

County of Union, Illinois  
Departmental Bill List

OFFICE/DEPARTMENT: Project Redeploy  
BOARD MEETING DATE: 09/26/2014  
DATE SUBMITTED: 09/25/2014

CHECK	BILL INFORMATION		AMOUNT
	INVOICE NUMBER 10032014 VENDOR NAME Grant Coordinator Salary FUND LINE 01 5222 71 GENERAL FUND - GRANT FUNDS - REDEP	INVOICE DATE 10/03/2014 DESCRIPTION Salary 09/20/2014 - 10/03/2014 Jessica Bealy #6175 1/26 of \$35,000 annual salary	1,346.15
	INVOICE NUMBER 09172014 VENDOR NAME Jessica Bealy FUND LINE 01 5222 71 GENERAL FUND - GRANT FUNDS - REDEP	INVOICE DATE 09/17/2014 DESCRIPTION Reimbursement Hotel Stay - Doubletree, Bloomington, IL	110.88
	INVOICE NUMBER 09222014 VENDOR NAME Jessica Bealy FUND LINE 01 5222 71 GENERAL FUND - GRANT FUNDS - REDEP	INVOICE DATE 09/22/2014 DESCRIPTION Mileage 09/21-22/2014 494.6 mi x \$0.56	276.97
	INVOICE NUMBER 07312014 VENDOR NAME Caritas Family Solutions FUND LINE 01 5222 71 GENERAL FUND - GRANT FUNDS - REDEP	INVOICE DATE 07/31/2014 DESCRIPTION Payment for amount owed for July 2014 bill (see attached Memo).	14,801.15
	INVOICE NUMBER 08312014 VENDOR NAME Caritas Family Solutions FUND LINE 01 5222 71 GENERAL FUND - GRANT FUNDS - REDEP	INVOICE DATE 08/31/2014 DESCRIPTION August 2014 bill	18,750.00
	INVOICE NUMBER VENDOR NAME FUND LINE [Select a Fund Line]	INVOICE DATE DESCRIPTION	
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	INVOICE NUMBER VENDOR NAME FUND LINE [Select a Fund Line]	INVOICE DATE DESCRIPTION	
<b>TOTAL</b>			<b>\$ 35,285.15</b>

Consent given by the County Board



\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
Official/Department Head Signature

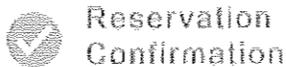
Unless noted by circling an item on this form, board consent implies approval of all individual requests.

Jessica Beaty

From: DoubleTree by Hilton Confirmed <doubletreebyhilton@res.hilton.com>  
Sent: Wednesday, September 17, 2014 2:08 PM  
To: jbeaty@unioncountyil.gov  
Subject: DoubleTree by Hilton Confirmation #83115130



**DoubleTree by Hilton Hotel  
Bloomington**  
10 Brickyard Drive | Bloomington | IL | United States 61701  
T: 1-309-664-6446 | F: 1-309-664-6135



[Rooms & Suites](#) | [Dining](#) | [Amenities & Services](#) | [Map & Directions](#)

Thank you for booking with us, Jessica Beaty

**Confirmation: 83115130**      [Modify Reservation](#)  
**Arrival:** 21 Sep 2014 3:00 PM  
**Departure:** 22 Sep 2014 12:00 PM

**Rate Information:**  
Rate per night: 99.00 USD  
Total for Stay per Room:  
Rate 99.00 USD  
Taxes 11.88 USD  
Total 110.88 USD

**Total for Stay: 110.88 USD**  
Includes estimated taxes and service charges. (Gratuities not included.)

**Tax:**  
• 12.00% per room per night

**Additional Charges:**  
• Self parking: 0.00/night

**Room Information:**      We are a smoke-free hotel  
Rooms: 1  
Clients: 1 Adult  
Room Type: 1 KING BED NONSMOKING

**Rate Rules and Cancellation Policy:**  
• Your reservation is guaranteed for late arrival.  
• Please contact us should you need to cancel your reservation.  
• Cancellations are required by 4PM on 20 Sep 2014 local hotel time.  
• Cancellation penalties may apply.

