4,024.84 |
| | 7/17/2015 | 1302--COUNTY HIGHWAY DEPARTMENT | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 127--UNIT ROAD DISTRICT BRIDGE | | 2,642.92 |
| | 7/17/2015 | 1302--COUNTY HIGHWAY DEPARTMENT | 704071715 | PAYROLL CLEARING 07/04/15-07/17/15 | 01--GENERAL | 128--UNIT ROAD DISTRICT MFT | | 5,717.00 |
| Total for 5362--RENTALS | | | | | | | | 13,026.33 |
| 5370--TRANSFERS | | | | | | | | |
| | 7/17/2015 | 1495--TWO RIVERS CHILD ADVOCACY | 71715 | DISBURSEMENT OF CHILD ADVOCACY FEE | 01--GENERAL | 180--REVENUE DISTRIBUTION FUND | | 350.50 |
| Total for 5370--TRANSFERS | | | | | | | | 350.50 |
| Grand Total | | | | | | | | 131,098.12 |