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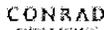


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[\\*Learn more >](#)

STAY CONNECTED WITH DOUBLETREE BY HILTON™



\* Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age.

Requests Upon Arrival™ items are subject to availability.

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If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

If you need to MODIFY or CANCEL your reservation, [click here](#).

Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-800-222-TREE (8733), [click here](#), or email us at [HILTONNET@HILTONRES.COM](mailto:HILTONNET@HILTONRES.COM).

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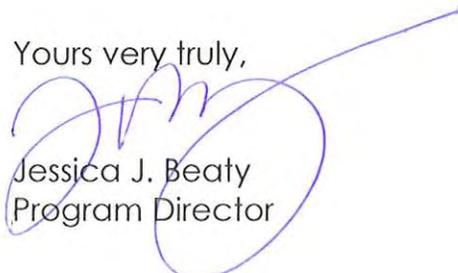
September 25, 2014

**MEMO**

To the Union County Board:

Due to a previous overpayment to the subcontractor, Caritas Family Solutions, we had a positive balance with them as of May 31, 2014 of \$17,109.36. Their June 2014 bill (included in this packet but not submitted for payment on the bill list) was for \$13,160.51. Our positive balance covered that full bill, leaving a remaining positive balance of \$3,948.85. For this reason, we only owe \$14,801.15 for the July bill. The August bill is due in full. Please see the attached spreadsheet accounting for this, and please be sure to only issue \$14,801.15 for the July bill.

Yours very truly,

  
Jessica J. Beaty  
Program Director

JJB

Invoices Received		Payments Made	Date of Payment	Bills Submitted by Redeploy to County for Payment	Date Submitted
Oct-13	\$15,714.22	\$15,714.22	12/6/2013		
	\$1,122.22	\$1,122.22	12/6/2013		
	\$272.92	\$272.92	12/6/2013		
Nov-13	\$17,109.36	\$17,109.36	12/6/2013	\$34,218.72	11/19/2013
Dec-13	\$17,109.36	\$17,109.36	1/28/2014	\$17,109.36	12/23/2013
Jan-14	\$17,109.36	\$17,109.36	2/5/2014	\$17,109.36	1/22/2014
Feb-14	\$17,109.36	\$17,109.36	3/20/2014	\$17,109.36	2/10/2014
		\$17,109.36	3/20/2014		
Mar-14	\$14,346.81	\$14,346.81	6/16/2014	\$14,346.81	5/8/2014
Apr-14	\$17,109.36	\$17,109.36	7/2/2014	\$17,109.36	6/11/2014
May-14	\$17,109.36	\$17,109.36	7/29/2014	\$17,109.36	7/9/2014
Jun-14	\$13,160.51				
FY2014 Totals:	\$147,272.84	\$151,221.69			
Overpayment:		\$3,948.85			
Jul-14	\$18,750.00				
Aug-14	\$18,750.00				

Double payment due to name change.

Current Status: June - No payment due (credit of \$13,160.51 from double payment of February bill)  
 July - \$14,801.15 due (\$3,948.85 credit from double payment of February bill - submission for remaining payment pending reimbursement from DHS)  
 August - \$18,750.00 due (submission for payment pending reimbursement from DHS)

Caritas Family Solutions  
Redeploy Illinois  
Period Ended:

6/30/2014

PERSONNEL SERVICES

EQUIPMENT

COMMODITIES

TRAVEL

CONTRACTUAL

Total

\$ 13,160.51

- 13,160.51

\$0.00

Covered by  
double payment  
3/20-2014

plus \$3,948.85  
credit

\$17,109.36 3/20  
- \$13,160.51 June Bill  
\$3,948.85 credit  
for  
July

Caritas Family Solutions

Redeploy Illinois

Period Ended: 7/31/2014

PERSONNEL SERVICES

EQUIPMENT

COMMODITIES

TRAVEL

CONTRACTUAL

Total

\$ 18,750.00

*- \$3,948.85 credit 3/20 double payment*

\$ 14,801.15

Caritas Family Solutions

Redeploy Illinois

Period Ended:

8/31/2014

PERSONNEL SERVICES

EQUIPMENT

COMMODITIES

TRAVEL

CONTRACTUAL

Total

\$ 18,750.00